

WASHINGTON COUNTY

ADOPTED BUDGET  
2016-2017  
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA  
May 24, 2016

**RECEIVED**

JUN 24 2016

State Auditor  
and Inspector

# AFFIDAVIT OF PUBLICATION

State of Oklahoma     )  
                                  )  
County of Washington )     SS

Cristy Summers  
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:

May 17, 2016

Cristy Summers  
**Legal Advertising Representative**

Subscribed and sworn to before me this 22

day of June 2016

Brenda Kiselak

My Commission Expires: 2/2017

Publisher's Fee: 176.10

Examiner-Enterprise Number: 205



Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Tuesday, May 24, 2016 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2016-17. Said Public Hearing will be held in the basement, Washington County Administration Building, 400 S Johnstone, Bartlesville, OK.

Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Tuesday, May 24, 2016 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2016-17. 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	\$9,297,921.34
Special Revenue	
EOC Grant	\$139,674.28
EOC H.M.E.P. Grant	\$2,409.58
Forestry Grant	\$46,391.38
Highway	\$5,499,180.31
OBA Donations for CT Areas	\$1,980.02
Court Ck	
Revolving	\$286,640.00
Court Fund Payroll	
	\$237,035.82
Juvenile Detention	\$6,488.41
State Grant - Vol. Fire Dept	\$118.62

B5 Sheriff Lake Patrol	\$9,230.45
B4 Sheriff Service Fees	\$696,917.19
F5 Clk Preservation	\$297,324.49

F4 Clk Licn Fees	\$22,874.73
C4 Treasurers Fee	\$16,406.07
CDBG Grant	\$66,908.34
S4 Assessor Visual Insp	\$15,042.62
D.A.R.E.	\$19,554.10
OK Highway Safety Grant	\$20,257.70
B6 Board of Prisoners	\$1,137,170.17
B8 Sheriff Commissary	\$689,536.33
Correction Facility	\$1,619,598.48
Tyler Agriculture \$ -	
WCFF-Friends	\$16,342.42
WCFF-Rentals	\$61,665.32
Commissioners Trash Reward	\$301.33
Health Department	\$3,120,868.84
Community Development - 911	\$429.07
Adult Drug Court Fee	\$121,009.91
Law Library	\$107,186.72
Cities & Towns	\$8,688,467.04
Independent Schools	\$50,805,464.65
Resale	\$1,071,918.02
Current YR Tax Refunds	\$18,444.21
Prior YR Tax Refunds	\$3,291.33
Back YR Tax Refunds	\$33,234.92
Protest Tax	\$40,437.00
Protest Interest	\$114.95
Protest Interest 2014	\$339,525.00
Individual Redemption	\$6,107.69
Total	\$9,297,921.34
	\$75,265,547.52

<b>GENERAL FUND</b>	
<b>Account</b>	
Estimate of Needs	
July 1, 2016	
District Attorney-State	
Maintenance & Operation	
<b>01 Total -</b>	
District Attorney-County	

Personal Service	12,000.00
Maintenance & Operation	14,520.20
Capital Outlay	1,000.00
<b>02 Total</b>	27,520.20
County Sheriff	
Personal Service	911,100.00
Part Time Help	1.00
Travel	1,000.00
Maintenance & Operation	100,000.00
Capital Outlay	100,000.00
<b>04 Total</b>	1,112,101.00
County Treasurer	
Personal Service	338,651.28
Part Time Help	10,000.00
Travel	10,000.00
Maintenance & Operation	50,000.00
Capital Outlay	30,000.00
<b>06 Total</b>	438,651.28
County Commissioner	
Personal Service	149,050.00
Part Time Help	1.00
Travel	15,250.00
Maintenance & Operation	2,600.91
Capital Outlay	1.00
<b>08 Total</b>	166,902.91
Co. Com. OSU Ext.	
Personal Service	84,456.00
Part Time Help -	
Travel	21,000.00
Maintenance & Operation	18,920.00
Capital Outlay	1.00
<b>09 Total</b>	124,377.00
County Clerk	
Personal Service	367,071.00
Travel	8,000.00
Maintenance & Operation	2,000.00
Capital Outlay	1.00
<b>10 Total</b>	377,072.00
Purchasing Agent	
Personal Service	68,415.00
Travel	500.00
Maintenance & Operation	7,500.00
Capital Outlay	1.00
<b>12 Total</b>	76,416.00
Court Clerk	

Personal Service	444,500.00
Part Time Help	1.00
Travel	4,800.00
Maintenance & Operation	1.00
Capital Outlay	1.00
<b>14 Total</b>	449,303.00
County Assessor	
Personal Service	198,675.00
Travel	10,400.00
Maintenance & Operation	6,750.00
Capital Outlay	500.00
<b>16 Total</b>	216,325.00
Reval of Real Property	
Personal Service	217,800.00
Part Time Help	122,500.00
Travel	2,700.00
Maintenance & Operation	27,700.00
Capital Outlay	1.00
<b>17 Total</b>	370,701.00
General Government	
Personal Service	130,000.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	212,263.65
Capital Outlay	1.00
Economic Development	1.00
Dilap. Structures	1.00
Reserve	1,125,239.93
<b>20 Total</b>	1,469,507.58
Excise-Equalization Board	
Personal Service	4,950.00
Travel	200.00
Maintenance & Operation	500.00
<b>21 Total</b>	5,650.00
County Election Expense	
Personal Service	142,700.00
Part Time Help	24,000.00
Travel	2,000.00
Maintenance & Operation	15,000.00
Capital Outlay	500.00
<b>22 Total</b>	184,200.00
Insurance-Benefits	
Health Insurance	12,000.00
Property	92,400.00
Workman's Comp	40,246.00
Surcharge/Claims Runout	107.60
Retirement	1.00

Deferred Comp	801.00
Benefit Allowance	1.00
Longevity Pay	19,000.00
<b>23 Total</b>	164,556.60
Information Technology	
Personal Service	144,000.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	15,500.00
Capital Outlay	32,000.00
Lease Payments	25,000.00
Mtnc Agreement	93,100.00
CPU	
<b>25 Total</b>	311,601.00
Charity	
Maintenance & Operation	2,000.00
<b>28 Total</b>	2,000.00
Fire Fighting Service	
Travel	1.00
Maintenance & Operation	10,000.00
Capital Outlay	1,000.00
<b>29 Total</b>	11,001.00
Emergency Management	
Personal Service	141,405.00
Travel	1,500.00
Maintenance & Operation	18,000.00
Capital Outlay	9,000.00
<b>34 Total</b>	169,905.00
Community Development	
Personal Service	66,500.00
Travel	1,550.00
Maintenance & Operation	3,500.00
Capital Outlay	500.00
<b>65 Total</b>	72,050.00
County Audit Budget	
Free Fair Budget	
Personal Service	47,150.00
Part Time Help	4,000.00
Travel	600.00
Maintenance & Operation	15,000.00
Capital Outlay	1.00
Premiums and Awards	8,000.00
<b>84 Total</b>	74,751.00
Subtotal General Fund	5,889,591.57

Sales Tax Jail	
Personal Service	396,723.29
Part Time Help -	
Travel	15,000.00
Maintenance & Operation	639,763.62
Capital Outlay	50,000.00
<b>60 Total</b>	1,101,486.91
Sales Tax District 1	
Maintenance & Operation	500,000.00
Capital Outlay	214,000.00
Project 1	
Project 2	
Project 3	
<b>61 Total</b>	714,000.00
Sales Tax District 2	
Maintenance & Operation	476,958.01
Capital Outlay	191,817.20
Project 1	
Project 2	
Project 3	
<b>62 Total</b>	668,775.21
Sales Tax District 3	
Maintenance & Operation	488,616.49
Capital Outlay	255,906.04
Project 1	
Project 2	
Project 3	
<b>63 Total</b>	744,522.53
Sales Tax General	
Personal Service -	
Part Time Help -	
Travel -	
Economic Development	1.00
Maintenance & Operation	200,000.00
Capital Outlay	75,000.00
Matching Grants	15,000.00
D-A -	
Reserve	540,342.00
<b>64 Total</b>	830,343.00
Sales Tax Juvenile Detention	
Contracted Juv. Detention	30,000.00
<b>67 Total</b>	30,000.00
Subtotal Sales Tax	4,089,127.65
<b>Grand Total</b>	9,978,719.22

WASHINGTON COUNTY  
2016-2017  
BUDGET AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2015-2016

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Honorable County Budget Board  
Washington County

We have compiled the 2015-16 financial information and 2016-17 Budget and 2016-17 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, PLLC

Turner & Associates, PLLC

May 24, 2016

**Annual Budget  
FY16-17**

**Washington County Budget Board**

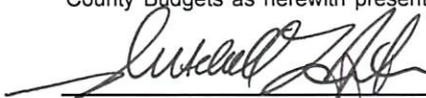
Marjorie Parrish  
Melissa Thornbrugh  
Jill Spitzer  
Rick Silver  
Mitch Antle  
Mike Bouvier  
Mike Dunlap  
Todd Mathes

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

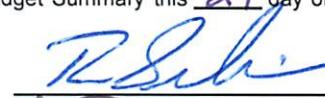
CERTIFICATION

STATE OF OKLAHOMA)  
COUNTY OF WASHINGTON)

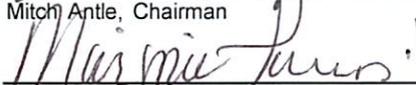
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 24 day of May 2016.



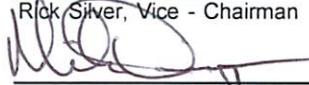
Mitch Antle, Chairman



Rick Silver, Vice - Chairman



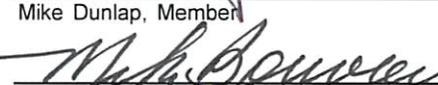
Marjorie Parrish, Secretary



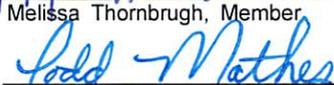
Mike Dunlap, Member



Melissa Thornbrugh, Member



Mike Bouvier, Member



Todd Mathes, Member



Jill Spitzer, Member



ATTEST:

  
Marjorie Parrish, Secretary



## Budget Summary

	General	Special Revenue
General Fund	\$ 9,297,721.34	
<b>Special Revenue</b>		
EOC Grant		\$ 139,674.28
EOC H.M.E.P. Grant		\$ 2,409.58
Forestry Grant		\$ 46,391.38
Highway		\$ 5,499,180.31
OBA Donations for Ct Areas		\$ 1,980.02
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Court Fund Payroll		\$ 237,035.82
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State Grant - Vol. Fire Dept		\$ 118.62
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B4 Sheriff Service Fees		\$ 696,917.19
F5 Clk Preservation		\$ 297,324.49
F4 Clk Lien Fees		\$ 22,874.73
C4 Treasurers Fee		\$ 16,406.07
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 15,042.62
D.A.R.E.		\$ 19,554.10
OK Highway Safety Grant		\$ 20,257.70
B6 Board of Prisoners		\$ 1,137,170.17
B8 Sheriff Commissary		\$ 689,536.33
Correction Facility		\$ 1,619,598.48
Tyler Agriculture		\$ -
WCFF-Friends		\$ 16,342.42
WCFF-Rentals		\$ 61,665.32
Commissioners Trash Reward		\$ 301.33
Health Department		\$ 3,120,868.84
Community Development - 911		\$ 429.07
Adult Drug Court Fee		\$ 121,009.91
Law Library		\$ 107,186.72
Cities & Towns		\$ 8,688,467.04
Independent Schools		\$ 50,805,464.65
Resale		\$ 1,071,918.02
Current YR Tax Refunds		\$ 18,444.21
Prior YR Tax Refunds		\$ 3,291.33
Back YR Tax Refunds		\$ 33,234.92
Excess Resale		\$ -
Protest Tax		\$ 40,437.00
Protest Tax 2014		\$ 339,525.00
Protest Interest		\$ 114.95
Free Fair Premiums		\$ -
Individual Redemption		\$ 6,107.69
<b>Total</b>	<b><u>\$ 9,297,721.34</u></b>	<b><u>\$ 75,200,139.18</u></b>

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	3,490,109.41	
b Deduct Reserve - 5%	174,505.47	
1 Net Proceeds of Tax Levy	3,315,603.94	
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	3,315,603.94	
2015 Net Valuation	334,731,010.00	
<b>Projected Total Net Valuation</b>		

WASHINGTON COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 16-17

Revenue Source	GENERAL FUND		
	Unrestricted	Restricted	Total
AD Valorem	3,395,603.94	-	3,395,603.94
Miscellaneous Fees	864,169.85	2,800,000.00	3,664,169.85
Carryover	1,200,269.57	1,037,677.98	2,237,947.55
<b>Adopted Budget FY 16-17</b>	<b>5,460,043.36</b>	<b>3,837,677.98</b>	<b>9,297,721.34</b>

FY 15-16	5,534,232.27	4,040,535.95	9,574,768.22
Inc/Dec in Budget	(74,188.91)	(202,857.97)	(277,046.88)

CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2016 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2016-17 for General Fund and Special Revenue Funds.

Signed this 23 day of June 2016.

