

Butler County Commission
Combined Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period October 1, 2015 through September 30, 2016

Revenues	General Fund	Special Revenue Funds	Cap. Fund Projects	Debt Service	Trust & Agency Funds	Totals
Taxes	\$ 2,716,164.02	\$ 1,105,596.98				\$ 3,821,761.00
Licenses & Permits	\$ 37,851.86	\$ 46,480.00				\$ 84,331.86
Intergovernmental	\$ 604,498.62	\$ 2,746,511.42			\$ 16,537.25	\$ 3,367,547.29
Charge For Services	\$ 533,338.53	\$ 10,820.32	\$ 272,000.42		\$ 311,676.32	\$ 1,127,835.59
Fines & Forfeits	\$ -				\$ 164.00	\$ 164.00
Misc. Revenues	\$ 58,908.55	\$ 554,650.04	\$ 1,898.79	\$ 2,369.09	\$ 821.73	\$ 618,648.20
Total Revenues	\$ 3,950,761.58	\$ 4,464,058.76	\$ 273,899.21	\$ 2,369.09	\$ 329,199.30	\$ 9,020,287.94
Expenditures						
General Government	\$ 1,652,746.78	\$ 626,801.40	\$ 70,000.00		\$ 433,832.84	\$ 2,783,381.02
Public Safety	\$ 1,763,180.26	\$ -	\$ 1,047.24		\$ -	\$ 1,764,227.50
Highway & Streets	\$ -	\$ 3,366,108.36				\$ 3,366,108.36
Sanitation	\$ 5,981.00	\$ -				\$ 5,981.00
Health	\$ 123,780.42					\$ 123,780.42
Welfare	\$ 8,000.00					\$ 8,000.00
Culture & Recreation	\$ 52,000.00					\$ 52,000.00
Education	\$ 20,995.00					\$ 20,995.00
Capital Outlay	\$ 30,960.61	\$ 553,740.00	\$ -			\$ 584,700.61
Debt Service				\$ 93,070.21		\$ 93,070.21
Principal Retirement	\$ -	\$ 705,867.10		\$ 2,294,769.50		\$ 3,000,636.60
Interest	\$ -	\$ 19,333.65		\$ 140,789.09		\$ 160,122.74
Total Expenditures	\$ 3,657,644.07	\$ 5,271,850.51	\$ 71,047.24	\$ 2,528,628.80	\$ 433,832.84	\$ 11,963,003.46
EXCESS OF REVENUES						
Over/Under Exps	\$ 293,117.51	\$ (807,791.75)	\$ 202,851.97	\$ (2,526,259.71)	\$ (104,633.54)	\$ (2,942,715.52)
Other Financing Sources						
Operating Transfers In	\$ 621,661.61	\$ 769,195.30	\$ 400,758.72	\$ 3,401,414.68	\$ 28,280.82	\$ 5,221,311.13
Operating Transfers Out	\$ 769,195.30	\$ 621,661.61	\$ 95,243.61	\$ 3,706,929.79	\$ 28,280.82	\$ 5,221,311.13
Proceeds of General Fixed Assets	\$ -	\$ 432,992.00				\$ 432,992.00
Proceeds from Loans		\$ 526,324.00		\$ 3,800,000.00		\$ 4,326,324.00
Shf Pistol Permit Fund	\$ -					
Total Other Financing Sources	\$ (147,533.69)	\$ 1,106,849.69	\$ 305,515.11	\$ 3,494,484.89	\$ -	\$ 4,759,316.00
Excess of Revenues & Other Financing Sources	\$ 145,583.82	\$ 299,057.91	\$ 508,367.08	\$ 968,225.18	\$ (104,633.54)	\$ 1,816,600.45
Fund Balance 9/30/15	\$ 1,809,689.54	\$ 2,370,671.96	\$ 702,511.89	\$ 111,529.83	\$ 445,582.57	\$ 5,439,985.79
Adjustments to Fund Balances	\$ (63,493.27)	\$ (89,842.44)	\$ -	\$ (35,347.01)	\$ -	\$ (188,682.72)
Fund Balance 9/30/16	\$ 1,891,780.09	\$ 2,579,887.43	\$ 1,210,878.97	\$ 1,044,408.00	\$ 340,949.03	\$ 7,067,903.52
Long Term Debts Payable	\$ 43,713.81	\$ 1,231,903.22	\$ 3,835,000.00			\$ 5,110,617.03

