

State

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OCT 26 2015

State Auditor & Inspector

WASHINGTON COUNTY

AMENDED BUDGET
2015-2016
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
September 21, 2015



WASHINGTON COUNTY
2015-2016
BUDGET AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2014-2015

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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, 2015 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

September 21, 2015

**Annual Budget
FY15-16**

Washington County Budget Board

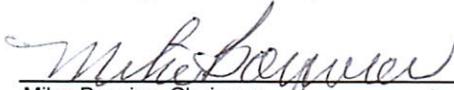
Marjorie Parrish
Brad Johnson
Jill Spitzer
Rick Silver
Mitch Antle
Mike Bouvier
Mike Dunlap
Todd Mathes

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

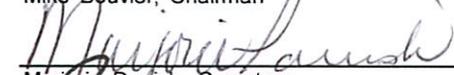
CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

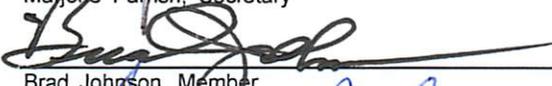
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 21 day of Sept 2015.



Mike Bouvier, Chairman



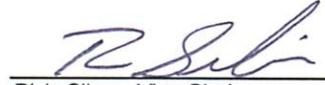
Marjorie Parrish, Secretary



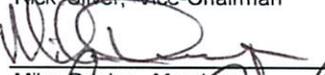
Brad Johnson, Member



Todd Mathes, Member



Rick Silver, Vice-Chairman



Mike Dunlap, Member

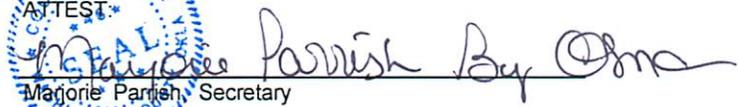


Mitch Antle, Member



Jill Spitzer, Member

ATTEST



Marjorie Parrish, Secretary

Budget Summary

	General	Special Revenue
General Fund	\$ 9,574,768.22	
Special Revenue		
EOC Grant		\$ 178,419.08
EOC H.M.E.P. Grant		\$ 2,398.23
Forestry Grant		\$ 54,632.85
Highway		\$ 4,330,220.62
OBA Donations for Ct Areas		\$ 1,980.02
Court Clk Revolving		\$ 226,904.87
Court Fund Payroll		\$ 130,192.53
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 9,230.45
B4 Sheriff Service Fees		\$ 694,881.29
F5 Clk Preservation		\$ 340,638.67
F4 Clk Lien Fees		\$ 28,423.56
C4 Treasurers Fee		\$ 18,743.27
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 14,390.26
D.A.R.E.		\$ 16,106.25
OK Highway Safety Grant		\$ 17,978.04
B6 Board of Prisoners		\$ 1,195,986.03
B8 Sheriff Commissary		\$ 493,795.55
Correction Facility		\$ 1,670,303.84
Tyler Agriculture		\$ 10,129.98
WCFF-Friends		\$ 12,850.42
WCFF-Rentals		\$ 69,474.90
Commissioners Trash Reward		\$ 400.00
Health Department		\$ 1,313,807.86
Community Development - 911		\$ 429.07
Adult Drug Court Fee		\$ 94,833.80
Law Library		\$ 99,252.71
Cities & Towns		\$ 5,179,432.90
Independent Schools		\$ 28,244,313.86
Resale		\$ 897,877.66
Current YR Tax Refunds		\$ 460.00
Prior YR Tax Refunds		\$ 312.55
Back YR Tax Refunds		\$ 36,918.17
Excess Resale		\$ 111,439.81
Protest Tax		\$ 40,437.00
Protest Tax 2014		\$ 339,525.00
Protest Interest		\$ 57.98
Protest Tax Interest		\$ 12.66
Free Fair		\$ -
Individual Redemption		\$ 6,107.69
Total	<u>\$ 9,574,768.22</u>	<u>\$ 45,891,406.46</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	3,494,591.74	873,647.94
b Deduct Reserve - 5%	166,409.13	41,602.28
1 Net Proceeds of Tax Levy	3,328,182.61	832,045.65
2 Add: Cash Fund Balance on Hand	1,352,549.66	481,762.21
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	3,328,182.61	832,045.65
2015 Net Valuation	334,731,010.00	334,731,010.00

Personal	45,091,418.00
Real Estate	277,951,252.00
Public Service	25,747,507.00
Homestead Exemption	11,198,038.00
Veterans Exemption	2,861,129.00
Net Valuation	334,731,010.00
Prior Year Net Valuation	320,844,327.00
Percentage Increase	4.330%

WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 15-16

Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,328,182.61	-	3,328,182.61	832,045.65
Miscellaneous Fees	853,500.00	2,900,000.00	3,753,500.00	-
Carryover	1,352,549.66	1,140,535.95	2,493,085.61	481,762.21
Adopted Budget FY 15-16	5,534,232.27	4,040,535.95	9,574,768.22	1,313,807.86
FY 15-16 Preliminary Inc/Dec in Final Budget	5,163,190.68 371,041.59	3,933,352.28 107,183.67	9,096,542.96 478,225.26	
FY14-15 Inc/Dec in Budget	5,333,305.30 200,926.97	4,292,535.08 (251,999.13)	9,625,840.38 (51,072.16)	

CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2015 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2015-16 for General Fund and Special Revenue Funds.

Signed this 30 day of Sept 2015.

ATTEST:



[Handwritten Signature]

[Handwritten Signature]

 By *[Handwritten Signature]*

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

Revenue Source	Actual Revenues June 30 2014	Actual Revenues June 30, 2015	Amended Proposed Revenue 2015-2016
PROPERTY TAX			
AD VALOREM-CURRENT	3,142,599.98	3,216,120.45	3,328,182.61
Less: protest reserve			
AD VALOREM-PRIOR	91,750.35	93,476.59	
TOTAL ADVALOREM TAX	3,234,350.33	3,309,597.04	3,328,182.61
CHARGES FOR SERVICES			
County Clerk Fees	226,186.04	212,506.89	198,000.00
Sheriff Fees-Board of Prisoners	-	-	-
County Treasurer Fees	-	-	-
Court Clerk Costs and Fees	54,759.70	51,173.93	50,000.00
District Attorney Fees	-	-	-
Walmart Development Fees	-	-	-
Absentee Voting Comp	-	-	-
IT Lease Payment Reimbursement	-	-	-
ACCO	-	-	-
TOTAL CHARGES FOR SERVICES	280,945.74	263,680.82	248,000.00
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash-General Fund	1,230,457.91	1,292,596.00	1,352,549.66
Housing Authority Payments in Lieu of Tax Revenue	10,824.30	11,777.23	9,000.00
Revaluation of Real Property Reimbursements	300,983.79	285,848.35	285,000.00
Individual Redemption	-	-	-
Exempt Manufacturing	910.10	11,627.26	-
State			
Surplus Cash-Sales Tax	1,555,545.15	1,392,535.08	1,140,535.95
County Sales Tax - OTC	3,072,445.08	3,159,562.17	2,900,000.00
Motor Vehicle Collection for Counties - OTC Code 0815	97,727.36	97,727.38	90,000.00
Motor Vehicle Stamps - OTC	14,661.54	15,500.18	12,000.00
Other - OTC - Tobacco/Cigarette Tax	72,679.42	73,534.59	71,000.00
Fish and Game Fines	1,306.86	912.57	900.00
State Election Reimbursement	50,813.04	42,344.20	50,800.00
State Land Reimbursement	92.07	91.49	-
Transportation of Juveniles	-	-	-
Farm Implement Tax Stamps	991.65	968.63	800.00
District Attorney Reimbursement - State	-	-	-
Federal			
Flood Control	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	6,409,438.27	6,385,025.13	5,912,585.61
MISCELLANEOUS REVENUE			
Interest on Investments	28,750.95	13,394.16	8,000.00
Rental or Lease of County Property	-	-	-
Sales Tax Miscellaneous Reimbursements	20,441.27	29,916.72	-
Miscellaneous Reimbursements	7,130.53	10,174.42	-
Drug Task Force	-	-	-
Sale of Facilities	-	-	-
Miscellaneous Revenues	254.81	141,650.57	-
City Portion 2579-EOC	70,078.50	77,025.00	78,000.00
Ad Valorem Interest	-	-	-
Weed Tax & Dilap Structures	552.52	275.00	-
Estopped Warrants - General Fund	35.49	141.86	-
Estopped Warrants - Sales Tax	-	-	-
Lapsed Reserves - General Fund	3,477.84	4,704.51	-
Lapsed Reserves - Sales Tax	65,263.78	31,621.92	-
Transfers In-General Fund	1,047.50	12,139.78	-
Transfers In-Sales Tax	-	-	-
TOTAL MISCELLANEOUS REVENUE	197,033.19	321,043.94	86,000.00
Total Revenue Received	10,121,767.53	10,279,346.93	9,574,768.22