ATTEST  
 County Clerk  
Shad Kent  
By [Signature]

WASHINGTON COUNTY  
CERTIFICATE OF REVENUES  
BUDGET YEAR FY 16-17

Revenue Source	GENERAL FUND		
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
AD Valorem	3,395,603.94	-	3,395,603.94
Miscellaneous Fees	864,169.85	2,800,000.00	3,664,169.85
Carryover	1,200,269.57	1,037,677.98	2,237,947.55
<b>Adopted Budget FY 16-17 FY 16-17</b>	<b><u>5,460,043.36</u></b>	<b><u>3,837,677.98</u></b>	<b><u>9,297,721.34</u></b>

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

	<b>Actual Revenues June 30 2015</b>	<b>Mar-16 Collections</b>	<b>Jun-16 Projections</b>	<b>Proposed Revenue</b>
<b>Revenue Source</b>				
<b>PROPERTY TAX</b>				
AD VALOREM-CURRENT	3,216,120.45	3,315,603.94	3,315,603.94	3,315,603.94
Less: protest reserve				
AD VALOREM-PRIOR	93,476.59	87,466.40	87,466.40	80,000.00
<b>TOTAL ADVALOREM TAX</b>	<b>3,309,597.04</b>	<b>3,403,070.34</b>	<b>3,403,070.34</b>	<b>3,395,603.94</b>
<b>CHARGES FOR SERVICES</b>				
County Clerk Fees	212,506.89	147,770.86	197,027.80	187,000.00
Sheriff Fees-Board of Prisoners	-	-	-	-
County Treasurer Fees		197.01	197.01	
Court Clerk Costs and Fees-Utilities	51,173.93	36,634.48	48,845.96	48,000.00
District Attorney Fees				
Walmart Development Fees				
Absentee Voting Comp	-	-	-	-
IT Lease Payment Reimbursement				
ACCO				
<b>TOTAL CHARGES FOR SERVICES</b>	<b>263,680.82</b>	<b>184,602.35</b>	<b>246,070.77</b>	<b>235,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>				
<b>Local</b>				
Surplus Cash-General Fund	1,292,596.00	1,352,549.66	1,352,549.66	1,200,269.57
Housing Authority Payments in Lieu of Tax Revenue	11,777.23	6,881.50	9,175.33	6,800.00
Revaluation of Real Property Reimbursements	285,848.35	322,023.99	322,023.99	313,769.85
Individual Redemption	-	-	-	-
Exempt Manufacturing	11,627.26	-	-	-
<b>State</b>				
Surplus Cash-Sales Tax	1,392,535.08	1,140,535.95	1,140,535.95	1,037,677.98
County Sales Tax - OTC	3,159,562.17	2,297,312.09	3,063,082.80	2,800,000.00
Motor Vehicle Collection for Counties - OTC Code 0815	97,727.38	71,250.36	95,000.48	90,000.00
Motor Vehicle Stamps - OTC	15,500.18	12,059.89	16,079.84	12,000.00
Other - OTC - Tobacco/Cigarette Tax	73,534.59	54,557.61	72,743.48	70,000.00
Fish and Game Fines	912.57	124.88	124.88	-
State Election Reimbursement	42,344.20	46,578.62	59,281.88	50,800.00
State Land Reimbursement	91.49	84.64	84.64	-
Transportation of Juveniles				
Farm Implement Tax Stamps	968.63	779.64	1,039.53	800.00
District Attorney Reimbursement - State				
<b>Federal</b>				
Flood Control	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>6,385,025.13</b>	<b>5,304,738.83</b>	<b>6,131,722.46</b>	<b>5,582,117.40</b>
<b>MISCELLANEOUS REVENUE</b>				
Interest on Investments	13,394.16	12,457.49	16,610.00	8,000.00
Rental or Lease of County Property	-	-	-	-
Sales Tax Miscellaneous Reimbursements	29,916.72	-	-	-
Miscellaneous Reimbursements	10,174.42	917.59	917.59	-
Sheriff Reimbursements	-	-	-	-
Tiff Refund	-	883.38	883.38	-
Sale of Facilities	-	-	-	-
Miscellaneous Revenues	141,650.57	621.19	621.19	-
City Portion 2579-EOC	77,025.00	-	77,025.00	77,000.00
Ad Valorem Interest	-	-	-	-
Weed Tax & Dilap Structures	275.00	80.00	160.00	-
Estopped Warrants - General Fund	141.86	-	-	-
Estopped Warrants - Sales Tax	-	-	-	-
Lapsed Reserves - General Fund	4,704.51	11,739.98	11,739.98	-
Lapsed Reserves - Sales Tax	31,621.92	56,007.64	56,007.64	-
Transfers In - General fund	12,139.78	3,799.88	3,799.88	-
Transfers In - Sales Tax	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>321,043.94</b>	<b>86,507.15</b>	<b>167,764.66</b>	<b>85,000.00</b>
<b>Total Revenue Received</b>	<b>10,279,346.93</b>	<b>8,978,918.67</b>	<b>9,948,628.23</b>	<b>9,297,721.34</b>

GENERAL FUND						
	Budget	Total	O/S	Projected	Estimate	Proposed
	July-15	Warrants	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
<b>Account</b>						
District Attorney-State						
Maintenance & Operation	-					
<b>01 Total</b>	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	10,000.00	-	12,000.00	12,000.00	12,000.00
Maintenance & Operation	14,520.20	12,522.81	223.30	14,520.20	14,520.20	14,520.20
Capital Outlay	1,000.00	-	-	1,000.00	1,000.00	1,000.00
<b>02 Total</b>	<b>27,520.20</b>	<b>22,522.81</b>	<b>223.30</b>	<b>27,520.20</b>	<b>27,520.20</b>	<b>27,520.20</b>
County Sheriff						
Personal Service	876,700.00	731,149.52	-	876,700.00	906,700.00	911,100.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Maintenance & Operation	100,000.00	38,549.99	13,816.55	100,000.00	100,000.00	100,000.00
Capital Outlay	130,000.00	114,336.99	-	130,000.00	100,000.00	100,000.00
<b>04 Total</b>	<b>1,107,701.00</b>	<b>884,036.50</b>	<b>13,816.55</b>	<b>1,107,701.00</b>	<b>1,107,701.00</b>	<b>1,112,101.00</b>
County Treasurer						
Personal Service	236,000.00	212,103.88	-	236,000.00	338,651.28	281,100.00
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	50,000.00	16,000.00
Capital Outlay	1.00	-	-	1.00	30,000.00	1.00
<b>06 Total</b>	<b>240,803.00</b>	<b>215,703.88</b>	-	<b>240,803.00</b>	<b>438,651.28</b>	<b>301,902.00</b>
County Commissioner						
Personal Service	147,549.09	147,549.09	-	147,549.09	147,549.09	149,050.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	15,250.00	14,269.79	630.00	15,250.00	15,250.00	15,250.00
Maintenance & Operation	2,600.91	2,110.72	-	2,600.91	2,600.91	2,601.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>08 Total</b>	<b>165,402.00</b>	<b>163,929.60</b>	<b>630.00</b>	<b>165,402.00</b>	<b>165,402.00</b>	<b>166,903.00</b>
Co. Com. OSU Ext.						
Personal Service	76,296.00	39,771.97	-	64,296.00	84,456.00	76,296.00
Part Time Help	1.00	-	-	1.00	-	1.00
Travel	21,000.00	14,114.61	-	21,000.00	21,000.00	21,000.00
Maintenance & Operation	18,920.00	9,182.42	774.72	18,920.00	18,920.00	18,920.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>09 Total</b>	<b>116,218.00</b>	<b>63,069.00</b>	<b>774.72</b>	<b>104,218.00</b>	<b>124,377.00</b>	<b>116,218.00</b>
County Clerk						
Personal Service	405,750.00	325,508.20	-	405,750.00	365,171.16	367,071.00
Travel	8,000.00	6,564.83	250.00	8,000.00	8,000.00	4,800.00
Maintenance & Operation	10,013.09	1,742.64	-	7,013.09	2,000.00	2,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>10 Total</b>	<b>423,764.09</b>	<b>333,815.67</b>	<b>250.00</b>	<b>420,764.09</b>	<b>375,172.16</b>	<b>373,872.00</b>
Purchasing Agent						
Personal Service					67,965.00	68,415.00
Travel					500.00	500.00
Maintenance & Operation					7,500.00	7,500.00
Capital Outlay					1.00	1.00
<b>12 Total</b>					<b>75,966.00</b>	<b>76,416.00</b>
Court Clerk						
Personal Service	442,600.00	337,536.87	-	442,600.00	442,600.00	444,500.00
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	1.00	-	-	1.00	1.00	1.00
<b>14 Total</b>	<b>447,403.00</b>	<b>341,136.87</b>	-	<b>447,403.00</b>	<b>447,403.00</b>	<b>449,303.00</b>
County Assessor						
Personal Service	197,100.00	150,687.82	-	197,100.00	197,675.00	198,675.00
Travel	9,750.00	7,656.99	-	9,750.00	10,400.00	9,750.00
Maintenance & Operation	6,750.00	3,685.08	260.00	6,750.00	6,750.00	6,750.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>16 Total</b>	<b>214,100.00</b>	<b>162,029.89</b>	<b>260.00</b>	<b>214,100.00</b>	<b>215,325.00</b>	<b>215,675.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-15	March-16	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
<b>Visual Inspection</b>						
Personal Service	215,450.00	166,764.47		215,450.00	216,240.00	217,800.00
Part Time Help	115,500.00	33,750.00		115,500.00	122,500.00	125,500.00
Travel	2,700.00	1,380.16	-	2,700.00	2,700.00	2,700.00
Maintenance & Operation	24,700.00	22,874.21	50.00	24,700.00	27,700.00	24,700.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>17 Total</b>	<b>358,351.00</b>	<b>224,768.84</b>	<b>50.00</b>	<b>358,351.00</b>	<b>369,141.00</b>	<b>370,701.00</b>
<b>General Government</b>						
Personal Service	121,500.00	99,481.40	-	121,500.00	126,500.00	130,000.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	2,000.00	-	-	2,000.00	2,000.00	2,000.00
Maintenance & Operation	209,142.00	134,542.16	13,854.40	209,142.00	210,000.00	212,263.65
Capital Outlay	1.00	-	-	1.00	1.00	1.00
Economic Development	1.00	-	-	1.00	1.00	1.00
Dilap. Structures	1.00	-	-	1.00	1.00	1.00
Courthouse Security	-	-	-	-	-	-
MAPC	-	-	-	-	-	-
Reserve	1,125,239.93	-	-	125,239.93	1,125,239.93	962,320.91
<b>20 Total</b>	<b>1,457,885.93</b>	<b>234,023.56</b>	<b>13,854.40</b>	<b>457,885.93</b>	<b>1,463,743.93</b>	<b>1,306,588.56</b>
<b>Excise-Equalization Board</b>						
Personal Service	1,500.00	1,076.54	-	1,500.00	4,950.00	1,500.00
Travel	100.00	54.64	8.64	100.00	200.00	200.00
Maintenance & Operation	500.00	-	-	500.00	500.00	500.00
<b>21 Total</b>	<b>2,100.00</b>	<b>1,131.18</b>	<b>8.64</b>	<b>2,100.00</b>	<b>5,650.00</b>	<b>2,200.00</b>
<b>County Election Expense</b>						
Personal Service	142,200.00	109,017.50	-	142,200.00	142,500.00	142,700.00
Part Time Help	24,000.00	16,623.90	81.39	24,000.00	24,000.00	24,000.00
Travel	2,000.00	219.48	-	2,000.00	2,000.00	2,000.00
Maintenance & Operation	10,000.00	5,730.91	550.00	10,000.00	15,000.00	10,000.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>22 Total</b>	<b>178,700.00</b>	<b>131,591.79</b>	<b>631.39</b>	<b>178,700.00</b>	<b>184,000.00</b>	<b>179,200.00</b>
<b>Insurance-Benefits</b>						
Health Insurance	12,000.00	1,167.50	-	12,000.00	12,000.00	12,000.00
Property	88,000.00	88,000.00	-	88,000.00	92,400.00	92,400.00
Workman's Comp	37,270.00	37,270.00	-	37,270.00	40,246.00	40,246.00
Surcharge/Claims Runout	107.60	-	-	107.60	107.60	107.60
Retirement	1.00	-	-	1.00	1.00	1.00
Deferred Comp	801.00	800.00	-	801.00	801.00	801.00
Benefit Allowance	1.00	-	-	1.00	1.00	1.00
Longevity Pay	1.00	-	-	1.00	1.00	19,000.00
<b>23 Total</b>	<b>138,181.60</b>	<b>127,237.50</b>	<b>-</b>	<b>138,181.60</b>	<b>145,557.60</b>	<b>164,556.60</b>
<b>Information Technology</b>						
Personal Service	122,023.00	109,873.62	-	122,023.00	143,300.00	144,000.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	500.00	116.15	100.00	500.00	2,000.00	1,000.00
Maintenance & Operation	12,500.00	7,404.26	3,209.50	12,500.00	15,500.00	15,500.00
Capital Outlay	15,000.00	14,803.73	-	15,000.00	30,000.00	32,000.00
Lease Payments	25,000.00	16,552.80	2,069.10	25,000.00	25,000.00	25,000.00
Mlnc Agreement	133,877.00	91,778.43	41,977.00	133,877.00	93,100.00	93,100.00
CPU	-	-	-	-	-	-
<b>25 Total</b>	<b>308,901.00</b>	<b>240,528.99</b>	<b>47,355.60</b>	<b>308,901.00</b>	<b>308,901.00</b>	<b>310,601.00</b>
<b>Charity</b>						
Maintenance & Operation	2,000.00	-	-	1,500.00	2,000.00	2,000.00
<b>28 Total</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Volunteer Fire</b>						
Travel	551.00	496.07	-	551.00	1.00	1.00
Maintenance & Operation	7,950.00	7,530.48	352.07	7,950.00	10,000.00	7,950.00
Capital Outlay	1,000.00	-	550.00	1,000.00	1,000.00	1,000.00
<b>29 Total</b>	<b>9,501.00</b>	<b>8,026.55</b>	<b>902.07</b>	<b>9,501.00</b>	<b>11,001.00</b>	<b>8,951.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-15	March-16	PO	Expenditures	of Needs	FY16-17
			March-16	June-16	July 1, 2016	
Emergency Management						
Personal Service	128,550.00	98,497.88	-	128,550.00	141,405.00	129,100.00
Travel	1,500.00	1,053.09	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	15,000.00	14,309.35	425.00	15,000.00	18,000.00	15,000.00
Capital Outlay	9,000.00	8,729.05	-	9,000.00	9,000.00	9,000.00
<b>34 Total</b>	<b>154,050.00</b>	<b>122,589.37</b>	<b>425.00</b>	<b>154,050.00</b>	<b>169,905.00</b>	<b>154,600.00</b>
Community Development						
Personal Service	66,500.00	40,415.44	-	66,500.00	66,500.00	52,300.00
Travel	1,500.00	1,246.83	100.00	1,500.00	1,550.00	1,500.00
Maintenance & Operation	3,100.00	969.01	200.00	3,100.00	3,500.00	3,100.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>65 Total</b>	<b>71,600.00</b>	<b>42,631.28</b>	<b>300.00</b>	<b>71,600.00</b>	<b>72,050.00</b>	<b>57,400.00</b>
County Audit Budget	35,299.45	1,826.35	-	5,299.45	35,299.45	65,000.00
Free Fair Budget						
Personal Service	47,150.00	36,581.98	-	47,150.00	47,150.00	47,150.00
Part Time Help	4,000.00	3,999.96	-	4,000.00	4,000.00	4,000.00
Travel	600.00	234.60	-	600.00	600.00	600.00
Maintenance & Operation	15,000.00	14,614.73	340.00	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
Premiums and Awards	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00
<b>84 Total</b>	<b>74,751.00</b>	<b>63,431.27</b>	<b>340.00</b>	<b>74,751.00</b>	<b>74,751.00</b>	<b>74,751.00</b>
<b>Subtotal General Fund</b>	<b>5,534,232.27</b>	<b>3,384,030.90</b>	<b>79,821.67</b>	<b>4,488,732.27</b>	<b>5,819,517.62</b>	<b>5,460,043.36</b>
Sales Tax Jail						
Personal Service	396,723.29	337,275.65	-	337,275.65	396,723.29	146,723.29
Part Time Help	-	-	-	-	-	-
Travel	15,000.00	1,265.11	-	1,265.11	15,000.00	15,000.00
Maintenance & Operation	639,763.62	500,363.59	64,163.56	639,763.62	639,763.62	639,763.62
Capital Outlay	50,000.00	3,708.00	37,212.35	50,000.00	50,000.00	50,000.00
<b>60 Total</b>	<b>1,101,486.91</b>	<b>842,612.35</b>	<b>101,375.91</b>	<b>1,028,304.38</b>	<b>1,101,486.91</b>	<b>851,486.91</b>
Sales Tax District 1						
Maintenance & Operation	501,399.16	143,797.55	102,096.00	501,399.16	500,000.00	480,847.56
Capital Outlay	164,000.00	9,086.00	-	9,086.00	214,000.00	214,000.00
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>61 Total</b>	<b>665,402.16</b>	<b>152,883.55</b>	<b>102,096.00</b>	<b>510,488.16</b>	<b>714,000.00</b>	<b>694,847.56</b>
Sales Tax District 2						
Maintenance & Operation	476,958.01	460,127.07	8,313.03	466,597.81	476,958.01	457,805.57
Capital Outlay	191,817.20	24,686.39	-	191,686.39	191,817.20	191,817.20
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>62 Total</b>	<b>668,778.21</b>	<b>484,813.46</b>	<b>8,313.03</b>	<b>658,287.20</b>	<b>668,775.21</b>	<b>649,622.77</b>
Sales Tax District 3						
Maintenance & Operation	488,616.49	305,677.46	20,019.17	488,616.49	488,616.49	469,464.06
Capital Outlay	255,906.04	121,201.40	15,343.08	225,906.04	255,906.04	255,906.04
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>63 Total</b>	<b>744,525.53</b>	<b>426,878.86</b>	<b>35,362.25</b>	<b>714,525.53</b>	<b>744,522.53</b>	<b>725,370.10</b>
Sales Tax General						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Economic Development	1.00	-	-	1.00	1.00	1.00
Maintenance & Operation	200,000.00	79,266.30	11,678.06	200,000.00	200,000.00	200,000.00
Capital Outlay	75,000.00	17,654.46	-	75,000.00	75,000.00	75,000.00
Matching Grants	15,000.00	-	-	15,000.00	15,000.00	15,000.00
D-A	-	-	-	-	-	-
Reserve	540,342.14	-	-	342.14	540,342.00	596,349.64
<b>64 Total</b>	<b>830,343.14</b>	<b>96,920.76</b>	<b>11,678.06</b>	<b>290,343.14</b>	<b>830,343.00</b>	<b>886,350.64</b>

