

State

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State Auditor & Inspector

WASHINGTON COUNTY

AMENDED BUDGET
2019-2020
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA
September 19, 2019

RECEIVED
OCT 21 2019
State Auditor
and Inspector

WASHINGTON COUNTY
2019-2020 BUDGET
AND FINANCIAL INFORMATION OF THE
FISCAL YEAR 2018-2019

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Honorable County Budget Board
Washington County

We have compiled the 2018-19 financial statements as of and for the fiscal year ended June 30, 2019, and the 2019-20 County Budget and Publication Sheet for Washington County, Oklahoma, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, county budget and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether they are in accordance with the basis of accounting prescribed by the State of Oklahoma County Budget Act as promulgated by 19 OS §1401-1421.

Management is responsible for the preparation and fair presentation of the financial statements, county budget and publication sheet in accordance with the requirements prescribed by the State of Oklahoma Budget Act, as promulgated by 19 OS § 1401-1421 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, county budget 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 made to the financial statements.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the County results of operations for the forecast period. Accordingly, this information is not designed for those who are not informed about such matters.

This financial statements, county budget and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the State of Oklahoma County Budget Act as promulgated by OS 19 §1401-1421 and are not intended to be a complete presentation of the assets and liabilities for Washington County, Oklahoma.

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

TURNER & Associates, PLC

Turner & Associates, PLC

September 19, 2019

**Annual Budget
FY19-20**

Washington County Budget Board

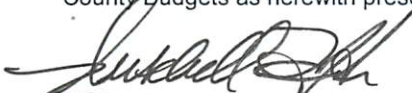
Annette Smith
Melissa Thornbrugh
Jill Spitzer
Scott Owen
Mitch Antle
Mike Bouvier
Mike Dunlap
Todd Mathes

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

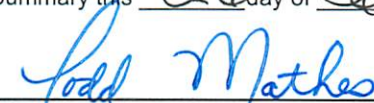
CERTIFICATION

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 26 day of Sept 2019.



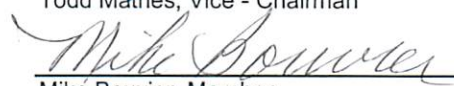
Mitch Antle, Chairman



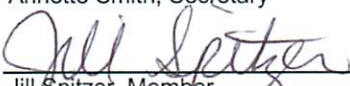
Todd Mathes, Vice - Chairman



Annette Smith, Secretary



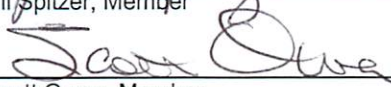
Mike Bouvier, Member



Jill Spitzer, Member



Mike Dunlap, Member



Scott Owen, Member



Melissa Thornbrugh, Member





Annette Smith, Secretary

Budget Summary

	General	Special Revenue
General Fund	\$ 10,401,429.65	
Special Revenue		
1102 Highway		\$ 2,993,435.71
1103 CBRI		\$ 1,715,394.22
1205 Assessor Visual Insp		\$ 7,715.79
1208 Clerk Lien Fees		\$ 9,551.97
1209 Clerk Records Mgmt		\$ 129,229.85
1211 Court Fund Payroll		\$ 138,523.96
1212 Emergency Management		\$ 178,769.66
1214 Free Fair Board		\$ 66,426.99
1216 Health Department		\$ 1,265,289.19
1217 Juvenile Detention		\$ -
1218 Local Emergency Planning		\$ 1,097.36
1220 Resale Property		\$ 1,429,216.97
1221 Reward Fund		\$ 400.50
1223 Sheriff Commissary		\$ 935,795.99
1226 Sheriff Service Fees		\$ 1,009,822.66
1230 Treasurers Fee		\$ 13,410.51
1235 County Donations		\$ 41,486.59
1236 Lake Patrol		\$ -
1315 Jail - ST		\$ 3,350,937.32
1427 Fair Grounds HVAC Resolution		\$ -
1527 Safe Room Grant		\$ 4,000.00
1528 Occupation Assistance Grant		\$ 82,271.70
1561 Asphalt Overlay Project		\$ -
7201 Court Clerk Revolving		\$ 467,897.63
7205 Law Library		\$ 30,104.64
7206 Drug Court		\$ 89,945.08
7402 Excess Resale		\$ 19,816.58
7408 Current YR Tax Refunds		\$ 19,236.25
7410 Protested Interest		\$ 350.00
7413 Protest Tax 2018		\$ 420,008.00
7507 Free Fair Premiums		\$ -
7702 Independent Schools		\$ 32,429,673.80
7703 Cities & Towns		\$ 5,993,539.97
Total	<u>\$ 10,401,429.65</u>	<u>\$ 47,988,021.35</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	3,879,388.35	969,847.09
b Deduct Reserve - 5%	184,732.78	46,183.19
1 Net Proceeds of Tax Levy	3,694,655.57	923,663.89
2 Add: Cash Fund Balance on Hand	1,285,384.12	328,506.95
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20__ Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	893,174.92	
6	-	
7		
8 Add: Resticted Cash Fund Balance	1,828,215.04	
9 Add: Resticted Misc. Revenue Estimated	2,700,000.00	
10 Total Available for Appropriation	10,401,429.65	1,252,170.84
2017__ Net Valuation	371,588,922.00	371,588,922.00

Personal	42,304,131.00
Real Estate	310,365,508.00
Public Service	32,834,623.00
Homestead Exemption	(10,555,418.00)
Veterans Exemption	(3,359,922.00)
Net Valuation	<u>371,588,922.00</u> ✓
Prior Year Net Valuation	<u>357,432,797.00</u>
Percentage Increase	3.960%

WASHINGTON COUNTY
 CERTIFICATE OF REVENUES
 BUDGET YEAR FY 19-20

Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,694,655.57	-	3,694,655.57	923,663.89
Miscellaneous Fees	893,174.92	2,700,000.00	3,593,174.92	-
Carryover	1,285,384.12	1,828,215.04	3,113,599.16	328,506.95
Amended Budget FY 19-20	5,873,214.61	4,528,215.04	10,401,429.65	1,252,170.84
FY 19-20 Adopted Inc/(Dec) in Final Budget	5,406,665.51 466,549.10	4,202,296.98 325,918.06	9,608,962.49 792,467.16	
FY 18-19 Inc/(Dec) in Budget	5,841,851.83 31,362.78	4,669,539.72 (141,324.68)	10,511,391.55 (109,961.90)	

CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2019 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2019-20 for General Fund and Special Revenue Funds.

Signed this 16 day of October 2019.



ATTEST

[Signature]
 County Clerk

[Signature] - Vice Chairman
[Signature]