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-14	June-15	PO	Expenditures	of Needs	Budget
Account			June-15	June-15	July 1, 2015	FY15-16
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	15,020.20	14,582.95	417.85	15,000.80	18,500.00	14,520.20
Capital Outlay	500.00	500.00		500.00	1,000.00	1,000.00
02 Total	27,520.20	27,082.95	417.85	27,500.80	31,500.00	27,520.20
County Sheriff						
Personal Service	868,700.00	867,099.56		867,099.56	1,083,879.52	876,700.00
Part Time Help	1.00	-		-	1.00	1.00
Travel	1,000.00	76.83		76.83	1,000.00	1,000.00
Maintenance & Operation	76,000.00	60,556.88	11,047.80	71,604.68	100,000.00	100,000.00
Capital Outlay	141,000.00	138,163.63		138,163.63	100,000.00	130,000.00
04 Total	1,086,701.00	1,065,896.90	11,047.80	1,076,944.70	1,284,880.52	1,107,701.00
County Treasurer						
Personal Service	236,000.00	235,993.27		235,993.27	320,066.64	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	-		-	50,000.00	1.00
Capital Outlay	1.00	-		-	30,000.00	1.00
06 Total	240,803.00	240,793.27	-	240,793.27	420,066.64	240,803.00
County Commissioner						
Personal Service	165,203.49	165,203.49		165,203.49	250,000.00	145,203.49
Part Time Help	1.00	-		-	1.00	1.00
Travel	15,250.00	15,164.77		15,164.77	21,600.00	15,250.00
Maintenance & Operation	4,946.51	4,288.96	56.31	4,345.27	5,000.00	4,946.51
Capital Outlay	1.00	-		-	1.00	1.00
08 Total	185,402.00	184,657.22	56.31	184,713.53	276,602.00	165,402.00
Co. Com. OSU Ext.						
Personal Service	75,216.00	69,141.00		69,141.00	76,296.00	76,296.00
Part Time Help	1.00	-		-	2,000.00	1.00
Travel	21,000.00	19,494.18	1,307.73	20,801.91	21,000.00	21,000.00
Maintenance & Operation	17,908.56	17,298.33	465.00	17,763.33	20,000.00	18,920.00
Capital Outlay	2,092.44	2,091.44		2,091.44	1.00	1.00
09 Total	116,218.00	108,024.95	1,772.73	109,797.68	119,297.00	116,218.00
County Clerk						
Personal Service	405,750.00	405,721.76		405,721.76	457,000.00	405,750.00
Travel	8,000.00	7,751.19		7,751.19	10,000.00	8,000.00
Maintenance & Operation	1,013.09	955.01		955.01	40,000.00	10,013.09
Capital Outlay	1.00	-		-	40,000.00	1.00
10 Total	414,764.09	414,427.96	-	414,427.96	547,000.00	423,764.09
Court Clerk						
Personal Service	442,600.00	426,493.92	1,200.00	427,693.92	452,000.00	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	1.00
14 Total	451,602.00	431,293.92	1,200.00	432,493.92	461,002.00	447,403.00
County Assessor						
Personal Service	194,100.00	163,008.39		163,008.39	220,670.00	197,100.00
Travel	9,750.00	8,470.17	1,247.00	9,717.17	9,750.00	9,750.00
Maintenance & Operation	10,250.00	6,209.76	3,980.00	10,189.76	6,750.00	6,750.00
Capital Outlay	-	-		-	500.00	500.00
16 Total	214,100.00	177,688.32	5,227.00	182,915.32	237,670.00	214,100.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-14	June-15	PO	Expenditures	of Needs	Budget
			June-15	June-15	July 1, 2015	FY15-16
Reval of Real Property						
Personal Service	285,450.00	283,174.85		283,174.85	192,325.00	215,450.00
Part Time Help	-				122,500.00	122,500.00
Travel	220.00	216.96		216.96	2,700.00	2,700.00
Maintenance & Operation	30,180.00	26,246.86	3,159.00	29,405.86	27,700.00	17,700.00
Capital Outlay	1.00		-	-	1.00	1.00
17 Total	315,851.00	309,638.67	3,159.00	312,797.67	345,226.00	358,351.00
General Government						
Personal Service	121,799.16	121,799.16	-	121,799.16	121,500.00	121,500.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	2,000.00	56.56	-	56.56	2,000.00	2,000.00
Maintenance & Operation	209,142.00	162,126.39	4,175.83	166,302.22	225,000.00	209,142.00
Capital Outlay	39,633.85	23,451.99	1,609.08	25,061.05	50,000.00	1.00
Economic Development	1.00	-	-	-	1.00	1.00
Dilap. Structures	1.00	-	-	-	1.00	1.00
Courthouse Security	-	-	-	-	-	-
MAPC	-	-	-	-	-	-
Reserve	883,551.34	41,701.76	-	41,701.76	950,964.46	1,127,089.43
20 Total	1,256,129.35	349,135.86	5,784.89	354,920.75	1,349,467.46	1,459,735.43
Excise-Equalization Board						
Personal Service	3,000.00	1,022.72		1,022.72	1,500.00	1,500.00
Travel	300.00	72.40		72.40	100.00	100.00
Maintenance & Operation	500.00	171.21		171.21	500.00	500.00
21 Total	3,800.00	1,266.33	-	1,266.33	2,100.00	2,100.00
County Election Expense						
Personal Service	142,941.34	142,941.34		142,941.34	142,300.00	142,200.00
Part Time Help	27,312.45	27,312.45		27,312.45	24,000.00	24,000.00
Travel	300.00	297.92		297.92	2,000.00	2,000.00
Maintenance & Operation	8,307.55	6,724.02	1,580.00	8,304.02	11,000.00	10,000.00
Capital Outlay	580.00	399.00	177.98	576.98	500.00	500.00
22 Total	179,441.34	177,674.73	1,757.98	179,432.71	179,800.00	178,700.00
Insurance-Benefits						
Hospital	12,000.00	-	-	-	12,000.00	12,000.00
Property	80,000.00	80,000.00	-	80,000.00	196,794.90	88,000.00
Workman's Comp	35,000.00	35,000.00	-	35,000.00	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	130,181.60	115,000.00	-	115,000.00	383,586.90	138,181.60
Information Technology						
Personal Service	143,300.00	132,398.09	-	132,398.09	150,600.00	143,300.00
Part Time Help	1.00	-	-	-	1.00	1.00
Travel	400.00	250.71	-	250.71	2,000.00	2,000.00
Maintenance & Operation	24,600.00	21,015.60	3,191.39	24,206.99	30,500.00	30,500.00
Capital Outlay	48,500.00	47,198.27	1,225.00	48,423.27	35,000.00	15,000.00
Lease Payments	26,900.00	26,898.30		26,898.30	25,000.00	25,000.00
Minc Agreement	87,100.00	86,562.74		86,562.74	95,000.00	93,100.00
CPU	-	-	-	-	-	-
25 Total	330,801.00	314,323.71	4,416.39	318,740.10	338,101.00	308,901.00
Charity						
Maintenance & Operation	2,000.00	1,250.00	-	1,250.00	2,500.00	2,000.00
28 Total	2,000.00	1,250.00	-	1,250.00	2,500.00	2,000.00
Fire Fighting Service						
Travel	171.53	171.53		171.53	1.00	551.00
Maintenance & Operation	8,704.47	7,777.68	883.09	8,660.77	10,000.00	7,950.00
Capital Outlay	625.00	624.50	-	624.50	1,000.00	1,000.00
29 Total	9,501.00	8,573.71	883.09	9,456.80	11,001.00	9,501.00

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-14	June-15	PO	Expenditures	of Needs	Budget
	July-14	June-15	June-15	June-15	July 1, 2015	FY15-16
Emergency Management						
Personal Service	128,550.00	127,430.53		127,430.53	141,405.00	128,550.00
Travel	1,500.00	1,263.09		1,263.09	1,500.00	1,500.00
Maintenance & Operation	15,470.00	14,885.60	526.17	15,411.77	18,000.00	15,000.00
Capital Outlay	8,530.00	8,193.81	331.94	8,525.75	9,400.00	9,000.00
34 Total	154,050.00	151,773.03	858.11	152,631.14	170,305.00	154,050.00
Community Development						
Personal Service	66,500.00	58,690.60		58,690.60	64,200.00	66,500.00
Travel	1,500.00	1,190.19		1,190.19	1,450.00	1,500.00
Maintenance & Operation	3,100.00	2,258.86	410.00	2,668.86	3,500.00	3,100.00
Capital Outlay	500.00	-	500.00	500.00	11,500.00	500.00
65 Total	71,600.00	62,139.65	910.00	63,049.65	80,650.00	71,600.00
County Audit Budget	79,122.53	62,597.04	-	62,597.04	33,449.95	33,449.95
Free Fair Budget						
Personal Service	47,278.97	47,278.97		47,278.97	47,000.00	47,150.00
Part Time Help	4,000.00	1,808.54		1,808.54	4,000.00	4,000.00
Travel	600.00	344.96		344.96	600.00	600.00
Maintenance & Operation	15,000.00	14,999.54		14,999.54	30,000.00	15,000.00
Capital Outlay	1.00	-		-	20,000.00	1.00
Premiums and Awards	8,000.00	8,000.00		8,000.00	-	8,000.00
84 Total	74,879.97	72,432.01	-	72,432.01	101,600.00	74,751.00
Subtotal General Fund	5,344,468.08	4,275,670.23	37,491.15	4,313,161.38	6,375,805.47	5,534,232.27
Sales Tax Jail						
Personal Service	320,345.53	320,345.53		320,345.53	397,000.00	396,723.29
Part Time Help	-	-		-	-	-
Travel	15,000.00	3,645.28	131.00	3,776.28	15,000.00	15,000.00
Maintenance & Operation	762,030.19	679,665.52	80,612.20	760,277.72	638,000.00	639,763.62
Capital Outlay	4,111.19	4,111.19		4,111.19	50,000.00	50,000.00
60 Total	1,101,486.91	1,007,767.52	80,743.20	1,088,510.72	1,100,000.00	1,101,486.91
Sales Tax District 1						
Maintenance & Operation	401,399.16	107,464.90	22,500.00	129,964.90	1,010,000.00	501,399.16
Capital Outlay	464,000.00	337,475.27	106,309.56	443,784.83	50,000.00	164,000.00
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
61 Total	865,402.16	444,940.17	128,809.56	573,749.73	1,060,000.00	665,402.16
Sales Tax District 2						
Maintenance & Operation	476,958.01	367,281.84	108,651.30	475,933.14	705,000.00	476,958.01
Capital Outlay	240,000.00	234,802.30	5,120.39	239,922.69	55,000.00	191,817.20
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
62 Total	716,961.01	602,084.14	113,771.69	715,855.83	760,000.00	668,778.21
Sales Tax District 3						
Maintenance & Operation	488,616.49	428,793.24	56,708.00	485,501.24	710,000.00	488,616.49
Capital Outlay	305,906.04	302,588.71		302,588.71	50,000.00	255,906.04
Project 1	1.00	-	-	-	-	1.00
Project 2	1.00	-	-	-	-	1.00
Project 3	1.00	-	-	-	-	1.00
63 Total	794,525.53	731,381.95	56,708.00	788,089.95	760,000.00	744,525.53
Sales Tax General						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Economic Development	1.00	-	-	-	1.00	1.00
Maintenance & Operation	200,000.00	121,666.96	7,913.83	129,580.79	225,000.00	200,000.00
Capital Outlay	126,000.00	121,417.81	-	121,417.81	126,000.00	75,000.00
Matching Grants	15,000.00	-	-	-	25,000.00	15,000.00
D-A	-	-	-	-	-	-
Reserve	433,158.47	31,113.92	-	31,113.92	700,000.00	540,342.14
64 Total	774,159.47	274,198.69	7,913.83	282,112.52	1,076,001.00	830,343.14