GENERAL FUND						
			O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
Sales Tax Renovation						
Capital Outlay	-	-		-	-	-
Move & Remodel	-	-	-	-	-	-
<b>66 Total</b>	-	-	-	-	-	-
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	11,312.46	-	20,000.00	30,000.00	30,000.00
<b>67 Total</b>	<b>30,000.00</b>	<b>11,312.46</b>	<b>-</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Subtotal Sales Tax</b>	<b>4,040,535.95</b>	<b>2,015,421.44</b>	<b>258,825.25</b>	<b>3,221,948.41</b>	<b>4,089,127.65</b>	<b>3,837,677.98</b>
<b>Grand Total</b>	<b>9,574,768.22</b>	<b>5,399,452.34</b>	<b>338,646.92</b>	<b>7,710,680.68</b>	<b>9,908,645.27</b>	<b>9,297,721.34</b>

<b>General Fund</b>	<b>PRIOR YEAR</b>	<b>2014-15</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	<b>Reserves Still Pending</b>
<b>District Attorney</b>				
M&O - State				
M&O - County	417.85	58.45	219.40	140.00
C/O - County			-	
<b>TOTAL</b>	<b>417.85</b>	<b>58.45</b>	<b>219.40</b>	<b>140.00</b>
<b>Sheriff</b>				
P/S			-	
Part Time			-	
Travel			-	
M&O	11,047.80	3,714.57	7,333.23	
C/O			-	
<b>TOTAL</b>	<b>11,047.80</b>	<b>3,714.57</b>	<b>7,333.23</b>	<b>-</b>
<b>Treasurer</b>				
P/S			-	
Part Time			-	
Travel			-	
M&O			-	
C/O			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commissioner</b>				
P/S			-	
Travel			-	
M&O	56.31	56.31	-	
C/O			-	
<b>TOTAL</b>	<b>56.31</b>	<b>56.31</b>	<b>-</b>	<b>-</b>
<b>OSU Extension</b>				
P/S			-	
Part Time	-		-	
Travel	1,307.73	1,307.73	-	
M&O	465.00	460.92	4.08	
C/O			-	
<b>TOTAL</b>	<b>1,772.73</b>	<b>1,768.65</b>	<b>4.08</b>	<b>-</b>
<b>County Clerk</b>				
P/S			-	
Travel			-	
M&O				
C/O				
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>General Fund</b>		<b>2014-15</b>			
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	<b>Reserves Still Pending</b>	
<b>Court Clerk</b>					
P/S	1,200.00	920.00	280.00		
Travel	-		-		
M&O	-		-		
C/O	-		-		
<b>TOTAL</b>	<b>1,200.00</b>	<b>920.00</b>	<b>280.00</b>	<b>-</b>	
<b>Assessor</b>					
P/S			-		
Travel	1,247.00	816.26	430.74		
M&O	3,980.00	3,959.21	20.79		
C/O			-		
<b>TOTAL</b>	<b>5,227.00</b>	<b>4,775.47</b>	<b>451.53</b>	<b>-</b>	
<b>Revaluation</b>					
P/S	-		-		
Travel	-	-	-		
M&O	3,159.00	3,159.00	-		
C/O			-		
<b>TOTAL</b>	<b>3,159.00</b>	<b>3,159.00</b>	<b>-</b>	<b>-</b>	
<b>General Government</b>					
P/S			-		
Part Time			-		
Travel			-		
M&O	4,175.83	3,012.23	1,163.60		
C/O	1,609.06	-	1,609.06		
MAPC			-		
Economic Development			-		
Courthouse			-		
Dilap. Structures			-		
Reserves			-		
<b>TOTAL</b>	<b>5,784.89</b>	<b>3,012.23</b>	<b>2,772.66</b>	<b>-</b>	
<b>Excise Board</b>					
P/S	-		-		
Travel			-		
M&O	-		-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Election</b>					
P/S			-		
Part Time	-	-	-		
Travel			-		
M&O	1,580.00	1,561.09	18.91		
C/O	177.98	177.98	-		
<b>TOTAL</b>	<b>1,757.98</b>	<b>1,739.07</b>	<b>18.91</b>	<b>-</b>	

<b>General Fund</b>		<b>2014-15</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	<b>Reserves Still Pending</b>
<b>Insurance</b>				
Hospital	-	-	-	
Property			-	
Workers Comp			-	
Claims Runout			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Technology</b>				
P/S			-	
Part Time			-	
Travel			-	
M&O	3,191.39	2,962.50	228.89	
C/O	1,225.00	1,173.72	51.28	
Lease Pmts			-	
Mtse Agreement & CPU	-	-	-	
<b>TOTAL</b>	<b>4,416.39</b>	<b>4,136.22</b>	<b>280.17</b>	<b>-</b>
<b>CHARITY</b>				
	-		-	
<b>Firefighter</b>				
Travel			-	
M&O	883.09	733.09	150.00	
C/O			-	
<b>TOTAL</b>	<b>883.09</b>	<b>733.09</b>	<b>150.00</b>	<b>-</b>
<b>Emergency</b>				
P/S			-	
Travel			-	
M&O	526.17	496.17	30.00	
C/O	331.94	331.94	-	
<b>TOTAL</b>	<b>858.11</b>	<b>828.11</b>	<b>30.00</b>	<b>-</b>
<b>Sales Tax Jail</b>				
P/S			-	
Part Time	-		-	
Travel	131.00	131.00	-	
M&O	80,612.20	45,840.95	34,771.25	
C/O			-	
<b>TOTAL</b>	<b>80,743.20</b>	<b>45,971.95</b>	<b>34,771.25</b>	<b>-</b>
<b>Sales Tax Dist. 1</b>				
M&O	22,500.00	19,508.98	2,991.02	
C/O	106,309.56	106,309.56	-	
<b>TOTAL</b>	<b>128,809.56</b>	<b>125,818.54</b>	<b>2,991.02</b>	<b>-</b>

<b>General Fund</b>		<b>2014-15</b>			
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	<b>Reserves Still Pending</b>	
<b>Sales Tax Dist. 2</b>					
M&O	108,651.30	105,650.73	3,000.57		
C/O	5,120.39	5,120.39	-		
<b>TOTAL</b>	<b>113,771.69</b>	<b>110,771.12</b>	<b>3,000.57</b>	<b>-</b>	
<b>Sales Tax Dist. 3</b>					
M&O	56,708.00	43,569.47	13,138.53		
C/O	-	-	-		
<b>TOTAL</b>	<b>56,708.00</b>	<b>43,569.47</b>	<b>13,138.53</b>	<b>-</b>	
<b>Sales Tax General</b>					
M&O	7,913.83	5,807.56	2,106.27		
C/O	-	-	-		
D-A	-	-	-		
<b>TOTAL</b>	<b>7,913.83</b>	<b>5,807.56</b>	<b>2,106.27</b>	<b>-</b>	
<b>Community Development</b>					
P/S	-	-	-		
Travel	-	-	-		
M&O	410.00	210.00	200.00		
C/O	500.00	500.00	-		
<b>TOTAL</b>	<b>910.00</b>	<b>710.00</b>	<b>200.00</b>	<b>-</b>	
<b>Sales Tax Renovation</b>					
C/O	-	-	-		
Move & Remodel	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sales Tax Juvenile Det.</b>					
Contracted Juv. Det.	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>COUNTY AUDIT</b>					
		-	-		
<b>Free Fair</b>					
P/S	-	-	-		
Part Time	-	-	-		
Travel	-	-	-		
M&O	-	-	-		
C/O	-	-	-		
Prem. & Awards	-	-	-		
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL GENERAL FUND</b>	<b>425,437.43</b>	<b>357,549.81</b>	<b>67,747.62</b>	<b>140.00</b>	

<b>General Fund</b>	<b>2014-15</b>			
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2015</b>	<b>Lapsed to Current</b>	<b>Reserves Still Pending</b>
DETAIL OF RESTRICTED AND UNRESTRICTED:				
TOTAL UNRESTRICTED	37,491.15	25,611.17	11,739.98	140.00
TOTAL RESTRICTED	387,946.28	331,938.64	56,007.64	-
TOTAL GENERAL FUND	425,437.43	357,549.81	67,747.62	140.00

WASHINGTON COUNTY  
 WORKSHEET-FUND BALANCE  
 Detail Fund Balance  
 FY15-16

	<u>GENERAL FUND</u>		
	Unrestricted	Sales Tax	Total
Beginning Balance July 1, 2015	1,352,549.66	1,140,535.95	2,493,085.61
Projected Lapsed from FY15	11,739.98	56,007.64	67,747.62
Projected Lapsed from Back Yrs	-	-	-
Estopped From Prior Years	-	-	-
Projected Ad Valorem Tax	3,403,070.34	-	3,403,070.34
Projected Miscellaneous	917,841.98	3,063,082.80	3,980,924.78
Less: Transfers Out	-	-	-
Add: Transfers In	3,799.88	-	3,799.88
<b>PROJECTED EOY REVENUE, FY16</b>	<b>5,689,001.84</b>	<b>4,259,626.39</b>	<b>9,948,628.23</b>
Project EOY Expenditures FY16	4,488,732.27	3,221,948.41	7,710,680.68
<b>Proj. EOY Fund Balance, 6/30/16</b>	<b>1,200,269.57</b>	<b>1,037,677.98</b>	<b>2,237,947.55</b>

