

State

WASHINGTON COUNTY

AMENDED BUDGET
2016-2017
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
October 4, 2016

RECEIVED

OCT 26 2016

State Auditor
and Inspector

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

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Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Washington, County

We have compiled the financial statements as of and for the fiscal year ended June 30, 2016 and the Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97) for Washington, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

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

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

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

TURNER & ASSOCIATES, PLC

Turner & Associates, PLC

October 4, 2016

**Annual Budget
FY16-17**

Washington County Budget Board

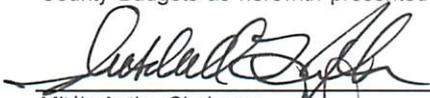
Marjorie Parrish
Melissa Thornbrugh
Jill Spitzer
Rick Silver
Mitch Antle
Mike Bouvier
Mike Dunlap
Todd Mathes

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

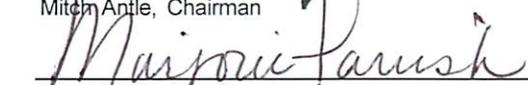
CERTIFICATION

STATE OF OKLAHOMA)
COUNTY OF WASHINGTON)

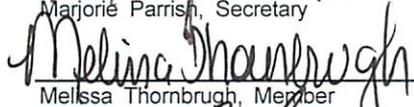
We, the members of the Budget Board of said County and State, do hereby certify that we have adopted the Washington County Budgets as herewith presented on the Governmental Budget Summary this 11 day of October 2016.



Mitch Antle, Chairman



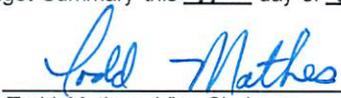
Marjorie Parrish, Secretary



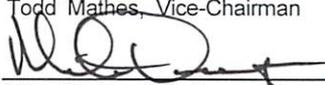
Melissa Thornbrugh, Member



Rick Silver, Member



Todd Mathes, Vice-Chairman



Mike Dunlap, Member



Mike Bouvier, Member



Jill Spitzer, Member





Marjorie Parrish, Secretary


Budget Summary

| | General | Special Revenue |
|------------------------------|--------------------------------|--------------------------------|
| General Fund | \$ 10,036,657.91 | |
| Special Revenue | | |
| EOC Grant | | \$ 175,290.68 |
| EOC H.M.E.P. Grant | | \$ 1,280.09 |
| Forestry Grant | | \$ 44,488.41 |
| Highway | | \$ 4,631,704.62 |
| OBA Donations for Ct Areas | | \$ 1,980.02 |
| Court Clk Revolving | | \$ 274,346.38 |
| Court Fund Payroll | | \$ 123,311.52 |
| Juvenile Detention | | \$ 6,488.41 |
| State Grant - Vol. Fire Dept | | \$ 118.62 |
| B5 Sheriff Lake Patrol | | \$ 9,230.45 |
| B4 Sheriff Service Fees | | \$ 623,303.98 |
| F5 Clk Preservation | | \$ 214,186.58 |
| F4 Clk Lien Fees | | \$ 19,454.70 |
| C4 Treasurers Fee | | \$ 14,372.24 |
| CDBG Grant | | \$ 1,500.00 |
| S4 Assessor Visual Insp | | \$ 14,323.98 |
| D.A.R.E. | | \$ 23,799.43 |
| OK Highway Safety Grant | | \$ 18,617.65 |
| B6 Board of Prisoners | | \$ 1,074,965.80 |
| B8 Sheriff Commissary | | \$ 672,666.02 |
| Correction Facility | | \$ 1,348,529.44 |
| Sheriff Grants | | \$ 10,000.00 |
| Tyler Agriculture | | \$ - |
| WCFF-Friends | | \$ 14,509.12 |
| WCFF-Rentals | | \$ 58,589.06 |
| Commissioners Trash Reward | | \$ 501.00 |
| Health Department | | \$ 1,187,837.56 |
| Community Development - 911 | | \$ 429.07 |
| Adult Drug Court Fee | | \$ 115,291.74 |
| Law Library | | \$ 107,624.67 |
| Cities & Towns | | \$ 5,173,463.11 |
| Independent Schools | | \$ 29,373,194.50 |
| Resale | | \$ 1,266,355.21 |
| Current YR Tax Refunds | | \$ 598.20 |
| Prior YR Tax Refunds | | \$ 2,771.00 |
| Back YR Tax Refunds | | \$ 33,223.72 |
| Excess Resale | | \$ 48,608.47 |
| Protest Tax | | \$ 40,437.00 |
| Protest Tax 2014 | | \$ 339,525.00 |
| Protest Interest | | \$ 146.60 |
| Protest Tax Interest | | \$ - |
| Free Fair | | \$ - |
| Individual Redemption | | \$ 6,107.69 |
| Total | <u>\$ 10,036,657.91</u> | <u>\$ 47,073,171.74</u> |

| COMPUTATION OF PROPOSED INCOME (For Secretary to County Excise Board) 68 O.S. 1991 Section 3007 | COUNTY GENERAL FUND | COUNTY HEALTH DEPT FUND |
|--|----------------------------|-------------------------------|
| AVAILABLE AD VALOREM LEVY | ALLOCATED MILLS 10.44 ✓ | ALLOCATED MILLS 2.61 ✓ |
| a Gross Proceeds of Tax Levy | 3,663,373.02 | 915,843.26 |
| b Deduct Reserve - 5% | 174,446.33 | 43,611.58 |
| 1 Net Proceeds of Tax Levy | 3,488,926.69 | 872,231.67 |
| 2 Add: Cash Fund Balance on Hand | 1,457,737.67 | 315,605.89 |
| 3 Add: Unclaimed Protest Tax Refunds | | |
| 4 Add: Estimate of Surplus - 20 Tax | | |
| 5 Add: Misc. Revenue Estimated Ex. "F-1" | 819,169.85 | |
| 6 | | |
| 7 | | |
| 8 Add: Resticted Cash Fund Balance | 1,570,823.70 | |
| 9 Add: Resticted Misc. Revenue Estimated | 2,700,000.00 | |
| 10 Total Available for Appropriation | 10,036,657.91 | 1,187,837.56 |
| 2015 Net Valuation | 350,897,799.00 | 350,897,799.00 ✓ |

| | |
|--------------------------|-----------------------|
| Personal | 54,648,897.00 |
| Real Estate | 284,917,610.00 |
| Public Service | 25,221,223.00 |
| Homestead Exemption | 10,937,136.00 |
| Veterans Exemption | 2,952,795.00 |
| Net Valuation | <u>350,897,799.00</u> |
| Prior Year Net Valuation | <u>334,731,010.00</u> |
| Percentage Increase | 4.830% |

WASHINGTON COUNTY
CERTIFICATE OF REVENUES
BUDGET YEAR FY 16-17

| Revenue Source | GENERAL FUND | | | HEALTH FUND |
|---|----------------------------|----------------------------|----------------------------|---------------------|
| | Unrestricted | Restricted | Total | |
| AD Valorem | 3,488,926.69 | - | 3,488,926.69 | 872,231.67 |
| Miscellaneous Fees | 819,169.85 | 2,700,000.00 | 3,519,169.85 | - |
| Carryover | 1,457,737.67 | 1,570,823.70 | 3,028,561.37 | 315,605.89 |
| Adopted Budget FY 16-17 | 5,765,834.21 | 4,270,823.70 | 10,036,657.91 | 1,187,837.56 |
| | | | | |
| FY 16-17 Preliminary Inc/Dec in Final Budget | 5,460,043.36 305,790.85 | 3,837,677.98 433,145.72 | 9,297,721.34 738,936.57 | |
| FY15-16 Inc/Dec in Budget | 5,534,232.27 231,601.94 | 4,040,535.95 230,287.75 | 9,574,768.22 461,889.69 | |

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 19 day of October 2016.

ATTEST:



Margorie Parrish
 County Clerk

Big O Smith

Thad Kent
[Signature]
[Signature]

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

| Revenue Source | Actual Revenues June 30 2015 | Actual Revenues June 30, 2016 | Amended Proposed Revenue 2016-2017 |
|---|------------------------------------|-------------------------------------|---|
| PROPERTY TAX | | | |
| AD VALOREM-CURRENT | 3,216,120.45 | 3,402,041.92 | 3,488,926.69 |
| Less: protest reserve | | | |
| AD VALOREM-PRIOR | 93,476.59 | 98,493.92 | |
| TOTAL ADVALOREM TAX | 3,309,597.04 | 3,500,535.84 | 3,488,926.69 |
| CHARGES FOR SERVICES | | | |
| County Clerk Fees | 212,506.89 | 202,827.10 | 170,000.00 |
| Sheriff Fees-Board of Prisoners | - | - | - |
| County Treasurer Fees | - | - | - |
| Court Clerk Costs and Fees | 51,173.93 | 47,708.96 | 40,000.00 |
| District Attorney Fees | - | - | - |
| Walmart Development Fees | - | - | - |
| Absentee Voting Comp | - | - | - |
| IT Lease Payment Reimbursement | - | - | - |
| ACCO | - | - | - |
| TOTAL CHARGES FOR SERVICES | 263,680.82 | 250,536.06 | 210,000.00 |
| INTERGOVERNMENTAL REVENUES | | | |
| Local | | | |
| Surplus Cash-General Fund | 1,292,596.00 | 1,352,549.66 | 1,457,737.67 |
| Housing Authority Payments in Lieu of Tax Revenue | 11,777.23 | 11,714.80 | 6,800.00 |
| Revaluation of Real Property Reimbursements | 285,848.35 | 322,023.99 | 313,769.85 |
| Individual Redemption | - | - | - |
| Exempt Manufacturing | 11,627.26 | - | - |
| State | | | |
| Surplus Cash-Sales Tax | 1,392,535.08 | 1,140,535.95 | 1,570,823.70 |
| County Sales Tax - OTC | 3,159,562.17 | 3,041,158.77 | 2,700,000.00 |
| Motor Vehicle Collection for Counties - OTC Code 0815 | 97,727.38 | 94,169.40 | 80,000.00 |
| Motor Vehicle Stamps - OTC | 15,500.18 | 15,364.70 | 12,000.00 |
| Other - OTC - Tobacco/Cigarette Tax | 73,534.59 | 72,871.78 | 60,000.00 |
| Fish and Game Fines | 912.57 | 124.88 | - |
| State Election Reimbursement | 42,344.20 | 59,281.88 | 50,800.00 |
| State Land Reimbursement | 91.49 | 84.64 | - |
| Transportation of Juveniles | - | - | - |
| Farm Implement Tax Stamps | 968.63 | 837.54 | 800.00 |
| District Attorney Reimbursement - State | - | - | - |
| Federal | | | |
| Flood Control | - | - | - |
| TOTAL INTERGOVERNMENTAL REVENUES | 6,385,025.13 | 6,110,717.99 | 6,252,731.22 |
| MISCELLANEOUS REVENUE | | | |
| Interest on Investments | 13,394.16 | 19,668.18 | 8,000.00 |
| Rental or Lease of County Property | - | - | - |
| Sales Tax Miscellaneous Reimbursements | 29,916.72 | 8,129.82 | - |
| Miscellaneous Reimbursements | 10,174.42 | 8,828.55 | - |
| Drug Task Force | - | - | - |
| Sale of Facilities | - | - | - |
| Miscellaneous Revenues | 141,650.57 | 1,701.58 | - |
| City Portion 2579-EOC | 77,025.00 | 77,025.00 | 77,000.00 |
| Ad Valorem Interest | - | - | - |
| Weed Tax & Dilap Structures | 275.00 | 255.00 | - |
| Estopped Warrants - General Fund | 141.86 | 313.50 | - |
| Estopped Warrants - Sales Tax | - | - | - |
| Lapsed Reserves - General Fund | 4,704.51 | 11,739.98 | - |
| Lapsed Reserves - Sales Tax | 31,621.92 | 56,007.64 | - |
| Transfers In-General Fund | 12,139.78 | 3,799.88 | - |
| Transfers In-Sales Tax | - | - | - |
| TOTAL MISCELLANEOUS REVENUE | 321,043.94 | 187,469.13 | 85,000.00 |
| Total Revenue Received | 10,279,346.93 | 10,049,259.02 | 10,036,657.91 |