Item Description	Yrs left on loan	Loan Balance at year end	Yrly Princ Payment Amounts			
2016 G.O.Warrants	23	\$3,800,000.00	\$120,000.00			
2008 G.O.Warrants for jail project completion	23	\$35,000.00	\$15,000.00			
(1) 2012 Motorgrader	1	\$39,507.52	\$39,507.00			
(4) 2015 Mack Trucks		\$128,087.00	\$121,739.01			
(3) 2016 (2017) Trucks	5	\$526,324.00	\$125,164.86			
(1) JD 2013 Motorgrader	1	\$90,888.05	\$43,744.70			
(4) JD 1500 Tractors	1	\$33,507.83	\$33,507.00			
(1) Excavator	1	\$33,425.29	\$32,127.40			
(1) JD 2013 Motorgrader	4	\$135,247.03	\$43,125.32			
2014 JD Motorgrader	4	\$168,813.06	\$44,500.00			
Liability for Comp Abs		\$119,817.25				
Total Debt Owed		\$5,110,617.03				

Details for revenues and expenditures are available at the Butler County Commission Office, which is located in the Courthouse Annex Building, during normal business hours.

The above is a true and correct statement of the receipts, disbursements and fund balances of the Butler County Commission for the fiscal period of October 1, 2015 through September 30, 2016.

Joey Peavy, Chairman Butler County Commission

Diane Kilpatrick, County Administrator

Butler County
September 30, 2016

Butler County Fund	Cash	Investments	Receivables	Inventory	Fund Balances	Fund #
General Fund	\$1,812,412.72		\$328,136.87		\$ 1,891,780.09	001
Gasoline Fund	\$787,354.61		\$74,548.10	\$120,102.82	\$ 887,247.17	111
Road & Bridge	\$236,350.39		\$18,313.24		\$ 254,663.63	112
Public Highway & Traffic	\$216,493.77		\$14,669.91		\$ 231,163.68	113
Capital Improvement	\$742,699.61				\$ 742,699.61	116
RRR	\$326,201.62		\$81,078.75		\$ 390,482.20	117
Sev Material	\$9,221.02		\$242.61		\$ 9,463.63	119
Reappraisal Fund	\$29,922.17		\$28.00		\$ 26,843.81	120
Capital Project 2016 C.H. Renova	\$401,979.07				\$ 401,979.07	207
Court Fee	\$782,560.33		\$26,339.57		\$ 808,899.90	210
AP Clearing	\$4.20				\$ -	701
Payroll Fund	\$2,806.59		\$2,801.75		\$ -	710
Excess Land Sales	\$40,080.90				\$ -	720
Fiduciary Fund	\$45,063.55				\$ -	730
Law Library Fund	\$10,268.62		\$724.42		\$ 10,993.04	129
Work Release Fund	\$11,922.07				\$ 11,922.07	128
Special Solicitor Fund	\$216,225.50		\$25,465.83		\$ 241,691.33	760
Worthless Check Fund	\$98,068.03		\$1,189.67		\$ 99,257.70	761
Motor Vehicle Fund	\$4,064.48		\$200.00		\$ 4,264.48	138
Special Mtr Veh Training	\$1,245.80		\$180.00		\$ 1,425.80	136
Manufactured Home	\$7,213.96		\$3.00		\$ 7,216.96	140
Probate Judge Disc	\$672.99				\$ 672.99	142
Revenue Comm Disc	\$828.36				\$ 828.36	143
Sub Total Cash	\$5,783,660.36				\$ -	
Cash with Fiscal Agent 2005 GO	\$0.00				\$ -	301
Cash with Fiscal Agent 2008 GO	\$7,191.68				\$ 7,191.68	302
Cash with Fiscal Agent 2016 GO	\$0.00				\$ -	303
Cash with Fiscal Agent 2008						
Refunding Escrow	\$1,037,216.32				\$ 1,037,216.32	304
Grand Totals	\$6,828,068.36	\$0.00	\$573,921.72	\$120,102.82	\$ 7,067,903.52	