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-14	June-15	PO	Expenditures	of Needs	Budget
			June-15	June-15	July 1, 2015	FY15-16
Sales Tax Renovation						
Capital Outlay	10,000.00	8,601.15	-	8,601.15	1.00	-
Move & Remodel	-	-	-	-	-	-
66 Total	10,000.00	8,601.15	-	8,601.15	1.00	-
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	16,180.04	-	16,180.04	30,000.00	30,000.00
67 Total	30,000.00	16,180.04	-	16,180.04	30,000.00	30,000.00
Subtotal Sales Tax	4,292,535.08	3,085,153.66	387,946.28	3,473,099.94	4,786,002.00	4,040,535.95
Grand Total	9,637,003.16	7,360,823.89	425,437.43	7,786,261.32	11,161,807.47	9,574,768.22

GENERAL FUND AMENDED BUDGET
9/21/2015

	Estimate of Needs July 1, 2015	Adopted FY15-16	Adjustments	Amended 9/21/2015
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	1,083,879.52	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	100,000.00	109,000.00	21,000.00	130,000.00
04 Total	1,284,880.52	1,086,701.00	21,000.00	1,107,701.00
County Treasurer				
Personal Service	320,066.64	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	50,000.00	1.00		1.00
Capital Outlay	30,000.00	1.00		1.00
06 Total	420,066.64	240,803.00		240,803.00
County Commissioner				
Personal Service	250,000.00	145,203.49		145,203.49
Part Time Help	1.00	1.00		1.00
Travel	21,600.00	15,250.00		15,250.00
Maintenance & Operation	5,000.00	4,946.51		4,946.51
Capital Outlay	1.00	1.00		1.00
08 Total	276,602.00	165,402.00		165,402.00
Co. Com. OSU Ext.				
Personal Service	76,296.00	76,296.00		76,296.00
Part Time Help	2,000.00	1.00		1.00
Travel	21,000.00	21,000.00		21,000.00
Maintenance & Operation	20,000.00	18,920.00		18,920.00
Capital Outlay	1.00	1.00		1.00
09 Total	119,297.00	116,218.00		116,218.00
County Clerk				
Personal Service	457,000.00	405,750.00		405,750.00
Travel	10,000.00	8,000.00		8,000.00
Maintenance & Operation	40,000.00	1,013.09	9,000.00	10,013.09
Capital Outlay	40,000.00	1.00		1.00
10 Total	547,000.00	414,764.09		423,764.09
Court Clerk				
Personal Service	452,000.00	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	1.00		1.00
14 Total	461,002.00	447,403.00		447,403.00

GENERAL FUND	Estimate of Needs July 1, 2015	Adopted FY15-16	Adjustments	Amended 9/21/2015
County Assessor				
Personal Service	220,670.00	197,100.00		197,100.00
Travel	9,750.00	9,750.00		9,750.00
Maintenance & Operation	6,750.00	6,750.00		6,750.00
Capital Outlay	500.00	500.00		500.00
16 Total	237,670.00	214,100.00		214,100.00
Reval of Real Property				
Personal Service	192,325.00	215,450.00		215,450.00
Part Time Help	122,500.00	122,500.00		122,500.00
Travel	2,700.00	2,700.00		2,700.00
Maintenance & Operation	27,700.00	17,700.00		17,700.00
Capital Outlay	1.00	1.00		1.00
17 Total	345,226.00	358,351.00	-	358,351.00
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	209,142.00		209,142.00
Capital Outlay	50,000.00	1.00		1.00
Economic Development	1.00	1.00		1.00
Dilap. Structures	1.00	1.00		1.00
Courthouse Security	-	-		-
MAPC	-	-		-
Reserve	950,964.46	786,047.84	341,041.59	1,127,089.43
20 Total	1,349,467.46	1,118,693.84	341,041.59	1,459,735.43
Excise-Equalization Board				
Personal Service	1,500.00	1,500.00		1,500.00
Travel	100.00	100.00		100.00
Maintenance & Operation	500.00	500.00		500.00
21 Total	2,100.00	2,100.00		2,100.00
County Election Expense				
Personal Service	142,300.00	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	11,000.00	10,000.00		10,000.00
Capital Outlay	500.00	500.00		500.00
22 Total	179,800.00	178,700.00		178,700.00
Insurance-Benefits				
Hospital	12,000.00	12,000.00		12,000.00
Property	196,794.90	88,000.00		88,000.00
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	383,586.90	138,181.60		138,181.60

GENERAL FUND	Estimate of Needs July 1, 2015	Adopted FY15-16	Adjustments	Amended 9/21/2015
Information Technology				
Personal Service	150,600.00	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	15,000.00		15,000.00
Lease Payments	25,000.00	25,000.00		25,000.00
Mtrc Agreement	95,000.00	93,100.00		93,100.00
CPU	-			-
25 Total	338,101.00	308,901.00	-	308,901.00
Charity				
Maintenance & Operation	2,500.00	2,000.00		2,000.00
28 Total	2,500.00	2,000.00		2,000.00
Fire Fighting Service				
Travel	1.00	551.00		551.00
Maintenance & Operation	10,000.00	7,950.00		7,950.00
Capital Outlay	1,000.00	1,000.00		1,000.00
29 Total	11,001.00	9,501.00		9,501.00
Emergency Management				
Personal Service	141,405.00	128,550.00		128,550.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	18,000.00	15,000.00		15,000.00
Capital Outlay	9,400.00	9,000.00		9,000.00
34 Total	170,305.00	154,050.00		154,050.00
Community Development				
Personal Service	64,200.00	66,500.00		66,500.00
Travel	1,450.00	1,500.00		1,500.00
Maintenance & Operation	3,500.00	3,100.00		3,100.00
Capital Outlay	11,500.00	500.00		500.00
65 Total	80,650.00	71,600.00		71,600.00
County Audit Budget	33,449.95	33,449.95		33,449.95
Free Fair Budget				
Personal Service	47,000.00	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	30,000.00	15,000.00		15,000.00
Capital Outlay	20,000.00	1.00		1.00
Premiums and Awards	-	8,000.00		8,000.00
84 Total	101,600.00	74,751.00		74,751.00
Subtotal General Fund	6,375,805.47	5,163,190.68	362,041.59	5,534,232.27
Sales Tax Jail				
Personal Service	397,000.00	396,723.29		396,723.29
Part Time Help	-	-		-
Travel	15,000.00	15,000.00		15,000.00
Maintenance & Operation	638,000.00	639,763.62		639,763.62
Capital Outlay	50,000.00	50,000.00		50,000.00
60 Total	1,100,000.00	1,101,486.91	-	1,101,486.91

GENERAL FUND	Estimate of Needs July 1, 2015	Adopted FY15-16	Adjustments	Amended 9/21/2015
Sales Tax District 1				
Maintenance & Operation	1,010,000.00	501,399.16		501,399.16
Capital Outlay	50,000.00	164,000.00		164,000.00
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
61 Total	1,060,000.00	665,402.16		665,402.16
Sales Tax District 2				
Maintenance & Operation	705,000.00	476,958.01		476,958.01
Capital Outlay	55,000.00	191,817.20		191,817.20
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
62 Total	760,000.00	668,778.21		668,778.21
Sales Tax District 3				
Maintenance & Operation	710,000.00	488,616.49		488,616.49
Capital Outlay	50,000.00	255,906.04		255,906.04
Project 1	-	1.00		1.00
Project 2	-	1.00		1.00
Project 3	-	1.00		1.00
63 Total	760,000.00	744,525.53		744,525.53
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	75,000.00		75,000.00
Matching Grants	25,000.00	15,000.00		15,000.00
D-A	-	-		-
Reserve	700,000.00	433,158.47	107,183.67	540,342.14
64 Total	1,076,001.00	723,159.47	107,183.67	830,343.14
Sales Tax Renovation				
Capital Outlay	1.00	-		-
Move & Remodel	-	-		-
66 Total	1.00	-	-	-
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	4,786,002.00	3,933,352.28	107,183.67	4,040,535.95
Grand Total	11,161,807.47	9,096,542.96	469,225.26	9,574,768.22