WASHINGTON COUNTY
STATEMENT OF REVENUES
DETAIL OF GENERAL FUND

Revenue Source	Actual Revenues June 30, 2018	Actual Revenues June 30, 2019	Amended Proposed Revenue 2019-2020
PROPERTY TAX			
AD VALOREM-CURRENT	3,583,971.86	3,641,526.31	3,694,655.57
Less: protest reserve			
AD VALOREM-PRIOR	162,483.13	93,963.21	-
TOTAL ADVALOREM TAX	3,746,454.99	3,735,489.52	3,694,655.57
CHARGES FOR SERVICES			
County Clerk Fees	192,880.94	203,027.98	170,000.00
Sheriff Fees-Board of Prisoners	601.60	-	-
County Treasurer Fees	272.25	-	-
Court Clerk Costs and Fees--Utilities	49,337.33	55,739.01	45,000.00
District Attorney Fees	-	-	-
Walmart Development Fees	-	-	-
Absentee Voting Comp	-	-	-
IT Lease Payment Reimbursement	-	-	-
ACCO	-	-	-
TOTAL CHARGES FOR SERVICES	243,092.12	258,766.99	215,000.00
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash-General Fund	1,422,667.58	1,458,488.26	1,285,384.12
Prior Year General Fund Warrant paid in error	-	-	-
Housing Authority Payments in Lieu of Tax Revenue	11,464.19	11,560.77	6,800.00
Revaluation of Real Property Reimbursements	334,935.33	363,184.77	385,024.92
Individual Redemption	-	-	-
Exempt Manufacturing	-	-	-
Resale	-	-	-
Sheriff Reimbursements	-	-	-
State			
Surplus Cash-Sales Tax	1,876,729.74	1,869,539.72	1,828,215.04
County Sales Tax - OTC	3,061,232.67	3,125,723.34	2,700,000.00
Sales Tax Miscellaneous Reimbursements	14,910.38	16,276.23	-
Sales Tax Reimbursement from General	-	-	-
Motor Vehicle Collection for Counties - OTC Code 0815	76,342.95	77,949.79	65,800.00
Motor Vehicle Stamps - OTC	15,136.57	17,338.63	12,000.00
Other - OTC - Tobacco/Cigarette Tax	72,821.93	54,756.07	36,000.00
Fish and Game Fines	1,530.19	1,325.02	-
State Election Reimbursement	50,813.04	51,490.60	50,800.00
State Land Reimbursement	84.25	83.93	-
Transportation of Juveniles	-	-	-
Farm Implement Tax Stamps	602.23	552.77	500.00
District Attorney Reimbursement - State	-	-	-
Federal			
Flood Control	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	6,939,271.05	7,048,269.90	6,370,524.08
MISCELLANEOUS REVENUE			
Interest on Investments	27,561.19	49,833.87	12,000.00
Rental or Lease of County Property	-	-	-
Sales Tax Miscellaneous Reimbursements	-	-	-
Miscellaneous Reimbursements	9,547.11	6,512.28	-
Drug Task Force	-	-	-
Tiff Refund	3,043.26	-	-
Sale of Facilities	-	-	-
City Portion 2579-EOC	95,425.00	109,250.00	109,250.00
Ad Valorem Interest	-	-	-
Weed Tax & Dilap Structures	225.00	385.00	-
Back Year Warrant Paid	-	-	-
Estopped Warrants - General Fund	351.53	-	-
Estopped Warrants - Sales Tax	-	-	-
Lapsed Reserves - General Fund	6,810.06	4,051.30	-
Lapsed Reserves - Sales Tax	43,151.04	37,767.74	-
Transfers In - General fund	1,777.50	3,351.39	-
Transfers In - Sales Tax	-	6,940.00	-
Transfer Out - General Fund	(16.45)	(59.83)	-
Transfer Out - Sales Tax	-	(92,706.91)	-
TOTAL MISCELLANEOUS REVENUE	187,875.24	125,324.84	121,250.00
Total Revenue Received	11,116,693.40	11,167,851.25	10,401,429.65

GENERAL FUND						
	Budget	Total	O/S	Total	Estimate	Amended
	July-18	Warrants	PO	Expenditures	of Needs	FY19-20
	July-18	June-19	June-19	June-19	July 1, 2019	
Account						
District Attorney-County						
0200-1110 Personal Service	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
0200-2005 Maintenance & Operation	15,250.00	11,209.52	4,034.30	15,243.82	14,250.00	14,250.00
0200-4110 Capital Outlay	-	-	-	-	1,000.00	1,000.00
0200 Total	27,250.00	23,209.52	4,034.30	27,243.82	27,250.00	27,250.00
County Sheriff						
0400-1110 Personal Service	1,040,430.72	1,034,864.10	-	1,034,864.10	1,061,500.00	965,000.00
0400-1130 Part Time Help	1.00	-	-	-	1,000.00	1,000.00
0400-1130 Travel	1,000.00	997.47	-	997.47	1,000.00	1,000.00
0400-2005 Maintenance & Operation	90,120.28	72,905.39	9,342.88	82,248.27	110,000.00	100,000.00
0400-4110 Capital Outlay	34,449.00	31,989.24	-	31,989.24	110,000.00	100,000.00
0400 Total	1,166,001.00	1,140,756.20	9,342.88	1,150,099.08	1,283,500.00	1,167,000.00
County Treasurer						
0600-1110 Personal Service	320,820.00	307,857.46	-	307,857.46	320,820.00	285,000.00
0600-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0600-1310 Travel	4,800.00	4,800.00	-	4,800.00	5,800.00	5,800.00
0600-2005 Maintenance & Operation	7,000.00	7,000.00	-	7,000.00	7,000.00	1.00
0600-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
0600 Total	332,622.00	319,657.46	-	319,657.46	333,622.00	290,803.00
County Commissioner						
0800-1110 Personal Service	278,500.00	269,674.23	-	269,674.23	278,500.00	208,875.00
0800-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0800-1310 Travel	17,500.00	17,298.10	174.00	17,472.10	17,500.00	17,500.00
0800-2005 Maintenance & Operation	5,000.00	897.74	-	897.74	5,000.00	5,000.00
0800-4110 Capital Outlay	1,000.00	737.00	-	737.00	1,000.00	1,000.00
0800 Total	302,001.00	288,607.07	174.00	288,781.07	302,001.00	232,376.00
Co. Com. OSU Ext.						
0900-1110 Personal Service	85,392.00	21,252.00	1,932.00	23,184.00	80,000.00	80,000.00
0900-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0900-1310 Travel	21,000.00	6,645.22	1,495.00	8,140.22	21,000.00	21,000.00
0900-2005 Maintenance & Operation	18,920.00	12,514.85	3,187.85	15,702.70	24,312.00	24,312.00
0900-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
0900 Total	125,314.00	40,412.07	6,614.85	47,026.92	125,314.00	125,314.00
County Clerk						
1000-1110 Personal Service	424,500.00	411,602.58	-	411,602.58	436,000.00	424,500.00
1000-1310 Travel	6,800.00	6,782.73	-	6,782.73	8,000.00	8,000.00
1000-2005 Maintenance & Operation	7,000.00	6,729.56	-	6,729.56	12,000.00	7,000.00
1000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
1000 Total	438,301.00	425,114.87	-	425,114.87	456,001.00	439,501.00
Court Clerk						
1400-1110 Personal Service	520,853.24	520,853.24	-	520,853.24	525,000.00	525,000.00
1400-1130 Part Time Help	1.00	-	-	-	1.00	1.00
1400-1310 Travel	4,800.00	4,800.00	-	4,800.00	5,200.00	5,200.00
1400-2005 Maintenance & Operation	1.00	-	-	-	1.00	1.00
1400-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
1400 Total	525,656.24	525,653.24	-	525,653.24	530,203.00	530,203.00
County Assessor						
1600-1110 Personal Service	225,275.00	224,686.41	-	224,686.41	227,000.00	227,000.00
1600-1310 Travel	9,750.00	8,407.81	1,264.00	9,671.81	10,750.00	10,750.00
1600-2005 Maintenance & Operation	7,250.00	2,089.19	5,160.00	7,249.19	7,750.00	6,750.00
1600-4110 Capital Outlay	-	-	-	-	500.00	500.00
1600 Total	242,275.00	235,183.41	6,424.00	241,607.41	246,000.00	245,000.00
Visual Inspection/Revaluation						
1700-1110 Personal Service	248,011.24	248,011.24	-	248,011.24	257,000.00	257,000.00
1700-1130 Part Time Help	18,683.01	18,683.01	-	18,683.01	20,000.00	20,000.00
1700-1310 Travel	2,100.00	1,992.31	-	1,992.31	4,700.00	4,700.00
1700-2005 Maintenance & Operation	37,218.00	35,987.38	1,230.00	37,217.38	31,000.00	31,000.00
1700-2021 Contract Labor	104,076.99	104,076.76	-	104,076.76	117,500.00	111,500.00
1700-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
1700 Total	410,090.24	408,750.70	1,230.00	409,980.70	430,201.00	424,201.00