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 1

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
GENERAL FUND		
ASSETS		
CURRENT ASSETS		
CASH	199787.02	DR
MONEY MANAGEMENT ACCT 1ST CITIZENS	1611175.70	DR
PETTY CASH		
PETTY CASH IN PROBATE OFFICE	650.00	DR
PETTY CASH IN TAX COLLECTOR OFFICE	800.00	DR
RECEIVABLES		
TAXES RECEIVABLE		
STATE SALES TAX RECEIVABLE	304.09	DR
COUNTY SALES TAX RECEIVABLE	246731.74	DR
TAXES RECEIVABLE	45544.65	DR
ACCOUNTS RECEIVABLES-VARIOUS FEES	35556.39	DR
Total ASSETS	2140549.59	DR

Total GENERAL FUND	2140549.59	DR

LIABILITIES AND FUND BALANCE/EQUITY:

GENERAL FUND		
LIABILITY		
CURRENT PAYABLES		
ACCOUNTS PAYABLES	6726.11	CR
BOARD OF EDUCATION ACCOUNTS PAYABLE	165172.27	CR
ACCRUE SALARIES & WAGES PAYABLES	71422.81	CR
LONG TERM LIABILITIES		
ESTIMATED LIABILITY FOR COMP. ABSEN	5448.31	CR
Total LIABILITY	248769.50	CR
FUND EQUITY		
FUND BALANCE UNRESERVED	1891780.09	CR
Total FUND EQUITY	1891780.09	CR

Total GENERAL FUND	2140549.59	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 2

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
GASOLINE TAX FUND		
ASSETS		
CURRENT ASSETS		
CASH	787354.61DR	DR
RECEIVABLES		
TAXES RECEIVABLE	74548.10DR	DR
ACCOUNTS RECEIVABLES-VARIOUS FEES	0.00	DR
INVENTORIES	120102.82DR	DR
Total ASSETS	982005.53DR	DR

Total GASOLINE TAX FUND	982005.53DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

GASOLINE TAX FUND		
LIABILITY		
CURRENT LIABILITIES		
CURRENT PAYABLES		
ACCRUE SALARIES & WAGES PAYABLES	55246.39CR	CR
ACCOUNTS PAYABLES	31647.25CR	CR
DUE TO OTHER FUNDS		
DUE TO DISBURSEMENT FUND	0.00	DR
LONG TERM LIABILITIES		
ESTIMATED LIABILITY FOR COMP. ABSEN	7864.72CR	CR
Total LIABILITY	94758.36CR	CR

FUND EQUITY		
RESERVED FUND BALANCE		
FUND BAL-RESERVED FOR INVENTORY SUP	120102.82CR	CR
FUND BALANCE UNRESERVED	767144.35CR	CR
Total FUND EQUITY	887247.17CR	CR

Total GASOLINE TAX FUND	982005.53CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 3

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
ROAD & BRIDGE FUND		
ASSETS		
CURRENT ASSETS		
CASH	236350.39DR	DR
RECEIVABLES		
TAXES RECEIVABLE	18313.24DR	DR
Total ASSETS	-----	
	254663.63DR	DR
Total ROAD & BRIDGE FUND	-----	
	254663.63DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

ROAD & BRIDGE FUND		
FUND EQUITY		
RESERVED FUND BALANCE		
FUND BALANCE UNRESERVED	254663.63CR	CR
Total FUND EQUITY	-----	
	254663.63CR	CR
Total ROAD & BRIDGE FUND	-----	
	254663.63CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 4