| GENERAL FUND | | | O/S | Total | Estimate | Amended |
|--------------------------|---------------------|---------------------|-----------------|---------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | Budget |
| | July-15 | June-16 | June-16 | June-16 | July 1, 2016 | FY16-17 |
| Account | | | | | | |
| District Attorney-State | | | | | | |
| Maintenance & Operation | - | - | - | - | - | - |
| 01 Total | - | - | - | - | - | - |
| District Attorney-County | | | | | | |
| Personal Service | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 |
| Maintenance & Operation | 15,520.20 | 14,659.71 | 856.80 | 15,516.51 | 14,520.20 | 14,520.20 |
| Capital Outlay | - | - | - | - | 1,000.00 | 1,000.00 |
| 02 Total | 27,520.20 | 26,659.71 | 856.80 | 27,516.51 | 27,520.20 | 27,520.20 |
| County Sheriff | | | | | | |
| Personal Service | 951,380.72 | 951,380.72 | | 951,380.72 | 906,700.00 | 935,800.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | - | - | - | - | 1,000.00 | 1,000.00 |
| Maintenance & Operation | 59,016.71 | 54,631.30 | 3,850.00 | 58,481.30 | 100,000.00 | 100,000.00 |
| Capital Outlay | 118,505.41 | 118,505.41 | - | 118,505.41 | 100,000.00 | 100,000.00 |
| 04 Total | 1,128,903.84 | 1,124,517.43 | 3,850.00 | 1,128,367.43 | 1,107,701.00 | 1,136,801.00 |
| County Treasurer | | | | | | |
| Personal Service | 236,000.00 | 235,989.12 | - | 235,989.12 | 338,651.28 | 291,100.00 |
| Part Time Help | 1.00 | - | - | - | 10,000.00 | 1.00 |
| Travel | 4,800.00 | 4,800.00 | - | 4,800.00 | 10,000.00 | 4,800.00 |
| Maintenance & Operation | 1.00 | - | - | - | 50,000.00 | 16,000.00 |
| Capital Outlay | 1.00 | - | - | - | 30,000.00 | 1.00 |
| 06 Total | 240,803.00 | 240,789.12 | - | 240,789.12 | 438,651.28 | 311,902.00 |
| County Commissioner | | | | | | |
| Personal Service | 147,549.09 | 147,549.09 | | 147,549.09 | 147,549.09 | 262,160.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 15,250.00 | 15,236.65 | | 15,236.65 | 15,250.00 | 15,250.00 |
| Maintenance & Operation | 2,600.91 | 2,433.42 | - | 2,433.42 | 2,600.91 | 2,601.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 08 Total | 165,402.00 | 165,219.16 | - | 165,219.16 | 165,402.00 | 280,013.00 |
| Co. Com. OSU Ext. | | | | | | |
| Personal Service | 73,296.00 | 48,405.97 | | 48,405.97 | 84,456.00 | 76,296.00 |
| Part Time Help | 1.00 | - | - | - | - | 1.00 |
| Travel | 24,000.00 | 20,062.60 | 930.00 | 20,992.60 | 21,000.00 | 21,000.00 |
| Maintenance & Operation | 15,120.27 | 13,860.90 | 1,036.98 | 14,897.88 | 18,920.00 | 18,920.00 |
| Capital Outlay | 3,800.73 | 1,774.06 | 2,025.67 | 3,799.73 | 1.00 | 1.00 |
| 09 Total | 116,218.00 | 84,103.53 | 3,992.65 | 88,096.18 | 124,377.00 | 116,218.00 |
| County Clerk | | | | | | |
| Personal Service | 405,750.00 | 405,750.00 | | 405,750.00 | 365,171.16 | 373,100.00 |
| Travel | 8,000.00 | 7,854.79 | 75.00 | 7,929.79 | 8,000.00 | 4,800.00 |
| Maintenance & Operation | 6,443.09 | 2,084.42 | | 2,084.42 | 2,000.00 | 2,000.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 10 Total | 420,194.09 | 415,689.21 | 75.00 | 415,764.21 | 375,172.16 | 379,901.00 |
| Purchasing Agent | | | | | | |
| Personal Service | | | | | 67,965.00 | 70,550.00 |
| Travel | | | | | 500.00 | 500.00 |
| Maintenance & Operation | | | | | 7,500.00 | 7,500.00 |
| Capital Outlay | | | | | 1.00 | 1.00 |
| 12 Total | | | | | 75,966.00 | 78,551.00 |
| Court Clerk | | | | | | |
| Personal Service | 445,165.32 | 445,165.32 | - | 445,165.32 | 442,600.00 | 460,500.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 4,800.00 | 4,800.00 | - | 4,800.00 | 4,800.00 | 4,800.00 |
| Maintenance & Operation | 1.00 | - | - | - | 1.00 | 1.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 14 Total | 449,968.32 | 449,965.32 | - | 449,965.32 | 447,403.00 | 465,303.00 |
| County Assessor | | | | | | |
| Personal Service | 200,105.98 | 200,105.98 | | 200,105.98 | 197,675.00 | 204,758.00 |
| Travel | 9,500.00 | 9,496.99 | - | 9,496.99 | 10,400.00 | 9,750.00 |
| Maintenance & Operation | 7,500.00 | 4,158.71 | 3,340.00 | 7,498.71 | 6,750.00 | 6,750.00 |
| Capital Outlay | - | - | - | - | 500.00 | 500.00 |
| 16 Total | 217,105.98 | 213,761.68 | 3,340.00 | 217,101.68 | 215,325.00 | 221,758.00 |

| GENERAL FUND | | | O/S | Total | Estimate | Amended |
|----------------------------------|---------------------|-------------------|------------------|-------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | Budget |
| | July-15 | June-16 | June-16 | June-16 | July 1, 2016 | FY16-17 |
| Reval of Real Property | | | | | | |
| Personal Service | 220,823.33 | 220,823.33 | | 220,823.33 | 216,240.00 | 225,905.00 |
| Part Time Help | 107,500.00 | 107,500.00 | | 107,500.00 | 122,500.00 | 125,500.00 |
| Travel | 2,700.00 | 1,380.16 | 1,301.00 | 2,681.16 | 2,700.00 | 2,700.00 |
| Maintenance & Operation | 32,700.00 | 23,740.40 | 8,955.00 | 32,695.40 | 27,700.00 | 24,700.00 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| 17 Total | 363,724.33 | 353,443.89 | 10,256.00 | 363,699.89 | 369,141.00 | 378,806.00 |
| General Government | | | | | | |
| Personal Service | 131,814.20 | 131,814.20 | - | 131,814.20 | 126,500.00 | 134,000.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 1.00 | - | - | - | 2,000.00 | 2,000.00 |
| Maintenance & Operation | 209,142.00 | 160,759.53 | 13,060.61 | 173,820.14 | 210,000.00 | 212,263.65 |
| Capital Outlay | 1.00 | - | - | - | 1.00 | 1.00 |
| Economic Development | 1.00 | - | - | - | 1.00 | 1.00 |
| Dilap. Structures | 1.00 | - | - | - | 1.00 | 1.00 |
| Courthouse Security | - | - | - | - | - | - |
| MAPC | - | - | - | - | - | - |
| Reserve | 1,055,580.76 | - | - | - | 1,125,239.93 | 960,568.76 |
| 20 Total | 1,396,541.96 | 292,573.73 | 13,060.61 | 305,634.34 | 1,463,743.93 | 1,308,836.41 |
| Excise-Equalization Board | | | | | | |
| Personal Service | 1,500.00 | 1,453.32 | | 1,453.32 | 4,950.00 | 1,500.00 |
| Travel | 100.00 | 80.56 | 8.64 | 89.20 | 200.00 | 200.00 |
| Maintenance & Operation | 500.00 | 366.87 | | 366.87 | 500.00 | 500.00 |
| 21 Total | 2,100.00 | 1,900.75 | 8.64 | 1,909.39 | 5,650.00 | 2,200.00 |
| County Election Expense | | | | | | |
| Personal Service | 144,584.00 | 144,584.00 | | 144,584.00 | 142,500.00 | 146,700.00 |
| Part Time Help | 24,000.00 | 23,653.58 | 58.60 | 23,712.18 | 24,000.00 | 24,000.00 |
| Travel | 700.00 | 598.56 | 63.18 | 661.74 | 2,000.00 | 2,000.00 |
| Maintenance & Operation | 15,370.00 | 14,190.11 | 1,150.00 | 15,340.11 | 15,000.00 | 11,000.00 |
| Capital Outlay | - | - | - | - | 500.00 | 500.00 |
| 22 Total | 184,654.00 | 183,026.25 | 1,271.78 | 184,298.03 | 184,000.00 | 184,200.00 |
| Insurance-Benefits | | | | | | |
| Hospital | 12,000.00 | 1,167.50 | - | 1,167.50 | 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 |
| Retirement | 1.00 | - | - | - | 1.00 | 1.00 |
| Deferred Comp | 801.00 | 800.00 | - | 800.00 | 801.00 | 801.00 |
| Benefit Allowance | 1.00 | - | - | - | 1.00 | 1.00 |
| Longevity Pay | 1.00 | - | - | - | 1.00 | 19,000.00 |
| 23 Total | 138,181.60 | 127,237.50 | - | 127,237.50 | 145,557.60 | 164,556.60 |
| Information Technology | | | | | | |
| Personal Service | 145,670.52 | 145,670.52 | - | 145,670.52 | 143,300.00 | 148,100.00 |
| Part Time Help | 1.00 | - | - | - | 1.00 | 1.00 |
| Travel | 500.00 | 116.15 | - | 116.15 | 2,000.00 | 1,000.00 |
| Maintenance & Operation | 12,500.00 | 8,532.33 | 656.99 | 9,189.32 | 15,500.00 | 15,500.00 |
| Capital Outlay | 15,000.00 | 14,803.73 | - | 14,803.73 | 30,000.00 | 32,000.00 |
| Lease Payments | 25,000.00 | 20,691.00 | 2,069.10 | 22,760.10 | 25,000.00 | 25,000.00 |
| Mtnc Agreement | 133,877.00 | 133,760.44 | | 133,760.44 | 93,100.00 | 117,655.00 |
| CPU | - | - | - | - | - | - |
| 25 Total | 332,548.52 | 323,574.17 | 2,726.09 | 326,300.26 | 308,901.00 | 339,256.00 |
| Charity | | | | | | |
| Maintenance & Operation | 2,000.00 | - | - | - | 2,000.00 | 2,000.00 |
| 28 Total | 2,000.00 | - | - | - | 2,000.00 | 2,000.00 |
| Fire Fighting Service | | | | | | |
| Travel | 496.07 | 496.07 | | 496.07 | 1.00 | 1.00 |
| Maintenance & Operation | 8,004.93 | 7,882.55 | 105.36 | 7,987.91 | 10,000.00 | 7,950.00 |
| Capital Outlay | 1,000.00 | 872.39 | 99.87 | 972.26 | 1,000.00 | 1,000.00 |
| 29 Total | 9,501.00 | 9,251.01 | 205.23 | 9,456.24 | 11,001.00 | 8,951.00 |