GENERAL FUND			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	FY19-20
	July-18	June-19	June-19	June-19	July 1, 2019	
Contracted Juvenile Detention						
1800-2005 Maintenance & Operation	40,000.00	20,205.10	-	20,205.10	40,000.00	35,000.00
1800 Total	40,000.00	20,205.10	-	20,205.10	40,000.00	35,000.00
General Government						
2000-1110 Personal Service	153,112.04	153,112.04	-	153,112.04	145,800.00	145,800.00
2000-1130 Part Time Help	-	-	-	-	1.00	1.00
2000-1310 Travel	1,500.00	1,090.01	-	1,090.01	1,500.00	1,500.00
2000-2005 Maintenance & Operation	147,622.00	90,206.83	3,836.78	94,043.61	175,000.00	100,000.00
2000-2050 Dilap. Structures	1.00	-	-	-	1.00	1.00
2000-2999 Reserve	608,119.12	-	-	-	636,558.35	721,573.25
2000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
2000 Total	910,355.16	244,408.88	3,836.78	248,245.66	958,861.35	968,876.25
Excise-Equalization Board						
2100-1110 Personal Service	1,500.00	753.58	-	753.58	1,500.00	1,500.00
2100-1310 Travel	400.00	63.28	-	63.28	400.00	400.00
2100-2005 Maintenance & Operation	500.00	372.12	-	372.12	500.00	500.00
2100 Total	2,400.00	1,188.98	-	1,188.98	2,400.00	2,400.00
County Election Expense						
2200-1110 Personal Service	224,804.85	224,804.85	-	224,804.85	224,000.00	224,000.00
2200-1130 Part Time Help	2,193.92	2,090.44	-	2,090.44	2,000.00	2,000.00
2200-1310 Travel	126.50	123.79	-	123.79	2,000.00	2,000.00
2200-2005 Maintenance & Operation	22,861.65	22,241.99	323.91	22,565.90	12,000.00	12,000.00
2200-4110 Capital Outlay	698.40	698.40	-	698.40	500.00	500.00
2200 Total	250,685.32	249,959.47	323.91	250,283.38	240,500.00	240,500.00
Insurance-Benefits						
2300-1221 Retirement	1.00	-	-	-	1.00	1.00
2300-1222 Health Insurance	1.00	-	-	-	1.00	1.00
2300-1234 Workman's Comp	44,000.00	40,222.33	-	40,222.33	46,112.00	46,112.00
2300-1252 EA Program	2,000.00	-	-	-	2,000.00	2,000.00
2300-2065 Property	110,000.00	110,000.00	-	110,000.00	124,740.00	120,000.00
2300 Total	156,002.00	150,222.33	-	150,222.33	172,854.00	168,114.00
Purchasing Agent						
2400-1110 Personal Service	77,700.00	74,362.62	-	74,362.62	80,000.00	77,700.00
2400-1310 Travel	1,000.00	709.98	-	709.98	1,000.00	1,000.00
2400-2005 Maintenance & Operation	2,500.00	2,125.29	250.00	2,375.29	2,500.00	2,500.00
2400-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
2400 Total	81,201.00	77,197.89	250.00	77,447.89	83,501.00	81,201.00
Information Technology						
2500-1110 Personal Service	166,986.49	166,986.49	-	166,986.49	165,600.00	165,600.00
2500-1130 Part Time Help	1.00	-	-	-	1.00	1.00
2500-1310 Travel	1,850.00	1,188.71	102.66	1,291.37	15,000.00	10,000.00
2500-2005 Maintenance & Operation	4,240.00	3,968.47	155.00	4,123.47	10,000.00	10,000.00
2500-2040 Mtn Agreement	158,785.00	156,381.72	-	156,381.72	145,000.00	145,000.00
2500-4110 Capital Outlay	11,534.28	5,702.13	4876.71	10,578.84	30,000.00	30,000.00
2500-4130 Lease Payments	35,090.72	32,718.89	-	32,718.89	29,000.00	29,000.00
2500 Total	378,487.49	366,946.41	5,134.37	372,080.78	394,601.00	389,601.00
Emergency Management (EOC)						
2700-1110 Personal Service	161,169.57	161,169.57	-	161,169.57	181,000.00	181,000.00
2700-1310 Travel	1,500.00	1,459.50	-	1,459.50	1,500.00	1,500.00
2700-2005 Maintenance & Operation	18,000.00	17,746.27	230.00	17,976.27	18,000.00	18,000.00
2700-4110 Capital Outlay	9,000.00	7,795.44	1,171.83	8,967.27	9,000.00	9,000.00
2700 Total	189,669.57	188,170.78	1,401.83	189,572.61	209,500.00	209,500.00
Charity						
2800-2005 Maintenance & Operation	1,500.00	1,000.00	-	1,000.00	1,500.00	1,500.00
2800 Total	1,500.00	1,000.00	-	1,000.00	1,500.00	1,500.00
Economic Development						
3100-4110 Capital Outlay	10,000.00	-	-	-	10,000.00	10,000.00
3100 Total	10,000.00	-	-	-	10,000.00	10,000.00

GENERAL FUND			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	FY19-20
	July-18	June-19	June-19	June-19	July 1, 2019	
Community Development/E911						
3600-1110 Personal Service	59,325.58	59,325.58		59,325.58	58,000.00	58,000.00
3600-1310 Travel	765.00	760.39		760.39	1,500.00	1,500.00
3600-2005 Maintenance & Operation	4,335.00	3,263.03	481.14	3,744.17	3,600.00	3,600.00
3600-4110 Capital Outlay	500.00			-	500.00	500.00
3600 Total	64,925.58	63,349.00	481.14	63,830.14	63,600.00	63,600.00
4500-1251 County Audit Budget	74,969.52	-	-	-	113,573.36	113,573.36
Free Fair Budget						
4700-1110 Personal Service	64,225.18	64,225.18		64,225.18	63,200.00	63,200.00
4700-1130 Part Time Help	4,000.00	1,459.30		1,459.30	6,000.00	6,000.00
4700-1310 Travel	600.00	186.10		186.10	1,000.00	1,000.00
4700-2005 Maintenance & Operation	10,000.00	9,967.86	15.00	9,982.86	15,000.00	15,000.00
4700-2015 Premiums and Awards	8,000.00	8,000.00		8,000.00	8,000.00	8,000.00
4700-4110 Capital Outlay	14,000.00	508.25	13,350.00	13,858.25	2,500.00	2,500.00
4700 Total	100,825.18	84,346.69	13,365.00	97,711.69	95,700.00	95,700.00
Volunteer Fire						
5300-1310 Travel	1.00	-	-	-	1.00	1.00
5300-2005 Maintenance & Operation	10,000.00	9,575.75	415.24	9,990.99	10,000.00	10,000.00
5300-4110 Capital Outlay	2,000.00		1,982.89	1,982.89	2,000.00	2,000.00
5300 Total	12,001.00	9,575.75	2,398.13	11,973.88	12,001.00	12,001.00
Subtotal General Fund	5,842,532.30	4,863,915.82	55,011.19	4,918,927.01	6,132,683.71	5,873,214.61
Sales Tax General						
8020-2005 Maintenance & Operation	88,800.00	72,509.27	6,314.50	78,823.77	90,000.00	90,000.00
8020-2999 Reserve	1,014,598.61			-	1,014,596.61	914,876.04
8020-4110 Capital Outlay	51,200.00	51,108.96	-	51,108.96	37,500.00	37,500.00
8020 Total	1,154,598.61	123,618.23	6,314.50	129,932.73	1,142,096.61	1,042,376.04
Sales Tax Building Maintenance						
8033-2005 Maintenance & Operation	150,000.00	97,914.22	10,435.97	108,350.19	150,000.00	150,000.00
8033-4110 Capital Outlay	37,500.00	-	-	-	37,500.00	37,500.00
8033 Total	187,500.00	97,914.22	10,435.97	108,350.19	187,500.00	187,500.00
Sales Tax Jail						
8034-1110 Personal Service	397,821.97	391,821.97		391,821.97	426,076.00	426,076.00
Part Time Help	-			-	1,000.00	1,000.00
8034-1310 Travel	1,000.00	735.47		735.47	1,000.00	1,000.00
8034-2005 Maintenance & Operation	684,616.14	636,797.92	43,456.23	680,254.15	758,005.75	660,260.00
8034-4110 Capital Outlay	100,000.00	2,953.56	1,549.86	4,503.42	110,000.00	110,000.00
8034 Total	1,183,438.11	1,032,308.92	45,006.09	1,077,315.01	1,296,081.75	1,198,336.00
Sales Tax District 1						
8041-1110 Personal Service	1.00			-	1.00	1.00
8041-2005 Maintenance & Operation	500,000.00	489,517.12	900.00	490,417.12	500,000.00	450,000.00
8041-4110 Capital Outlay	250,000.00	21,969.46	162,204.00	184,173.46	250,000.00	250,000.00
Project 1						
Project 2						
8041 Total	750,001.00	511,486.58	163,104.00	674,590.58	750,001.00	700,001.00
Sales Tax District 2						
8042-1110 Personal Service	1.00			-	1.00	1.00
8042-2005 Maintenance & Operation	393,440.00	327,145.92	48,215.26	375,361.18	475,000.00	450,000.00
8042-4110 Capital Outlay	227,500.00	180,935.36	45,105.00	226,040.36	250,000.00	250,000.00
Project 1						
Project 2						
8042 Total	620,941.00	508,081.28	93,320.26	601,401.54	725,001.00	700,001.00
Sales Tax District 3						
8043-1110 Personal Service	1.00			-	1.00	1.00
8043-2005 Maintenance & Operation	450,000.00	320,461.54	43,530.40	363,991.94	400,000.00	400,000.00
8043-4110 Capital Outlay	243,293.09	175,394.98	4,348.11	179,743.09	300,000.00	300,000.00
Project 1						
Project 2						
8043 Total	693,294.09	495,856.52	47,878.51	543,735.03	700,001.00	700,001.00
GENERAL FUND						
Subtotal Sales Tax	4,589,772.81	2,769,265.75	366,059.33	3,135,325.08	4,800,681.36	4,528,215.04
Grand Total	10,432,305.11	7,633,181.57	421,070.52	8,054,252.09	10,933,365.07	10,401,429.65