General Fund	PRIOR YEAR	2013-14	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
District Attorney			
M&O - State			
M&O - County	722.70	718.28	4.42
C/O - County	-	-	-
TOTAL	722.70	718.28	4.42
Sheriff			
P/S			-
Part Time			-
Travel			-
M&O	500.00	341.60	158.40
C/O	-	-	-
TOTAL	500.00	341.60	158.40
Treasurer			
P/S			-
Part Time			-
Travel			-
M&O			-
C/O			-
TOTAL	-	-	-
Commissioner			
P/S			-
Travel	-	-	-
M&O	-	-	-
C/O	-	-	-
TOTAL	-	-	-
OSU Extension			
P/S			-
Part Time	-	-	-
Travel	-	-	-
M&O	210.00	178.56	31.44
C/O	-	-	-
TOTAL	210.00	178.56	31.44
County Clerk			
P/S			-
Travel	-	-	-
M&O			-
C/O			-
TOTAL	-	-	-

General Fund	2013-14		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
Court Clerk			
P/S			-
Travel	-		-
M&O	-		-
C/O	-		-
TOTAL	-	-	-
Assessor			
P/S			-
Travel	-	-	-
M&O	65.00	28.85	36.15
C/O			-
TOTAL	65.00	28.85	36.15
Revaluation			
P/S	-		-
Travel	1,247.00	1,098.16	148.84
M&O	400.00	178.04	221.96
C/O	-		-
TOTAL	1,647.00	1,276.20	370.80
General Government			
P/S			-
Part Time			-
Travel			-
M&O	5,433.25	4,209.96	1,223.29
C/O	-	-	-
MAPC			-
Economic Development			-
Courthouse			-
Dilap. Structures			-
Reserves	-	-	-
TOTAL	5,433.25	4,209.96	1,223.29
Excise Board			
P/S	-		-
Travel	-	-	-
M&O	-	-	-
TOTAL	-	-	-
Election			
P/S			-
Part Time	54.77	54.77	-
Travel	-	-	-
M&O	450.00	231.35	218.65
C/O	-	-	-
TOTAL	504.77	286.12	218.65

General Fund	2013-14		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
Insurance			
Hospital	385.56	385.56	-
Property			-
Workers Comp			-
Claims Runout			-
TOTAL	385.56	385.56	-
Technology			
P/S			-
Part Time			-
Travel	-	-	-
M&O	1,563.00	63.00	1,500.00
C/O	4,309.61	4,309.61	-
Lease Pmts			-
Mtse Agreement & CPU	693.99	693.99	-
TOTAL	6,566.60	5,066.60	1,500.00
CHARITY			-
Firefighter			
Travel			-
M&O	1,648.35	744.52	903.83
C/O	-	-	-
TOTAL	1,648.35	744.52	903.83
Emergency			
P/S			-
Travel			-
M&O	-	-	-
C/O	771.98	771.98	-
TOTAL	771.98	771.98	-
Sales Tax Jail			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	29,260.94	20,688.11	8,572.83
C/O	-	-	-
TOTAL	29,260.94	20,688.11	8,572.83
Sales Tax Dist. 1			
M&O	397,046.21	379,164.24	17,881.97
C/O	-	-	-
TOTAL	397,046.21	379,164.24	17,881.97

General Fund	2013-14		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
Sales Tax Dist. 2			
M&O	20,848.89	18,995.68	1,853.21
C/O	-	-	-
TOTAL	20,848.89	18,995.68	1,853.21
Sales Tax Dist. 3			
M&O	23,345.07	22,003.68	1,341.39
C/O	27,676.00	27,676.00	-
TOTAL	51,021.07	49,679.68	1,341.39
Sales Tax General			
M&O	4,386.69	3,359.17	1,027.52
C/O	10,492.00	9,547.00	945.00
D-A	-	-	-
TOTAL	14,878.69	12,906.17	1,972.52
Community Development			
P/S	-	-	-
Travel	-	-	-
M&O	200.00	146.47	53.53
C/O	-	-	-
TOTAL	200.00	146.47	53.53
Sales Tax Renovation			
C/O	-	-	-
Move & Remodel	-	-	-
TOTAL	-	-	-
Sales Tax Juvenile Det.			
Contracted Juv. Det.	-	-	-
TOTAL	-	-	-
COUNTY AUDIT	-	-	-
Free Fair			
P/S	-	-	-
Part Time	-	-	-
Travel	-	-	-
M&O	214.59	10.59	204.00
C/O	-	-	-
Prem. & Awards	-	-	-
TOTAL	214.59	10.59	204.00
TOTAL GENERAL FUND	531,925.60	495,599.17	36,326.43

General Fund	2013-14		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
DETAIL OF RESTRICTED AND UNRESTRICTED:			
TOTAL UNRESTRICTED	18,869.80	14,165.29	4,704.51
TOTAL RESTRICTED	513,055.80	481,433.88	31,621.92
TOTAL GENERAL FUND	531,925.60	495,599.17	36,326.43

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT

Revenue Source	<u>Actual Revenues June 30 2014</u>	<u>Actual Revenues June 30, 2015</u>	<u>Appropriated Revenue for June 30, 2016</u>
<u>PROPERTY TAX</u>			
AD VALOREM-CURRENT	785,522.45	803,878.84	832,045.65
AD VALOREM-PRIOR	22,728.76	23,143.45	
TOTAL ADVALOREM TAX	<u>808,251.21</u>	<u>827,022.29</u>	<u>832,045.65</u>
<u>CHARGES FOR SERVICES</u>			
Fees	34,343.91	18,015.90	
TOTAL CHARGES FOR SERVICES	<u>34,343.91</u>	<u>18,015.90</u>	<u>-</u>
<u>INTERGOVERNMENTAL REVENUES</u>			
Local			
Surplus Cash	567,408.76	522,413.77	481,762.21
Housing Authority Payments in Lieu of Tax Revenue	1,333.36	1,344.29	
Manufacturing Exempt Reimbursement	-	-	
Farm Implement Tax Stamps	247.91	242.16	
State			
State Grant	-	-	
TOTAL INTERGOVERNMENTAL REVENUES	<u>568,990.03</u>	<u>524,000.22</u>	<u>481,762.21</u>
Estopped Warrants			
Lapsed Reserves	-		
Transfers In			
TOTAL MISCELLANEOUS REVENUE	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue Received	<u><u>1,411,585.15</u></u>	<u><u>1,369,038.41</u></u>	<u><u>1,313,807.86</u></u>

HEALTH DEPT						
			O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	July-14	June-15	June-15	June-15	July 1, 2015	FY 15-16
Account						
Personal Service	375,000.00	287,309.88	26,119.08	313,428.96	315,000.00	450,000.00
Travel	12,500.00	5,047.91	680.00	5,727.91	12,500.00	12,500.00
Maintenance & Operation	278,015.90	252,412.30	8,581.00	260,993.30	321,000.00	325,200.00
Capital Outlay	80,000.00	5,633.00	-	5,633.00	80,000.00	10,000.00
Building Fund	592,441.09	305,874.84	-	305,874.84	590,000.00	516,107.86
92 Total	1,337,956.99	856,277.93	35,380.08	891,658.01	1,318,500.00	1,313,807.86

Health Department	PRIOR YEAR	2013-14	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2014	Lapsed to Current
Personal Service	-		-
Travel	1,010.00	480.64	529.36
Maintenance & Operation	13,852.06	11,195.61	2,656.45
Capital Outlay	7,000.00	5,804.00	1,196.00
Intergovernmental			-
TOTAL	21,862.06	17,480.25	4,381.81

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY14-15

	<u>GENERAL FUND</u>			<u>HEALTH</u>
	Unrestricted	Sales Tax	Total	
Beginning Balance July 1, 2014	1,292,596.00	1,392,535.08	2,685,131.08	522,413.77
Lapsed from FY14	4,704.51	31,621.92	36,326.43	4,381.81
Ad Valorem Tax	3,309,597.04	-	3,309,597.04	827,022.29
Miscellaneous	1,046,531.85	3,189,478.89	4,236,010.74	19,602.35
Less: Transfers Out	(500,000.00)	(500,000.00)	(1,000,000.00)	-
Add: Transfers In	512,139.78	500,000.00	1,012,139.78	-
Estopped Warrants	141.86	-	141.86	-
EOY REVENUE, FY15	5,665,711.04	4,613,635.89	10,279,346.93	1,373,420.22
EOY Expenditures FY15	4,313,161.38	3,473,099.94	7,786,261.32	891,658.01
EOY Fund Balance, 6/30/15	1,352,549.66	1,140,535.95	2,493,085.61	481,762.21