| GENERAL FUND | | | O/S | Total | Estimate | Amended |
|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | Budget |
| | July-15 | June-16 | June-16 | June-16 | July 1, 2016 | FY16-17 |
| Emergency Management | | | | | | |
| Personal Service | 130,502.84 | 130,502.84 | | 130,502.84 | 141,405.00 | 133,350.00 |
| Travel | 1,169.52 | 1,169.52 | | 1,169.52 | 1,500.00 | 1,500.00 |
| Maintenance & Operation | 15,330.48 | 14,533.18 | 522.98 | 15,056.16 | 18,000.00 | 15,000.00 |
| Capital Outlay | 9,000.00 | 8,729.05 | - | 8,729.05 | 9,000.00 | 9,000.00 |
| 34 Total | 156,002.84 | 154,934.59 | 522.98 | 155,457.57 | 169,905.00 | 158,850.00 |
| Community Development | | | | | | |
| Personal Service | 66,500.00 | 53,473.42 | | 53,473.42 | 66,500.00 | 54,360.00 |
| Travel | 1,500.00 | 1,428.49 | | 1,428.49 | 1,550.00 | 1,500.00 |
| Maintenance & Operation | 3,100.00 | 1,208.02 | 1,525.00 | 2,733.02 | 3,500.00 | 3,100.00 |
| Capital Outlay | 500.00 | - | 500.00 | 500.00 | 500.00 | 500.00 |
| 65 Total | 71,600.00 | 56,109.93 | 2,025.00 | 58,134.93 | 72,050.00 | 59,460.00 |
| County Audit Budget | 35,299.45 | 3,626.35 | 1,700.00 | 5,326.35 | 35,299.45 | 66,000.00 |
| Free Fair Budget | | | | | | |
| Personal Service | 48,362.14 | 48,362.14 | | 48,362.14 | 47,150.00 | 49,355.00 |
| Part Time Help | 4,000.00 | 3,999.96 | | 3,999.96 | 4,000.00 | 4,000.00 |
| Travel | 235.60 | 234.60 | | 234.60 | 600.00 | 600.00 |
| Maintenance & Operation | 15,364.40 | 14,818.36 | | 14,818.36 | 15,000.00 | 12,795.00 |
| Capital Outlay | 1.00 | - | | - | 1.00 | 1.00 |
| Premiums and Awards | 8,000.00 | 8,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 |
| 84 Total | 75,963.14 | 75,415.06 | - | 75,415.06 | 74,751.00 | 74,751.00 |
| Subtotal General Fund | 5,534,232.27 | 4,301,798.39 | 43,890.78 | 4,345,689.17 | 5,819,517.62 | 5,765,834.21 |
| Sales Tax Jail | | | | | | |
| Personal Service | 396,723.29 | 337,275.65 | | 337,275.65 | 396,723.29 | 259,523.29 |
| Part Time Help | - | - | | - | - | - |
| Travel | 15,000.00 | 1,734.65 | - | 1,734.65 | 15,000.00 | 15,000.00 |
| Maintenance & Operation | 639,763.62 | 627,583.93 | 1,500.00 | 629,083.93 | 639,763.62 | 839,763.62 |
| Capital Outlay | 50,000.00 | 3,708.00 | 43,691.05 | 47,399.05 | 50,000.00 | 100,000.00 |
| 60 Total | 1,101,486.91 | 970,302.23 | 45,191.05 | 1,015,493.28 | 1,101,486.91 | 1,214,286.91 |
| Sales Tax District 1 | | | | | | |
| Maintenance & Operation | 501,399.16 | 204,025.31 | 123,728.80 | 327,754.11 | 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 | - | - | - | - | - |
| Project 2 | 1.00 | - | - | - | - | - |
| Project 3 | 1.00 | - | - | - | - | - |
| 61 Total | 665,402.16 | 213,111.31 | 123,728.80 | 336,840.11 | 714,000.00 | 694,847.56 |
| Sales Tax District 2 | | | | | | |
| Maintenance & Operation | 643,958.01 | 563,145.50 | 8,246.79 | 571,392.29 | 476,958.01 | 457,805.57 |
| Capital Outlay | 24,817.20 | 24,686.39 | - | 24,686.39 | 191,817.20 | 191,817.20 |
| Project 1 | 1.00 | - | - | - | - | - |
| Project 2 | 1.00 | - | - | - | - | - |
| Project 3 | 1.00 | - | - | - | - | - |
| 62 Total | 668,778.21 | 587,831.89 | 8,246.79 | 596,078.68 | 668,775.21 | 649,622.77 |
| Sales Tax District 3 | | | | | | |
| Maintenance & Operation | 488,616.49 | 369,559.83 | 35,846.45 | 405,406.28 | 488,616.49 | 469,464.06 |
| Capital Outlay | 255,906.04 | 159,241.83 | 10,117.74 | 169,359.57 | 255,906.04 | 255,906.04 |
| Project 1 | 1.00 | - | - | - | - | - |
| Project 2 | 1.00 | - | - | - | - | - |
| Project 3 | 1.00 | - | - | - | - | - |
| 63 Total | 744,525.53 | 528,801.66 | 45,964.19 | 574,765.85 | 744,522.53 | 725,370.10 |
| Sales Tax General | | | | | | |
| Personal Service | - | - | - | - | - | 74,400.00 |
| Part Time Help | - | - | - | - | - | - |
| Travel | - | - | - | - | - | - |
| Economic Development | 1.00 | - | - | - | 1.00 | 1.00 |
| Maintenance & Operation | 200,000.00 | 103,306.90 | 13,656.50 | 116,963.40 | 200,000.00 | 200,000.00 |
| Capital Outlay | 75,000.00 | 17,654.46 | - | 17,654.46 | 75,000.00 | 75,000.00 |
| Matching Grants | 15,000.00 | - | - | - | 15,000.00 | 15,000.00 |
| D-A | - | - | - | - | - | - |
| Reserve | 540,342.14 | - | - | - | 540,342.00 | 592,295.36 |
| 64 Total | 830,343.14 | 120,961.36 | 13,656.50 | 134,617.86 | 830,343.00 | 956,696.36 |

| GENERAL FUND | | | O/S | Total | Estimate | Amended |
|------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|----------------------|
| | Budget | Warrants | PO | Expenditures | of Needs | Budget |
| | July-15 | June-16 | June-16 | June-16 | July 1, 2016 | FY16-17 |
| Sales Tax Renovation | | | | | | |
| Capital Outlay | - | - | - | - | - | - |
| Move & Remodel | - | - | - | - | - | - |
| 66 Total | - | - | - | - | - | - |
| Sales Tax Juvenile Detention | | | | | | |
| Contracted Juv. Detention | 30,000.00 | 15,346.25 | 1,866.45 | 17,212.70 | 30,000.00 | 30,000.00 |
| 67 Total | 30,000.00 | 15,346.25 | 1,866.45 | 17,212.70 | 30,000.00 | 30,000.00 |
| Subtotal Sales Tax | 4,040,535.95 | 2,436,354.70 | 238,653.78 | 2,675,008.48 | 4,089,127.65 | 4,270,823.70 |
| Grand Total | 9,574,768.22 | 6,738,153.09 | 282,544.56 | 7,020,697.65 | 9,908,645.27 | 10,036,657.91 |

GENERAL FUND AMENDED BUDGET
10/4/2016

| | Estimate of Needs July 1, 2016 | Adopted FY16-17 | Adjustments | Amended 10/4/2016 |
|--------------------------|--------------------------------------|---------------------|-------------------|----------------------|
| Account | | | | |
| District Attorney-State | | | | |
| Maintenance & Operation | | | | |
| 01 Total | - | - | | - |
| District Attorney-County | | | | |
| Personal Service | 12,000.00 | 12,000.00 | | 12,000.00 |
| Maintenance & Operation | 14,520.20 | 14,520.20 | | 14,520.20 |
| Capital Outlay | 1,000.00 | 1,000.00 | | 1,000.00 |
| 02 Total | 27,520.20 | 27,520.20 | - | 27,520.20 |
| County Sheriff | | | | |
| Personal Service | 906,700.00 | 911,100.00 | 24,700.00 | 935,800.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 1,000.00 | 1,000.00 | | 1,000.00 |
| Maintenance & Operation | 100,000.00 | 100,000.00 | | 100,000.00 |
| Capital Outlay | 100,000.00 | 100,000.00 | - | 100,000.00 |
| 04 Total | 1,107,701.00 | 1,112,101.00 | 24,700.00 | 1,136,801.00 |
| County Treasurer | | | | |
| Personal Service | 338,651.28 | 281,100.00 | 10,000.00 | 291,100.00 |
| Part Time Help | 10,000.00 | 1.00 | | 1.00 |
| Travel | 10,000.00 | 4,800.00 | | 4,800.00 |
| Maintenance & Operation | 50,000.00 | 16,000.00 | | 16,000.00 |
| Capital Outlay | 30,000.00 | 1.00 | | 1.00 |
| 06 Total | 438,651.28 | 301,902.00 | 10,000.00 | 311,902.00 |
| County Commissioner | | | | |
| Personal Service | 147,549.09 | 149,050.00 | 113,110.00 | 262,160.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 15,250.00 | 15,250.00 | | 15,250.00 |
| Maintenance & Operation | 2,600.91 | 2,601.00 | | 2,601.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 08 Total | 165,402.00 | 166,903.00 | 113,110.00 | 280,013.00 |
| Co. Com. OSU Ext. | | | | |
| Personal Service | 84,456.00 | 76,296.00 | | 76,296.00 |
| Part Time Help | - | 1.00 | | 1.00 |
| Travel | 21,000.00 | 21,000.00 | | 21,000.00 |
| Maintenance & Operation | 18,920.00 | 18,920.00 | | 18,920.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 09 Total | 124,377.00 | 116,218.00 | | 116,218.00 |
| County Clerk | | | | |
| Personal Service | 365,171.16 | 367,071.00 | 6,029.00 | 373,100.00 |
| Travel | 8,000.00 | 4,800.00 | | 4,800.00 |
| Maintenance & Operation | 2,000.00 | 2,000.00 | - | 2,000.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 10 Total | 375,172.16 | 373,872.00 | 6,029.00 | 379,901.00 |
| Purchasing Agent | | | | |
| Personal Service | 67,965.00 | 68,415.00 | 2,135.00 | 70,550.00 |
| Travel | 500.00 | 500.00 | | 500.00 |
| Maintenance & Operation | 7,500.00 | 7,500.00 | | 7,500.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 12 Total | 75,966.00 | 76,416.00 | 2,135.00 | 78,551.00 |
| Court Clerk | | | | |
| Personal Service | 442,600.00 | 444,500.00 | 16,000.00 | 460,500.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 4,800.00 | 4,800.00 | | 4,800.00 |
| Maintenance & Operation | 1.00 | 1.00 | | 1.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 14 Total | 447,403.00 | 449,303.00 | 16,000.00 | 465,303.00 |

| GENERAL FUND | Estimate of Needs July 1, 2016 | Adopted FY16-17 | Adjustments | Amended 10/4/2016 |
|---------------------------|--------------------------------------|---------------------|------------------|----------------------|
| County Assessor | | | | |
| Personal Service | 197,675.00 | 198,675.00 | 6,083.00 | 204,758.00 |
| Travel | 10,400.00 | 9,750.00 | | 9,750.00 |
| Maintenance & Operation | 6,750.00 | 6,750.00 | | 6,750.00 |
| Capital Outlay | 500.00 | 500.00 | | 500.00 |
| 16 Total | 215,325.00 | 215,675.00 | 6,083.00 | 221,758.00 |
| Reval of Real Property | | | | |
| Personal Service | 216,240.00 | 217,800.00 | 8,105.00 | 225,905.00 |
| Part Time Help | 122,500.00 | 125,500.00 | | 125,500.00 |
| Travel | 2,700.00 | 2,700.00 | | 2,700.00 |
| Maintenance & Operation | 27,700.00 | 24,700.00 | | 24,700.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| 17 Total | 369,141.00 | 370,701.00 | 8,105.00 | 378,806.00 |
| General Government | | | | |
| Personal Service | 126,500.00 | 130,000.00 | 4,000.00 | 134,000.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 2,000.00 | 2,000.00 | | 2,000.00 |
| Maintenance & Operation | 210,000.00 | 212,263.65 | | 212,263.65 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| Economic Development | 1.00 | 1.00 | | 1.00 |
| Dilap. Structures | 1.00 | 1.00 | | 1.00 |
| Courthouse Security | - | - | | - |
| MAPC | - | - | | - |
| Reserve | 1,125,239.93 | 885,904.91 | 74,663.85 | 960,568.76 |
| 20 Total | 1,463,743.93 | 1,230,172.56 | 78,663.85 | 1,308,836.41 |
| Excise-Equalization Board | | | | |
| Personal Service | 4,950.00 | 1,500.00 | | 1,500.00 |
| Travel | 200.00 | 200.00 | | 200.00 |
| Maintenance & Operation | 500.00 | 500.00 | | 500.00 |
| 21 Total | 5,650.00 | 2,200.00 | | 2,200.00 |
| County Election Expense | | | | |
| Personal Service | 142,500.00 | 142,700.00 | 4,000.00 | 146,700.00 |
| Part Time Help | 24,000.00 | 24,000.00 | | 24,000.00 |
| Travel | 2,000.00 | 2,000.00 | | 2,000.00 |
| Maintenance & Operation | 15,000.00 | 10,000.00 | 1,000.00 | 11,000.00 |
| Capital Outlay | 500.00 | 500.00 | | 500.00 |
| 22 Total | 184,000.00 | 179,200.00 | 5,000.00 | 184,200.00 |
| Insurance-Benefits | | | | |
| Hospital | 12,000.00 | 12,000.00 | | 12,000.00 |
| Property | 92,400.00 | 92,400.00 | | 92,400.00 |
| Workman's Comp | 40,246.00 | 40,246.00 | | 40,246.00 |
| Surcharge/Claims Runout | 107.60 | 107.60 | | 107.60 |
| Retirement | 1.00 | 1.00 | | 1.00 |
| Deferred Comp | 801.00 | 801.00 | | 801.00 |
| Benefit Allowance | 1.00 | 1.00 | | 1.00 |
| Longevity Pay | 1.00 | 19,000.00 | | 19,000.00 |
| 23 Total | 145,557.60 | 164,556.60 | | 164,556.60 |