**Summary of Revenue  
All Special Revenue**

<b>Revenue Source</b>	<b>March 31, 2016 Total</b>	<b>Projected June 30, 2016</b>	<b>Proposed 2016-17 Total</b>
<b>Local</b>	37,215,555.58	48,856,235.16	46,562,718.33
<b>State</b>	<u>2,625,053.66</u>	<u>3,478,268.77</u>	<u>3,406,300.24</u>
<b>Total</b>	<u><u>39,840,609.24</u></u>	<u><u>52,334,503.93</u></u>	<u><u>49,969,018.57</u></u>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>0004-EOC GRANT</b>				
Salaries	88.44	-	-	
Travel	1,332.86	-	-	
Maintenance & Operation	47,391.51	43,073.24	2,778.06	
Capital Outlay	54,458.75	54,397.16	-	
<b>0004-Total</b>	<b>103,271.56</b>	<b>97,470.40</b>	<b>2,778.06</b>	<b>100,248.46</b>
<b>0006-EOC H.M.E.P. GRANT</b>				
Maintenance & Operation	2,336.99	1,655.32	-	
Capital Outlay	61.24	-	-	
<b>0006-Total</b>	<b>2,398.23</b>	<b>1,655.32</b>	<b>-</b>	<b>1,655.32</b>
<b>0009-FORESTRY GRANT</b>				
Travel	28.64	-	-	
Maintenance & Operation	33,172.59	19,398.75	1,653.49	
Capital Outlay	425.79	-	-	
<b>0009-Total</b>	<b>33,627.02</b>	<b>19,398.75</b>	<b>1,653.49</b>	<b>21,052.24</b>
<b>0011-HIGHWAY</b>				
General Government				
D-1 Salaries	500,182.00	453,541.60	-	
D-2 Salaries	568,940.33	492,282.28	-	
D-3 Salaries	502,685.73	458,429.05	-	
D-1 Part Time Help	5,646.26	4,628.60	-	
D-2 Part Time Help	11,279.86	7,143.12	-	
D-3 Part Time Help	45,237.55	42,444.28	-	
D-1 Travel	11,232.07	6,377.29	1,586.00	
D-2 Travel	5,353.35	3,514.53	395.86	
D-3 Travel	6,334.51	4,050.38	175.50	
D-1 Maintenance & Operation	384,615.48	91,776.58	25,684.85	
D-2 Maintenance & Operation	283,521.90	120,368.05	24,894.18	
D-3 Maintenance & Operation	88,859.93	49,392.42	10,478.16	
D-1 Capital Outlay	7,343.83	-	-	
D-2 Capital Outlay	31,857.57	30,291.78	-	
D-3 Capital Outlay	22,034.79	7,043.00	1,858.65	
D-1 Materials Request	50,000.00	-	-	
CBRI-MO Roads & Bridges	287,000.00	106,131.02	8,800.00	
CBRI(105) Bridge & Road	8.60	-	-	
D-1 CBRI Projects	439,263.33	-	-	
D-2 CBRI Projects	142,283.04	-	-	
D-3 CBRI Projects	235,351.38	-	160,560.00	
<b>0011-Total</b>	<b>3,629,031.51</b>	<b>1,877,413.98</b>	<b>234,433.20</b>	<b>2,111,847.18</b>
<b>0013-OBA Donations for Court</b>	<b>1,980.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0014-COURT CLK REVOLVING</b>				
Salaries	39,553.63	6,855.20	-	
Part Time Help	-	-	-	
Travel	4,983.31	2,609.14	-	
Maintenance & Operation	168,046.13	28,597.01	-	
Capital Outlay	-	-	-	
<b>0014-Total</b>	<b>212,583.07</b>	<b>37,861.35</b>	<b>-</b>	<b>37,861.35</b>
<b>0015-COURT FUND PAYROLL</b>	<b>130,192.53</b>	<b>98,675.04</b>	<b>-</b>	<b>98,675.04</b>
<b>0016-JUVENILE DETENTION</b>	<b>6,488.41</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0017-VOL FIRE DEPARTMENT</b>	<b>118.62</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0018-B5 SHERIFF LAKE PATROL</b>				
Salaries	9,228.71	-	-	
Maintenance & Operations	1.74	-	-	
<b>0018-Total</b>	<b>9,230.45</b>	<b>-</b>	<b>-</b>	<b>-</b>

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>0019-B4 SHERIFF SERVICE FEES</b>				
Salaries	208,416.77	195,812.20	-	
Travel	10,403.48	5,400.00	-	
Maintenance & Operation	238,272.87	15,470.98	2,600.00	
Capital Outlay	26,223.17	-	8,535.87	
Canine	1,147.11	558.90	125.00	
Project Lifesaver	1.80	-	-	
City Reimbursement	13,960.20	-	-	
Courthouse	72,200.19	-	-	
<b>0019-Total</b>	<b>570,625.59</b>	<b>217,240.08</b>	<b>11,260.87</b>	<b>228,500.95</b>
<b>0020-F5 CLK PRESERVATION</b>				
Salaries	27,349.09	17,521.74	-	
Part Time Help	825.78	-	-	
Travel	3,747.26	-	-	
Maintenance & Operation	254,895.76	16,105.20	38,421.52	
Capital Outlay	40,596.51	15,078.00	-	
<b>0020-Total</b>	<b>327,414.40</b>	<b>48,702.94</b>	<b>38,421.52</b>	<b>87,124.46</b>
<b>0021-F4 CLK LIEN FEES</b>				
Salaries	4,865.15	-	-	
Travel	2,944.44	576.44	492.00	
Maintenance & Operation	8,383.72	6,400.14	975.00	
Capital Outlay	5,378.94	3,800.84	-	
<b>0021-Total</b>	<b>21,570.25</b>	<b>10,777.42</b>	<b>1,487.00</b>	<b>12,244.42</b>
<b>0022-C4 TREASURERS FEE</b>				
Travel	3,446.49	464.45	225.00	
Maintenance & Operation	9,768.00	5,336.08	3,550.00	
Capital Outlay	2,076.16	1,010.72	-	
<b>0022-Total</b>	<b>15,290.65</b>	<b>6,811.25</b>	<b>3,775.00</b>	<b>10,586.25</b>
<b>0028-CDBG GRANT</b>				
Construction	66,908.34	65,408.34	-	
<b>0028-Total</b>	<b>66,908.34</b>	<b>65,408.34</b>	<b>-</b>	<b>65,408.34</b>
<b>0030-S4 ASSESSOR VISUAL INSP</b>				
Maintenance & Operations	6,973.00	1,640.95	394.24	
Capital Outlay	7,549.81	-	-	
<b>0030-Total</b>	<b>14,522.81</b>	<b>1,640.95</b>	<b>394.24</b>	<b>2,035.19</b>
<b>0031-D.A.R.E</b>				
Salaries	8,805.78	-	-	
Maintenance & Operation	8,045.86	562.82	-	
Capital Outlay	78.61	-	-	
<b>0031-Total</b>	<b>16,930.25</b>	<b>562.82</b>	<b>-</b>	<b>562.82</b>
<b>0032-OK HWY SAFETY GRANT</b>				
	22,898.18	4,280.53	-	4,280.53
<b>0040-B6 BOARD OF PRISONERS</b>				
Salaries	661,774.15	44,134.90	-	
Maintenance & Operations	124,063.11	4,751.25	-	
Capital Outlay	264,649.83	97,476.57	83,381.33	
<b>0040-Total</b>	<b>1,050,487.09</b>	<b>146,362.72</b>	<b>83,381.33</b>	<b>229,744.05</b>
<b>0046-B8 SHERIFF COMMISSARY</b>				
Salaries	-	-	-	
Part Time Help	-	-	-	
Maintenance & Operation	479,044.40	135,426.65	43,563.70	
Capital Outlay	3,046.83	-	-	
<b>0046-Total</b>	<b>482,091.23</b>	<b>135,426.65</b>	<b>43,563.70</b>	<b>178,990.35</b>
<b>0054-CORRECTION FACILITY</b>				
Salaries	1,888,488.66	1,197,789.45	-	
Maintenance & Operations	480,488.47	-	4,500.00	
Capital Outlay	336,839.58	9,749.55	-	
Building Fund	1,258,169.20	1,132,126.22	-	
<b>0054-Total</b>	<b>3,963,965.91</b>	<b>2,339,665.22</b>	<b>4,500.00</b>	<b>2,344,165.22</b>
<b>0060-TYLER AGRICULTURE</b>				
Salaries	-	-	-	
Maintenance & Operations	958.14	958.14	-	
Donations	-	-	-	
<b>0060-Total</b>	<b>958.14</b>	<b>958.14</b>	<b>-</b>	<b>958.14</b>
<b>0061-WCFF-FRIENDS</b>				
Part Time Help	4,328.73	3,381.00	-	
Donations	8,694.69	100.00	-	
<b>0061-Total</b>	<b>13,023.42</b>	<b>3,481.00</b>	<b>-</b>	<b>3,481.00</b>

Exhibit MA	Ending Budget	March 31, 2016 Warrants	Outstanding PO	Projected Expenditures June-16
<b>0062-WCFF - RENTAL</b>				
Maintenance & Operations	44,971.24	13,678.66	3,213.45	
Capital Outlay	3,957.81	274.95	-	
<b>0062-Total</b>	<b>48,929.05</b>	<b>13,953.61</b>	<b>3,213.45</b>	<b>17,167.06</b>
<b>0068-COMM TRASH REWARD</b>	<b>300.50</b>	<b>-</b>	<b>-</b>	
<b>0079-HEALTH DEPARTMENT</b>				
Salaries	450,000.00	262,500.00	37,500.00	
Travel	12,500.00	4,630.81	800.00	
Maintenance & Operations	335,830.21	200,735.71	23,876.34	
Capital Outlay	30,339.39	24,603.36	-	
Building Fund	496,107.86	230,699.97	25,633.33	
<b>0079-Total</b>	<b>1,324,777.46</b>	<b>723,169.85</b>	<b>87,609.67</b>	<b>810,979.52</b>
<b>0091-COMMUNITY DEVELOPMENT</b>				
Travel	1.00	-	-	
Maintenance & Operation	428.07	-	-	
Capital Outlay	-	-	-	
<b>0091-Total</b>	<b>429.07</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0096-ADULT DRUG COURT FEE</b>				
Salaries	65,606.37	46,485.50	-	
Travel	5,626.57	624.48	-	
Maintenance & Operation	7,495.18	5,441.61	275.50	
Capital Outlay	100.30	-	-	
<b>0096-Total</b>	<b>78,828.42</b>	<b>52,551.59</b>	<b>275.50</b>	<b>52,827.09</b>
<b>0103-LAW LIBRARY</b>				
Maintenance & Operation	54,012.48	19,335.62	-	
Capital Outlay	40,026.19	-	-	
<b>0103-Total</b>	<b>94,038.67</b>	<b>19,335.62</b>	<b>-</b>	<b>19,335.62</b>
<b>0105-CITIES &amp; TOWNS</b>	<b>-</b>	<b>4,260,018.26</b>	<b>-</b>	<b>4,260,018.26</b>
<b>0106-INDEPENDENT SCHOOLS</b>	<b>-</b>	<b>24,662,059.74</b>	<b>-</b>	<b>24,662,059.74</b>
<b>0107-RESALE</b>				
Salaries	231,996.95	48,183.29	-	
Travel	214,367.83	-	-	
Maintenance & Operation	250,703.48	51,735.63	-	
Capital Outlay	101,449.20	14,967.90	-	
<b>0107-Total</b>	<b>798,517.46</b>	<b>114,886.82</b>	<b>-</b>	<b>114,886.82</b>
<b>0108-CURRENT YR TAX REFUNDS</b>	<b>-</b>	<b>6,747.50</b>	<b>-</b>	<b>6,747.50</b>
<b>0109-PRIOR YR TAX REFUNDS</b>	<b>-</b>	<b>5,833.98</b>	<b>-</b>	<b>5,833.98</b>
<b>0110-BACK YR TAX REFUNDS</b>	<b>-</b>	<b>4,105.80</b>	<b>-</b>	<b>4,105.80</b>
<b>0111-EXCESS RESALE</b>	<b>111,439.81</b>	<b>111,439.81</b>	<b>-</b>	<b>111,439.81</b>
<b>INDIVIDUAL REDEMPTION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>13,152,868.12</b>	<b>6,165,817.48</b>	<b>516,927.03</b>	<b>6,682,744.51</b>