**Summary of Revenue
All Special Revenue**

Revenue Source	June 30, 2015 Total	Amended 2015-16 Total
Local	38,604,180.34	40,110,152.99
State	<u>3,327,506.95</u>	<u>5,781,253.47</u>
Total	<u><u>41,931,687.29</u></u>	<u><u>45,891,406.46</u></u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures 2014-2015
0004-EOC GRANT				
Salaries	88.44	-	-	-
Travel	2,376.24	1,043.38	-	1,043.38
Maintenance & Operation	57,970.84	44,493.91	1,244.63	45,738.54
Capital Outlay	79,307.27	37,924.02	3,919.88	41,843.90
0004-Total	139,742.79	83,461.31	5,164.51	88,625.82
0006-EOC H.M.E.P. GRANT				
Maintenance & Operation	2,473.85	1,136.86	-	1,136.86
Capital Outlay	81.24	-	-	-
0006-Total	2,555.09	1,136.86	-	1,136.86
0009-FORESTRY GRANT				
Travel	204.40	175.78	-	175.78
Maintenance & Operation	40,643.75	10,474.03	1,460.64	11,934.67
Capital Outlay	8,156.78	7,730.99	-	7,730.99
0009-Total	49,004.93	18,380.78	1,460.64	19,841.42
0011-HIGHWAY				
General Government				
D-1 Salaries	609,090.15	584,564.75	-	584,564.75
D-2 Salaries	655,934.84	564,931.10	-	564,931.10
D-3 Salaries	659,223.40	604,202.09	-	604,202.09
D-1 Part Time Help	33,297.63	25,651.37	-	25,651.37
D-2 Part Time Help	14,317.51	13,171.82	-	13,171.82
D-3 Part Time Help	69,833.75	63,996.20	-	63,996.20
D-1 Travel	16,613.16	13,101.97	2,571.42	15,673.39
D-2 Travel	15,933.66	10,528.46	367.25	10,893.71
D-3 Travel	8,991.50	7,194.46	174.00	7,368.48
D-1 Maintenance & Operation	334,594.85	223,131.12	49,887.65	273,018.77
D-2 Maintenance & Operation	326,604.18	199,590.15	98,449.90	298,040.05
D-3 Maintenance & Operation	129,736.16	71,842.21	9,702.67	81,544.88
D-1 Capital Outlay	65,863.14	43,519.31	-	43,519.31
D-2 Capital Outlay	109,228.56	56,744.64	20,171.00	76,915.64
D-3 Capital Outlay	40,977.61	36,209.28	-	36,209.28
D-1 Materials Request	50,000.00	-	-	-
CBRIF-Roads & Bridges	326,643.31	23,935.20	35,000.00	58,935.20
CBRIF-Bridge & Road	8.60	-	-	-
CBRIF-Bridges Only	-	-	-	-
CBRIF-Projects Dist. 1	378,175.51	-	-	-
CBRIF-Projects Dist. 2	346,195.21	191,200.00	73,800.00	265,000.00
CBRIF-Projects Dist. 3	233,163.53	58,900.00	-	58,900.00
0011-Total	4,424,426.66	2,792,412.15	290,123.89	3,082,536.04
0013-OBA Donations for Court				
Maintenance & Operations	1,980.02	-	-	-
Capital Outlay	-	-	-	-
0013-Total	1,980.02	-	-	-
0014-COURT CLK REVOLVING				
Salaries	24,552.07	-	-	-
Part Time Help	-	-	-	-
Travel	5,320.20	3,154.20	-	3,154.20
Maintenance & Operation	136,551.51	17,837.48	-	17,837.48
Capital Outlay	-	-	-	-
0014-Total	166,423.78	20,991.68	-	20,991.68
0015-COURT FUND PAYROLL	134,260.11	127,378.58	-	127,378.58
0016-JUVENILE DETENTION	6,488.41	-	-	-
0017-VOL FIRE DEPARTMENT	118.62	-	-	-
0018-B5 SHERIFF LAKE PATROL				
Salaries	9,228.71	-	-	-
Maintenance & Operations	1.74	-	-	-
0018-Total	9,230.45	-	-	-

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures 2014-2015
0019-B4 SHERIFF SERVICE FEES				
Salaries	319,020.00	248,448.00	-	248,448.00
Travel	12,603.48	7,200.00	-	7,200.00
Maintenance & Operation	244,420.35	43,693.87	7,757.50	51,451.37
Capital Outlay	59,078.62	32,315.50	539.95	32,855.45
Canine	1,415.94	715.84	100.00	815.84
Ankle Monitor	-	-	-	-
Project Lifesaver	388.95	-	387.15	387.15
City Reimbursement	13,960.20	-	-	-
Courthouse	44,149.44	-	-	-
0019-Total	695,036.98	332,373.21	8,784.60	341,157.81
0020-F5 CLK PRESERVATION				
Salaries	24,163.04	9,660.95	-	9,660.95
Part Time Help	825.78	-	-	-
Travel	3,747.26	-	-	-
Maintenance & Operation	260,826.13	12,638.50	251.60	12,890.10
Capital Outlay	27,758.99	1,576.48	-	1,576.48
0020-Total	317,321.20	23,875.93	251.60	24,127.53
0021-F4 CLK LIEN FEES				
Salaries	3,650.22	14.60	-	14.60
Travel	3,232.92	867.25	-	867.25
Maintenance & Operation	22,273.46	19,919.26	1,000.00	20,919.26
Capital Outlay	6,308.67	931.73	-	931.73
0021-Total	35,465.27	21,732.84	1,000.00	22,732.84
0022-C4 TREASURERS FEE				
Travel	5,202.44	1,755.95	-	1,755.95
Maintenance & Operation	9,389.87	4,753.25	876.00	5,629.25
Capital Outlay	1,361.16	-	-	-
0022-Total	15,953.47	6,509.20	876.00	7,385.20
0028-CDBG GRANT				
Construction	1,500.00	-	-	-
0028-Total	1,500.00	-	-	-
0030-S4 ASSESSOR VISUAL INSP				
Maintenance & Operations	8,400.94	2,695.94	-	2,695.94
Capital Outlay	9,130.25	1,845.44	-	1,845.44
0030-Total	17,531.19	4,541.38	-	4,541.38
0031-D.A.R.E				
Salaries	8,805.78	-	-	-
Maintenance & Operation	7,673.73	1,539.87	-	1,539.87
Capital Outlay	78.61	-	-	-
0031-Total	16,558.12	1,539.87	-	1,539.87
0032-OK HWY SAFETY GRANT				
	33,653.86	15,675.82	-	15,675.82
0040-B6 BOARD OF PRISONERS				
Salaries	767,699.90	49,078.28	-	49,078.28
Maintenance & Operation	103,545.61	6,731.25	-	6,731.25
Capital Outlay	77,331.09	32,681.26	-	32,681.26
0040-Total	948,576.60	88,490.79	-	88,490.79
0046-B8 SHERIFF COMMISSARY				
Salaries	-	-	-	-
Part Time Help	-	-	-	-
Maintenance & Operation	407,703.79	158,167.40	28,900.00	185,067.40
Capital Outlay	96,232.02	93,185.19	-	93,185.19
0046-Total	503,935.81	251,352.59	28,900.00	278,252.59

Exhibit MA	Ending Budget	June 30, 2015 Warrants	Outstanding PO	Total Expenditures 2014-2015
0054-CORRECTION FACILITY				
Salaries	2,364,397.04	1,635,931.90	-	1,635,931.90
Maintenance & Operations	541,339.86	62,383.72	-	62,383.72
Capital Outlay	416,949.66	80,110.08	-	80,110.08
Building Fund	1,646,462.37	1,520,419.39	-	1,520,419.39
0054-Total	4,969,148.93	3,298,845.09	-	3,298,845.09
0060-TYLER AGRICULTURE				
Salaries	61.88	-	-	-
Maintenance & Operations	10,984.17	7,841.09	300.00	8,141.09
Donations	813.06	-	-	-
0060-Total	11,859.11	7,841.09	300.00	8,141.09
0061-WCFF-FRIENDS				
Part Time Help	1,534.94	1,206.21	-	1,206.21
Donations	12,997.09	4,782.40	-	4,782.40
0061-Total	14,532.03	5,988.61	-	5,988.61
0062-WCFF-RENTALS				
Maintenance & Operations	48,271.20	19,891.02	2,327.90	22,218.92
Capital Outlay	3,957.81	-	-	-
0062-Total	52,229.01	19,891.02	2,327.90	22,218.92
0068-COMM TRASH REWARD	300.00	-	-	-
0079-HEALTH DEPARTMENT				
Salaries	375,000.00	287,309.88	26,119.08	313,428.96
Travel	12,500.00	5,047.91	680.00	5,727.91
Maintenance & Operations	278,015.90	252,412.30	6,581.00	260,993.30
Capital Outlay	80,000.00	5,633.00	-	5,633.00
Building Fund	592,441.09	305,874.84	-	305,874.84
0079-Total	1,337,956.99	856,277.93	35,380.08	891,658.01
0091-COMMUNITY DEVELOPMENT				
Travel	1.00	-	-	-
Maintenance & Operation	428.07	-	-	-
Capital Outlay	-	-	-	-
0091-Total	429.07	-	-	-
0096-ADULT DRUG COURT FEE				
Salaries	71,939.80	61,820.00	-	61,820.00
Travel	4,328.26	270.95	-	270.95
Maintenance & Operation	11,439.66	5,684.02	267.50	5,951.52
Capital Outlay	100.30	-	-	-
0096-Total	87,808.02	67,774.97	267.50	68,042.47
0103-LAW LIBRARY				
Maintenance & Operation	57,436.41	22,914.13	-	22,914.13
Capital Outlay	40,026.19	-	-	-
0103-Total	97,462.60	22,914.13	-	22,914.13
0105-CITIES & TOWNS	-	5,093,383.59	-	5,093,383.59
0106-INDEPENDENT SCHOOLS	-	28,046,224.07	-	28,046,224.07
0107-RESALE				
Salaries	220,751.84	89,636.27	-	89,636.27
Travel	215,383.41	1,015.58	-	1,015.58
Maintenance & Operation	605,340.94	446,134.65	-	446,134.65
Capital Outlay	101,449.20	-	-	-
0107-Total	1,142,925.39	536,786.50	-	536,786.50
0108-CURRENT YR TAX REFUNDS	-	10,684.67	-	10,684.67
0109-PRIOR YR TAX REFUNDS	-	17,528.30	-	17,528.30
0110-BACK YR TAX REFUNDS	-	1,029.00	-	1,029.00
0111-EXCESS RESALE	45,838.30	45,838.30	-	45,838.30
0560-PROTEST TAX 2013	40,437.00	-	-	-
0561-PROTEST TAX 2014	-	-	-	-
0568-PROTEST INTEREST	11.91	-	-	-
0617-PROTEST TAX INTEREST	-	-	-	-
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	15,320,661.72	41,820,860.26	372,836.72	42,193,696.98