| GENERAL FUND | Estimate of Needs July 1, 2016 | Adopted FY16-17 | Adjustments | Amended 10/4/2016 |
|------------------------------|--------------------------------------|---------------------|-------------------|----------------------|
| Information Technology | | | | |
| Personal Service | 143,300.00 | 144,000.00 | 4,100.00 | 148,100.00 |
| Part Time Help | 1.00 | 1.00 | | 1.00 |
| Travel | 2,000.00 | 1,000.00 | | 1,000.00 |
| Maintenance & Operation | 15,500.00 | 15,500.00 | | 15,500.00 |
| Capital Outlay | 30,000.00 | 32,000.00 | | 32,000.00 |
| Lease Payments | 25,000.00 | 25,000.00 | | 25,000.00 |
| Mtrnc Agreement | 93,100.00 | 93,100.00 | 24,555.00 | 117,655.00 |
| CPU | - | | | - |
| 25 Total | 308,901.00 | 310,601.00 | 28,655.00 | 339,256.00 |
| Charity | | | | |
| Maintenance & Operation | 2,000.00 | 2,000.00 | | 2,000.00 |
| 28 Total | 2,000.00 | 2,000.00 | | 2,000.00 |
| Fire Fighting Service | | | | |
| Travel | 1.00 | 1.00 | | 1.00 |
| Maintenance & Operation | 10,000.00 | 7,950.00 | | 7,950.00 |
| Capital Outlay | 1,000.00 | 1,000.00 | | 1,000.00 |
| 29 Total | 11,001.00 | 8,951.00 | | 8,951.00 |
| Emergency Management | | | | |
| Personal Service | 141,405.00 | 129,100.00 | 4,250.00 | 133,350.00 |
| Travel | 1,500.00 | 1,500.00 | | 1,500.00 |
| Maintenance & Operation | 18,000.00 | 15,000.00 | | 15,000.00 |
| Capital Outlay | 9,000.00 | 9,000.00 | | 9,000.00 |
| 34 Total | 169,905.00 | 154,600.00 | 4,250.00 | 158,850.00 |
| Community Development | | | | |
| Personal Service | 66,500.00 | 52,300.00 | 2,060.00 | 54,360.00 |
| Travel | 1,550.00 | 1,500.00 | | 1,500.00 |
| Maintenance & Operation | 3,500.00 | 3,100.00 | | 3,100.00 |
| Capital Outlay | 500.00 | 500.00 | | 500.00 |
| 65 Total | 72,050.00 | 57,400.00 | 2,060.00 | 59,460.00 |
| County Audit Budget | 35,299.45 | 65,000.00 | 1,000.00 | 66,000.00 |
| Free Fair Budget | | | | |
| Personal Service | 47,150.00 | 47,150.00 | 2,205.00 | 49,355.00 |
| Part Time Help | 4,000.00 | 4,000.00 | | 4,000.00 |
| Travel | 600.00 | 600.00 | | 600.00 |
| Maintenance & Operation | 15,000.00 | 15,000.00 | (2,205.00) | 12,795.00 |
| Capital Outlay | 1.00 | 1.00 | | 1.00 |
| Premiums and Awards | 8,000.00 | 8,000.00 | | 8,000.00 |
| 84 Total | 74,751.00 | 74,751.00 | - | 74,751.00 |
| Subtotal General Fund | 5,819,517.62 | 5,460,043.36 | 305,790.85 | 5,765,834.21 |
| Sales Tax Jail | | | | |
| Personal Service | 396,723.29 | 146,723.29 | 112,800.00 | 259,523.29 |
| Part Time Help | - | - | | - |
| Travel | 15,000.00 | 15,000.00 | | 15,000.00 |
| Maintenance & Operation | 639,763.62 | 639,763.62 | 200,000.00 | 839,763.62 |
| Capital Outlay | 50,000.00 | 50,000.00 | 50,000.00 | 100,000.00 |
| 60 Total | 1,101,486.91 | 851,486.91 | 362,800.00 | 1,214,286.91 |

| GENERAL FUND | Estimate of Needs July 1, 2016 | Adopted FY16-17 | Adjustments | Amended 10/4/2016 |
|------------------------------|--------------------------------------|---------------------|-------------------|----------------------|
| Sales Tax District 1 | | | | |
| Maintenance & Operation | 500,000.00 | 480,847.56 | | 480,847.56 |
| Capital Outlay | 214,000.00 | 214,000.00 | | 214,000.00 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| Project 3 | - | - | | - |
| 61 Total | 714,000.00 | 694,847.56 | | 694,847.56 |
| Sales Tax District 2 | | | | |
| Maintenance & Operation | 476,958.01 | 457,805.57 | | 457,805.57 |
| Capital Outlay | 191,817.20 | 191,817.20 | | 191,817.20 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| Project 3 | - | - | | - |
| 62 Total | 668,775.21 | 649,622.77 | | 649,622.77 |
| Sales Tax District 3 | | | | |
| Maintenance & Operation | 488,616.49 | 469,464.06 | | 469,464.06 |
| Capital Outlay | 255,906.04 | 255,906.04 | | 255,906.04 |
| Project 1 | - | - | | - |
| Project 2 | - | - | | - |
| Project 3 | - | - | | - |
| 63 Total | 744,522.53 | 725,370.10 | | 725,370.10 |
| Sales Tax General | | | | |
| Personal Service | - | - | 74,400.00 | 74,400.00 |
| Part Time Help | - | - | | - |
| Travel | - | - | | - |
| Economic Development | 1.00 | 1.00 | | 1.00 |
| Maintenance & Operation | 200,000.00 | 200,000.00 | | 200,000.00 |
| Capital Outlay | 75,000.00 | 75,000.00 | | 75,000.00 |
| Matching Grants | 15,000.00 | 15,000.00 | | 15,000.00 |
| D-A | - | - | | - |
| Reserve | 540,342.00 | 596,349.64 | (4,054.28) | 592,295.36 |
| 64 Total | 830,343.00 | 886,350.64 | 70,345.72 | 956,696.36 |
| Sales Tax Renovation | | | | |
| Capital Outlay | - | - | | - |
| Move & Remodel | - | - | | - |
| 66 Total | - | - | - | - |
| Sales Tax Juvenile Detention | | | | |
| Contracted Juv. Detention | 30,000.00 | 30,000.00 | | 30,000.00 |
| 67 Total | 30,000.00 | 30,000.00 | - | 30,000.00 |
| Subtotal Sales Tax | 4,089,127.65 | 3,837,677.98 | 433,145.72 | 4,270,823.70 |
| Grand Total | 9,908,645.27 | 9,297,721.34 | 738,936.57 | 10,036,657.91 |

| General Fund | PRIOR YEAR | 2014-15 | |
|-------------------------------|-------------------|---------------------------------------|--------------------------|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2015 | Lapsed to Current |
| District Attorney | | | |
| M&O - State | | | |
| M&O - County | 417.85 | 198.45 | 219.40 |
| C/O - County | - | - | - |
| TOTAL | 417.85 | 198.45 | 219.40 |
| Sheriff | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | | | - |
| M&O | 11,047.80 | 3,714.57 | 7,333.23 |
| C/O | - | - | - |
| TOTAL | 11,047.80 | 3,714.57 | 7,333.23 |
| Treasurer | | | |
| P/S | | | - |
| Part Time | | | - |
| Travel | | | - |
| M&O | | | - |
| C/O | | | - |
| TOTAL | - | - | - |
| Commissioner | | | |
| P/S | | | - |
| Travel | - | - | - |
| M&O | 56.31 | 56.31 | - |
| C/O | - | - | - |
| TOTAL | 56.31 | 56.31 | - |
| OSU Extension | | | |
| P/S | | | - |
| Part Time | - | - | - |
| Travel | 1,307.73 | 1,307.73 | - |
| M&O | 465.00 | 460.92 | 4.08 |
| C/O | - | - | - |
| TOTAL | 1,772.73 | 1,768.65 | 4.08 |
| County Clerk | | | |
| P/S | | | - |
| Travel | - | - | - |
| M&O | | | - |
| C/O | | | - |
| TOTAL | - | - | - |

| General Fund | | 2014-15 | | |
|-------------------------------|-----------------|---------------------------------------|--------------------------|--|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2015 | Lapsed to Current | |
| Court Clerk | | | | |
| P/S | 1,200.00 | 920.00 | 280.00 | |
| Travel | - | | - | |
| M&O | - | | - | |
| C/O | - | | - | |
| TOTAL | 1,200.00 | 920.00 | 280.00 | |
| Assessor | | | | |
| P/S | | | - | |
| Travel | 1,247.00 | 816.26 | 430.74 | |
| M&O | 3,980.00 | 3,959.21 | 20.79 | |
| C/O | | | - | |
| TOTAL | 5,227.00 | 4,775.47 | 451.53 | |
| Revaluation | | | | |
| P/S | - | | - | |
| Travel | - | - | - | |
| M&O | 3,159.00 | 3,159.00 | - | |
| C/O | - | | - | |
| TOTAL | 3,159.00 | 3,159.00 | - | |
| General Government | | | | |
| 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 | - | - | - | |
| TOTAL | 5,784.89 | 3,012.23 | 2,772.66 | |
| Excise Board | | | | |
| P/S | - | | - | |
| Travel | - | - | - | |
| M&O | - | - | - | |
| TOTAL | - | - | - | |
| Election | | | | |
| P/S | | | - | |
| Part Time | - | - | - | |
| Travel | - | - | - | |
| M&O | 1,580.00 | 1,561.09 | 18.91 | |
| C/O | 177.98 | 177.98 | - | |
| TOTAL | 1,757.98 | 1,739.07 | 18.91 | |

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

| General Fund | | 2014-15 | | |
|--------------------------------|-------------------|---------------------------------------|--------------------------|--|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2015 | Lapsed to Current | |
| Sales Tax Dist. 2 | | | | |
| M&O | 108,651.30 | 105,650.73 | 3,000.57 | |
| C/O | 5,120.39 | 5,120.39 | - | |
| TOTAL | 113,771.69 | 110,771.12 | 3,000.57 | |
| Sales Tax Dist. 3 | | | | |
| M&O | 56,708.00 | 43,569.47 | 13,138.53 | |
| C/O | - | - | - | |
| TOTAL | 56,708.00 | 43,569.47 | 13,138.53 | |
| Sales Tax General | | | | |
| M&O | 7,913.83 | 5,807.56 | 2,106.27 | |
| C/O | - | - | - | |
| D-A | - | - | - | |
| TOTAL | 7,913.83 | 5,807.56 | 2,106.27 | |
| Community Development | | | | |
| P/S | - | - | - | |
| Travel | - | - | - | |
| M&O | 410.00 | 210.00 | 200.00 | |
| C/O | 500.00 | 500.00 | - | |
| TOTAL | 910.00 | 710.00 | 200.00 | |
| Sales Tax Renovation | | | | |
| C/O | - | - | - | |
| Move & Remodel | - | - | - | |
| TOTAL | - | - | - | |
| Sales Tax Juvenile Det. | | | | |
| Contracted Juv. Det. | - | - | - | |
| TOTAL | - | - | - | |
| COUNTY AUDIT | - | - | - | |
| Free Fair | | | | |
| P/S | - | - | - | |
| Part Time | - | - | - | |
| Travel | - | - | - | |
| M&O | - | - | - | |
| C/O | - | - | - | |
| Prem. & Awards | - | - | - | |
| TOTAL | - | - | - | |
| TOTAL GENERAL FUND | 425,437.43 | 357,689.81 | 67,747.62 | |

General Fund

2014-15

| Appropriations Account | Reserves | Warrants Issued Since 7/1/2015 | Lapsed to Current |
|--|-----------------|---|----------------------------------|
| DETAIL OF RESTRICTED AND UNRESTRICTED: | | | |
| TOTAL UNRESTRICTED | 37,491.15 | 25,751.17 | 11,739.98 |
| TOTAL RESTRICTED | 387,946.28 | 331,938.64 | 56,007.64 |
| TOTAL GENERAL FUND | 425,437.43 | 357,689.81 | 67,747.62 |

**WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF HEALTH DEPT**

| Revenue Source | Actual Revenues June 30 2015 | Actual Revenues June 30, 2016 | Appropriated Revenue for June 30, 2017 |
|---|---|--|---|
| PROPERTY TAX | | | |
| AD VALOREM-CURRENT | 803,878.84 | 850,294.20 | 872,231.67 |
| AD VALOREM-PRIOR | 23,143.45 | 24,600.39 | |
| TOTAL ADVALOREM TAX | 827,022.29 | 874,894.59 | 872,231.67 |
| CHARGES FOR SERVICES | | | |
| Fees | 18,015.90 | 15,721.22 | |
| TOTAL CHARGES FOR SERVICES | 18,015.90 | 15,721.22 | - |
| INTERGOVERNMENTAL REVENUES | | | |
| Local | | | |
| Surplus Cash | 522,413.77 | 481,762.21 | 315,605.89 |
| Housing Authority Payments in Lieu of Tax Revenue | 1,344.29 | 1,328.70 | |
| Manufacturing Exempt Reimbursement | - | - | |
| Farm Implement Tax Stamps | 242.16 | 209.37 | |
| State | | | |
| State Grant | - | - | |
| TOTAL INTERGOVERNMENTAL REVENUES | 524,000.22 | 483,300.28 | 315,605.89 |
| Estopped Warrants | | | |
| Lapsed Reserves | - | 3,357.31 | |
| Transfers In | | | |
| TOTAL MISCELLANEOUS REVENUE | - | 3,357.31 | - |
| Total Revenue Received | 1,369,038.41 | 1,377,273.40 | 1,187,837.56 |

| HEALTH DEPT | | | O/S | Total | Needs | Approved |
|-------------------------|---------------------|-------------------|------------------|---------------------|---------------------|---------------------|
| | Budget | Warrants | PO | Expenditures | as Estimated | Budget |
| | July-15 | June-16 | June-16 | June-16 | July 1, 2016 | FY 16-17 |
| Account | | | | | | |
| Personal Service | 450,000.00 | 375,000.00 | 75,000.00 | 450,000.00 | 350,000.00 | 350,000.00 |
| Travel | 12,500.00 | 7,965.38 | 600.00 | 8,565.38 | 12,500.00 | 12,500.00 |
| Maintenance & Operation | 340,802.68 | 254,340.46 | 12,834.54 | 267,175.00 | 321,000.00 | 300,000.00 |
| Capital Outlay | 30,339.39 | 27,977.16 | - | 27,977.16 | 80,000.00 | 80,000.00 |
| Building Fund | 496,107.86 | 307,949.97 | - | 307,949.97 | 590,000.00 | 445,337.56 |
| 92 Total | 1,329,749.93 | 973,232.97 | 88,434.54 | 1,061,667.51 | 1,353,500.00 | 1,187,837.56 |

| Health Department | PRIOR YEAR | 2014-15 | |
|-------------------------------|-------------------|---------------------------------------|--------------------------|
| Appropriations Account | Reserves | Warrants Issued Since 7/1/2015 | Lapsed to Current |
| Personal Service | 26,119.08 | 26,119.08 | - |
| Travel | 680.00 | 570.40 | 109.60 |
| Maintenance & Operation | 8,581.00 | 5,933.29 | 2,647.71 |
| Capital Outlay | - | - | - |
| Intergovernmental | | | - |
| TOTAL | 35,380.08 | 32,622.77 | 2,757.31 |