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	46,609.18	68,205.86	68,205.86	53,851.00
Lapsed From Prior Year	9.28	70.32	70.32	
Estopped from Prior Years	-		-	
<b>Revenue:</b>				
Miscellaneous	110,213.22	64,367.46	85,823.28	85,823.28
Transfer In	-			
Transfer Out	-			
<b>Total Fund Balance</b>	<b>156,831.68</b>	<b>132,643.64</b>	<b>154,099.46</b>	<b>139,674.28</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	83,461.31	97,470.40	100,248.46	
Reserves O/S (Exh MA)	5,164.51	2,778.06		
<b>Total Expenditures</b>	<b>88,625.82</b>	<b>100,248.46</b>	<b>100,248.46</b>	
<b>Cash Balance</b>	<b>68,205.86</b>	<b>32,395.18</b>	<b>53,851.00</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	5,164.51			
Issued Since	5,094.19			
Reserves Outstanding				
Warrants Pd	5,094.19			
Lapse to Current Year	70.32			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	2015-16 Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,535.09	1,398.23	1,398.23	1,076.24
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	1,000.00	1,000.00	1,333.33	1,333.33
Transfer In				
Transfer Out				
Total Fund Balance	<u>2,535.09</u>	<u>2,398.23</u>	<u>2,731.56</u>	2,409.58
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,136.86	1,655.32	1,655.32	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>1,136.86</u>	<u>1,655.32</u>	<u>1,655.32</u>	
Cash Balance	<u>1,398.23</u>	<u>742.91</u>	<u>1,076.24</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	23,535.59	29,163.51	29,163.51	27,338.10
Lapsed From Prior Year	-	173.55	173.55	
<b>Revenue:</b>				
Miscellaneous	25,469.34	14,289.96	19,053.28	19,053.28
Transfer In	-			
Transfer Out				
<b>Total Fund Balance</b>	<u>49,004.93</u>	<u>43,627.02</u>	<u>48,390.34</u>	46,391.38
<b>Liabilities</b>				
Warrants Issued (Exh MA)	18,380.78	19,398.75	21,052.24	
Reserves O/S (Exh MA)	1,460.64	1,653.49		
<b>Total Expenditures</b>	<u>19,841.42</u>	<u>21,052.24</u>	<u>21,052.24</u>	
<b>Cash Balance</b>	<u>29,163.51</u>	<u>22,574.78</u>	<u>27,338.10</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	1,460.64			
Issued Since	1,287.09			
Reserves Outstanding				
Warrants Pd	1,287.09			
Lapse to Current Year	173.55			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,376,896.68	1,494,946.20	1,494,946.20	2,452,191.67
Lapsed From Prior Year	366,481.14	24,802.41	24,802.41	
Back Year Warrants Paid	(1,170.00)	(2,698.40)	(2,698.40)	
Estopped From Prior Years			-	
Revenue:				
Gross Production	70,408.64	2,285,241.48	3,046,988.64	3,046,988.64
Diesel	353,503.68			
Gas	844,411.37			
Special Fuel	8,780.90			
Motor Vehicle Collections	996,016.96			
State Participation	-			
Interest	15,600.14			
Miscellaneous	546,552.73			
Total Revenue	<u>2,835,274.42</u>	<u>2,285,241.48</u>	<u>3,046,988.64</u>	<u>3,046,988.64</u>
Transfer In			-	
Transfer Out			-	
Total Fund Balance	<u>4,577,482.24</u>	<u>3,802,291.69</u>	<u>4,564,038.85</u>	<u>5,499,180.31</u>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	2,792,412.15	1,877,413.98	2,111,847.18	
Reserves O/S (Exh MA)	290,123.89	234,433.20		
Total Expenditures	<u>3,082,536.04</u>	<u>2,111,847.18</u>	<u>2,111,847.18</u>	
Cash Balance	<u>1,494,946.20</u>	<u>1,690,444.51</u>	<u>2,452,191.67</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	290,123.89			
Issued Since	265,321.48			
Reserves Outstanding				
Warrants Pd	265,321.48			
Lapse to Current Year	24,802.41			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,980.02	1,980.02	1,980.02	1,980.02
Lapsed From Prior Year		-	-	
Estopped from Prior Years		-	-	
Revenue:				
Miscellaneous	-	-	-	
Transfer In		-	-	
Transfer Out				
Total Fund Balance	<u>1,980.02</u>	<u>1,980.02</u>	<u>1,980.02</u>	1,980.02
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>1,980.02</u>	<u>1,980.02</u>	<u>1,980.02</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	84,951.01	145,432.10	145,432.10	197,105.38
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	81,472.77	67,150.97	89,534.63	89,534.63
Transfer In		-	-	
Transfer Out				
<b>Total Fund Balance</b>	<u>166,423.78</u>	<u>212,583.07</u>	<u>234,966.73</u>	286,640.00
<b>Liabilities</b>				
Warrants Issued (Exh MA)	20,991.68	37,861.35	37,861.35	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<u>20,991.68</u>	<u>37,861.35</u>	<u>37,861.35</u>	
<b>Cash Balance</b>	<u>145,432.10</u>	<u>174,721.72</u>	<u>197,105.38</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	10,949.11	6,881.53	6,881.53	72,621.16
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	123,311.00	123,311.00	164,414.67	164,414.67
Transfer In	-	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>134,260.11</b>	<b>130,192.53</b>	<b>171,296.20</b>	<b>237,035.82</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	127,378.58	98,675.04	98,675.04	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>127,378.58</b>	<b>98,675.04</b>	<b>98,675.04</b>	
<b>Cash Balance</b>	<b>6,881.53</b>	<b>31,517.49</b>	<b>72,621.16</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	6,488.41	6,488.41	6,488.41	6,488.41
Lapsed From Prior Year	-	-	-	-
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	-	-	-
<b>Total Fund Balance</b>	<b>6,488.41</b>	<b>6,488.41</b>	<b>6,488.41</b>	<b>6,488.41</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	-
Reserves O/S (Exh MA)	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance</b>	<b>6,488.41</b>	<b>6,488.41</b>	<b>6,488.41</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
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 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
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
<b>Liabilities</b>				
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>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	9,230.45	9,230.45	9,230.45	9,230.45
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-		-	-
Transfer In				
Transfer Out				
Total Fund Balance	<u>9,230.45</u>	<u>9,230.45</u>	<u>9,230.45</u>	9,230.45
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>9,230.45</u>	<u>9,230.45</u>	<u>9,230.45</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	357,476.17	358,413.17	358,413.17	414,625.37
Lapsed From Prior Year	5,626.69	2,421.34	2,421.34	
Estopped from Prior Years	-		-	
Revenue:				
Miscellaneous	336,468.12	211,718.86	282,291.81	282,291.81
Transfer In	-		-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>699,570.98</b>	<b>572,553.37</b>	<b>643,126.32</b>	<b>696,917.19</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	332,373.21	217,240.08	228,500.95	
Reserves O/S (Exh MA)	8,784.60	11,260.87		
<b>Total Expenditures</b>	<b>341,157.81</b>	<b>228,500.95</b>	<b>228,500.95</b>	
<b>Cash Balance</b>	<b>358,413.17</b>	<b>344,052.42</b>	<b>414,625.37</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	8,784.60			
Issued Since	6,363.26			
Reserves Outstanding				
Warrants Pd	6,363.26			
Lapse to Current Year	2,421.34			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	258,423.20	293,193.67	293,193.67	251,696.85
Lapsed From Prior Year	11,453.00	-	-	
<b>Revenue:</b>				
Miscellaneous	47,445.00	34,220.73	45,627.64	45,627.64
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<u>317,321.20</u>	<u>327,414.40</u>	<u>338,821.31</u>	<u>297,324.49</u>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	23,875.93	48,702.94	87,124.46	
Reserves O/S (Exh MA)	251.60	38,421.52		
<b>Total Expenditures</b>	<u>24,127.53</u>	<u>87,124.46</u>	<u>87,124.46</u>	
<b>Cash Balance</b>	<u>293,193.67</u>	<u>240,289.94</u>	<u>251,696.85</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	251.60			
Issued Since	251.60			
Reserves Outstanding				
Warrants Pd	251.60			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	19,504.09	12,732.43	12,732.43	12,035.61
Lapsed From Prior Year	270.05	708.48	708.48	
Revenue:				
Miscellaneous	15,691.13	8,129.34	10,839.12	10,839.12
Transfer In				
Transfer Out				
Total Fund Balance	<u>35,465.27</u>	<u>21,570.25</u>	<u>24,280.03</u>	22,874.73
<b>Liabilities</b>				
Warrants Issued (Exh MA)	21,732.84	10,777.42	12,244.42	
Reserves O/S (Exh MA)	1,000.00	1,467.00		
Total Expenditures	<u>22,732.84</u>	<u>12,244.42</u>	<u>12,244.42</u>	
Cash Balance	<u>12,732.43</u>	<u>9,325.83</u>	<u>12,035.61</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	1,000.00			
Issued Since	291.52			
Reserves Outstanding				
Warrants Pd	291.52			
Lapse to Current Year	708.48			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	7,494.51	9,448.27	9,448.27	7,632.73
Lapsed From Prior Year	43.96	(2.62)	(2.62)	
Revenue:				
Miscellaneous	9,295.00	6,580.00	8,773.33	8,773.33
Transfer In				
Transfer Out				
Total Fund Balance	<u>16,833.47</u>	<u>16,025.65</u>	<u>18,218.98</u>	16,406.07
<b>Liabilities</b>				
Warrants Issued (Exh MA)	6,509.20	6,811.25	10,586.25	
Reserves O/S (Exh MA)	876.00	3,775.00		
Total Expenditures	<u>7,385.20</u>	<u>10,586.25</u>	<u>10,586.25</u>	
Cash Balance	<u>9,448.27</u>	<u>5,439.40</u>	<u>7,632.73</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	876.00			
Issued Since	878.62			
Reserves Outstanding				
Warrants Pd	878.62			
Lapse to Current Year	(2.62)			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,500.00	1,500.00	1,500.00	1,500.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		65,408.34	65,408.34	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,500.00</u>	<u>66,908.34</u>	<u>66,908.34</u>	1,500.00
<b>Liabilities</b>				
Warrants Issued (Exh MA)		65,408.34	65,408.34	
Reserves O/S (Exh MA)		-		
Total Expenditures	<u>-</u>	<u>65,408.34</u>	<u>65,408.34</u>	
Cash Balance	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	16,130.74	12,989.81	12,989.81	12,998.62
Lapsed From Prior Year		-	-	
<b>Revenue:</b>				
Miscellaneous	1,400.45	1,533.00	2,044.00	2,044.00
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<u>17,531.19</u>	<u>14,522.81</u>	<u>15,033.81</u>	15,042.62
<b>Liabilities</b>				
Warrants Issued (Exh MA)	4,541.38	1,640.95	2,035.19	
Reserves O/S (Exh MA)	-	394.24		
<b>Total Expenditures</b>	<u>4,541.38</u>	<u>2,035.19</u>	<u>2,035.19</u>	
<b>Cash Balance</b>	<u>12,989.81</u>	<u>12,487.62</u>	<u>12,998.62</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	15,470.12	15,018.25	15,018.25	17,004.76
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years				
Revenue:				
Miscellaneous	1,088.00	1,912.00	2,549.33	2,549.33
Transfer In	-	-	-	
Transfer Out				
Total Fund Balance	<u>16,558.12</u>	<u>16,930.25</u>	<u>17,567.58</u>	19,554.10
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,539.87	562.82	562.82	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>1,539.87</u>	<u>562.82</u>	<u>562.82</u>	
Cash Balance	<u>15,018.25</u>	<u>16,367.43</u>	<u>17,004.76</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	13,379.11	17,978.04	17,978.04	20,257.70
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	20,274.75	4,920.14	6,560.19	
Transfer In	-			
Transfer Out				
<b>Total Fund Balance</b>	<b>33,653.86</b>	<b>22,898.18</b>	<b>24,538.23</b>	<b>20,257.70</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	15,675.82	4,280.53	4,280.53	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<b>15,675.82</b>	<b>4,280.53</b>	<b>4,280.53</b>	
<b>Cash Balance</b>	<b>17,978.04</b>	<b>18,617.65</b>	<b>20,257.70</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	613,686.80	860,710.81	860,710.81	884,068.47
Lapsed From Prior Year	-	-	-	
Estopped from Prior Years	239.58	-	-	
Revenue:				
Miscellaneous	335,275.22	189,826.28	253,101.71	253,101.71
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>949,201.60</u>	<u>1,050,537.09</u>	<u>1,113,812.52</u>	1,137,170.17
<b>Liabilities</b>				
Warrants Issued (Exh MA)	88,490.79	146,362.72	229,744.05	
Reserves O/S (Exh MA)	-	83,381.33		
Total Expenditures	<u>88,490.79</u>	<u>229,744.05</u>	<u>229,744.05</u>	
Cash Balance	<u>860,710.81</u>	<u>820,793.04</u>	<u>884,068.47</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	224,093.13	225,683.22	225,683.22	380,387.97
Lapsed From Prior Year	11,730.35	24,546.74	24,546.74	
<b>Revenue:</b>				
Miscellaneous	268,112.33	231,861.27	309,148.36	309,148.36
Transfer In				
Transfer Out	-		-	
<b>Total Fund Balance</b>	<u>503,935.81</u>	<u>482,091.23</u>	<u>559,378.32</u>	689,536.33
<b>Liabilities</b>				
Warrants Issued (Exh MA)	251,352.59	135,426.65	178,990.35	
Reserves O/S (Exh MA)	26,900.00	43,563.70		
<b>Total Expenditures</b>	<u>278,252.59</u>	<u>178,990.35</u>	<u>178,990.35</u>	
<b>Cash Balance</b>	<u>225,683.22</u>	<u>303,100.88</u>	<u>380,387.97</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	26,900.00			
Issued Since	2,353.26			
Reserves Outstanding				
Warrants Pd	2,353.26			
Lapse to Current Year	24,546.74			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	1,806,738.87	1,670,303.84	1,670,303.84	1,619,598.48
Lapsed From Prior Year	1,055.01	-	-	
Estopped from Prior Years		-	-	
<b>Revenue:</b>				
Miscellaneous	3,161,355.05	2,293,459.86	2,293,459.86	
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<u>4,969,148.93</u>	<u>3,963,763.70</u>	<u>3,963,763.70</u>	1,619,598.48
<b>Liabilities</b>				
Warrants Issued (Exh MA)	3,298,845.09	2,339,665.22	2,344,165.22	
Reserves O/S (Exh MA)	-	4,500.00		
<b>Total Expenditures</b>	<u>3,298,845.09</u>	<u>2,344,165.22</u>	<u>2,344,165.22</u>	
<b>Cash Balance</b>	<u>1,670,303.84</u>	<u>1,619,598.48</u>	<u>1,619,598.48</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	5,447.15	3,718.02	3,718.02	-
Lapsed From Prior Year	-	-	-	-
Revenue:				
Miscellaneous	6,411.96	-	-	-
Transfer In	-	-	-	-
Transfer Out	-	(2,759.88)	(2,759.88)	-
<b>Total Fund Balance</b>	<b>11,859.11</b>	<b>958.14</b>	<b>958.14</b>	<b>-</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	7,841.09	958.14	958.14	
Reserves O/S (Exh MA)	300.00	-	-	
<b>Total Expenditures</b>	<b>8,141.09</b>	<b>958.14</b>	<b>958.14</b>	
<b>Cash Balance</b>	<b>3,718.02</b>	<b>-</b>	<b>-</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	300.00			
Issued Since	300.00			
Reserves Outstanding				
Warrants Pd	300.00			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	11,025.03	8,943.42	8,943.42	10,902.42
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	3,907.00	4,080.00	5,440.00	5,440.00
Transfer In				
Transfer Out	-	-		
Total Fund Balance	<u>14,932.03</u>	<u>13,023.42</u>	<u>14,383.42</u>	
<b>Liabilities</b>				
Warrants Issued (Exh MA)	5,988.61	3,481.00	3,481.00	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>5,988.61</u>	<u>3,481.00</u>	<u>3,481.00</u>	
Cash Balance	<u>8,943.42</u>	<u>9,542.42</u>	<u>10,902.42</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	14,072.24	30,675.09	30,675.09	37,742.66
Lapsed From Prior Year	21.96	311.96	311.96	
Revenue:				
Miscellaneous	38,799.81	17,942.00	23,922.67	23,922.67
Transfer In	-	-		
Transfer Out				
Total Fund Balance	<u>52,894.01</u>	<u>48,929.05</u>	<u>54,909.72</u>	61,665.32
<b>Liabilities</b>				
Warrants Issued (Exh MA)	19,891.02	13,953.61	17,167.06	
Reserves O/S (Exh MA)	2,327.90	3,213.45		
Total Expenditures	<u>22,218.92</u>	<u>17,167.06</u>	<u>17,167.06</u>	
Cash Balance	<u>30,675.09</u>	<u>31,761.99</u>	<u>37,742.66</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2015	2,327.90
Issued Since	2,015.94
Reserves Outstanding	
Warrants Pd	2,015.94
Lapse to Current Year	311.96