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
PUBLIC HIGHWAY & TRAFFIC FUND		
ASSETS		
CURRENT ASSETS		
CASH	216493.77DR	DR
RECEIVABLES		
TAXES RECEIVABLE	9598.91DR	DR
ACCOUNTS RECEIVABLES-VARIOUS FEES	5071.00DR	DR

Total ASSETS	231163.68DR	DR
Total PUBLIC HIGHWAY & TRAFFIC FUND	231163.68DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

PUBLIC HIGHWAY & TRAFFIC FUND		
FUND EQUITY		
RESERVED FUND BALANCE		
FUND BALANCE UNRESERVED	231163.68CR	CR

Total FUND EQUITY	231163.68CR	CR
Total PUBLIC HIGHWAY & TRAFFIC FUND	231163.68CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 5

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		

CAPITAL IMPROVEMENT FUND		
ASSETS		
CURRENT ASSETS		
CASH	284377.97DR	DR
MONEY MANAGEMENT ACCT 1ST CITIZENS	458321.64DR	
Total ASSETS	742699.61DR	DR

Total CAPITAL IMPROVEMENT FUND	742699.61DR	DR
LIABILITIES AND FUND BALANCE/EQUITY:		
CAPITAL IMPROVEMENT FUND		
FUND EQUITY		
RESERVED FUND BALANCE		
FUND BALANCE UNRESERVED	742699.61CR	CR
Total FUND EQUITY	742699.61CR	CR

Total CAPITAL IMPROVEMENT FUND	742699.61CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 6

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
RRR GAS TAX FUND		
ASSETS		
CURRENT ASSETS		
CASH	326201.62	DR
RECEIVABLES		
TAXES RECEIVABLE	81078.75	DR
Total ASSETS	407280.37	DR

Total RRR GAS TAX FUND	407280.37	DR

LIABILITIES AND FUND BALANCE/EQUITY:

RRR GAS TAX FUND		
LIABILITY		
CURRENT LIABILITIES		
ACCOUNTS PAYABLES	16798.17	CR
Total LIABILITY	16798.17	

FUND EQUITY		
RESERVED FUND BALANCE		
FUND BALANCE UNRESERVED	390482.20	CR
Total FUND EQUITY	390482.20	CR

Total RRR GAS TAX FUND	407280.37	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 7

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
SEVERED MATERIAL SEVERANCE TAX FUND		
ASSETS		
CURRENT ASSETS		
CASH	9221.02DR	DR
RECEIVABLES		
TAXES RECEIVABLE	242.61DR	

Total ASSETS	9463.63DR	DR

Total SEVERED MATERIAL SEVERANCE TAX FUND	9463.63DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

SEVERED MATERIAL SEVERANCE TAX FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	9463.63CR	CR

Total FUND EQUITY	9463.63CR	CR

Total SEVERED MATERIAL SEVERANCE TAX FUND	9463.63CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 8

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
REAPPRAISAL FUND		
ASSETS		
CURRENT ASSETS		
CASH	29922.17DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	28.00DR	

Total ASSETS	29950.17DR	DR

Total REAPPRAISAL FUND	29950.17DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

REAPPRAISAL FUND		
LIABILITY		
CURRENT LIABILITIES		
CURRENT PAYABLES		
ACCRUE SALARIES & WAGES PAYABLES	3106.36CR	CR
ACCOUNTS PAYABLES	0.00	CR

Total LIABILITY	3106.36CR	CR
FUND EQUITY		
FUND BALANCE UNRESERVED	26843.81CR	CR

Total FUND EQUITY	26843.81CR	CR

Total REAPPRAISAL FUND	29950.17CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY `16

Serial # : DBS030998
Page : 9

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
WORK RELEASE FUND		
ASSETS		
CURRENT ASSETS		
CASH	11922.07DR	DR

Total ASSETS	11922.07DR	DR

Total WORK RELEASE FUND	11922.07DR	DR
LIABILITIES AND FUND BALANCE/EQUITY:		
WORK RELEASE FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	11922.07CR	CR