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2019-20		Budget
	July 1, 2019			FY19-20
Account				
District Attorney-State				
Maintenance & Operation				
0100 Total	-			-
District Attorney-County				
Personal Service	12,000.00	12,000.00		12,000.00
Maintenance & Operation	14,250.00	14,250.00		14,250.00
Capital Outlay	1,000.00	1,000.00		1,000.00
0200 Total	27,250.00	27,250.00	-	27,250.00
County Sheriff				
Personal Service	1,061,500.00	965,000.00		965,000.00
Part Time Help	1,000.00	1,000.00		1,000.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	110,000.00	100,000.00		100,000.00
Capital Outlay	110,000.00	100,000.00		100,000.00
0400 Total	1,283,500.00	1,167,000.00	-	1,167,000.00
County Treasurer				
Personal Service	320,820.00	285,000.00		285,000.00
Part Time Help	1.00	1.00		1.00
Travel	5,800.00	5,800.00		5,800.00
Maintenance & Operation	7,000.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
0600 Total	333,622.00	290,803.00	-	290,803.00
County Commissioner				
Personal Service	278,500.00	208,875.00		208,875.00
Part Time Help	1.00	1.00		1.00
Travel	17,500.00	17,500.00		17,500.00
Maintenance & Operation	5,000.00	5,000.00		5,000.00
Capital Outlay	1,000.00	1,000.00		1,000.00
0800 Total	302,001.00	232,376.00	-	232,376.00
Co. Com. OSU Ext.				
Personal Service	85,392.00	85,392.00		85,392.00
Part Time Help	1.00	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
0900 Total	125,314.00	125,314.00	-	125,314.00
County Clerk				
Personal Service	436,000.00	424,500.00		424,500.00
Travel	8,000.00	8,000.00		8,000.00
Maintenance & Operation	12,000.00	7,000.00		7,000.00
Capital Outlay	1.00	1.00		1.00
1000 Total	456,001.00	439,501.00	-	439,501.00
Court Clerk				
Personal Service	525,000.00	525,000.00		525,000.00
Part Time Help	1.00	1.00		1.00
Travel	5,200.00	5,200.00		5,200.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
1400 Total	530,203.00	530,203.00	-	530,203.00

GENERAL FUND	-	-	-	-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2019-20	-	Budget
	July 1, 2019			FY19-20
County Assessor	-	-		-
Personal Service	227,000.00	227,000.00		227,000.00
Travel	10,750.00	10,750.00		10,750.00
Maintenance & Operation	7,750.00	6,750.00		6,750.00
Capital Outlay	500.00	500.00		500.00
1600 Total	246,000.00	245,000.00	-	245,000.00
Visual Inspection	-	-		-
Personal Service	257,000.00	257,000.00		257,000.00
Part Time Help	20,000.00	20,000.00		20,000.00
Travel	4,700.00	4,700.00		4,700.00
Maintenance & Operation	31,000.00	31,000.00		31,000.00
Contract Labor	117,500.00	111,500.00		111,500.00
Capital Outlay	1.00	1.00		1.00
1700 Total	430,201.00	424,201.00	-	424,201.00
Contracted Juvenile Detention	-	-		-
Maintenance & Operation	40,000.00	35,000.00		35,000.00
1800 Total	40,000.00	35,000.00	-	35,000.00
General Government	-	-		-
Personal Service	145,800.00	145,800.00		145,800.00
Part Time Help	1.00	1.00		1.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	175,000.00	100,000.00		100,000.00
Capital Outlay	1.00	1.00		1.00
Dilap. Structures	1.00	1.00		1.00
Courthouse Security	-	-		-
MAPC	-	-		-
Reserve	636,558.35	253,391.51	468,181.74	721,573.25
2000 Total	958,861.35	500,694.51	468,181.74	968,876.25
Excise-Equalization Board	-	-		-
Personal Service	1,500.00	1,500.00		1,500.00
Travel	400.00	400.00		400.00
Maintenance & Operation	500.00	500.00		500.00
2100 Total	2,400.00	2,400.00	-	2,400.00
County Election Expense	-	-		-
Personal Service	224,000.00	224,000.00		224,000.00
Part Time Help	2,000.00	2,000.00		2,000.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	12,000.00	12,000.00		12,000.00
Capital Outlay	500.00	500.00		500.00
2200 Total	240,500.00	240,500.00	-	240,500.00
Insurance-Benefits	-	-		-
Health Insurance	1.00	1.00		1.00
Property	124,740.00	120,000.00		120,000.00
Workman's Comp	46,112.00	46,112.00		46,112.00
Surcharge/Claims Runout	-	-		-
Retirement	1.00	1.00		1.00
Deferred Comp	-	-		-
EA Program	2,000.00	2,000.00		2,000.00
Longevity Pay	-	-		-
2300 Total	172,854.00	168,114.00	-	168,114.00

GENERAL FUND	-	-	-	-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2019-20	-	Budget
	July 1, 2019			FY19-20
Purchasing Agent	-	-		-
Personal Service	80,000.00	77,700.00		77,700.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	2,500.00	2,500.00		2,500.00
Capital Outlay	1.00	1.00		1.00
2400 Total	83,501.00	81,201.00	-	81,201.00
Information Technology	-	-		-
Personal Service	165,600.00	165,600.00		165,600.00
Part Time Help	1.00	1.00		1.00
Travel	15,000.00	10,000.00		10,000.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Capital Outlay	30,000.00	30,000.00		30,000.00
Lease Payments	29,000.00	29,000.00		29,000.00
Mtna Agreement	145,000.00	145,000.00		145,000.00
CPU	-	-		-
2500 Total	394,601.00	389,601.00	-	389,601.00
Emergency Management	-	-		-
Personal Service	181,000.00	181,000.00		181,000.00
Overtime	-	-		-
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	18,000.00	18,000.00		18,000.00
Capital Outlay	9,000.00	9,000.00		9,000.00
2700 Total	209,500.00	209,500.00	-	209,500.00
Charity	-	-		-
Maintenance & Operation	1,500.00	1,500.00		1,500.00
2800 Total	1,500.00	1,500.00	-	1,500.00
Economic Development	-	-		-
Capital Outlay	10,000.00	10,000.00		10,000.00
3100 Total	10,000.00	10,000.00	-	10,000.00
E911 Cordinator	-	-		-
Personal Service	58,000.00	58,000.00		58,000.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	3,600.00	3,600.00		3,600.00
Capital Outlay	500.00	500.00		500.00
3600 Total	63,600.00	63,600.00	-	63,600.00
4500 County Audit Budget	115,206.00	115,206.00	(1,632.64)	113,573.36
Free Fair Budget	-	-		-
Personal Service	63,200.00	63,200.00		63,200.00
Part Time Help	6,000.00	6,000.00		6,000.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
Capital Outlay	2,500.00	2,500.00		2,500.00
Premiums and Awards	8,000.00	8,000.00		8,000.00
4700 Total	95,700.00	95,700.00	-	95,700.00
Volunteer Fire	-	-		-
Travel	1.00	1.00		1.00
Maintenance & Operation	10,000.00	10,000.00		10,000.00
Capital Outlay	2,000.00	2,000.00		2,000.00
5300 Total	12,001.00	12,001.00	-	12,001.00
Subtotal General Fund	6,134,316.35	5,406,665.51	466,549.10	5,873,214.61