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

| | <u>GENERAL FUND</u> | | | <u>HEALTH</u> |
|----------------------------------|---------------------|---------------------|----------------------|---------------------|
| | Unrestricted | Sales Tax | Total | |
| Beginning Balance July 1, 2015 | 1,352,549.66 | 1,140,535.95 | 2,493,085.61 | 481,762.21 |
| Lapsed from FY15 | 11,739.98 | 56,007.64 | 67,747.62 | 3,357.31 |
| Ad Valorem Tax | 3,500,535.84 | - | 3,500,535.84 | 874,894.59 |
| Miscellaneous | 934,487.98 | 3,049,288.59 | 3,983,776.57 | 17,259.29 |
| Less: Transfers Out | (250,000.00) | (250,000.00) | (500,000.00) | - |
| Add: Transfers In | 253,799.88 | 250,000.00 | 503,799.88 | - |
| Estopped Warrants | 313.50 | - | 313.50 | - |
| EOY REVENUE, FY16 | 5,803,426.84 | 4,245,832.18 | 10,049,259.02 | 1,377,273.40 |
| EOY Expenditures FY16 | 4,345,689.17 | 2,675,008.48 | 7,020,697.65 | 1,061,667.51 |
| EOY Fund Balance, 6/30/16 | 1,457,737.67 | 1,570,823.70 | 3,028,561.37 | 315,605.89 |

**Summary of Revenue
All Special Revenue**

| Revenue Source | June 30, 2016 Total | Amended 2016-17 Total |
|---------------------------|--------------------------------|----------------------------------|
| Local | 39,784,052.08 | 41,115,205.87 |
| State | <u>3,390,521.91</u> | <u>5,957,965.87</u> |
| Total | <u><u>43,174,573.99</u></u> | <u><u>47,073,171.74</u></u> |

**Report of Expenditures
Special Revenue**

| Exhibit MA | Ending Budget | June 30, 2016 Warrants | Outstanding PO | Total Expenditures 2015-2016 |
|-------------------------------------|---------------------|------------------------|------------------|------------------------------|
| 0004-EOC GRANT | | | | |
| Salaries | 88.44 | - | - | - |
| Travel | 1,332.86 | - | - | - |
| Maintenance & Operation | 95,489.09 | 63,171.13 | 1,185.27 | 64,356.40 |
| Capital Outlay | 82,792.90 | 55,655.05 | 2,828.27 | 58,483.32 |
| 0004-Total | 179,703.29 | 118,826.18 | 4,013.54 | 122,839.72 |
| 0006-EOC H.M.E.P. GRANT | | | | |
| Maintenance & Operation | 2,336.99 | 2,118.14 | - | 2,118.14 |
| Capital Outlay | 61.24 | - | - | - |
| 0006-Total | 2,398.23 | 2,118.14 | - | 2,118.14 |
| 0009-FORESTRY GRANT | | | | |
| Travel | 28.64 | - | - | - |
| Maintenance & Operation | 41,672.59 | 31,030.51 | 1,104.46 | 32,134.97 |
| Capital Outlay | 5,425.79 | - | - | - |
| 0009-Total | 47,127.02 | 31,030.51 | 1,104.46 | 32,134.97 |
| 0011-HIGHWAY | | | | |
| General Government | | | | |
| D-1 Salaries | 681,518.74 | 625,951.64 | - | 625,951.64 |
| D-2 Salaries | 752,475.48 | 668,867.59 | - | 668,867.59 |
| D-3 Salaries | 661,685.73 | 624,965.14 | - | 624,965.14 |
| D-1 Part Time Help | 5,646.26 | 4,628.60 | - | 4,628.60 |
| D-2 Part Time Help | 8,279.86 | 7,143.12 | - | 7,143.12 |
| D-3 Part Time Help | 58,310.94 | 53,719.46 | - | 53,719.46 |
| D-1 Travel | 11,572.14 | 10,181.04 | 675.00 | 10,856.04 |
| D-2 Travel | 8,353.35 | 6,226.28 | 66.50 | 6,292.78 |
| D-3 Travel | 6,959.51 | 6,428.14 | 162.00 | 6,590.14 |
| D-1 Maintenance & Operation | 386,473.82 | 110,520.35 | 20,186.95 | 130,707.30 |
| D-2 Maintenance & Operation | 333,521.90 | 174,304.33 | 16,923.56 | 191,227.89 |
| D-3 Maintenance & Operation | 99,696.69 | 61,563.48 | 9,841.56 | 71,405.04 |
| D-1 Capital Outlay | 7,343.83 | - | - | - |
| D-2 Capital Outlay | 31,857.57 | 31,588.78 | - | 31,588.78 |
| D-3 Capital Outlay | 22,034.79 | 8,899.65 | - | 8,899.65 |
| D-1 Materials Request | 50,000.00 | - | - | - |
| CBRIF-Roads & Bridges | 341,149.11 | 157,651.02 | 3,800.00 | 161,451.02 |
| CBRIF-Bridge & Road | 2,800.60 | - | - | - |
| CBRIF-Bridges Only | - | - | - | - |
| CBRIF-Projects Dist. 1 | 555,930.36 | - | - | - |
| CBRIF-Projects Dist. 2 | 157,252.16 | - | - | - |
| CBRIF-Projects Dist. 3 | 250,320.51 | 160,560.00 | - | 160,560.00 |
| 0011-Total | 4,433,183.35 | 2,713,198.62 | 51,655.57 | 2,764,854.19 |
| 0013-OBA Donations for Court | | | | |
| Maintenance & Operations | 1,980.02 | - | - | - |
| Capital Outlay | - | - | - | - |
| 0013-Total | 1,980.02 | - | - | - |
| 0014-COURT CLK REVOLVING | | | | |
| Salaries | 42,807.37 | 6,655.20 | - | 6,655.20 |
| Part Time Help | - | - | - | - |
| Travel | 4,983.31 | 2,756.02 | - | 2,756.02 |
| Maintenance & Operation | 185,046.13 | 38,954.92 | - | 38,954.92 |
| Capital Outlay | - | - | - | - |
| 0014-Total | 232,836.81 | 48,366.14 | - | 48,366.14 |
| 0015-COURT FUND PAYROLL | 132,663.53 | 132,663.01 | - | 132,663.01 |
| 0016-JUVENILE DETENTION | 6,488.41 | - | - | - |
| 0017-VOL FIRE DEPARTMENT | 118.62 | - | - | - |
| 0018-B5 SHERIFF LAKE PATROL | | | | |
| Salaries | 9,228.71 | - | - | - |
| Maintenance & Operations | 1.74 | - | - | - |
| 0018-Total | 9,230.45 | - | - | - |

| Exhibit MA | Ending Budget | June 30, 2016 Warrants | Outstanding PO | Total Expenditures 2015-2016 |
|-------------------------------------|---------------------|------------------------|------------------|------------------------------|
| 0019-B4 SHERIFF SERVICE FEES | | | | |
| Salaries | 338,415.88 | 260,081.10 | - | 260,081.10 |
| Travel | 10,403.48 | 7,200.00 | 18.58 | 7,218.58 |
| Maintenance & Operation | 178,696.29 | 19,260.98 | 21,300.00 | 40,560.98 |
| Capital Outlay | 26,223.17 | 8,459.88 | 5,751.86 | 14,211.74 |
| Canine | 1,647.11 | 715.87 | 625.00 | 1,340.87 |
| Ankle Monitor | - | - | - | - |
| Project Lifesaver | 1.80 | - | - | - |
| City Reimbursement | 13,960.20 | - | - | - |
| Courthouse | 80,783.75 | - | - | - |
| 0019-Total | 650,131.68 | 295,717.83 | 27,695.44 | 323,413.27 |
| 0020-F5 CLK PRESERVATION | | | | |
| Salaries | 47,359.09 | 45,893.79 | - | 45,893.79 |
| Part Time Help | 825.78 | - | - | - |
| Travel | 3,747.26 | 157.14 | - | 157.14 |
| Maintenance & Operation | 247,895.76 | 17,400.37 | 94,671.52 | 112,071.89 |
| Capital Outlay | 40,596.51 | 15,076.00 | 269.73 | 15,345.73 |
| 0020-Total | 340,424.40 | 78,527.30 | 94,941.25 | 173,468.55 |
| 0021-F4 CLK LIEN FEES | | | | |
| Salaries | 4,865.15 | 2,315.92 | - | 2,315.92 |
| Travel | 2,944.44 | 984.95 | 250.00 | 1,234.95 |
| Maintenance & Operation | 11,118.02 | 7,911.78 | 450.00 | 8,361.78 |
| Capital Outlay | 5,376.94 | 3,800.84 | - | 3,800.84 |
| 0021-Total | 24,304.55 | 15,013.49 | 700.00 | 15,713.49 |
| 0022-C4 TREASURERS FEE | | | | |
| Travel | 3,446.49 | 1,304.45 | - | 1,304.45 |
| Maintenance & Operation | 12,008.00 | 10,234.94 | 169.00 | 10,403.94 |
| Capital Outlay | 2,076.16 | 1,305.02 | - | 1,305.02 |
| 0022-Total | 17,530.65 | 12,844.41 | 169.00 | 13,013.41 |
| 0028-GRANTS | | | | |
| CDBG -Vera Sewer | 1,500.00 | - | - | - |
| CDBG -Adult Center | 22,394.83 | 22,394.83 | - | 22,394.83 |
| REAP-Adult Center | 47,746.84 | 47,746.84 | - | 47,746.84 |
| REAP-Oglesby Fire Dept | 125.00 | 125.00 | - | 125.00 |
| 0028-Total | 71,766.67 | 70,266.67 | - | 70,266.67 |
| 0030-S4 ASSESSOR VISUAL INSP | | | | |
| Maintenance & Operations | 7,063.00 | 2,409.83 | - | 2,409.83 |
| Capital Outlay | 7,639.81 | - | - | - |
| 0030-Total | 14,702.81 | 2,409.83 | - | 2,409.83 |
| 0031-D.A.R.E | | | | |
| Salaries | 8,805.78 | - | - | - |
| Maintenance & Operation | 10,805.86 | 562.82 | - | 562.82 |
| Capital Outlay | 78.61 | - | - | - |
| 0031-Total | 19,690.25 | 562.82 | - | 562.82 |
| 0032-OK HWY SAFETY GRANT | 22,898.18 | 4,280.53 | - | 4,280.53 |
| 0040-B6 BOARD OF PRISONERS | | | | |
| Salaries | 673,429.12 | 56,252.20 | - | 56,252.20 |
| Maintenance & Operation | 156,389.67 | 12,426.97 | - | 12,426.97 |
| Capital Outlay | 266,713.55 | 168,824.48 | 20,262.42 | 189,086.90 |
| 0040-Total | 1,096,532.34 | 237,503.65 | 20,262.42 | 257,766.07 |
| 0046-B8 SHERIFF COMMISSARY | | | | |
| Maintenance & Operation | 560,728.04 | 188,613.16 | 16,040.60 | 204,653.76 |
| Capital Outlay | 3,046.83 | - | - | - |
| 0046-Total | 563,774.87 | 188,613.16 | 16,040.60 | 204,653.76 |