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	200.00	300.00	300.00	300.67
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous	100.00	0.50	0.67	0.67
Transfer In				
Transfer Out				
Total Fund Balance	<u>300.00</u>	<u>300.50</u>	<u>300.67</u>	<u>301.33</u>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>300.00</u>	<u>300.50</u>	<u>300.67</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	522,413.77	481,762.21	481,762.21	1,971,959.23
Lapsed From Prior Year	4,381.81	3,357.31	3,357.31	
Estopped from Prior Years	-			
Revenue:				
Current Ad Valorem	803,878.84	861,682.21	1,148,909.61	1,148,909.61
Back Year Ad Valorem	23,143.45	-	-	-
Miscellaneous	19,602.35			-
Total Revenue	846,624.64	861,682.21	1,148,909.61	
Transfer In				
Transfer Out				
Total Fund Balance	<u>1,373,420.22</u>	<u>1,346,801.73</u>	<u>2,782,938.75</u>	3,120,868.84
<b>Liabilities</b>				
Warrants Issued (Exh MA)	856,277.93	723,169.85	810,979.52	
Reserves O/S (Exh MA)	35,380.08	87,809.67		
Total Expenditures	<u>891,658.01</u>	<u>810,979.52</u>	<u>810,979.52</u>	
Cash Balance	<u>481,762.21</u>	<u>535,822.21</u>	<u>1,971,959.23</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	35,380.08			
Issued Since	32,022.77			
Reserves Outstanding				
Warrants Pd	32,022.77			
Lapse to Current Year	3,357.31			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	11,591.85	429.07	429.07	429.07
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
Transfer In	-	-	-	
Transfer Out	(11,162.78)			
Total Fund Balance	<u>429.07</u>	<u>429.07</u>	<u>429.07</u>	429.07
<b>Liabilities</b>				
Warrants Issued (Exh MA)		-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>429.07</u>	<u>429.07</u>	<u>429.07</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	15,913.41	21,605.77	21,605.77	45,003.05
Lapsed From Prior Year	506.80	217.50	217.50	
Revenue:				
Miscellaneous	73,228.03	57,005.15	76,006.87	76,006.87
Transfer In				
Transfer Out				
Total Fund Balance	<u>89,648.24</u>	<u>78,828.42</u>	<u>97,830.14</u>	121,009.91
<b>Liabilities</b>				
Warrants Issued (Exh MA)	67,774.97	52,551.59	52,827.09	
Reserves O/S (Exh MA)	267.50	275.50		
Total Expenditures	<u>68,042.47</u>	<u>52,827.09</u>	<u>52,827.09</u>	
Cash Balance	<u>21,605.77</u>	<u>26,001.33</u>	<u>45,003.05</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	267.50			
Issued Since	50.00			
Reserves Outstanding				
Warrants Pd	50.00			
Lapse to Current Year	217.50			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	72,758.36	74,548.47	74,548.47	81,199.78
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	24,704.24	19,490.20	25,986.93	25,986.93
Transfer In				
Transfer Out				
Total Fund Balance	<u>97,462.60</u>	<u>94,038.67</u>	<u>100,535.40</u>	107,186.72
<b>Liabilities</b>				
Warrants Issued (Exh MA)	22,914.13	19,335.62	19,335.62	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>22,914.13</u>	<u>19,335.62</u>	<u>19,335.62</u>	
Cash Balance	<u>74,548.47</u>	<u>74,703.05</u>	<u>81,199.78</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	0.02	55,052.85	55,052.85	2,241,750.82
Lapsed From Prior Year	-	-	-	
<b>Revenue:</b>				
Miscellaneous	5,124,380.05	4,835,037.17	6,446,716.23	6,446,716.23
Transfer In	24,056.37	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<u>5,148,436.44</u>	<u>4,890,090.02</u>	<u>6,501,769.08</u>	8,688,467.04
<b>Liabilities</b>				
Warrants Issued (Exh MA)	5,093,383.59	4,260,018.26	4,260,018.26	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<u>5,093,383.59</u>	<u>4,260,018.26</u>	<u>4,260,018.26</u>	
<b>Cash Balance</b>	<u>55,052.85</u>	<u>630,071.76</u>	<u>2,241,750.82</u>	

<b>Report of Prior Year After July 1</b>	
Reserves, June 30, 2015	-
Issued Since	-
Reserves Outstanding	-
Warrants Pd	-
Lapse to Current Year	-

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	174,052.38	174,042.90	174,042.90	13,158,723.91
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	28,070,270.96	28,235,055.56	37,646,740.75	37,646,740.75
Transfer In				
Transfer Out	(24,056.37)	-	-	
Total Fund Balance	<u>28,220,266.97</u>	<u>28,409,098.46</u>	<u>37,820,783.65</u>	50,805,464.65
<b>Liabilities</b>				
Warrants Issued (Exh MA)	28,046,224.07	24,662,059.74	24,662,059.74	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>28,046,224.07</u>	<u>24,662,059.74</u>	<u>24,662,059.74</u>	
Cash Balance	<u>174,042.90</u>	<u>3,747,038.72</u>	<u>13,158,723.91</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	917,431.64	639,261.40	639,261.40	798,146.30
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years				
Revenue:				
Miscellaneous	258,616.26	205,328.79	273,771.72	273,771.72
Transfer In	-	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>1,176,047.90</u>	<u>844,590.19</u>	<u>913,033.12</u>	1,071,918.02
<b>Liabilities</b>				
Warrants Issued (Exh MA)	536,786.50	114,886.82	114,886.82	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>536,786.50</u>	<u>114,886.82</u>	<u>114,886.82</u>	
Cash Balance	<u>639,261.40</u>	<u>729,703.37</u>	<u>798,146.30</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,835.42	460.00	460.00	18,444.21
Lapsed From Prior Year	-	-	-	
<b>Revenue:</b>				
Miscellaneous				
NSF Collected			17,533.21	
Transfer In	50,139.89	25,191.71	25,191.71	
Transfer Out	(13,086.42)	(460.00)	(460.00)	
<b>Total Fund Balance</b>	<b>40,888.89</b>	<b>25,191.71</b>	<b>42,724.92</b>	<b>18,444.21</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	10,684.67	6,747.50	6,747.50	
Reserves O/S (Exh MA)	-	-	-	
NSF	29,744.22	17,533.21	17,533.21	
<b>Total Expenditures</b>	<b>40,428.89</b>	<b>24,280.71</b>	<b>24,280.71</b>	
<b>Cash Balance</b>	<b>460.00</b>	<b>911.00</b>	<b>18,444.21</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,837.57	312.55	312.55	3,291.33
Lapsed From Prior Year	-	-	-	
<b>Revenue:</b>				
Miscellaneous				
NSF Collected			2,107.33	
Transfer In	22,588.33	9,125.31	9,125.31	
Transfer Out	(4,798.57)	(312.55)	(312.55)	
<b>Total Fund Balance</b>	<b>21,627.33</b>	<b>9,125.31</b>	<b>11,232.64</b>	<b>3,291.33</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	17,528.30	5,833.98	5,833.98	
Reserves O/S (Exh MA)	-	-	-	
NSF	3,786.48	2,107.33	2,107.33	
<b>Total Expenditures</b>	<b>21,314.78</b>	<b>7,941.31</b>	<b>7,941.31</b>	
<b>Cash Balance</b>	<b>312.55</b>	<b>1,184.00</b>	<b>3,291.33</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	33,807.60	36,918.17	36,918.17	33,234.92
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
NSF Collected				
Transfer In	5,203.75	422.55	422.55	
Transfer Out	(514.00)	-	-	
<b>Total Fund Balance</b>	<b>38,497.35</b>	<b>37,340.72</b>	<b>37,340.72</b>	<b>33,234.92</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,029.00	4,105.80	4,105.80	
Reserves O/S (Exh MA)	-	-	-	
NSF	550.18	-	-	
<b>Total Expenditures</b>	<b>1,579.18</b>	<b>4,105.80</b>	<b>4,105.80</b>	
<b>Cash Balance</b>	<b>36,918.17</b>	<b>33,234.92</b>	<b>33,234.92</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	45,838.30	111,439.81	111,439.81	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	111,439.81			
Transfer In				
Transfer Out	-	-		
Total Fund Balance	<u>157,278.11</u>	<u>111,439.81</u>	<u>111,439.81</u>	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	45,838.30	111,439.81	111,439.81	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>45,838.30</u>	<u>111,439.81</u>	<u>111,439.81</u>	
Cash Balance	<u>111,439.81</u>	<u>-</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	15,913.41	21,605.77	21,605.77	45,003.05
Lapsed From Prior Year	506.80	217.50	217.50	
<b>Revenue:</b>				
Miscellaneous	73,228.03	57,005.15	76,006.87	76,006.87
Transfer In				
Transfer Out				
<b>Total Fund Balance</b>	<u>89,648.24</u>	<u>78,828.42</u>	<u>97,830.14</u>	121,009.91
<b>Liabilities</b>				
Warrants Issued (Exh MA)	67,774.97	52,551.59	52,827.09	
Reserves O/S (Exh MA)	267.50	275.50		
<b>Total Expenditures</b>	<u>68,042.47</u>	<u>52,827.09</u>	<u>52,827.09</u>	
<b>Cash Balance</b>	<u>21,605.77</u>	<u>26,001.33</u>	<u>45,003.05</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	267.50			
Issued Since	50.00			
Reserves Outstanding				
Warrants Pd	50.00			
Lapse to Current Year	217.50			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	72,758.36	74,548.47	74,548.47	81,199.78
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	24,704.24	19,490.20	25,986.93	25,986.93
Transfer In				
Transfer Out				
Total Fund Balance	<u>97,462.60</u>	<u>94,038.67</u>	<u>100,535.40</u>	107,186.72
<b>Liabilities</b>				
Warrants Issued (Exh MA)	22,914.13	19,335.62	19,335.62	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>22,914.13</u>	<u>19,335.62</u>	<u>19,335.62</u>	
Cash Balance	<u>74,548.47</u>	<u>74,703.05</u>	<u>81,199.78</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	0.02	55,052.85	55,052.85	2,241,750.82
Lapsed From Prior Year	-	-	-	
<b>Revenue:</b>				
Miscellaneous	5,124,380.05	4,835,037.17	6,446,716.23	6,446,716.23
Transfer In	24,056.37	-	-	
Transfer Out	-	-	-	
<b>Total Fund Balance</b>	<b>5,148,436.44</b>	<b>4,890,090.02</b>	<b>6,501,769.08</b>	<b>8,688,467.04</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	5,093,383.59	4,260,018.26	4,260,018.26	
Reserves O/S (Exh MA)	-	-	-	
<b>Total Expenditures</b>	<b>5,093,383.59</b>	<b>4,260,018.26</b>	<b>4,260,018.26</b>	
<b>Cash Balance</b>	<b>55,052.85</b>	<b>630,071.76</b>	<b>2,241,750.82</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	174,052.38	174,042.90	174,042.90	13,158,723.91
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	28,070,270.96	28,235,055.56	37,646,740.75	37,646,740.75
Transfer In				
Transfer Out	(24,056.37)	-	-	
Total Fund Balance	<u>28,220,266.97</u>	<u>28,409,098.46</u>	<u>37,820,783.65</u>	50,805,464.65
<b>Liabilities</b>				
Warrants Issued (Exh MA)	28,046,224.07	24,662,059.74	24,662,059.74	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>28,046,224.07</u>	<u>24,662,059.74</u>	<u>24,662,059.74</u>	
Cash Balance	<u>174,042.90</u>	<u>3,747,038.72</u>	<u>13,158,723.91</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding	-			
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	917,431.64	639,261.40	639,261.40	798,146.30
Lapsed From Prior Year	-	-	-	
Estopped From Prior Years				
<b>Revenue:</b>				
Miscellaneous	258,616.26	205,328.79	273,771.72	273,771.72
Transfer In	-	-	-	
Transfer Out	-			
<b>Total Fund Balance</b>	<u>1,176,047.90</u>	<u>844,590.19</u>	<u>913,033.12</u>	1,071,918.02
<b>Liabilities</b>				
Warrants Issued (Exh MA)	536,786.50	114,886.82	114,886.82	
Reserves O/S (Exh MA)	-	-		
<b>Total Expenditures</b>	<u>536,786.50</u>	<u>114,886.82</u>	<u>114,886.82</u>	
<b>Cash Balance</b>	<u>639,261.40</u>	<u>729,703.37</u>	<u>798,146.30</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since	-			
Reserves Outstanding				
Warrants Pd	-			
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,835.42	460.00	460.00	18,444.21
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected			17,533.21	
Transfer In	50,139.89	25,191.71	25,191.71	
Transfer Out	(13,086.42)	(460.00)	(460.00)	
<b>Total Fund Balance</b>	<b>40,888.89</b>	<b>25,191.71</b>	<b>42,724.92</b>	<b>18,444.21</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	10,684.67	6,747.50	6,747.50	
Reserves O/S (Exh MA)	-	-	-	
NSF	29,744.22	17,533.21	17,533.21	
<b>Total Expenditures</b>	<b>40,428.89</b>	<b>24,280.71</b>	<b>24,280.71</b>	
<b>Cash Balance</b>	<b>460.00</b>	<b>911.00</b>	<b>18,444.21</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	3,837.57	312.55	312.55	3,291.33
Lapsed From Prior Year	-	-	-	
Revenue:				
Miscellaneous				
NSF Collected			2,107.33	
Transfer In	22,588.33	9,125.31	9,125.31	
Transfer Out	(4,798.57)	(312.55)	(312.55)	
Total Fund Balance	<u>21,627.33</u>	<u>9,125.31</u>	<u>11,232.64</u>	3,291.33
<b>Liabilities</b>				
Warrants Issued (Exh MA)	17,528.30	5,833.98	5,833.98	
Reserves O/S (Exh MA)	-	-	-	
NSF	3,786.48	2,107.33	2,107.33	
Total Expenditures	<u>21,314.78</u>	<u>7,941.31</u>	<u>7,941.31</u>	
Cash Balance	<u>312.55</u>	<u>1,184.00</u>	<u>3,291.33</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	33,807.60	36,918.17	36,918.17	33,234.92
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous				
NSF Collected				
Transfer In	5,203.75	422.55	422.55	
Transfer Out	(514.00)	-	-	
<b>Total Fund Balance</b>	<b>38,497.35</b>	<b>37,340.72</b>	<b>37,340.72</b>	<b>33,234.92</b>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	1,029.00	4,105.80	4,105.80	
Reserves O/S (Exh MA)	-	-	-	
NSF	550.18	-	-	
<b>Total Expenditures</b>	<b>1,579.18</b>	<b>4,105.80</b>	<b>4,105.80</b>	
<b>Cash Balance</b>	<b>36,918.17</b>	<b>33,234.92</b>	<b>33,234.92</b>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	45,838.30	111,439.81	111,439.81	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	111,439.81			
Transfer In				
Transfer Out	-	-		
Total Fund Balance	<u>157,278.11</u>	<u>111,439.81</u>	<u>111,439.81</u>	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	45,838.30	111,439.81	111,439.81	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>45,838.30</u>	<u>111,439.81</u>	<u>111,439.81</u>	
Cash Balance	<u>111,439.81</u>	<u>-</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	40,437.00	40,437.00	40,437.00	40,437.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-		-	-
Transfer In	-		-	
Transfer Out	-		-	
Total Fund Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>	40,437.00
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>40,437.00</u>	<u>40,437.00</u>	<u>40,437.00</u>	

Report of Prior Year After July 1	
Reserves, June 30, 2015	-
Issued Since	
Reserves Outstanding	
Warrants Pd	
Lapse to Current Year	-