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	37,956.40	46,609.18	68,205.86
Lapsed From Prior Year	-	9.28	
Estopped from Prior Years			
Revenue:			
Miscellaneous	96,051.60	110,213.22	110,213.22
Transfer In	-		
Transfer Out	(5,000.00)	-	
Total Fund Balance	129,008.00	156,831.68	178,419.08
Liabilities			
Warrants Issued (Exh MA)	81,056.76	83,461.31	
Reserves O/S (Exh MA)	1,342.06	5,164.51	
Total Expenditures	82,398.82	88,625.82	
Cash Balance	46,609.18	68,205.86	
Report of Prior Year After July 1			
Reserves, June 30, 2014	1,342.06		
Issued Since	1,332.78		
Reserves Outstanding			
Warrants Pd	1,332.78		
Lapse to Current Year	9.28		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	2,222.43	1,535.09	1,398.23
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	328.70	1,000.00	1,000.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>2,551.13</u>	<u>2,535.09</u>	<u>2,398.23</u>
Liabilities			
Warrants Issued (Exh MA)	1,016.04	1,136.86	
Reserves O/S (Exh MA)		-	
Total Expenditures	<u>1,016.04</u>	<u>1,136.86</u>	
Cash Balance	<u>1,535.09</u>	<u>1,398.23</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	11,387.88	23,535.59	29,163.51
Lapsed From Prior Year	1,133.99	-	
Revenue:			
Miscellaneous	21,807.56	25,469.34	25,469.34
Transfer In	5,000.00	-	
Transfer Out			
Total Fund Balance	39,329.43	49,004.93	54,632.85
Liabilities			
Warrants Issued (Exh MA)	13,363.84	18,380.78	
Reserves O/S (Exh MA)	2,430.00	1,460.64	
Total Expenditures	15,793.84	19,841.42	
Cash Balance	23,535.59	29,163.51	
Report of Prior Year After July 1			
Reserves, June 30, 2014	2,430.00		
Issued Since	2,430.00		
Reserves Outstanding			
Warrants Pd	2,430.00		
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	1,747,220.45	1,376,896.68	1,494,946.20
Lapsed From Prior Year	22,854.58	366,481.14	
Back Year Warrants Paid	(5,811.00)	(1,170.00)	
Estopped From Prior Years			
Revenue:			
Gross Production	183,096.54	70,408.64	70,408.64
Diesel	358,589.67	353,503.68	353,503.68
Gas	821,442.08	844,411.37	844,411.37
Special Fuel	69.07	8,780.90	8,780.90
Motor Vehicle Collections	996,289.61	996,016.96	996,016.96
State Participation	-	-	-
Interest	9,622.12	15,600.14	15,600.14
Miscellaneous	493,234.20	546,552.73	546,552.73
Total Revenue	2,862,343.29	2,835,274.42	2,835,274.42
Transfer In			
Transfer Out			
Total Fund Balance	4,626,607.32	4,577,482.24	4,330,220.62
Liabilities			
Warrants Issued (Exh MA)	2,692,069.27	2,792,412.15	
Reserves O/S (Exh MA)	557,641.37	290,123.89	
Total Expenditures	3,249,710.64	3,082,536.04	
Cash Balance	1,376,896.68	1,494,946.20	
Report of Prior Year After July 1			
Reserves, June 30, 2014	557,641.37		
Issued Since	191,160.23		
Reserves Outstanding	-		
Warrants Pd	191,160.23		
Lapse to Current Year	366,481.14		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	1,980.02	1,980.02
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	4,853.00	-	-
Transfer In	-	-	-
Transfer Out	-	-	-
Total Fund Balance	4,853.00	1,980.02	1,980.02
Liabilities			
Warrants Issued (Exh MA)	-	-	-
Reserves O/S (Exh MA)	2,872.98	-	-
Total Expenditures	2,872.98	-	-
Cash Balance	1,980.02	1,980.02	-
Report of Prior Year After July 1			
Reserves, June 30, 2014	2,872.98	-	-
Issued Since	2,872.98	-	-
Reserves Outstanding	-	-	-
Warrants Pd	2,872.98	-	-
Lapse to Current Year	-	-	-