| Exhibit MA | Ending Budget | June 30, 2016 Warrants | Outstanding PO | Total Expenditures 2015-2016 |
|------------------------------------|----------------------|------------------------|-------------------|------------------------------|
| 0054-CORRECTION FACILITY | | | | |
| Salaries | 2,262,274.13 | 1,717,120.20 | - | 1,717,120.20 |
| Maintenance & Operations | 481,964.36 | 49,034.58 | 72,269.57 | 121,304.15 |
| Capital Outlay | 336,839.58 | 17,599.55 | 3,100.00 | 20,699.55 |
| Building Fund | 1,634,921.29 | 1,508,878.31 | - | 1,508,878.31 |
| 0054-Total | 4,715,989.36 | 3,292,632.64 | 75,369.57 | 3,368,002.21 |
| 0055-SHERIFF GRANTS | 10,000.00 | - | - | - |
| 0060-TYLER AGRICULTURE | | | | |
| Salaries | - | - | - | - |
| Maintenance & Operations | 958.14 | 958.14 | - | 958.14 |
| Donations | - | - | - | - |
| 0060-Total | 958.14 | 958.14 | - | 958.14 |
| 0061-WCFF-FRIENDS | | | | |
| Part Time Help | 4,328.73 | 3,381.00 | - | 3,381.00 |
| Donations | 9,138.04 | 100.00 | - | 100.00 |
| 0061-Total | 13,466.77 | 3,481.00 | - | 3,481.00 |
| 0062-WCFF-RENTALS | | | | |
| Maintenance & Operations | 53,243.74 | 20,072.14 | 4,479.90 | 24,552.04 |
| Capital Outlay | 3,957.81 | 274.95 | - | 274.95 |
| 0062-Total | 57,201.55 | 20,347.09 | 4,479.90 | 24,826.99 |
| 0068-COMM TRASH REWARD | 400.50 | - | - | - |
| 0079-HEALTH DEPARTMENT | | | | |
| Salaries | 450,000.00 | 375,000.00 | 75,000.00 | 450,000.00 |
| Travel | 12,500.00 | 7,965.38 | 600.00 | 8,565.38 |
| Maintenance & Operations | 340,802.68 | 254,340.46 | 12,834.54 | 267,175.00 |
| Capital Outlay | 30,339.39 | 27,977.16 | - | 27,977.16 |
| Building Fund | 496,107.86 | 307,949.97 | - | 307,949.97 |
| 0079-Total | 1,329,749.93 | 973,232.97 | 88,434.54 | 1,061,667.51 |
| 0091-COMMUNITY DEVELOPMENT | | | | |
| Travel | 1.00 | - | - | - |
| Maintenance & Operation | 428.07 | - | - | - |
| Capital Outlay | - | - | - | - |
| 0091-Total | 429.07 | - | - | - |
| 0096-ADULT DRUG COURT FEE | | | | |
| Salaries | 83,725.83 | 62,100.50 | - | 62,100.50 |
| Travel | 5,626.57 | 624.48 | - | 624.48 |
| Maintenance & Operation | 9,556.47 | 6,871.25 | 425.50 | 7,296.75 |
| Capital Outlay | 100.30 | - | - | - |
| 0096-Total | 99,009.17 | 69,596.23 | 425.50 | 70,021.73 |
| 0103-LAW LIBRARY | | | | |
| Maintenance & Operation | 60,881.94 | 19,643.12 | - | 19,643.12 |
| Capital Outlay | 40,026.19 | - | - | - |
| 0103-Total | 100,908.13 | 19,643.12 | - | 19,643.12 |
| 0105-CITIES & TOWNS | - | 5,076,257.24 | - | 5,076,257.24 |
| 0106-INDEPENDENT SCHOOLS | - | 29,122,843.30 | - | 29,122,843.30 |
| 0107-RESALE | | | | |
| Salaries | 290,925.60 | 102,249.12 | - | 102,249.12 |
| Travel | 214,367.83 | 181.10 | - | 181.10 |
| Maintenance & Operation | 489,682.93 | 268,773.07 | - | 268,773.07 |
| Capital Outlay | 101,449.20 | 14,967.90 | - | 14,967.90 |
| 0107-Total | 1,096,425.56 | 386,171.19 | - | 386,171.19 |
| 0108-CURRENT YR TAX REFUNDS | - | 8,015.50 | - | 8,015.50 |
| 0109-PRIOR YR TAX REFUNDS | - | 5,833.98 | - | 5,833.98 |
| 0110-BACK YR TAX REFUNDS | - | 4,186.80 | - | 4,186.80 |
| 0111-EXCESS RESALE | 111,439.81 | 111,439.81 | - | 111,439.81 |
| 0560-PROTEST TAX 2013 | - | - | - | - |
| 0561-PROTEST TAX 2014 | - | - | - | - |
| 0568-PROTEST INTEREST | - | - | - | - |
| 0617-PROTEST TAX INTEREST | - | - | - | - |
| INDIVIDUAL REDEMPTION | - | - | - | - |
| TOTAL | 15,403,474.12 | 43,046,581.30 | 385,291.79 | 43,431,873.09 |

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

| | Actual Prior Year 2014-15 | Current Year 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 46,609.18 | 68,205.86 | 60,363.57 |
| Lapsed From Prior Year | 9.28 | 70.32 | |
| Estopped from Prior Years | | | |
| Revenue: | | | |
| Miscellaneous | 110,213.22 | 114,927.11 | 114,927.11 |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | 156,831.68 | 183,203.29 | 175,290.68 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 83,461.31 | 118,826.18 | |
| Reserves O/S (Exh MA) | 5,164.51 | 4,013.54 | |
| Total Expenditures | 88,625.82 | 122,839.72 | |
| Cash Balance | 68,205.86 | 60,363.57 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,535.09 | 1,398.23 | 280.09 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 1,000.00 | 1,000.00 | 1,000.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>2,535.09</u> | <u>2,398.23</u> | 1,280.09 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 1,136.86 | 2,118.14 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>1,136.86</u> | <u>2,118.14</u> | |
| Cash Balance | <u>1,398.23</u> | <u>280.09</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 23,535.59 | 29,163.51 | 20,845.25 |
| Lapsed From Prior Year | - | 173.55 | |
| Revenue: | | | |
| Miscellaneous | 25,469.34 | 23,643.16 | 23,643.16 |
| Transfer In | - | - | |
| Transfer Out | | | |
| Total Fund Balance | 49,004.93 | 52,980.22 | 44,488.41 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 18,380.78 | 31,030.51 | |
| Reserves O/S (Exh MA) | 1,460.64 | 1,104.46 | |
| Total Expenditures | 19,841.42 | 32,134.97 | |
| Cash Balance | 29,163.51 | 20,845.25 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 1,376,896.68 | 1,494,946.20 | 1,691,950.32 |
| Lapsed From Prior Year | 366,481.14 | 24,802.41 | |
| Back Year Warrants Paid | (1,170.00) | (2,698.40) | |
| Estopped From Prior Years | | | |
| Revenue: | | | |
| Gross Production | 70,408.64 | 50,803.78 | 50,803.78 |
| Diesel | 353,503.68 | 305,319.01 | 305,319.01 |
| Gas | 844,411.37 | 869,129.98 | 869,129.98 |
| Special Fuel | 8,780.90 | 18,536.42 | 18,536.42 |
| Motor Vehicle Collections | 996,016.96 | 956,736.45 | 956,736.45 |
| State Participation | - | - | - |
| Interest | 15,600.14 | 9,275.00 | 9,275.00 |
| Miscellaneous | 546,552.73 | 729,953.66 | 729,953.66 |
| Total Revenue | 2,835,274.42 | 2,939,754.30 | 2,939,754.30 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 4,577,482.24 | 4,456,804.51 | 4,631,704.62 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 2,792,412.15 | 2,713,198.62 | |
| Reserves O/S (Exh MA) | 290,123.89 | 51,655.57 | |
| Total Expenditures | 3,082,536.04 | 2,764,854.19 | |
| Cash Balance | 1,494,946.20 | 1,691,950.32 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,980.02 | 1,980.02 | 1,980.02 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | - | - | - |
| Transfer In | - | | |
| Transfer Out | | | |
| Total Fund Balance | <u>1,980.02</u> | <u>1,980.02</u> | <u>1,980.02</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | | | |
| | <u>-</u> | <u>-</u> | |
| Cash Balance | <u>1,980.02</u> | <u>1,980.02</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 84,951.01 | 145,432.10 | 184,470.67 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 81,472.77 | 89,875.71 | 89,875.71 |
| Transfer In | - | | |
| Transfer Out | | (2,471.00) | |
| Total Fund Balance | 166,423.78 | 232,836.81 | 274,346.38 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 20,991.68 | 48,366.14 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 20,991.68 | 48,366.14 | |
| Cash Balance | 145,432.10 | 184,470.67 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 10,949.11 | 6,881.53 | 0.52 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 123,311.00 | 123,311.00 | 123,311.00 |
| Transfer In | - | 2,471.00 | |
| Transfer Out | - | | |
| Total Fund Balance | 134,260.11 | 132,663.53 | 123,311.52 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 127,378.58 | 132,663.01 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 127,378.58 | 132,663.01 | |
| Cash Balance | 6,881.53 | 0.52 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 6,488.41 | 6,488.41 | 6,488.41 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | | | - |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>6,488.41</u> | <u>6,488.41</u> | <u>6,488.41</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>6,488.41</u> | <u>6,488.41</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 118.62 | 118.62 | 118.62 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>118.62</u> | <u>118.62</u> | 118.62 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| Cash Balance | <u>118.62</u> | <u>118.62</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 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> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>9,230.45</u> | <u>9,230.45</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 357,476.17 | 358,413.17 | 330,362.61 |
| Lapsed From Prior Year | 5,626.69 | 2,421.34 | |
| Estopped Warrants from Prior Years | - | | |
| Revenue: | | | |
| Miscellaneous | 336,468.12 | 292,941.37 | 292,941.37 |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | 699,570.98 | 653,775.88 | 623,303.98 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 332,373.21 | 295,717.83 | |
| Reserves O/S (Exh MA) | 8,784.60 | 27,695.44 | |
| Total Expenditures | 341,157.81 | 323,413.27 | |
| Cash Balance | 358,413.17 | 330,362.61 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 258,423.20 | 293,193.67 | 166,955.85 |
| Lapsed From Prior Year | 11,453.00 | - | |
| Revenue: | | | |
| Miscellaneous | 47,445.00 | 47,230.73 | 47,230.73 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>317,321.20</u> | <u>340,424.40</u> | <u>214,186.58</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 23,875.93 | 78,527.30 | |
| Reserves O/S (Exh MA) | 251.60 | 94,941.25 | |
| | | | |
| Total Expenditures | <u>24,127.53</u> | <u>173,468.55</u> | |
| | | | |
| Cash Balance | <u>293,193.67</u> | <u>166,955.85</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 19,504.09 | 12,732.43 | 8,591.06 |
| Lapsed From Prior Year | 270.05 | 708.48 | |
| Revenue: | | | |
| Miscellaneous | 15,691.13 | 10,863.64 | 10,863.64 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 35,465.27 | 24,304.55 | 19,454.70 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 21,732.84 | 15,013.49 | |
| Reserves O/S (Exh MA) | 1,000.00 | 700.00 | |
| Total Expenditures | 22,732.84 | 15,713.49 | |
| Cash Balance | 12,732.43 | 8,591.06 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 7,494.51 | 9,448.27 | 5,402.24 |
| Lapsed From Prior Year | 43.96 | (2.62) | |
| Revenue: | | | |
| Miscellaneous | 9,295.00 | 8,970.00 | 8,970.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 16,833.47 | 18,415.65 | 14,372.24 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 6,509.20 | 12,844.41 | |
| Reserves O/S (Exh MA) | 876.00 | 169.00 | |
| Total Expenditures | 7,385.20 | 13,013.41 | |
| Cash Balance | 9,448.27 | 5,402.24 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,500.00 | 1,500.00 | 1,500.00 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | 70,266.67 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>1,500.00</u> | <u>71,766.67</u> | <u>1,500.00</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | 70,266.67 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>70,266.67</u> | |
| Cash Balance | <u>1,500.00</u> | <u>1,500.00</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 16,130.74 | 12,989.81 | 12,451.98 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 1,400.45 | 1,872.00 | 1,872.00 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>17,531.19</u> | <u>14,861.81</u> | <u>14,323.98</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 4,541.38 | 2,409.83 | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>4,541.38</u> | <u>2,409.83</u> | |
| | | | |
| Cash Balance | <u>12,989.81</u> | <u>12,451.98</u> | |
| | | | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 15,470.12 | 15,018.25 | 19,127.43 |
| Lapsed From Prior Year | | - | - |
| Estopped Warrants | - | | |
| Revenue: | | | |
| Miscellaneous | 1,088.00 | 4,672.00 | 4,672.00 |
| Transfer In | - | - | |
| Transfer Out | | | |
| Total Fund Balance | 16,558.12 | 19,690.25 | 23,799.43 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 1,539.87 | 562.82 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 1,539.87 | 562.82 | |
| Cash Balance | 15,018.25 | 19,127.43 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 13,379.11 | 17,978.04 | 18,617.65 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 20,274.75 | 4,920.14 | |
| Transfer In | - | - | |
| Transfer Out | | | |
| Total Fund Balance | 33,653.86 | 22,898.18 | 18,617.65 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 15,675.82 | 4,280.53 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 15,675.82 | 4,280.53 | |
| Cash Balance | 17,978.04 | 18,617.65 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 613,686.80 | 860,710.81 | 838,955.27 |
| Lapsed From Prior Year | | - | |
| Estopped Warrants | 239.58 | | |
| Revenue: | | | |
| Miscellaneous | 335,275.22 | 236,010.53 | 236,010.53 |
| Transfer In | - | - | |
| Transfer Out | - | | |
| Total Fund Balance | 949,201.60 | 1,096,721.34 | 1,074,965.80 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 88,490.79 | 237,503.65 | |
| Reserves O/S (Exh MA) | - | 20,262.42 | |
| Total Expenditures | 88,490.79 | 257,766.07 | |
| Cash Balance | 860,710.81 | 838,955.27 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 224,093.13 | 225,683.22 | 359,121.11 |
| Lapsed From Prior Year | 11,730.35 | 24,546.74 | |
| Revenue: | | | |
| Miscellaneous | 268,112.33 | 313,544.91 | 313,544.91 |
| Transfer In | | | |
| Transfer Out | - | - | |
| Total Fund Balance | 503,935.81 | 563,774.87 | 672,666.02 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 251,352.59 | 188,613.16 | |
| Reserves O/S (Exh MA) | 26,900.00 | 16,040.60 | |
| Total Expenditures | 278,252.59 | 204,653.76 | |
| Cash Balance | 225,683.22 | 359,121.11 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 1,806,738.87 | 1,670,303.84 | 1,348,529.44 |
| Lapsed From Prior Year | 1,055.01 | - | - |
| Estopped warrants | | 202.21 | |
| Revenue: | | | |
| Miscellaneous | 3,161,355.05 | 3,046,025.60 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 4,969,148.93 | 4,716,531.65 | 1,348,529.44 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 3,298,845.09 | 3,292,632.64 | |
| Reserves O/S (Exh MA) | - | 75,369.57 | |
| Total Expenditures | 3,298,845.09 | 3,368,002.21 | |
| Cash Balance | 1,670,303.84 | 1,348,529.44 | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2015 | - | | |
| Issued Since | - | | |
| Reserves Outstanding | | | |
| Warrants Pd | - | | |
| Lapse to Current Year | - | | |