Total FUND EQUITY	11922.07CR	CR

Total WORK RELEASE FUND	11922.07CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY `16

Serial # : DBS030998
Page : 10

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
LAW LIBRARY FUND		
ASSETS		
CURRENT ASSETS		
CASH	10268.62DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	724.42DR	DR
Total ASSETS	-----	
	10993.04DR	DR
Total LAW LIBRARY FUND	-----	
	10993.04DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

LAW LIBRARY FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	10993.04CR	CR
Total FUND EQUITY	-----	
	10993.04CR	CR
Total LAW LIBRARY FUND	-----	
	10993.04CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 11

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
MOTOR VEHICLE SPECIAL TRAINING FUND		
ASSETS		
CURRENT ASSETS		
CASH	1245.80DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	180.00DR	DR
Total ASSETS	-----	
	1425.80DR	DR
Total MOTOR VEHICLE SPECIAL TRAINING FUND	-----	
	1425.80DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

MOTOR VEHICLE SPECIAL TRAINING FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	1425.80CR	CR
Total FUND EQUITY	-----	
	1425.80CR	CR
Total MOTOR VEHICLE SPECIAL TRAINING FUND	-----	
	1425.80CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 12

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
MTR VEHICLE REG & TITLING TECH FUND		
ASSETS		
ASSETS		
CASH	4064.48DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	200.00DR	DR

Total ASSETS	4264.48DR	DR

Total MTR VEHICLE REG & TITLING TECH FUND	4264.48DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

MTR VEHICLE REG & TITLING TECH FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	4264.48CR	CR

Total FUND EQUITY	4264.48CR	CR

Total MTR VEHICLE REG & TITLING TECH FUND	4264.48CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 13

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
MANUFACTURED HOME TRUST FUND		
ASSETS		
CURRENT ASSETS		
CASH	7213.96DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	3.00DR	DR
Total ASSETS	7216.96DR	DR

Total MANUFACTURED HOME TRUST FUND	7216.96DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

MANUFACTURED HOME TRUST FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	7216.96CR	CR
Total FUND EQUITY	7216.96CR	CR

Total MANUFACTURED HOME TRUST FUND	7216.96CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 14

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
PROBATE JUDGE DISCRETIONARY FUND		
ASSETS		
CURRENT ASSETS		
CASH	672.99DR	DR

Total ASSETS	672.99DR	DR

Total PROBATE JUDGE DISCRETIONARY FUND	672.99DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

PROBATE JUDGE DISCRETIONARY FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	672.99CR	CR

Total FUND EQUITY	672.99CR	CR

Total PROBATE JUDGE DISCRETIONARY FUND	672.99CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 15

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
REVENUE COMMISSIONER DISCRETIONARY		
ASSETS		
CURRENT ASSETS		
CASH	828.36DR	DR

Total ASSETS	828.36DR	DR

Total REVENUE COMMISSIONER DISCRETIONARY	828.36DR	DR
LIABILITIES AND FUND BALANCE/EQUITY:		
REVENUE COMMISSIONER DISCRETIONARY		
FUND EQUITY		
FUND BALANCE UNRESERVED	828.36CR	CR

Total FUND EQUITY	828.36CR	CR

Total REVENUE COMMISSIONER DISCRETIONARY	828.36CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 19

ACCOUNT DESCRIPTION	CURR YTD

ASSETS:	
CAP PROJ C.H.RENOVATION 2016	
ASSETS	
ASSETS	
CASH	401979.07DR

Total ASSETS	401979.07DR

Total CAP PROJ C.H.RENOVATION 2016	401979.07DR

LIABILITIES AND FUND BALANCE/EQUITY:

CAP PROJ C.H.RENOVATION 2016	
FUND EQUITY	
FUND BALANCE UNRESERVED	401979.07CR

Total FUND EQUITY	401979.07CR

Total CAP PROJ C.H.RENOVATION 2016	401979.07CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 20