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	42,855.86	84,951.01	145,432.10
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	68,863.36	81,472.77	81,472.77
Transfer In	-		
Transfer Out			
Total Fund Balance	111,719.22	166,423.78	226,904.87
Liabilities			
Warrants Issued (Exh MA)	26,768.21	20,991.68	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	26,768.21	20,991.68	
Cash Balance	84,951.01	145,432.10	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	16,931.42	10,949.11	6,881.53
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	117,292.00	123,311.00	123,311.00
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>134,223.42</u>	<u>134,260.11</u>	<u>130,192.53</u>
Liabilities			
Warrants Issued (Exh MA)	123,274.31	127,378.58	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>123,274.31</u>	<u>127,378.58</u>	
Cash Balance	<u>10,949.11</u>	<u>6,881.53</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
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, 2014	-		
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 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	118.62	118.62	118.62
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
Transfer In			
Transfer Out			
Total Fund Balance	<u>118.62</u>	<u>118.62</u>	<u>118.62</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>118.62</u>	<u>118.62</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	4,189.14	9,230.45	9,230.45
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	8,400.00	-	-
Transfer In			
Transfer Out			
Total Fund Balance	12,589.14	9,230.45	9,230.45
Liabilities			
Warrants Issued (Exh MA)	3,358.69	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	3,358.69	-	
Cash Balance	9,230.45	9,230.45	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	499,291.75	357,476.17	358,413.17
Lapsed From Prior Year	955.64	5,626.69	
Estopped Warrants from Prior Years	-		
Revenue:			
Miscellaneous	322,263.41	336,468.12	336,468.12
Transfer In	-	-	
Transfer Out	(9,678.68)	-	
Total Fund Balance	812,832.12	699,570.98	694,881.29
Liabilities			
Warrants Issued (Exh MA)	416,329.49	332,373.21	
Reserves O/S (Exh MA)	39,026.46	8,784.60	
Total Expenditures	455,355.95	341,157.81	
Cash Balance	357,476.17	358,413.17	
Report of Prior Year After July 1			
Reserves, June 30, 2014	39,026.46		
Issued Since	33,399.77		
Reserves Outstanding			
Warrants Pd	33,399.77		
Lapse to Current Year	5,626.69		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	319,963.70	258,423.20	293,193.67
Lapsed From Prior Year	-	11,453.00	
Revenue:			
Miscellaneous	49,101.00	47,445.00	47,445.00
Transfer In			
Transfer Out			
Total Fund Balance	369,064.70	317,321.20	340,638.67
Liabilities			
Warrants Issued (Exh MA)	91,741.50	23,875.93	
Reserves O/S (Exh MA)	18,900.00	251.60	
Total Expenditures	110,641.50	24,127.53	
Cash Balance	258,423.20	293,193.67	
Report of Prior Year After July 1			
Reserves, June 30, 2014	18,900.00		
Issued Since	7,447.00		
Reserves Outstanding			
Warrants Pd	7,447.00		
Lapse to Current Year	11,453.00		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	33,369.50	19,504.09	12,732.43
Lapsed From Prior Year	2,488.50	270.05	
Revenue:			
Miscellaneous	14,263.72	15,691.13	15,691.13
Transfer In			
Transfer Out			
Total Fund Balance	50,121.72	35,465.27	28,423.56
Liabilities			
Warrants Issued (Exh MA)	30,017.63	21,732.84	
Reserves O/S (Exh MA)	600.00	1,000.00	
Total Expenditures	30,617.63	22,732.84	
Cash Balance	19,504.09	12,732.43	
Report of Prior Year After July 1			
Reserves, June 30, 2014	600.00		
Issued Since	329.95		
Reserves Outstanding			
Warrants Pd	329.95		
Lapse to Current Year	270.05		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	8,882.44	7,494.51	9,448.27
Lapsed From Prior Year	639.37	43.96	
Revenue:			
Miscellaneous	8,920.00	9,295.00	9,295.00
Transfer In			
Transfer Out			
Total Fund Balance	18,441.81	16,833.47	18,743.27
Liabilities			
Warrants Issued (Exh MA)	9,550.53	6,509.20	
Reserves O/S (Exh MA)	1,396.77	876.00	
Total Expenditures	10,947.30	7,385.20	
Cash Balance	7,494.51	9,448.27	
Report of Prior Year After July 1			
Reserves, June 30, 2014	1,396.77		
Issued Since	1,352.81		
Reserves Outstanding			
Warrants Pd	1,352.81		
Lapse to Current Year	43.96		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
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	1,500.00	1,500.00	1,500.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	1,500.00	1,500.00	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	15,292.97	16,130.74	12,989.81
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	1,862.35	1,400.45	1,400.45
Transfer In			
Transfer Out			
Total Fund Balance	<u>17,155.32</u>	<u>17,531.19</u>	<u>14,390.26</u>
Liabilities			
Warrants Issued (Exh MA)	1,024.58	4,541.38	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>1,024.58</u>	<u>4,541.38</u>	
Cash Balance	<u>16,130.74</u>	<u>12,989.81</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	14,822.80	15,470.12	15,018.25
Lapsed From Prior Year		-	-
Estopped Warrants	-		
Revenue:			
Miscellaneous	1,786.00	1,088.00	1,088.00
Transfer In	8,245.27	-	
Transfer Out			
Total Fund Balance	24,854.07	16,558.12	16,106.25
Liabilities			
Warrants Issued (Exh MA)	9,383.95	1,539.87	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	9,383.95	1,539.87	
Cash Balance	15,470.12	15,018.25	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	874.86	13,379.11	17,978.04
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	30,307.00	20,274.75	
Transfer In	-	-	
Transfer Out			
Total Fund Balance	<u>31,181.86</u>	<u>33,653.86</u>	<u>17,978.04</u>
Liabilities			
Warrants Issued (Exh MA)	17,802.75	15,675.82	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>17,802.75</u>	<u>15,675.82</u>	
Cash Balance	<u>13,379.11</u>	<u>17,978.04</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	189,277.80	613,686.80	860,710.81
Lapsed From Prior Year		-	
Estopped Warrants		239.58	
Revenue:			
Miscellaneous	554,846.07	335,275.22	335,275.22
Transfer In	1,433.41	-	
Transfer Out	-		
Total Fund Balance	745,557.28	949,201.60	1,195,986.03
Liabilities			
Warrants Issued (Exh MA)	131,870.48	88,490.79	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	131,870.48	88,490.79	
Cash Balance	613,686.80	860,710.81	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	120,186.97	224,093.13	225,683.22
Lapsed From Prior Year	4,320.14	11,730.35	
Revenue:			
Miscellaneous	386,349.58	268,112.33	268,112.33
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>510,856.69</u>	<u>503,935.81</u>	<u>493,795.55</u>
Liabilities			
Warrants Issued (Exh MA)	274,413.56	251,352.59	
Reserves O/S (Exh MA)	12,350.00	26,900.00	
Total Expenditures	<u>286,763.56</u>	<u>278,252.59</u>	
Cash Balance	<u>224,093.13</u>	<u>225,683.22</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	12,350.00		
Issued Since	619.65		
Reserves Outstanding			
Warrants Pd	619.65		
Lapse to Current Year	11,730.35		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	1,765,683.61	1,806,738.87	1,670,303.84
Lapsed From Prior Year		1,055.01	-
Revenue:			
Miscellaneous	3,077,676.28	3,161,355.05	
Transfer In			
Transfer Out			
Total Fund Balance	4,843,359.89	4,969,148.93	1,670,303.84
Liabilities			
Warrants Issued (Exh MA)	3,034,683.54	3,298,845.09	
Reserves O/S (Exh MA)	1,937.48	-	
Total Expenditures	3,036,621.02	3,298,845.09	
Cash Balance	1,806,738.87	1,670,303.84	
Report of Prior Year After July 1			
Reserves, June 30, 2014	1,937.48		
Issued Since	882.47		
Reserves Outstanding			
Warrants Pd	882.47		
Lapse to Current Year	1,055.01		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	7,955.37	5,447.15	3,718.02
Lapsed From Prior Year	0.50	-	
Revenue:			
Miscellaneous	7,564.96	6,411.96	6,411.96
Transfer In	-	-	
Transfer Out			
Total Fund Balance	15,520.83	11,859.11	10,129.98
Liabilities			
Warrants Issued (Exh MA)	9,974.80	7,841.09	
Reserves O/S (Exh MA)	98.88	300.00	
Total Expenditures	10,073.68	8,141.09	
Cash Balance	5,447.15	3,718.02	
Report of Prior Year After July 1			
Reserves, June 30, 2014	98.88		
Issued Since	98.88		
Reserves Outstanding			
Warrants Pd	98.88		
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	12,539.28	11,025.03	8,943.42
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	4,126.00	3,907.00	3,907.00
Transfer In			
Transfer Out	(1,295.00)	-	
Total Fund Balance	15,370.28	14,932.03	12,850.42
Liabilities			
Warrants Issued (Exh MA)	4,345.25	5,988.61	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	4,345.25	5,988.61	
Cash Balance	11,025.03	8,943.42	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	20,915.63	14,072.24	30,675.09
Lapsed From Prior Year	-	21.96	
Revenue:			
Miscellaneous	28,063.00	38,799.81	38,799.81
Transfer In	1,295.00	-	
Transfer Out			
Total Fund Balance	50,273.63	52,894.01	69,474.90
Liabilities			
Warrants Issued (Exh MA)	35,283.81	19,891.02	
Reserves O/S (Exh MA)	917.58	2,327.90	
Total Expenditures	36,201.39	22,218.92	
Cash Balance	14,072.24	30,675.09	
Report of Prior Year After July 1			
Reserves, June 30, 2014	917.58		
Issued Since	895.62		
Reserves Outstanding			
Warrants Pd	895.62		
Lapse to Current Year	21.96		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	200.00	300.00
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	200.00	100.00	100.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>200.00</u>	<u>300.00</u>	<u>400.00</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>200.00</u>	<u>300.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	567,408.76	522,413.77	481,762.21
Lapsed From Prior Year	1,585.87	4,381.81	
Estopped Warrants	-		
Revenue:			
Current Ad Valorem	785,522.45	803,878.84	832,045.65
Back Year Ad Valorem	22,728.76	23,143.45	
Miscellaneous	35,925.18	19,602.35	
Total Revenue	844,176.39	846,624.64	
Transfer In			
Transfer Out			
Total Fund Balance	1,413,171.02	1,373,420.22	1,313,807.86
Liabilities			
Warrants Issued (Exh MA)	868,895.19	856,277.93	
Reserves O/S (Exh MA)	21,862.06	35,380.08	
Total Expenditures	890,757.25	891,658.01	
Cash Balance	522,413.77	481,762.21	
Report of Prior Year After July 1			
Reserves, June 30, 2014	21,862.06		
Issued Since	17,480.25		
Reserves Outstanding			
Warrants Pd	17,480.25		
Lapse to Current Year	4,381.81		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	11,591.85	11,591.85	429.07
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			-
Transfer In			
Transfer Out		(11,162.78)	
Total Fund Balance	11,591.85	429.07	429.07
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	11,591.85	429.07	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	15,470.66	15,913.41	21,605.77
Lapsed From Prior Year	125.73	506.80	
Revenue:			
Miscellaneous	68,672.87	73,228.03	73,228.03
Transfer In			
Transfer Out			
Total Fund Balance	84,269.26	89,648.24	94,833.80
Liabilities			
Warrants Issued (Exh MA)	67,581.52	67,774.97	
Reserves O/S (Exh MA)	774.33	267.50	
Total Expenditures	68,355.85	68,042.47	
Cash Balance	15,913.41	21,605.77	
Report of Prior Year After July 1			
Reserves, June 30, 2014	774.33		
Issued Since	267.53		
Reserves Outstanding			
Warrants Pd	267.53		
Lapse to Current Year	506.80		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	67,353.04	72,758.36	74,548.47
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	25,535.19	24,704.24	24,704.24
Transfer In			
Transfer Out			
Total Fund Balance	<u>92,888.23</u>	<u>97,462.60</u>	<u>99,252.71</u>
Liabilities			
Warrants Issued (Exh MA)	20,129.87	22,914.13	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>20,129.87</u>	<u>22,914.13</u>	
Cash Balance	<u>72,758.36</u>	<u>74,548.47</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	95,778.13	0.02	55,052.85
Lapsed From Prior Year	-	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	4,912,409.19	5,124,380.05	5,124,380.05
Transfer In		24,056.37	
Transfer Out	(1,425.88)	-	
Total Fund Balance	5,006,761.44	5,148,436.44	5,179,432.90
Liabilities			
Warrants Issued (Exh MA)	4,871,435.98	5,093,383.59	
Reserves O/S (Exh MA)	135,325.44	-	
Total Expenditures	5,006,761.42	5,093,383.59	
Cash Balance	0.02	55,052.85	
Report of Prior Year After July 1			
Reserves, June 30, 2014	135,325.44		
Issued Since	135,325.44		
Reserves Outstanding			
Warrants Pd	135,325.44		
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	195,068.56	174,052.38	174,042.90
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	27,261,219.99	28,070,270.96	28,070,270.96
Transfer In			
Transfer Out		(24,056.37)	
Total Fund Balance	<u>27,456,288.55</u>	<u>28,220,266.97</u>	<u>28,244,313.86</u>
Liabilities			
Warrants Issued (Exh MA)	27,282,236.17	28,046,224.07	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>27,282,236.17</u>	<u>28,046,224.07</u>	
Cash Balance	<u>174,052.38</u>	<u>174,042.90</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	752,316.71	917,431.64	639,261.40
Lapsed From Prior Year	11,220.32	-	
Estopped Warrants	-	-	
Revenue:			
Miscellaneous	301,911.98	258,616.26	258,616.26
Transfer In	11.11	-	
Transfer Out	-	-	
Total Fund Balance	1,065,460.12	1,176,047.90	897,877.66
Liabilities			
Warrants Issued (Exh MA)	148,028.48	536,786.50	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	148,028.48	536,786.50	
Cash Balance	917,431.64	639,261.40	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	4,761.59	3,835.42	460.00
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			-
Transfer In	35,795.87	50,139.89	
Transfer Out	(21,681.72)	(13,086.42)	
Total Fund Balance	18,875.74	40,888.89	460.00
Liabilities			
Warrants Issued (Exh MA)	15,040.32	10,684.67	
Reserves O/S (Exh MA)	-	-	
NSF Fees		29,744.22	
Total Expenditures	15,040.32	40,428.89	
Cash Balance	3,835.42	460.00	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	2,246.87	3,837.57	312.55
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous			-
Transfer In	10,336.59	22,588.33	
Transfer Out	(5,906.80)	(4,798.57)	
Total Fund Balance	<u>6,676.66</u>	<u>21,627.33</u>	312.55
Liabilities			
Warrants Issued (Exh MA)	2,839.09	17,528.30	
Reserves O/S (Exh MA)	-	-	
NSF Fees		3,786.48	
Total Expenditures	<u>2,839.09</u>	<u>21,314.78</u>	
Cash Balance	<u>3,837.57</u>	<u>312.55</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	33,671.67	33,807.60	36,918.17
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			-
Transfer In	2,307.82	5,203.75	
Transfer Out	(60.95)	(514.00)	
Total Fund Balance	35,918.54	38,497.35	36,918.17
Liabilities			
Warrants Issued (Exh MA)	2,110.94	1,029.00	
Reserves O/S (Exh MA)	-	-	
NSF Fees		550.18	
Total Expenditures	2,110.94	1,579.18	
Cash Balance	33,807.60	36,918.17	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	17,928.36	45,838.30	111,439.81
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	45,838.30	111,439.81	
Transfer In			
Transfer Out	(11.11)	-	
Total Fund Balance	63,755.55	157,278.11	111,439.81
Liabilities			
Warrants Issued (Exh MA)	17,917.25	45,838.30	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	17,917.25	45,838.30	
Cash Balance	45,838.30	111,439.81	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	40,437.00	40,437.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	40,437.00	-	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	
Cash Balance	<u>40,437.00</u>	<u>40,437.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	-	339,525.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	
Transfer In		339,525.00	
Transfer Out	-	-	
Total Fund Balance	-	339,525.00	339,525.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	339,525.00	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Protest Interest
Reports of Revenue and Expenditures**