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	339,525.00	339,525.00	339,525.00
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	-	-	-	-
Transfer In	339,525.00	-	-	
Transfer Out	-	-	-	
Total Fund Balance	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-	-	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>339,525.00</u>	<u>339,525.00</u>	<u>339,525.00</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year 2015-16		Proposed Budget 2016-17
		Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	11.91	57.98	57.98	114.95
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous	46.07	56.97	56.97	
Transfer In		12.66		
Transfer Out	-		-	
Total Fund Balance	<u>57.98</u>	<u>127.61</u>	<u>114.95</u>	114.95
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-			
Reserves O/S (Exh MA)	-			
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	
Cash Balance	<u>57.98</u>	<u>127.61</u>	<u>114.95</u>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
Beginning Balance	-	-	-	-
Lapsed From Prior Year		-	-	
Revenue:				
Miscellaneous		-	-	-
Transfer In	8,000.00	8,025.00	8,025.00	
Transfer Out	(8,000.00)	(8,025.00)	(8,025.00)	
Total Fund Balance	-	-	-	-
<b>Liabilities</b>				
Warrants Issued (Exh MA)	-	-	-	
Reserves O/S (Exh MA)	-	-		
Total Expenditures	-	-	-	
Cash Balance	-	-	-	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

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

	Actual Prior Year 2014-15	Current Year		Proposed Budget 2016-17
		2015-16 Mar-16 Current	Jun-16 Projected	
<b>Assets:</b>				
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>	<u>6,107.69</u>
<b>Liabilities</b>				
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>	
<b>Report of Prior Year After July 1</b>				
Reserves, June 30, 2015	-			
Issued Since				
Reserves Outstanding				
Warrants Pd				
Lapse to Current Year	-			

Notice is hereby given that the Budget Board of Washington County, Oklahoma, will hold a Public Hearing beginning at 1:30 p.m., Tuesday, May 24, 2016 for the purpose of accepting comments and for holding an open discussion including answering questions on the following proposed Washington County Budgets for FY 2016-17. 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	\$ 9,297,721.34	
Special Revenue		
EOC Grant		\$ 139,674.28
EOC H.M.E.P. Grant		\$ 2,409.58
Forestry Grant		\$ 46,391.38
Highway		\$ 5,499,180.31
OBA Donations for CT Areas		\$ 1,980.02
Court Clk Revolving		\$ 286,640.00
Court Fund Payroll		\$ 237,035.82
Juvenile Detention		\$ 6,488.41
State Grant - Vol. Fire Dept		\$ 118.62
B5 Sheriff Lake Patrol		\$ 9,230.45
B4 Sheriff Service Fees		\$ 696,917.19
F5 Clk Preservation		\$ 297,324.49
F4 Clk Lien Fees		\$ 22,874.73
C4 Treasurers Fee		\$ 16,406.07
CDBG Grant		\$ 1,500.00
S4 Assessor Visual Insp		\$ 15,042.62
D.A.R.E.		\$ 19,554.10
OK Highway Safety Grant		\$ 20,257.70
B6 Board of Prisoners		\$ 1,137,170.17
B8 Sheriff Commissary		\$ 689,536.33
Correction Facility		\$ 1,619,598.48
Tyler Agriculture		\$ -
WCFF-Friends		\$ 16,342.42
WCFF-Rentals		\$ 61,665.32
Commissioners Trash Reward		\$ 301.33
Health Department		\$ 3,120,868.84
Community Development - 911		\$ 429.07
Adult Drug Court Fee		\$ 121,009.91
Law Library		\$ 107,186.72
Cities & Towns		\$ 8,688,467.04
Independent Schools		\$ 50,805,464.65
Resale		\$ 1,071,918.02
Current YR Tax Refunds		\$ 18,444.21
Prior YR Tax Refunds		\$ 3,291.33
Back YR Tax Refunds		\$ 33,234.92
Protest Tax		\$ 40,437.00
Protest Interest		\$ 114.95
Protest Interest 2014		\$ 339,525.00
Individual Redemption		\$ 6,107.69
Total	<u>\$ 9,297,721.34</u>	<u>\$ 75,200,139.18</u>

**GENERAL FUND**

Estimate  
of Needs  
July 1, 2016

<b>Account</b>	
District Attorney-State	
Maintenance & Operation	
<b>01 Total</b>	-
District Attorney-County	
Personal Service	12,000.00
Maintenance & Operation	14,520.20
Capital Outlay	1,000.00
<b>02 Total</b>	<b>27,520.20</b>
County Sheriff	
Personal Service	906,700.00
Part Time Help	1.00
Travel	1,000.00
Maintenance & Operation	100,000.00
Capital Outlay	100,000.00
<b>04 Total</b>	<b>1,107,701.00</b>
County Treasurer	
Personal Service	338,651.28
Part Time Help	10,000.00
Travel	10,000.00

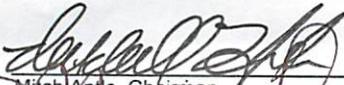
Maintenance & Operation	50,000.00
Capital Outlay	30,000.00
<b>06 Total</b>	<b>438,651.28</b>
<b>County Commissioner</b>	
Personal Service	147,549.09
Part Time Help	1.00
Travel	15,250.00
Maintenance & Operation	2,600.91
Capital Outlay	1.00
<b>08 Total</b>	<b>165,402.00</b>
<b>Co. Com. OSU Ext.</b>	
Personal Service	64,456.00
Part Time Help	-
Travel	21,000.00
Maintenance & Operation	18,920.00
Capital Outlay	1.00
<b>09 Total</b>	<b>124,377.00</b>
<b>County Clerk</b>	
Personal Service	365,171.16
Travel	8,000.00
Maintenance & Operation	2,000.00
Capital Outlay	1.00
<b>10 Total</b>	<b>375,172.16</b>
<b>Purchasing Agent</b>	
Personal Service	67,985.00
Travel	500.00
Maintenance & Operation	7,500.00
Capital Outlay	1.00
<b>12 Total</b>	<b>76,986.00</b>
<b>Court Clerk</b>	
Personal Service	442,600.00
Part Time Help	1.00
Travel	4,800.00
Maintenance & Operation	1.00
Capital Outlay	1.00
<b>14 Total</b>	<b>447,403.00</b>
<b>County Assessor</b>	
Personal Service	197,675.00
Travel	10,400.00
Maintenance & Operation	6,750.00
Capital Outlay	500.00
<b>16 Total</b>	<b>215,325.00</b>
<b>Reval of Real Property</b>	
Personal Service	216,240.00
Part Time Help	122,500.00
Travel	2,700.00
Maintenance & Operation	27,700.00
Capital Outlay	1.00
<b>17 Total</b>	<b>369,141.00</b>
<b>General Government</b>	
Personal Service	130,000.00
Part Time Help	1.00
Travel	2,000.00
Maintenance & Operation	212,263.65
Capital Outlay	1.00
Economic Development	1.00
Disp. Structures	1.00
Reserve	1,125,239.93
<b>20 Total</b>	<b>1,469,507.58</b>
<b>Excise-Equizzition Board</b>	
Personal Service	4,950.00
Travel	200.00
Maintenance & Operation	500.00
<b>21 Total</b>	<b>5,650.00</b>
<b>County Election Expense</b>	
Personal Service	142,500.00
Part Time Help	24,000.00
Travel	2,000.00
Maintenance & Operation	15,000.00
Capital Outlay	500.00
<b>22 Total</b>	<b>184,000.00</b>
<b>Insurance-Benefits</b>	
Health Insurance	12,000.00
Property	92,400.00
Workman's Comp	40,246.00
Surcharge/Claims Runout	107.60
Retirement	1.00
Deferred Comp	801.00
Benefit Allowance	1.00
Longevity Pay	19,000.00
<b>23 Total</b>	<b>164,656.60</b>
<b>Information Technology</b>	
Personal Service	143,300.00
Part Time Help	1.00

Travel	2,000.00
Maintenance & Operation	15,500.00
Capital Outlay	32,000.00
Lease Payments	25,000.00
Minc Agreement	93,100.00
CPU	
<b>25 Total</b>	<b>310,901.00</b>
Charity	
Maintenance & Operation	2,000.00
<b>28 Total</b>	<b>2,000.00</b>
Fire Fighting Service	
Travel	1.00
Maintenance & Operation	10,000.00
Capital Outlay	1,000.00
<b>29 Total</b>	<b>11,001.00</b>
Emergency Management	
Personal Service	141,405.00
Travel	1,500.00
Maintenance & Operation	18,000.00
Capital Outlay	9,000.00
<b>34 Total</b>	<b>169,905.00</b>
Community Development	
Personal Service	66,500.00
Travel	1,550.00
Maintenance & Operation	3,500.00
Capital Outlay	500.00
<b>65 Total</b>	<b>72,050.00</b>
County Audit Budget	65,000.00
Free Fair Budget	
Personal Service	47,150.00
Part Time Help	4,000.00
Travel	600.00
Maintenance & Operation	15,000.00
Capital Outlay	1.00
Premiums and Awards	8,000.00
<b>84 Total</b>	<b>74,751.00</b>
<b>Subtotal General Fund</b>	<b>5,075,980.82</b>
Sales Tax Jail	
Personal Service	396,723.29
Part Time Help	-
Travel	15,000.00
Maintenance & Operation	639,763.62
Capital Outlay	50,000.00
<b>60 Total</b>	<b>1,101,486.91</b>
Sales Tax District 1	
Maintenance & Operation	500,000.00
Capital Outlay	214,000.00
Project 1	-
Project 2	-
Project 3	-
<b>61 Total</b>	<b>714,000.00</b>
Sales Tax District 2	
Maintenance & Operation	476,958.01
Capital Outlay	191,817.20
Project 1	-
Project 2	-
Project 3	-
<b>62 Total</b>	<b>668,775.21</b>
Sales Tax District 3	
Maintenance & Operation	488,616.49
Capital Outlay	255,906.04
Project 1	-
Project 2	-
Project 3	-
<b>63 Total</b>	<b>744,522.53</b>
Sales Tax General	
Personal Service	-
Part Time Help	-
Travel	-
Economic Development	1.00
Maintenance & Operation	200,000.00
Capital Outlay	75,000.00
Matching Grants	15,000.00
D-A	-
Reserve	540,342.00
<b>64 Total</b>	<b>830,343.00</b>
Sales Tax Juvenile Detention	
Contracted Juv. Detention	30,000.00
<b>67 Total</b>	<b>30,000.00</b>
<b>Subtotal Sales Tax</b>	<b>4,089,127.65</b>
<b>Grand Total</b>	<b>9,965,108.47</b>

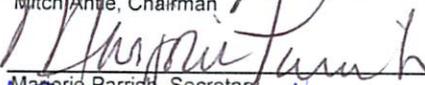
CERTIFICATION

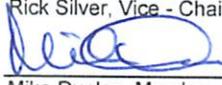
STATE OF OKLAHOMA)  
COUNTY OF WASHINGTON)

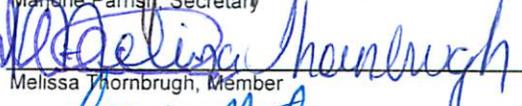
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 7<sup>th</sup> day of July 2016.

  
\_\_\_\_\_  
Mitch Antle, Chairman

  
\_\_\_\_\_  
Rick Silver, Vice - Chairman

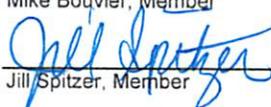
  
\_\_\_\_\_  
Marjorie Parrish, Secretary

  
\_\_\_\_\_  
Mike Dunlap, Member

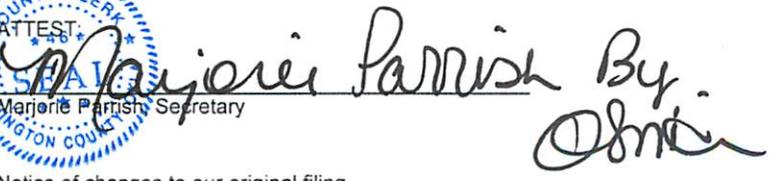
  
\_\_\_\_\_  
Melissa Thornbrugh, Member

  
\_\_\_\_\_  
Mike Bouvier, Member

  
\_\_\_\_\_  
Todd Mathes, Member

  
\_\_\_\_\_  
Jill Spitzer, Member



  
\_\_\_\_\_  
Marjorie Parrish, Secretary

Notice of changes to our original filing.

The original adopted budget report included the account 12 for the Purchasing Agent totaling \$76,416.00 which was the correct budget for the Purchasing Agent account. An error was made in our Excel program which did not include the Purchasing Agent account total in our total budget of \$9,297,721.34. This resulted in an overstatement in the Reserve line item in the General Government account 20. We have corrected the formula and reduced the Reserve account by the \$76,416.00 amount to \$885,904.91 which leaves our total budget still at the \$9,297,721.34.