**Sheriff Grants
Reports of Revenue and Expenditures
Fund 055**

| | Actual Prior Year 2014-15 | Current Year 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | - | 10,000.00 |
| Lapsed From Prior Year | - | - | - |
| Revenue: | | | |
| Miscellaneous | - | 10,000.00 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | - | 10,000.00 | 10,000.00 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | - | - | |
| | | | |
| Cash Balance | - | 10,000.00 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 5,447.15 | 3,718.02 | - |
| Lapsed From Prior Year | - | - | - |
| Revenue: | | | |
| Miscellaneous | 6,411.96 | - | - |
| Transfer In | - | - | - |
| Transfer Out | - | (2,759.88) | - |
| Total Fund Balance | 11,859.11 | 958.14 | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 7,841.09 | 958.14 | - |
| Reserves O/S (Exh MA) | 300.00 | - | - |
| Total Expenditures | 8,141.09 | 958.14 | |
| Cash Balance | 3,718.02 | - | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 11,025.03 | 8,943.42 | 9,985.77 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 3,907.00 | 4,523.35 | 4,523.35 |
| Transfer In | | | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>14,932.03</u> | <u>13,466.77</u> | <u>14,509.12</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 5,988.61 | 3,481.00 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>5,988.61</u> | <u>3,481.00</u> | |
| Cash Balance | <u>8,943.42</u> | <u>9,985.77</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 14,072.24 | 30,675.09 | 32,374.56 |
| Lapsed From Prior Year | 21.96 | 311.96 | |
| Revenue: | | | |
| Miscellaneous | 38,799.81 | 26,214.50 | 26,214.50 |
| Transfer In | - | - | |
| Transfer Out | | | |
| Total Fund Balance | 52,894.01 | 57,201.55 | 58,589.06 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 19,891.02 | 20,347.09 | |
| Reserves O/S (Exh MA) | 2,327.90 | 4,479.90 | |
| Total Expenditures | 22,218.92 | 24,826.99 | |
| Cash Balance | 30,675.09 | 32,374.56 | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 200.00 | 300.00 | 400.50 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 100.00 | 100.50 | 100.50 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | <u>300.00</u> | <u>400.50</u> | 501.00 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | | | |
| | <u>-</u> | <u>-</u> | |
| Cash Balance | <u>300.00</u> | <u>400.50</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 522,413.77 | 481,762.21 | 315,605.89 |
| Lapsed From Prior Year | 4,381.81 | 3,357.31 | |
| Stopped Warrants | - | | |
| Revenue: | | | |
| Current Ad Valorem | 803,878.84 | 850,294.20 | 872,231.67 |
| Back Year Ad Valorem | 23,143.45 | 24,600.39 | |
| Miscellaneous | 19,602.35 | 17,259.29 | |
| Total Revenue | 846,624.64 | 892,153.88 | |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 1,373,420.22 | 1,377,273.40 | 1,187,837.56 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 856,277.93 | 973,232.97 | |
| Reserves O/S (Exh MA) | 35,380.08 | 88,434.54 | |
| Total Expenditures | 891,658.01 | 1,061,667.51 | |
| Cash Balance | 481,762.21 | 315,605.89 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 11,591.85 | 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> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>429.07</u> | <u>429.07</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 15,913.41 | 21,605.77 | 33,546.64 |
| Lapsed From Prior Year | 506.80 | 217.50 | |
| Revenue: | | | |
| Miscellaneous | 73,228.03 | 81,745.10 | 81,745.10 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 89,648.24 | 103,568.37 | 115,291.74 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 67,774.97 | 69,596.23 | |
| Reserves O/S (Exh MA) | 267.50 | 425.50 | |
| Total Expenditures | 68,042.47 | 70,021.73 | |
| Cash Balance | 21,605.77 | 33,546.64 | |
| Report of Prior Year After July 1 | | | |
| 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 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 72,758.36 | 74,548.47 | 81,265.01 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 24,704.24 | 26,359.66 | 26,359.66 |
| Transfer In | | | |
| Transfer Out | | | |
| Total Fund Balance | 97,462.60 | 100,908.13 | 107,624.67 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 22,914.13 | 19,643.12 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 22,914.13 | 19,643.12 | |
| Cash Balance | 74,548.47 | 81,265.01 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 0.02 | 55,052.85 | 76,129.36 |
| Lapsed From Prior Year | - | - | |
| Estopped Warrants | - | - | |
| Revenue: | | | |
| Miscellaneous | 5,124,380.05 | 5,097,333.75 | 5,097,333.75 |
| Transfer In | 24,056.37 | - | |
| Transfer Out | - | - | |
| Total Fund Balance | 5,148,436.44 | 5,152,386.60 | 5,173,463.11 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 5,093,383.59 | 5,076,257.24 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | 5,093,383.59 | 5,076,257.24 | |
| Cash Balance | 55,052.85 | 76,129.36 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 174,052.38 | 174,042.90 | 212,197.05 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | 28,070,270.96 | 29,160,997.45 | 29,160,997.45 |
| Transfer In | | | |
| Transfer Out | (24,056.37) | - | |
| Total Fund Balance | <u>28,220,266.97</u> | <u>29,335,040.35</u> | 29,373,194.50 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 28,046,224.07 | 29,122,843.30 | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>28,046,224.07</u> | <u>29,122,843.30</u> | |
| Cash Balance | <u>174,042.90</u> | <u>212,197.05</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 917,431.64 | 639,261.40 | 759,722.71 |
| Lapsed From Prior Year | - | - | |
| Estopped Warrants | - | - | |
| Revenue: | | | |
| Miscellaneous | 258,616.26 | 506,632.50 | 506,632.50 |
| Transfer In | - | - | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>1,176,047.90</u> | <u>1,145,893.90</u> | <u>1,266,355.21</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 536,786.50 | 386,171.19 | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>536,786.50</u> | <u>386,171.19</u> | |
| | | | |
| Cash Balance | <u>639,261.40</u> | <u>759,722.71</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 3,835.42 | 460.00 | 598.20 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | | | - |
| Transfer In | 50,139.89 | 28,164.90 | |
| Transfer Out | (13,086.42) | (989.00) | |
| Total Fund Balance | 40,888.89 | 27,635.90 | 598.20 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 10,684.67 | 8,015.50 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF Fees | 29,744.22 | 19,022.20 | |
| Total Expenditures | 40,428.89 | 27,037.70 | |
| Cash Balance | 460.00 | 598.20 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 3,837.57 | 312.55 | 2,771.00 |
| Lapsed From Prior Year | - | - | |
| Revenue: | | | |
| Miscellaneous | | | - |
| Transfer In | 22,588.33 | 10,712.31 | |
| Transfer Out | (4,798.57) | (312.55) | |
| Total Fund Balance | 21,627.33 | 10,712.31 | 2,771.00 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 17,528.30 | 5,833.98 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF Fees | 3,786.48 | 2,107.33 | |
| Total Expenditures | 21,314.78 | 7,941.31 | |
| Cash Balance | 312.55 | 2,771.00 | |
| Report of Prior Year After July 1 | | | |
| 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 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 33,807.60 | 36,918.17 | 33,223.72 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | | | - |
| Transfer In | 5,203.75 | 503.55 | |
| Transfer Out | (514.00) | (11.20) | |
| Total Fund Balance | 38,497.35 | 37,410.52 | 33,223.72 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 1,029.00 | 4,186.80 | |
| Reserves O/S (Exh MA) | - | - | |
| NSF Fees | 550.18 | - | |
| Total Expenditures | 1,579.18 | 4,186.80 | |
| Cash Balance | 36,918.17 | 33,223.72 | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|---------------------------------|-------------------------|------------------------------|
| Assets: | | | |
| Beginning Balance | 45,838.30 | 111,439.81 | 48,608.47 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 111,439.81 | 48,608.47 | |
| Transfer In | | | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>157,278.11</u> | <u>160,048.28</u> | 48,608.47 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | 45,838.30 | 111,439.81 | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>45,838.30</u> | <u>111,439.81</u> | |
| | | | |
| Cash Balance | <u>111,439.81</u> | <u>48,608.47</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 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> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>40,437.00</u> | <u>40,437.00</u> | |
| | | | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 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 2015-16 | Amended Budget 2016-17 |
|---------------------------|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | 339,525.00 | 339,525.00 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | - | |
| Transfer In | 339,525.00 | - | |
| Transfer Out | - | - | |
| Total Fund Balance | 339,525.00 | 339,525.00 | 339,525.00 |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | - | - | |
| | | | |
| Cash Balance | 339,525.00 | 339,525.00 | |

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

**Protest Interest
Reports of Revenue and Expenditures**

| | Actual Prior Year 2014-15 | Current Year 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 11.91 | 57.98 | 146.60 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 46.07 | 75.96 | |
| Transfer In | | 12.66 | |
| Transfer Out | - | - | |
| Total Fund Balance | <u>57.98</u> | <u>146.60</u> | <u>146.60</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>57.98</u> | <u>146.60</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2015 | - | | |
| Issued Since | | | |
| Reserves Outstanding | | | |
| Warrants Pd | | | |
| Lapse to Current Year | - | | |

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

| | Actual Prior Year 2014-15 | Current Year 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | 12.66 | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | 12.66 | | |
| Transfer In | | | |
| Transfer Out | - | (12.66) | |
| Total Fund Balance | <u>12.66</u> | <u>-</u> | <u>-</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| | | | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| | | | |
| Cash Balance | <u>12.66</u> | <u>-</u> | |
| Report of Prior Year After July 1 | | | |
| 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | - | - | - |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | - | |
| Transfer In | 8,000.00 | 8,025.00 | |
| Transfer Out | (8,000.00) | (8,025.00) | |
| Total Fund Balance | - | - | - |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | - | - | |
| Cash Balance | - | - | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 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 2015-16 | Amended Budget 2016-17 |
|--|--|---------------------------------|---------------------------------------|
| Assets: | | | |
| Beginning Balance | 6,107.69 | 6,107.69 | 6,107.69 |
| Lapsed From Prior Year | | - | |
| Revenue: | | | |
| Miscellaneous | - | - | - |
| Transfer In | | | |
| Transfer Out | | - | |
| Total Fund Balance | <u>6,107.69</u> | <u>6,107.69</u> | <u>6,107.69</u> |
| Liabilities | | | |
| Warrants Issued (Exh MA) | - | - | |
| Reserves O/S (Exh MA) | - | - | |
| Total Expenditures | <u>-</u> | <u>-</u> | |
| Cash Balance | <u>6,107.69</u> | <u>6,107.69</u> | |
| Report of Prior Year After July 1 | | | |
| Reserves, June 30, 2015 | - | | |
| Issued Since | | | |
| Reserves Outstanding | | | |
| Warrants Pd | | | |
| Lapse to Current Year | - | | |