GENERAL FUND	-	-	-	-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2019-20	-	Budget
	July 1, 2019			FY19-20
Sales Tax General	-	-		-
Personal Service	-	-		-
Part Time Help	-	-		-
Travel	-	-		-
Economic Development	-	-		-
Maintenance & Operation	90,000.00	90,000.00		90,000.00
Capital Outlay	37,500.00	37,500.00		37,500.00
Matching Grants	-	-		-
D-A	-	-		-
Reserve	1,014,596.61	588,957.98	325,918.06	914,876.04
8020 Total	1,142,096.61	716,457.98	325,918.06	1,042,376.04
Sales Tax Building Maintenance	-	-		-
Maintenance & Operation	150,000.00	150,000.00		150,000.00
Capital Outlay	37,500.00	37,500.00		37,500.00
8033 Total	187,500.00	187,500.00	-	187,500.00
Sales Tax Jail	-	-		-
Personal Service	426,076.00	426,076.00		426,076.00
Part Time Help	1,000.00	1,000.00		1,000.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	758,005.75	660,260.00		660,260.00
Capital Outlay	110,000.00	110,000.00		110,000.00
8034 Total	1,296,081.75	1,198,336.00	-	1,198,336.00
Sales Tax District 1	-	-		-
Personal Service	1.00	1.00		1.00
Maintenance & Operation	500,000.00	450,000.00		450,000.00
Capital Outlay	250,000.00	250,000.00		250,000.00
Project 1	-	-		-
Project 2	-	-		-
8041 Total	750,001.00	700,001.00	-	700,001.00
Sales Tax District 2	-	-		-
Personal Service	1.00	1.00		1.00
Maintenance & Operation	475,000.00	450,000.00		450,000.00
Capital Outlay	250,000.00	250,000.00		250,000.00
Project 1	-	-		-
Project 2	-	-		-
8042 Total	725,001.00	700,001.00	-	700,001.00
Sales Tax District 3	-	-		-
Personal Service	1.00	1.00		1.00
Maintenance & Operation	400,000.00	400,000.00		400,000.00
Capital Outlay	300,000.00	300,000.00		300,000.00
Project 1	-	-		-
Project 2	-	-		-
8043 Total	700,001.00	700,001.00	-	700,001.00
GENERAL FUND	-	-		-
Subtotal Sales Tax	4,800,681.36	4,202,296.98	325,918.06	4,528,215.04
Grand Total	10,934,997.71	9,608,962.49	792,467.16	10,401,429.65

General Fund	PRIOR YEAR	2017-18	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current
District Attorney			
M&O - State			
M&O - County	3,239.38	3,237.56	1.82
C/O - County			-
TOTAL	3,239.38	3,237.56	1.82
Sheriff			
P/S			-
Part Time			-
Travel			-
M&O	517.98	509.97	8.01
C/O			-
TOTAL	517.98	509.97	8.01
Treasurer			
P/S			-
Part Time			-
Travel			-
M&O	1,393.00	1,393.00	-
C/O			-
TOTAL	1,393.00	1,393.00	-
Commissioner			
P/S			-
Travel			-
M&O	-	-	-
C/O			-
TOTAL	-	-	-
OSU Extension			
P/S			-
Part Time	-		-
Travel	1,235.00	585.58	649.42
M&O	2,045.63	1,416.21	629.42
C/O	-	-	-
TOTAL	3,280.63	2,001.79	1,278.84
County Clerk			
P/S			-
Travel	222.00	222.00	-
M&O	235.00	44.00	191.00
C/O			
TOTAL	457.00	266.00	191.00
Purchasing Agent			
M&O	600.00	556.35	43.65
C/O	1,086.63	1,086.63	-
TOTAL	1,686.63	1,642.98	43.65

General Fund		2017-18		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current	
Court Clerk				
P/S	-	-	-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
TOTAL	-	-	-	
Assessor				
P/S	-	-	-	
Travel	1,507.00	1,017.38	489.62	
M&O	2,569.00	2,559.06	9.94	
C/O	-	-	-	
TOTAL	4,076.00	3,576.44	499.56	
Revaluation				
P/S	-	-	-	
Travel	248.00	248.00	-	
M&O	1,980.00	1,947.37	32.63	
C/O	-	-	-	
TOTAL	2,228.00	2,195.37	32.63	
General Government				
P/S	-	-	-	
Part Time	-	-	-	
Travel	-	-	-	
M&O	9,632.94	8,266.59	1,366.35	
C/O	-	-	-	
MAPC	-	-	-	
Economic Development	-	-	-	
Courthouse	-	-	-	
Dilap. Structures	-	-	-	
Reserves	-	-	-	
TOTAL	9,632.94	8,266.59	1,366.35	
Excise Board				
P/S	-	-	-	
Travel	-	-	-	
M&O	54.78	54.78	-	
TOTAL	54.78	54.78	-	
Election				
P/S	-	-	-	
Part Time	-	-	-	
Travel	-	-	-	
M&O	2,385.50	2,373.45	12.05	
C/O	-	-	-	
TOTAL	2,385.50	2,373.45	12.05	

General Fund	2017-18		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current
Insurance			
Hospital	-	-	-
Property			-
Workers Comp			-
Claims Runout			-
TOTAL	-	-	-
Technology			
P/S			-
Part Time			-
Travel	102.46	102.46	-
M&O	2,506.18	2,405.84	100.34
C/O	9,302.13	9,282.13	20.00
Lease Pmts	2,500.00	2,310.42	189.58
Mtse Agreement & CPU	-	-	-
TOTAL	14,410.77	14,100.85	309.92
CHARITY	-		-
Firefighter			
Travel			-
M&O	475.00	360.40	114.60
C/O	191.63	190.25	1.38
TOTAL	666.63	550.65	115.98
Emergency			
P/S			-
Travel			-
M&O	400.00	400.00	-
C/O	-	-	-
TOTAL	400.00	400.00	-
Sales Tax Jail			
P/S			-
Part Time	-		-
Travel	-	-	-
M&O	63,464.87	51,388.62	12,076.25
C/O	-	-	-
TOTAL	63,464.87	51,388.62	12,076.25
Sales Tax Dist. 1			
M&O	19,507.36	17,736.13	1,771.23
C/O	2,000.00	2,000.00	-
TOTAL	21,507.36	19,736.13	1,771.23

General Fund		2017-18		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current	
Sales Tax Dist. 2				
M&O	8,417.00	7,603.27	813.73	
C/O	-	-	-	
TOTAL	8,417.00	7,603.27	813.73	
Sales Tax Dist. 3				
M&O	47,490.40	28,761.28	18,729.12	
C/O	4,021.50	4,021.50	-	
TOTAL	51,511.90	32,782.78	18,729.12	
Sales Tax General				
M&O	15,634.92	11,257.51	4,377.41	
C/O	2,310.00	2,310.00	-	
D-A	-	-	-	
TOTAL	17,944.92	13,567.51	4,377.41	
Community Development				
P/S	-	-	-	
Travel	-	-	-	
M&O	72.55	72.55	-	
C/O	244.87	106.79	138.08	
TOTAL	317.42	179.34	138.08	
Sales Tax Renovation				
C/O	-	-	-	
Move & Remodel	-	-	-	
TOTAL	-	-	-	
Sales Tax Juvenile Det.				
Contracted Juv. Det.	-	-	-	
TOTAL	-	-	-	
COUNTY AUDIT	1,600.00	1,546.59	53.41	
Free Fair				
P/S	-	-	-	
Part Time	-	-	-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
Prem. & Awards	-	-	-	
TOTAL	-	-	-	
TOTAL GENERAL FUND	209,192.71	167,373.67	41,819.04	