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
COURT FEE FUND CAPITAL PROJECTS		
ASSETS		
ASSETS		
CASH	782560.33DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	26339.57DR	DR
Total ASSETS	808899.90DR	DR

Total COURT FEE FUND CAPITAL PROJECTS	808899.90DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

COURT FEE FUND CAPITAL PROJECTS		
FUND EQUITY		
FUND BALANCE UNRESERVED	808899.90CR	CR
Total FUND EQUITY	808899.90CR	CR

Total COURT FEE FUND CAPITAL PROJECTS	808899.90CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 23

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
2008 G.O. WARRANTS - JAIL		
ASSETS		
CURRENT ASSETS		
CASH WITH FISCAL AGENTS/TRUSTEES		
CASH WITH U.S.BANK	7191.68DR	DR
Total ASSETS	7191.68DR	DR

Total 2008 G.O. WARRANTS - JAIL	7191.68DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

2008 G.O. WARRANTS - JAIL		
LIABILITY		
CURRENT LIABILITIES		
ACCRUED INTEREST PAYABLE	0.00	CR
Total LIABILITY	0.00	CR

FUND EQUITY		
FUND BALANCE UNRESERVED	7191.68CR	CR
Total FUND EQUITY	7191.68CR	CR

Total 2008 G.O. WARRANTS - JAIL	7191.68CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 25

ACCOUNT DESCRIPTION	CURR YTD

ASSETS:	
2008 WARRANTS REFUNDING ESCROW FUND	
ASSETS	
CURRENT ASSETS	
CASH WITH U.S.BANK	1037216.32DR

Total ASSETS	1037216.32DR

Total 2008 WARRANTS REFUNDING ESCROW FUND	1037216.32DR

LIABILITIES AND FUND BALANCE/EQUITY:

2008 WARRANTS REFUNDING ESCROW FUND	
FUND EQUITY	
FUND BALANCE UNRESERVED	1037216.32CR

Total FUND EQUITY	1037216.32CR

Total 2008 WARRANTS REFUNDING ESCROW FUND	1037216.32CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 30

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
SPECIAL SOLICITOR'S FUND		
ASSETS		
CURRENT ASSETS		
CASH	216225.50DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	25465.83DR	DR
Total ASSETS	-----	
	241691.33DR	DR
Total SPECIAL SOLICITOR'S FUND	-----	
	241691.33DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

SPECIAL SOLICITOR'S FUND		
FUND EQUITY		
RESERVED FUND BALANCE		
HELD IN TRUST FOR OTHER PURPOSES		
HELD IN TRUST FOR OTHER PURPOSES	0.00	CR
FUND BALANCE UNRESERVED	241691.33CR	CR
Total FUND EQUITY	-----	
	241691.33CR	CR
Total SPECIAL SOLICITOR'S FUND	-----	
	241691.33CR	CR

Report date : 02/20/2017
Report Time : 11:56 AM

BUTLER COUNTY COMMISSION
BALANCE SHEET
For Sep, FY '16

Serial # : DBS030998
Page : 31

ACCOUNT DESCRIPTION	CURR YTD	

ASSETS:		
WORTHLESS CHECK FUND		
ASSETS		
CURRENT ASSETS		
CASH	97968.03DR	DR
PETTY CASH	100.00DR	DR
RECEIVABLES		
ACCOUNTS RECEIVABLES-VARIOUS FEES	1189.67DR	DR
Total ASSETS	-----	
	99257.70DR	DR
Total WORTHLESS CHECK FUND	-----	
	99257.70DR	DR

LIABILITIES AND FUND BALANCE/EQUITY:

WORTHLESS CHECK FUND		
FUND EQUITY		
FUND BALANCE UNRESERVED	99257.70CR	CR
Total FUND EQUITY	-----	
	99257.70CR	CR
Total WORTHLESS CHECK FUND	-----	
	99257.70CR	CR