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	11.91	57.98
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	11.91	46.07	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	11.91	57.98	57.98
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	11.91	57.98	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	-	-	12.66
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	12.66	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	-	12.66	12.66
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	12.66	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
Assets:			
Beginning Balance	8.00	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	
Transfer In	8,000.00	8,000.00	
Transfer Out	(8,008.00)	(8,000.00)	
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	-	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	Actual Prior Year 2013-14	Current Year 2014-15	Amended Budget 2015-16
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	6,107.69	6,107.69	6,107.69
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	6,107.69	6,107.69	
Report of Prior Year After July 1			
Reserves, June 30, 2014	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

Current fiscal year 2015-2016
 Date Certified October 20, 2015
 Taxable Year 2015

WASHINGTON COUNTY TAX LEVIES
 2015-2016

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	I-30	10.44	0.00	2.61	4.17	15.12		36.49	5.21	26.89	10.44	5.22			116.59
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	26.89	10.44	5.22			101.47
Bartlesville (Osage)	I-30							36.57	5.22	26.89	10.48	5.24			84.40
Dewey (City)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	20.94	10.44	5.22			95.48
Dewey (Rural)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	20.94	10.44	5.22			95.48
Dewey (Osage)	I-7							37.12	5.30	20.94	10.48	5.24			79.08
Copan	I-4	10.44	0.00	2.61	4.17			36.77	5.25	3.42	10.44	5.22			78.32
Copan (Nowata)	I-4							37.98	5.43	3.42	10.49	5.25			62.57
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	19.53	10.44	5.22			94.40
Caney Valley (Osage)	I-18							36.41	5.20	19.53	10.48	5.24			76.86
Nowata	J-3	10.44	0.00	2.61	4.17			36.82	5.26	18.93	10.44	5.22			93.89
Tulsa Co Collinsville	J-6	10.44	0.00	2.61	4.17			36.68	5.24	27.32			8.56	5.35	100.37
Tulsa Co Skiatook	J-7	10.44	0.00	2.61	4.17			37.33	5.33	30.64			8.56	5.35	104.43
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 2015

Witness my hand and seal:

Marjorie Parrish
 Marjorie Parrish, Washington County Clerk

Marjorie Parrish, Washington County Clerk

2015 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BARTLESVILLE	T010	34,681,666	216,406,126	10,090,437	261,178,229	7,941,254	1,691,062	251,545,913
1 - BARTLESVILLE		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - BARTLESVILLE		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - BARTLESVILLE		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - BARTLESVILLE		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
BARTLESVILLE - NET VALUE		33,836,700	208,609,547	10,090,437	252,536,684	7,591,698	1,636,908	243,308,078
B'VILLE & DEWEY AG	T012	1,008	14,270	0	15,278	0	0	15,278
BARTLESVILLE AG	T014	14	191,061	0	191,075	1,000	0	190,075
VERA	T020	21,814	374,557	55,827	452,198	40,755	0	411,443
RAMONA	T030	1,845,916	2,003,247	139,874	3,989,037	118,809	26,703	3,843,525
OCHELATA	T040	304,779	957,926	746,768	2,009,473	78,319	8,445	1,922,709
DEWEY	T050	388,135	10,563,565	629,617	11,581,317	670,032	226,287	10,684,998
COPAN	T060	98,227	1,968,310	1,270,035	3,336,572	190,942	29,607	3,116,023
CITY/VILLAGE TOTALS (INC TIF)		37,341,559	232,479,062	12,932,558	282,753,179	9,041,111	1,982,104	271,729,964
Comm-College								
TRI-COUNTY VO-TECH	V001	45,755,682	283,664,261	25,621,294	355,041,237	11,421,005	2,849,282	340,770,950
1 - TRI-COUNTY VO-TECH		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - TRI-COUNTY VO-TECH		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - TRI-COUNTY VO-TECH		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - TRI-COUNTY VO-TECH		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
TRI-COUNTY VO-TECH - NET VALUE		44,910,716	275,867,682	25,621,294	346,399,692	11,071,449	2,795,128	332,533,115
TULSA VO-TECH	V002	180,702	2,083,570	126,213	2,390,485	126,589	66,001	2,197,895
COMM-COLLEGE TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
County								
WASHINGTON COUNTY	C001	45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
1 - WASHINGTON COUNTY		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - WASHINGTON COUNTY		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - WASHINGTON COUNTY		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - WASHINGTON COUNTY		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
WASHINGTON COUNTY - NET VALUE		45,091,418	277,951,252	25,747,507	348,790,177	11,198,038	2,861,129	334,731,010
COUNTY TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845
School								
NOWATA JOINT(V1)	S003	22,002	261,028	229,124	512,154	16,000	0	496,154
COPAN (V1)	S004	1,236,348	8,307,579	3,659,365	13,203,292	551,141	190,416	12,461,735
DEWEY ISD(V1)	S007	3,877,821	19,867,644	2,759,924	26,505,389	1,154,521	408,706	24,942,162
CANEY VALLEY (V1)	S018	8,542,461	21,402,168	7,328,809	37,273,438	1,166,706	332,282	35,774,450
BARTLESVILLE ISD(V1)	S030	32,052,023	233,640,759	11,561,583	277,254,365	8,524,637	1,903,298	266,826,430
1 - BARTLESVILLE ISD(V1)		849,297	2,209,079	0	3,058,376	31,849	0	3,026,527
2 - BARTLESVILLE ISD(V1)		-4,379	2,221,167	0	2,216,788	263,707	29,318	1,923,763
3 - BARTLESVILLE ISD(V1)		48	3,322,833	0	3,322,881	54,000	24,836	3,244,045
7 - BARTLESVILLE ISD(V1)		0	43,500	0	43,500	0	0	43,500
TOTAL TIF EXCESS VALUE		844,966	7,796,579	0	8,641,545	349,556	54,154	8,237,835
BARTLESVILLE ISD(V1) - NET VALUE		31,207,057	225,844,180	11,561,583	268,612,820	8,175,081	1,849,144	258,588,595
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT (V2)	S618	18,278	208,543	32,374	259,195	7,000	67,361	184,834

2015 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

TULSA JOINT (V1)	S718	0	25,085	63,669	88,754	0	0	88,754
TULSA JOINT (V2)	S719	169,331	1,981,955	112,659	2,263,945	124,589	13,220	2,126,136
TULSA JOINT (V1)	S735	18,120	44,857	0	62,977	3,000	0	59,977
SCHOOL TOTALS (INC TIF)		45,936,384	285,747,831	25,747,507	357,431,722	11,547,594	2,915,283	342,968,845

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 14, 2015

Lodd Mathes

 County Assessor

STATE OF OKLAHOMA } SS
 Washington County
 This instrument was filed for record
8-14-15
 at 1:40 o'clock P. M.
 MARJORIE PARRISH, County Clerk
 By [Signature] Deputy