General Fund

2017-18

Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current
DETAIL OF RESTRICTED AND UNRESTRICTED:			
TOTAL UNRESTRICTED	46,346.66	42,295.36	4,051.30
TOTAL RESTRICTED	162,846.05	125,078.31	37,767.74
TOTAL GENERAL FUND	209,192.71	167,373.67	41,819.04

WASHINGTON COUNTY
 STATEMENT OF REVENUES
 DETAIL OF HEALTH DEPT

Revenue Source	Actual Revenues June 30 2018	Actual Revenues June 30, 2019	Appropriated Revenue for June 30, 2020
PROPERTY TAX			
AD VALOREM-CURRENT	896,611.31	909,978.76	923,663.89
AD VALOREM-PRIOR	40,421.98	23,397.40	
TOTAL ADVALOREM TAX	<u>937,033.29</u>	<u>933,376.16</u>	<u>923,663.89</u>
CHARGES FOR SERVICES			
Fees	8,753.36	1,977.71	
TOTAL CHARGES FOR SERVICES	<u>8,753.36</u>	<u>1,977.71</u>	<u>-</u>
INTERGOVERNMENTAL REVENUES			
Local			
Surplus Cash	249,296.00	282,380.95	328,506.95
Housing Authority Payments in Lieu of Tax Revenue	1,266.03	1,290.19	
Manufacturing Exempt Reimbursement	-	-	
Farm Implement Tax Stamps	150.56	138.18	
State			
State Grant	-		
TOTAL INTERGOVERNMENTAL REVENUES	<u>250,712.59</u>	<u>283,809.32</u>	<u>328,506.95</u>
Estopped Warrants			
Lapsed Reserves	5,855.02	53,375.18	
Transfers In			
TOTAL MISCELLANEOUS REVENUE	<u>5,855.02</u>	<u>53,375.18</u>	<u>-</u>
Total Revenue Received	<u><u>1,202,354.26</u></u>	<u><u>1,272,538.37</u></u>	<u><u>1,252,170.84</u></u>

HEALTH DEPT						
	Final		O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	18-19	June-19	June-19	June-19	July 1, 2019	FY 19-20
Account						
Personal Service	400,000.00	264,611.54	73,846.00	338,457.54	400,000.00	400,000.00
Travel	15,115.00	8,049.07	4,670.10	12,719.17	15,000.00	15,000.00
Maintenance & Operation	276,289.55	189,969.90	46,586.49	236,556.39	275,000.00	275,000.00
Capital Outlay	106,858.25	-	1,289.30	1,289.30	105,857.00	187,170.84
Building Fund	375,000.00	304,389.90	50,619.12	355,009.02	375,000.00	375,000.00
92 Total	1,173,262.80	767,020.41	177,011.01	944,031.42	1,170,857.00	1,252,170.84

Health Department	PRIOR YEAR	2017-18	
Appropriations Account	Reserves	Warrants Issued Since 7/1/2018	Lapsed to Current
Personal Service	78,199.00	39,492.65	38,706.35
Travel	2,990.86	625.57	2,365.29
Maintenance & Operation	24,702.32	12,398.78	12,303.54
Capital Outlay	-	-	-
Intergovernmental	-	-	-
TOTAL	<u>105,892.18</u>	<u>52,517.00</u>	<u>53,375.18</u>

WASHINGTON COUNTY
 WORKSHEET-FUND BALANCE
 Detail Fund Balance
 FY18-19

	<u>GENERAL FUND</u>			<u>HEALTH FUND</u>
	Unrestricted	Sales Tax	Total	
Beginnning Balance July 1, 2018	1,458,488.26	1,869,539.72	3,328,027.98	282,380.95
Lapsed from FY18	4,051.30	37,767.74	41,819.04	53,375.18
Ad Valorem Tax	3,735,489.52		3,735,489.52	933,376.16
Miscellaneous	1,002,990.49	3,141,999.57	4,144,990.06	3,406.08
Less: Transfers Out	(59.83)	(92,706.91)	(92,766.74)	
Add: Transfers In	3,351.39	6,940.00	10,291.39	
Estopped Warrants	-	-	-	
EOY REVENUE, FY19	4,745,822.87	3,094,000.40	7,839,823.27	990,157.42
TOTAL REVENUE & BALANCE	6,204,311.13	4,963,540.12	11,167,851.25	1,272,538.37
Warrents paid 2018-19	4,738,031.89	2,759,019.26	7,497,051.15	766,991.81
CASH BALANCE 6/30/19	1,466,279.24	2,204,520.86	3,670,800.10	505,546.56
Reserve for warrants outstanding	125,883.93	10,246.49	136,130.42	28.60
Reserves	55,011.19	366,059.33	421,070.52	177,011.01
TOTAL LIABILITIES & RESERVES	180,895.12	376,305.82	557,200.94	177,039.61
EOY Expenditures, FY19	1,647,174.36	3,135,325.08	8,054,252.09	944,031.42
EOY Fund Balance 6/30/19	1,285,384.12	1,828,215.04	3,113,599.16	328,506.95

**Summary of Revenue
All Special Revenue**

Revenue Source	June 30, 2019 Total	Proposed 2019-20 Total
Local	43,831,284.38	42,828,203.87
State	35,648,590.49	35,390,857.98
Total	<u>79,479,874.87</u>	<u>78,219,061.85</u>

**Report of Expenditures
Special Revenue**

Exhibit MA	Ending Budget	2018-19 Warrants	Outstanding PO	Total Expenditures 2018-19
1102-HIGHWAY				
General Government				
D-1 Salaries	699,419.23	658,020.27	-	658,020.27
D-2 Salaries	820,653.09	705,756.24	-	705,756.24
D-3 Salaries	781,357.39	735,757.86	-	735,757.86
D-2 Part Time Help	18,001.00	6,876.25	-	6,876.25
D-3 Part Time Help	7,361.78	775.08	-	775.08
D-1 Travel	10,564.98	7,737.85	1,410.10	9,147.95
D-2 Travel	6,615.05	5,314.73	355.50	5,670.23
D-3 Travel	6,322.04	5,412.96	189.00	5,601.96
D-1 Maintenance & Operation	420,150.79	170,449.83	20,184.41	190,634.24
D-2 Maintenance & Operation	161,490.19	99,819.47	3,203.51	103,022.98
D-3 Maintenance & Operation	123,969.79	37,748.79	1,306.53	39,055.32
D-1 Capital Outlay	94,260.85	1,588.87	-	1,588.87
D-2 Capital Outlay	13,602.69	859.26	-	859.26
D-3 Capital Outlay	31,512.77	13,979.91	-	13,979.91
D-1 Materials Request	15,900.55	5,620.72	-	5,620.72
1102-Total	3,211,182.19	2,455,718.09	26,649.05	2,482,367.14
1103-CBRI-MO Roads & Bridges				
CBRI(105) Bridge & Road	517,017.09	329,859.95	-	329,859.95
D-1 CBRI Projects	521,236.69	95,558.00	3,500.00	99,058.00
D-2 CBRI Projects	477,339.66	298,578.72	50,084.19	348,662.91
D-3 CBRI Projects	339,592.98	89,228.00	-	89,228.00
1103-CBRI-Total	1,855,186.42	813,224.67	53,584.19	866,808.86
1205-ASSESSOR VISUAL INSP				
Maintenance & Operations	4,648.86	2,762.70	-	2,762.70
Capital Outlay	3,463.13	-	-	-
1205-Total	8,111.99	2,762.70	-	2,762.70
1208- COUNTY CLERK LIEN FEES				
Salaries	7,653.15	7,449.00	-	7,449.00
Travel	1,297.16	247.78	-	247.78
Maintenance & Operation	4,871.18	2,396.23	1,466.97	3,863.20
Capital Outlay	1,417.10	724.85	-	724.85
1208-Total	15,238.59	10,817.86	1,466.97	12,284.83
1209-COUNTY CLK RECORDS MGMT				
Salaries	28,486.09	15,302.66	-	15,302.66
Part Time Help	213.52	-	-	-
Travel	2,536.18	200.00	-	200.00
Maintenance & Operation	69,774.25	10,025.05	549.00	10,574.05
Capital Outlay	11,136.09	683.96	885.61	1,569.57
1209-Total	112,146.13	26,211.67	1,434.61	27,646.28
1211-COURT CLERK PAYROLL				
	148,991.90	147,554.94	-	147,554.94
1212-EMERGENCY MANAGEMENT				
Salaries	88.44	-	-	-
Travel	325.83	115.47	-	115.47
Maintenance & Operation	160,310.50	96,501.52	16,885.16	113,386.68
Capital Outlay	50,715.12	25,367.55	4,822.00	30,189.55
1212-Total	211,439.89	121,984.54	21,707.16	143,691.70
1214-FREE FAIR BOARD				
Maintenance & Operations	56,482.00	22,969.59	3,510.20	26,479.79
Capital Outlay	29,491.32	23,207.61	-	23,207.61
1214-Total	85,973.32	46,177.20	3,510.20	49,687.40
1216-HEALTH DEPARTMENT				
Salaries	400,000.00	264,611.54	73,846.00	338,457.54
Travel	15,115.00	8,049.07	4,670.10	12,719.17
Maintenance & Operations	276,289.55	189,969.90	46,586.49	236,556.39
Capital Outlay	106,858.25	-	1,289.30	1,289.30
Building Fund	375,000.00	304,389.90	50,619.12	355,009.02
1216-Total	1,173,262.80	767,020.41	177,011.01	944,031.42