2016 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD - AMENDED

| DESCRIPTION | DISTRICT | PERSONAL PROPERTY | REAL PROPERTY | PUBLIC SERVICE | TOTAL VALUATION | HOMESTEAD EXEMPTIONS | OTHER EXEMPTIONS | NET VALUATION |
|---------------------------------|----------|----------------------|------------------|-------------------|--------------------|-------------------------|---------------------|------------------|
| City/Village | | | | | | | | |
| BARTLESVILLE | T010 | 45,482,820 | 221,001,432 | 10,598,617 | 277,080,869 | 7,718,627 | 1,770,273 | 287,591,989 |
| 1 - BARTLESVILLE TIF #1 | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| 2 - BARTLESVILLE TIF #2 | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| 3 - BARTLESVILLE TIF #3 | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| 7 - BARTLESVILLE TIF #7 | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| TOTAL TIF EXCESS VALUE | | 158,308 | 8,083,654 | 0 | 8,241,962 | 336,106 | 82,869 | 7,822,987 |
| BARTLESVILLE - NET VALUE | | 45,324,512 | 212,917,778 | 10,598,617 | 268,838,907 | 7,382,521 | 1,687,404 | 259,768,982 |
| B'VILLE & DEWEY AG | T012 | 3,671 | 20,969 | 0 | 24,640 | 0 | 0 | 24,640 |
| BARTLESVILLE AG | T014 | 11 | 193,053 | 0 | 193,064 | 1,000 | 0 | 192,064 |
| VERA | T020 | 20,873 | 381,971 | 62,940 | 465,784 | 40,255 | 0 | 425,529 |
| RAMONA | T030 | 802,769 | 2,181,842 | 168,687 | 3,153,298 | 115,945 | 26,564 | 3,010,789 |
| OHELATA | T040 | 410,077 | 983,422 | 778,330 | 2,171,829 | 75,164 | 8,729 | 2,087,936 |
| DEWEY | T050 | 511,596 | 10,683,624 | 653,246 | 11,848,466 | 661,353 | 229,694 | 10,957,419 |
| COPAN | T060 | 98,134 | 2,008,961 | 1,273,658 | 3,380,753 | 188,088 | 29,684 | 3,162,981 |
| CITY/VILLAGE TOTALS (INC TIF) | | 47,329,951 | 237,455,274 | 13,533,478 | 298,318,703 | 8,800,432 | 2,064,944 | 287,453,327 |
| Comm-College | | | | | | | | |
| TRI-COUNTY VO-TECH | V001 | 54,643,592 | 290,880,836 | 25,149,643 | 370,674,071 | 11,149,653 | 2,951,762 | 356,572,656 |
| 1 - BARTLESVILLE TIF #1 | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| 2 - BARTLESVILLE TIF #2 | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| 3 - BARTLESVILLE TIF #3 | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| 7 - BARTLESVILLE TIF #7 | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| TOTAL TIF EXCESS VALUE | | 158,308 | 8,083,654 | 0 | 8,241,962 | 336,106 | 82,869 | 7,822,987 |
| TRI-COUNTY VO-TECH - NET VALUE | | 54,485,284 | 282,797,182 | 25,149,643 | 362,432,109 | 10,813,547 | 2,868,893 | 348,749,669 |
| TULSA VO-TECH | V002 | 163,613 | 2,120,428 | 71,580 | 2,355,621 | 123,589 | 83,902 | 2,148,130 |
| COMM-COLLEGE TOTALS (INC TIF) | | 54,807,205 | 293,001,264 | 25,221,223 | 373,029,692 | 11,273,242 | 3,035,664 | 358,720,786 |
| County | | | | | | | | |
| WASHINGTON COUNTY | C001 | 54,807,205 | 293,001,264 | 25,221,223 | 373,029,692 | 11,273,242 | 3,035,664 | 358,720,786 |
| 1 - BARTLESVILLE TIF #1 | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| 2 - BARTLESVILLE TIF #2 | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| 3 - BARTLESVILLE TIF #3 | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| 7 - BARTLESVILLE TIF #7 | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| TOTAL TIF EXCESS VALUE | | 158,308 | 8,083,654 | 0 | 8,241,962 | 336,106 | 82,869 | 7,822,987 |
| WASHINGTON COUNTY - NET VALUE | | 54,648,897 | 284,917,610 | 25,221,223 | 364,787,730 | 10,937,136 | 2,952,795 | 350,897,799 |
| COUNTY TOTALS (INC TIF) | | 54,807,205 | 293,001,264 | 25,221,223 | 373,029,692 | 11,273,242 | 3,035,664 | 358,720,786 |
| Other | | | | | | | | |
| B'VILLE TIF DIST #1 | T12A | 3,141,838 | 6,038,788 | 0 | 9,180,626 | 29,912 | 0 | 9,150,714 |
| 1 - BARTLESVILLE TIF #1 | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| TOTAL TIF EXCESS VALUE | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| B'VILLE TIF DIST #1 - NET VALUE | | 2,986,135 | 3,724,472 | 0 | 6,710,607 | 0 | 0 | 6,710,607 |
| B'VILLE TIF DIST #2 | T12B | 621,336 | 6,867,447 | 0 | 7,488,783 | 252,194 | 29,318 | 7,207,271 |
| 2 - BARTLESVILLE TIF #2 | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| TOTAL TIF EXCESS VALUE | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| B'VILLE TIF DIST #2 - NET VALUE | | 618,745 | 4,574,056 | 0 | 5,192,801 | 0 | 0 | 5,192,801 |
| B'VILLE TIF DIST #3 | T12C | 14 | 3,477,622 | 0 | 3,477,636 | 54,000 | 53,551 | 3,370,085 |
| 3 - BARTLESVILLE TIF #3 | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| TOTAL TIF EXCESS VALUE | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| B'VILLE TIF DIST #3 - NET VALUE | | 0 | 45,175 | 0 | 45,175 | 0 | 0 | 45,175 |
| B'VILLE TIF DIST #7 | T12F | 0 | 48,000 | 0 | 48,000 | 0 | 0 | 48,000 |

| | | | | | | | | |
|---------------------------------|------|------------|-------------|------------|-------------|------------|-----------|-------------|
| 7 - BARTLESVILLE TIF #7 | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| TOTAL TIF EXCESS VALUE | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| B'VILLE TIF DIST #7 - NET VALUE | | 0 | 4,500 | 0 | 4,500 | 0 | 0 | 4,500 |
| OTHER TOTALS (INC TIF) | | 3,763,188 | 16,431,857 | 0 | 20,195,045 | 336,106 | 82,869 | 19,776,070 |
| School | | | | | | | | |
| NOWATA JOINT(V1) | S003 | 24,721 | 261,378 | 211,412 | 497,511 | 16,000 | 0 | 481,511 |
| COPAN (V1) | S004 | 745,886 | 8,522,024 | 7,063,112 | 16,331,022 | 546,957 | 166,301 | 15,617,764 |
| DEWEY (V1) | S007 | 3,652,550 | 20,316,849 | 2,729,979 | 26,699,378 | 1,134,949 | 395,468 | 25,168,961 |
| CANEY VALLEY (V1) | S018 | 7,714,568 | 22,469,848 | 2,912,846 | 33,097,262 | 1,148,322 | 374,215 | 31,574,725 |
| BARTLESVILLE (V1) | S030 | 42,479,285 | 239,124,234 | 12,148,327 | 293,751,846 | 8,296,425 | 2,001,198 | 283,454,223 |
| 1 - BARTLESVILLE TIF #1 | | 155,703 | 2,314,316 | 0 | 2,470,019 | 29,912 | 0 | 2,440,107 |
| 2 - BARTLESVILLE TIF #2 | | 2,591 | 2,293,391 | 0 | 2,295,982 | 252,194 | 29,318 | 2,014,470 |
| 3 - BARTLESVILLE TIF #3 | | 14 | 3,432,447 | 0 | 3,432,461 | 54,000 | 53,551 | 3,324,910 |
| 7 - BARTLESVILLE TIF #7 | | 0 | 43,500 | 0 | 43,500 | 0 | 0 | 43,500 |
| TOTAL TIF EXCESS VALUE | | 158,308 | 8,083,654 | 0 | 8,241,962 | 336,106 | 82,869 | 7,822,987 |
| BARTLESVILLE (V1) - NET VALUE | | 42,320,977 | 231,040,580 | 12,148,327 | 285,509,884 | 7,960,319 | 1,918,329 | 275,631,236 |
| OSAGE JOINT (V1) | S519 | 0 | 8,213 | 0 | 8,213 | 0 | 0 | 8,213 |
| TULSA JOINT | S618 | 18,326 | 209,963 | 35,161 | 263,450 | 7,000 | 67,361 | 189,089 |
| TULSA JOINT (V1) | S718 | 933 | 25,085 | 64,808 | 90,826 | 0 | 0 | 90,826 |
| TULSA JOINT (V2) | S719 | 152,228 | 2,018,813 | 55,578 | 2,226,819 | 121,589 | 31,121 | 2,073,909 |
| TULSA JOINT (V1) | S735 | 18,708 | 44,857 | 0 | 63,565 | 2,000 | 0 | 61,565 |
| SCHOOL TOTALS (INC TIF) | | 54,807,205 | 293,001,264 | 25,221,223 | 373,029,692 | 11,273,242 | 3,035,664 | 358,720,786 |

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

Submitted July 27, 2016

Amended Aug. 11, 2016

Lodd Mathes

County Assessor

Received:

Marjorie Lamm
County Clerk



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

Current fiscal year 2016-2017
 Date Certified October 21, 2016
 Taxable Year 2016

WASHINGTON COUNTY TAX LEVIES
 2016-2017

| UNIT OF TAXATION | SCHOOL DIST | COUNTY | | | | CITIES & TOWNS | EMS | SCHOOL DISTRICTS | | | VO-TECH 1 | | VO-TECH 18 | | TOTAL |
|-----------------------|-------------|--------------|--------------|-------------|-------------|----------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|--------|
| | | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund | General Fund | General Fund | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund | |
| Bartlesville (City) | I-30 | 10.44 | 0.00 | 2.61 | 4.17 | 14.51 | | 36.49 | 5.21 | 25.72 | 10.44 | 5.22 | | | 114.81 |
| Bartlesville (Rural) | I-30 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.49 | 5.21 | 25.72 | 10.44 | 5.22 | | | 100.30 |
| Bartlesville (Osage) | I-30 | | | | | | | 36.57 | 5.22 | 25.72 | 10.48 | 5.24 | | | 83.23 |
| Dewey (City) | I-7 | 10.44 | 0.00 | 2.61 | 4.17 | 20.62 | | 36.45 | 5.21 | 21.06 | 10.44 | 5.22 | | | 116.22 |
| Dewey (Rural) | I-7 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.45 | 5.21 | 21.06 | 10.44 | 5.22 | | | 95.60 |
| Dewey (Osage) | I-7 | | | | | | | 37.12 | 5.30 | 21.06 | 10.48 | 5.24 | | | 79.20 |
| Copan | I-4 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.77 | 5.25 | 9.78 | 10.44 | 5.22 | | | 84.68 |
| Copan (Nowata) | I-4 | | | | | | | 37.98 | 5.43 | 9.78 | 10.49 | 5.25 | | | 68.93 |
| Caney Valley | I-18 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.74 | 5.25 | 27.09 | 10.44 | 5.22 | | | 101.96 |
| Caney Valley (Osage) | I-18 | | | | | | | 36.41 | 5.20 | 27.09 | 10.48 | 5.24 | | | 84.42 |
| Nowata | J-3 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.82 | 5.26 | 18.54 | 10.44 | 5.22 | | | 93.50 |
| Tulsa Co Collinsville | J-6 | 10.44 | 0.00 | 2.61 | 4.17 | | | 36.68 | 5.24 | 26.18 | | | 8.56 | 5.35 | 99.23 |
| Tulsa Co Skiatook | J-7 | 10.44 | 0.00 | 2.61 | 4.17 | | | 37.33 | 5.33 | 32.45 | | | 8.56 | 5.35 | 106.24 |
| Osage Co Avant | J-35 | 10.44 | 0.00 | 2.61 | 4.17 | | | 37.15 | 5.31 | 9.02 | 10.44 | 5.22 | | | 84.36 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | | 0.00 |

State of Oklahoma)
) ss.
 County of Washington)

I, Marjorie Parrish, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016

Witness my hand and seal:

Marjorie Parrish
 Marjorie Parrish, Washington County Clerk