RECEIVED  
JUL 13 2016  
State Auditor  
and Inspector

Washington

GENERAL FUND		Total	O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
<b>Account</b>						
District Attorney-State						
Maintenance & Operation	-					
<b>01 Total</b>	-	-	-	-	-	-
District Attorney-County						
Personal Service	12,000.00	10,000.00	-	12,000.00	12,000.00	12,000.00
Maintenance & Operation	14,520.20	12,522.81	223.30	14,520.20	14,520.20	14,520.20
Capital Outlay	1,000.00	-	-	1,000.00	1,000.00	1,000.00
<b>02 Total</b>	<b>27,520.20</b>	<b>22,522.81</b>	<b>223.30</b>	<b>27,520.20</b>	<b>27,520.20</b>	<b>27,520.20</b>
County Sheriff						
Personal Service	876,700.00	731,149.52	-	876,700.00	906,700.00	911,100.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	1,000.00	-	-	1,000.00	1,000.00	1,000.00
Maintenance & Operation	100,000.00	38,549.99	13,816.55	100,000.00	100,000.00	100,000.00
Capital Outlay	130,000.00	114,336.99	-	130,000.00	100,000.00	100,000.00
<b>04 Total</b>	<b>1,107,701.00</b>	<b>884,036.50</b>	<b>13,816.55</b>	<b>1,107,701.00</b>	<b>1,107,701.00</b>	<b>1,112,101.00</b>
County Treasurer						
Personal Service	236,000.00	212,103.88	-	236,000.00	338,651.28	281,100.00
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	50,000.00	16,000.00
Capital Outlay	1.00	-	-	1.00	30,000.00	1.00
<b>06 Total</b>	<b>240,803.00</b>	<b>215,703.88</b>	-	<b>240,803.00</b>	<b>438,651.28</b>	<b>301,902.00</b>
County Commissioner						
Personal Service	147,549.09	147,549.09	-	147,549.09	147,549.09	149,050.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	15,250.00	14,269.79	630.00	15,250.00	15,250.00	15,250.00
Maintenance & Operation	2,600.91	2,110.72	-	2,600.91	2,600.91	2,601.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>08 Total</b>	<b>165,402.00</b>	<b>163,929.60</b>	<b>630.00</b>	<b>165,402.00</b>	<b>165,402.00</b>	<b>166,903.00</b>
Co. Com. OSU Ext.						
Personal Service	76,296.00	39,771.97	-	64,296.00	84,456.00	76,296.00
Part Time Help	1.00	-	-	1.00	-	1.00
Travel	21,000.00	14,114.61	-	21,000.00	21,000.00	21,000.00
Maintenance & Operation	18,920.00	9,182.42	774.72	18,920.00	18,920.00	18,920.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>09 Total</b>	<b>116,218.00</b>	<b>63,069.00</b>	<b>774.72</b>	<b>104,218.00</b>	<b>124,377.00</b>	<b>116,218.00</b>
County Clerk						
Personal Service	405,750.00	325,508.20	-	405,750.00	365,171.16	367,071.00
Travel	8,000.00	6,564.83	250.00	8,000.00	8,000.00	4,800.00
Maintenance & Operation	10,013.09	1,742.64	-	7,013.09	2,000.00	2,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>10 Total</b>	<b>423,764.09</b>	<b>333,815.67</b>	<b>250.00</b>	<b>420,764.09</b>	<b>375,172.16</b>	<b>373,872.00</b>
Purchasing Agent						
Personal Service					67,965.00	68,415.00
Travel					500.00	500.00
Maintenance & Operation					7,500.00	7,500.00
Capital Outlay					1.00	1.00
<b>12 Total</b>					<b>75,966.00</b>	<b>76,416.00</b>
Court Clerk						
Personal Service	442,600.00	337,536.87	-	442,600.00	442,600.00	444,500.00
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	1.00	-	-	1.00	1.00	1.00
<b>14 Total</b>	<b>447,403.00</b>	<b>341,136.87</b>	-	<b>447,403.00</b>	<b>447,403.00</b>	<b>449,303.00</b>
County Assessor						
Personal Service	197,100.00	150,687.82	-	197,100.00	197,675.00	198,675.00
Travel	9,750.00	7,656.99	-	9,750.00	10,400.00	9,750.00
Maintenance & Operation	6,750.00	3,685.08	260.00	6,750.00	6,750.00	6,750.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>16 Total</b>	<b>214,100.00</b>	<b>162,029.89</b>	<b>260.00</b>	<b>214,100.00</b>	<b>215,325.00</b>	<b>215,675.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Projected	Estimate	Proposed
	July-15	March-16	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
Visual Inspection						
Personal Service	215,450.00	166,764.47		215,450.00	216,240.00	217,800.00
Part Time Help	115,500.00	33,750.00		115,500.00	122,500.00	125,500.00
Travel	2,700.00	1,380.16	-	2,700.00	2,700.00	2,700.00
Maintenance & Operation	24,700.00	22,874.21	50.00	24,700.00	27,700.00	24,700.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
<b>17 Total</b>	<b>358,351.00</b>	<b>224,768.84</b>	<b>50.00</b>	<b>358,351.00</b>	<b>369,141.00</b>	<b>370,701.00</b>
General Government						
Personal Service	121,500.00	99,481.40	-	121,500.00	126,500.00	130,000.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	2,000.00	-	-	2,000.00	2,000.00	2,000.00
Maintenance & Operation	209,142.00	134,542.16	13,854.40	209,142.00	210,000.00	212,263.65
Capital Outlay	1.00	-	-	1.00	1.00	1.00
Economic Development	1.00	-	-	1.00	1.00	1.00
Dilap. Structures	1.00	-	-	1.00	1.00	1.00
Courthouse Security	-	-	-	-	-	-
MAPC	-	-	-	-	-	-
Reserve	1,125,239.93	-	-	125,239.93	1,125,239.93	885,904.91
<b>20 Total</b>	<b>1,457,885.93</b>	<b>234,023.56</b>	<b>13,854.40</b>	<b>457,885.93</b>	<b>1,463,743.93</b>	<b>1,230,172.56</b>
Excise-Equalization Board						
Personal Service	1,500.00	1,076.54	-	1,500.00	4,950.00	1,500.00
Travel	100.00	54.64	8.64	100.00	200.00	200.00
Maintenance & Operation	500.00	-	-	500.00	500.00	500.00
<b>21 Total</b>	<b>2,100.00</b>	<b>1,131.18</b>	<b>8.64</b>	<b>2,100.00</b>	<b>5,650.00</b>	<b>2,200.00</b>
County Election Expense						
Personal Service	142,200.00	109,017.50	-	142,200.00	142,500.00	142,700.00
Part Time Help	24,000.00	16,623.90	81.39	24,000.00	24,000.00	24,000.00
Travel	2,000.00	219.48	-	2,000.00	2,000.00	2,000.00
Maintenance & Operation	10,000.00	5,730.91	550.00	10,000.00	15,000.00	10,000.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>22 Total</b>	<b>178,700.00</b>	<b>131,591.79</b>	<b>631.39</b>	<b>178,700.00</b>	<b>184,000.00</b>	<b>179,200.00</b>
Insurance-Benefits						
Health Insurance	12,000.00	1,167.50	-	12,000.00	12,000.00	12,000.00
Property	88,000.00	88,000.00	-	88,000.00	92,400.00	92,400.00
Workman's Comp	37,270.00	37,270.00	-	37,270.00	40,246.00	40,246.00
Surcharge/Claims Runout	107.60	-	-	107.60	107.60	107.60
Retirement	1.00	-	-	1.00	1.00	1.00
Deferred Comp	801.00	800.00	-	801.00	801.00	801.00
Benefit Allowance	1.00	-	-	1.00	1.00	1.00
Longevity Pay	1.00	-	-	1.00	1.00	19,000.00
<b>23 Total</b>	<b>138,181.60</b>	<b>127,237.50</b>	<b>-</b>	<b>138,181.60</b>	<b>145,557.60</b>	<b>164,556.60</b>
Information Technology						
Personal Service	122,023.00	109,873.62	-	122,023.00	143,300.00	144,000.00
Part Time Help	1.00	-	-	1.00	1.00	1.00
Travel	500.00	116.15	100.00	500.00	2,000.00	1,000.00
Maintenance & Operation	12,500.00	7,404.26	3,209.50	12,500.00	15,500.00	15,500.00
Capital Outlay	15,000.00	14,803.73	-	15,000.00	30,000.00	32,000.00
Lease Payments	25,000.00	16,552.80	2,069.10	25,000.00	25,000.00	25,000.00
Mtrc Agreement	133,877.00	91,778.43	41,977.00	133,877.00	93,100.00	93,100.00
CPU	-	-	-	-	-	-
<b>25 Total</b>	<b>308,901.00</b>	<b>240,528.99</b>	<b>47,355.60</b>	<b>308,901.00</b>	<b>308,901.00</b>	<b>310,601.00</b>
Charity						
Maintenance & Operation	2,000.00	-	-	1,500.00	2,000.00	2,000.00
<b>28 Total</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
Volunteer Fire						
Travel	551.00	496.07	-	551.00	1.00	1.00
Maintenance & Operation	7,950.00	7,530.48	352.07	7,950.00	10,000.00	7,950.00
Capital Outlay	1,000.00	-	550.00	1,000.00	1,000.00	1,000.00
<b>29 Total</b>	<b>9,501.00</b>	<b>8,026.55</b>	<b>902.07</b>	<b>9,501.00</b>	<b>11,001.00</b>	<b>8,951.00</b>

GENERAL FUND						
			O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
<b>Emergency Management</b>						
Personal Service	128,550.00	98,497.88	-	128,550.00	141,405.00	129,100.00
Travel	1,500.00	1,053.09	-	1,500.00	1,500.00	1,500.00
Maintenance & Operation	15,000.00	14,309.35	425.00	15,000.00	18,000.00	15,000.00
Capital Outlay	9,000.00	8,729.05	-	9,000.00	9,000.00	9,000.00
<b>34 Total</b>	<b>154,050.00</b>	<b>122,589.37</b>	<b>425.00</b>	<b>154,050.00</b>	<b>169,905.00</b>	<b>154,600.00</b>
<b>Community Development</b>						
Personal Service	66,500.00	40,415.44	-	66,500.00	66,500.00	52,300.00
Travel	1,500.00	1,246.83	100.00	1,500.00	1,550.00	1,500.00
Maintenance & Operation	3,100.00	969.01	200.00	3,100.00	3,500.00	3,100.00
Capital Outlay	500.00	-	-	500.00	500.00	500.00
<b>65 Total</b>	<b>71,600.00</b>	<b>42,631.28</b>	<b>300.00</b>	<b>71,600.00</b>	<b>72,050.00</b>	<b>57,400.00</b>
<b>County Audit Budget</b>	<b>35,299.45</b>	<b>1,826.35</b>	<b>-</b>	<b>5,299.45</b>	<b>35,299.45</b>	<b>65,000.00</b>
<b>Free Fair Budget</b>						
Personal Service	47,150.00	36,581.98	-	47,150.00	47,150.00	47,150.00
Part Time Help	4,000.00	3,999.96	-	4,000.00	4,000.00	4,000.00
Travel	600.00	234.60	-	600.00	600.00	600.00
Maintenance & Operation	15,000.00	14,614.73	340.00	15,000.00	15,000.00	15,000.00
Capital Outlay	1.00	-	-	1.00	1.00	1.00
Premiums and Awards	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00
<b>84 Total</b>	<b>74,751.00</b>	<b>63,431.27</b>	<b>340.00</b>	<b>74,751.00</b>	<b>74,751.00</b>	<b>74,751.00</b>
<b>Subtotal General Fund</b>	<b>5,534,232.27</b>	<b>3,384,030.90</b>	<b>79,821.67</b>	<b>4,488,732.27</b>	<b>6,819,517.62</b>	<b>6,460,043.36</b>
<b>Sales Tax Jail</b>						
Personal Service	396,723.29	337,275.65	-	337,275.65	396,723.29	146,723.29
Part Time Help	-	-	-	-	-	-
Travel	15,000.00	1,265.11	-	1,265.11	15,000.00	15,000.00
Maintenance & Operation	639,763.62	500,363.59	64,163.56	639,763.62	639,763.62	639,763.62
Capital Outlay	50,000.00	3,708.00	37,212.35	50,000.00	50,000.00	50,000.00
<b>60 Total</b>	<b>1,101,486.91</b>	<b>842,612.35</b>	<b>101,375.91</b>	<b>1,028,304.38</b>	<b>1,101,486.91</b>	<b>851,486.91</b>
<b>Sales Tax District 1</b>						
Maintenance & Operation	501,399.16	143,797.55	102,096.00	501,399.16	500,000.00	480,847.56
Capital Outlay	164,000.00	9,086.00	-	9,086.00	214,000.00	214,000.00
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>61 Total</b>	<b>665,402.16</b>	<b>152,883.55</b>	<b>102,096.00</b>	<b>510,488.16</b>	<b>714,000.00</b>	<b>694,847.56</b>
<b>Sales Tax District 2</b>						
Maintenance & Operation	476,958.01	460,127.07	8,313.03	466,597.81	476,958.01	457,805.57
Capital Outlay	191,817.20	24,686.39	-	191,686.39	191,817.20	191,817.20
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>62 Total</b>	<b>668,778.21</b>	<b>484,813.46</b>	<b>8,313.03</b>	<b>658,287.20</b>	<b>668,775.21</b>	<b>649,622.77</b>
<b>Sales Tax District 3</b>						
Maintenance & Operation	488,616.49	305,677.46	20,019.17	488,616.49	488,616.49	469,484.06
Capital Outlay	255,906.04	121,201.40	15,343.08	225,906.04	255,906.04	255,906.04
Project 1	1.00	-	-	1.00	-	-
Project 2	1.00	-	-	1.00	-	-
Project 3	1.00	-	-	1.00	-	-
<b>63 Total</b>	<b>744,525.53</b>	<b>426,878.86</b>	<b>35,362.25</b>	<b>714,525.53</b>	<b>744,522.53</b>	<b>725,370.10</b>
<b>Sales Tax General</b>						
Personal Service	-	-	-	-	-	-
Part Time Help	-	-	-	-	-	-
Travel	-	-	-	-	-	-
Economic Development	1.00	-	-	1.00	1.00	1.00
Maintenance & Operation	200,000.00	79,266.30	11,678.06	200,000.00	200,000.00	200,000.00
Capital Outlay	75,000.00	17,654.46	-	75,000.00	75,000.00	75,000.00
Matching Grants	15,000.00	-	-	15,000.00	15,000.00	15,000.00
D-A	-	-	-	-	-	-
Reserve	540,342.14	-	-	342.14	540,342.00	596,349.64
<b>64 Total</b>	<b>830,343.14</b>	<b>96,920.76</b>	<b>11,678.06</b>	<b>290,343.14</b>	<b>830,343.00</b>	<b>886,350.64</b>

GENERAL FUND			O/S	Projected	Estimate	Proposed
	Budget	Warrants	PO	Expenditures	of Needs	FY16-17
	July-15	March-16	March-16	June-16	July 1, 2016	
Sales Tax Renovation						
Capital Outlay	-	-	-	-	-	-
Move & Remodel	-	-	-	-	-	-
<b>66 Total</b>	-	-	-	-	-	-
Sales Tax Juvenile Detention						
Contracted Juv. Detention	30,000.00	11,312.46	-	20,000.00	30,000.00	30,000.00
<b>67 Total</b>	<b>30,000.00</b>	<b>11,312.46</b>	<b>-</b>	<b>20,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Subtotal Sales Tax</b>	<b>4,040,535.95</b>	<b>2,015,421.44</b>	<b>258,825.25</b>	<b>3,221,948.41</b>	<b>4,089,127.65</b>	<b>3,837,677.98</b>
<b>Grand Total</b>	<b>9,574,768.22</b>	<b>5,399,452.34</b>	<b>338,646.92</b>	<b>7,710,680.68</b>	<b>9,908,645.27</b>	<b>9,297,721.34</b>