Exhibit MA	Ending Budget	2018-19 Warrants	Outstanding PO	Projected Expenditures 2018-19
1217-JUVENILE DETENTION	-	-	-	-
1218-LOCAL EMERGENCY PLANNING				
Maintenance & Operation	1,280.72	1,244.60	-	1,244.60
Capital Outlay	61.24	-	-	-
1218-Total	1,341.96	1,244.60	-	1,244.60
1220-RESALE				
Salaries	337,914.38	78,464.07	-	78,464.07
Travel	104,582.46	1,474.41	-	1,474.41
Maintenance & Operation	429,852.58	56,113.36	-	56,113.36
Capital Outlay	289,141.67	-	-	-
1220-Total	1,161,491.09	136,051.84	-	136,051.84
1221-REWARD FUND	400.50	-	-	
1223-SHERIFF COMMISSARY				
Maintenance & Operation	832,445.66	131,434.49	26,200.00	157,634.49
Capital Outlay	16,739.08	-	-	-
1223-Total	849,184.74	131,434.49	26,200.00	157,634.49
1226-SHERIFF SERVICE FEES				
Salaries	328,136.17	292,981.19	-	292,981.19
Travel	7,436.76	4,500.00	-	4,500.00
Maintenance & Operation	88,829.56	12,442.99	1,250.00	13,692.99
Capital Outlay	22,671.64	2,359.00	-	2,359.00
Board of Prisoners - Salaries	563,067.49	491,625.14	-	491,625.14
Board of Prisoners - M&O	219,060.29	8,676.12	-	8,676.12
Board of Prisoners - Capital Outlay	26,601.67	4,975.77	-	4,975.77
Courthouse	75,715.86	-	-	-
1226-Total	1,331,519.44	817,560.21	1,250.00	818,810.21
1230-TREASURERS FEE				
Travel	2,946.83	1,374.52	-	1,374.52
Maintenance & Operation	5,636.16	3,723.70	200.00	3,923.70
Capital Outlay	3,145.04	454.30	-	454.30
1230-Total	11,728.03	5,552.52	200.00	5,752.52
1235-DONATIONS				
OBA - M&O	1,980.00	-	-	-
OBA - CAPITAL OUTLAY	0.02	-	-	-
SHERIFF GRANTS - M&O	7,796.25	-	-	-
SHERIFF GRANT - CAPITAL OUTLAY	1,632.25	-	-	-
DARE - M&O	23,943.72	-	250.00	250.00
WCFF - FRIENDS	13,648.09	6,763.74	500.00	7,263.74
WASH. CO. CATTLEWOMENS	672.00	672.00	-	672.00
1235-Total	49,672.33	7,435.74	750.00	8,185.74
1236-LAKE PATROL TOTAL	-	-	-	-
1315-JAIL ST				
Salaries	1,667,933.73	1,641,997.16	-	1,641,997.16
Maintenance & Operations	53,782.62	5,000.00	-	5,000.00
Capital Outlay	41,140.03	1,500.00	-	1,500.00
Building Fund	1,845,541.97	1,638,376.89	171,363.75	1,809,740.64
Audit	83,000.00	12,000.00	-	12,000.00
1315-Total	3,691,398.35	3,298,874.05	171,363.75	3,470,237.80
1427-FAIR HVAC RES	44,747.69	44,747.69	-	44,747.69
1505 - Wash. Co Mental Health				
1310	4,777.79	159.00	-	159.00
2020	16,666.68	16,666.68	-	16,666.68
2021	3,317.00	3,000.00	-	3,000.00
1505 - Total	24,761.47	19,825.68	-	19,825.68

1527-SAFE ROOM GRANT	39,639.00	39,639.00	-	39,639.00
1528-OCCUPATION ASSIST GRANT				
Travel	28.64	-	-	-
Maintenance & Operation	16,197.82	6,810.00	-	6,810.00
Capital Outlay	38,669.14	2,475.84	5,441.25	7,917.09
1528-Total	54,895.60	9,285.84	5,441.25	14,727.09
Exhibit MA	Ending Budget	2018-19 Warrants	Outstanding PO	Projected Expenditures 2018-19
1561-ASPHALT OVERLAY PROJECT	236,000.00	236,000.00	-	236,000.00
7201-COURT CLK REVOLVING				
Salaries	66,309.32	12,462.34	-	12,462.34
Travel	5,438.03	1,781.66	-	1,781.66
Maintenance & Operation	357,427.43	45,429.20	-	45,429.20
Capital Outlay	-	-	-	-
7201-Total	429,174.78	59,673.20	-	59,673.20
7205-LAW LIBRARY				
Maintenance & Operation	118,565.58	113,014.49	-	113,014.49
Capital Outlay	-	-	-	-
7205-Total	118,565.58	113,014.49	-	113,014.49
7206-DRUG COURT				
Salaries	81,924.98	66,879.63	2,240.00	69,119.63
Travel	4,720.43	1,138.21	2,000.00	3,138.21
Maintenance & Operation	16,740.24	6,954.60	6,101.53	13,056.13
Capital Outlay	100.30	-	-	-
7206-Total	103,485.95	74,972.44	10,341.53	85,313.97
7402-EXCESS RESALE	73,526.86	73,526.86	-	73,526.86
7408-CURRENT YR TAX REFUNDS	(74.81)	9,981.69	-	9,981.69
7410-PROTESTED TAX	-	-	-	-
7413-PROTEST TAX 2018	-	-	-	-
7507-FREE FAIR PREMIUMS	-	-	-	-
7702-INDEPENDENT SCHOOLS	-	32,235,552.61	-	32,235,552.61
7703-CITIES & TOWNS	-	5,910,065.59	-	5,910,065.59
INDIVIDUAL REDEMPTION	-	-	-	-
TOTAL	15,042,991.79	47,615,910.62	500,909.72	48,116,820.34

**Highway
Reports of Revenue and Expenditures
Fund 1102**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	1,595,436.46	2,037,861.60	728,815.05
Lapsed From Prior Year	5,674.74	3,881.86	
Back Year Warrants Paid	-	-	
Estopped From Prior Years			
Revenue:			
Gross Production	76,587.26	92,670.89	92,670.89
Diesel	380,711.53	357,911.92	357,911.92
Gas	882,279.31	862,088.88	862,088.88
Special Fuel	13.41	95.73	95.73
Motor Vehicle Collections	931,680.72	951,853.24	951,853.24
State Participation	-	-	-
Interest	10,820.60	-	-
Miscellaneous	1,180,959.88	26,280.92	26,280.92
Total Revenue	3,463,052.71	2,290,901.58	2,264,620.66
Transfer In		6,706.91	
Transfer Out		(1,128,169.76)	
Total Fund Balance	5,064,163.91	3,211,182.19	2,993,435.71
Liabilities			
Warrants Issued (Exh MA)	2,997,957.87	2,455,718.09	
Reserves O/S (Exh MA)	28,344.44	26,649.05	
Total Expenditures	3,026,302.31	2,482,367.14	
Surplus Cash Balance	2,037,861.60	728,815.05	
Reserves O/S	28,344.44	26,649.05	
O/S Warrants	81,108.62	84,088.31	
Cash Balance	2,147,314.66	839,552.41	
Report of Prior Year After July 1			
Reserves, June 30, 2018	28,344.44		
Issued Since	24,462.58		
Reserves Outstanding	-		
Warrants Pd	24,462.58		
Lapse to Current Year	3,881.86		

**CBRI
Reports of Revenue and Expenditures
Fund 1103**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	988,377.56
Lapsed From Prior Year	-	-	
Back Year Warrants Paid	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Gross Production	-	727,016.66	727,016.66
Diesel	-		
Gas	-		
Special Fuel	-		
Motor Vehicle Collections	-		
State Participation	-		
Interest	-		
Miscellaneous	-		
Total Revenue	-	727,016.66	727,016.66
Transfer In			
Transfer Out		1,128,169.76	
Total Fund Balance	-	1,855,186.42	1,715,394.22
Liabilities			
Warrants Issued (Exh MA)	-	813,224.67	
Reserves O/S (Exh MA)	-	53,584.19	
Total Expenditures	-	866,808.86	
Surplus Cash Balance	-	988,377.56	
Reserves O/S	-	53,584.19	
O/S Warrants	-	-	
Cash Balance	-	1,041,961.75	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Assessor Visual Insp
Reports of Revenue and Expenditures
Fund 1205**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	8,786.33	5,745.49	5,349.29
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	2,130.00	2,366.50	2,366.50
Transfer In			
Transfer Out			
Total Fund Balance	10,916.33	8,111.99	7,715.79
Liabilities			
Warrants Issued (Exh MA)	5,170.84	2,762.70	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	5,170.84	2,762.70	
Surplus Cash Balance	5,745.49	5,349.29	
Reserves O/S	-	-	
O/S Warrants	179.62	-	
Cash Balance	5,925.11	5,349.29	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**County Clerk Lien Fees
Reports of Revenue and Expenditures
Fund 1208**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	5,974.75	8,057.36	2,953.76
Lapsed From Prior Year	796.32	583.02	
Revenue:			
Miscellaneous	7,356.32	6,598.21	6,598.21
Transfer In			
Transfer Out			
Total Fund Balance	14,127.39	15,238.59	9,551.97
Liabilities			
Warrants Issued (Exh MA)	5,120.03	10,817.86	
Reserves O/S (Exh MA)	950.00	1,466.97	
Total Expenditures	6,070.03	12,284.83	
Surplus Cash Balance	8,057.36	2,953.76	
Reserves O/S	950.00	1,466.97	
O/S Warrants	-	147.05	
Cash Balance	9,007.36	4,567.78	
Report of Prior Year After July 1			
Reserves, June 30, 2018	950.00		
Issued Since	366.98		
Reserves Outstanding			
Warrants Pd	366.98		
Lapse to Current Year	583.02		

COUNTY CLERK RECORDS MGMT
Reports of Revenue and Expenditures
Fund 1209

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	89,975.76	66,374.65	84,499.85
Lapsed From Prior Year	421.49	1,041.48	
Revenue:			
Miscellaneous	45,565.00	44,730.00	44,730.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>135,962.25</u>	<u>112,146.13</u>	<u>129,229.85</u>
Liabilities			
Warrants Issued (Exh MA)	42,968.43	26,211.67	
Reserves O/S (Exh MA)	26,619.17	1,434.61	
Total Expenditures	<u>69,587.60</u>	<u>27,646.28</u>	
Surplus Cash Balance	66,374.65	84,499.85	
Reserves O/S	26,619.17	1,434.61	
O/S Warrants	-	6,040.62	
Cash Balance	<u>92,993.82</u>	<u>91,975.08</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	26,619.17		
Issued Since	25,577.69		
Reserves Outstanding			
Warrants Pd	25,577.69		
Lapse to Current Year	1,041.48		

**Court Clerk Payroll
Reports of Revenue and Expenditures
Fund 1211**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	2,876.79	11,904.90	1,436.96
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	137,087.00	137,087.00	137,087.00
Transfer In	-	-	
Transfer Out		-	
Total Fund Balance	<u>139,963.79</u>	<u>148,991.90</u>	<u>138,523.96</u>
Liabilities			
Warrants Issued (Exh MA)	128,058.89	147,554.94	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>128,058.89</u>	<u>147,554.94</u>	
Surplus Cash Balance	11,904.90	1,436.96	
Reserves O/S	-	-	
O/S Warrants	<u>4,903.70</u>	<u>1,616.78</u>	
Cash Balance	<u>16,808.60</u>	<u>3,053.74</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Emergency Management
Reports of Revenue and Expenditures
Fund 1212**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	39,206.99	99,286.84	67,748.19
Lapsed From Prior Year	2.70	931.58	
Estopped from Prior Years	-	200.00	
Revenue:			
Miscellaneous	158,032.83	111,021.47	111,021.47
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>197,242.52</u>	<u>211,439.89</u>	<u>178,769.66</u>
Liabilities			
Warrants Issued (Exh MA)	90,791.18	121,984.54	
Reserves O/S (Exh MA)	7,164.50	21,707.16	
Total Expenditures	<u>97,955.68</u>	<u>143,691.70</u>	
Surplus Cash Balance	99,286.84	67,748.19	
Reserves O/S	7,164.50	21,707.16	
O/S Warrants	2,855.62	3,552.27	
Cash Balance	<u>109,306.96</u>	<u>93,007.62</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	7,164.50		
Issued Since	6,232.92		
Reserves Outstanding			
Warrants Pd	6,232.92		
Lapse to Current Year	931.58		

**Free Fair Board
Reports of Revenue and Expenditures
Fund 1214**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	42,798.20	55,276.78	36,285.92
Lapsed From Prior Year	982.41	555.47	
Revenue:			
Miscellaneous	34,964.53	30,141.07	30,141.07
Transfer In	-	-	
Transfer Out			
Total Fund Balance	78,745.14	85,973.32	66,426.99
Liabilities			
Warrants Issued (Exh MA)	16,722.35	46,177.20	
Reserves O/S (Exh MA)	6,746.01	3,510.20	
Total Expenditures	23,468.36	49,687.40	
Surplus Cash Balance	55,276.78	36,285.92	
Reserves O/S	6,746.01	3,510.20	
O/S Warrants	200.00	1,425.13	
Cash Balance	62,222.79	41,221.25	
Report of Prior Year After July 1			
Reserves, June 30, 2018	6,746.01		
Issued Since	6,190.54		
Reserves Outstanding			
Warrants Pd	6,190.54		
Lapse to Current Year	555.47		

**Health Department
Reports of Revenue and Expenditures
Fund 1216**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	249,296.00	282,380.95	328,506.95
Lapsed From Prior Year	5,855.02	53,375.18	
Estopped from Prior Years	-		
Revenue:			
Current Ad Valorem	896,611.31	909,978.76	909,978.76
Back Year Ad Valorem	40,421.98	23,397.40	23,397.40
Miscellaneous	10,169.95	3,406.08	3,406.08
Total Revenue	947,203.24	936,782.24	
Transfer In			
Transfer Out			
Total Fund Balance	<u>1,202,354.26</u>	<u>1,272,538.37</u>	1,265,289.19
Liabilities			
Warrants Issued (Exh MA)	814,081.13	767,020.41	
Reserves O/S (Exh MA)	<u>105,892.18</u>	<u>177,011.01</u>	
Total Expenditures	<u>919,973.31</u>	<u>944,031.42</u>	
Surplus Cash Balance	282,380.95	328,506.95	
Reserves O/S	105,892.18	177,011.01	
O/S Warrants	<u>27,581.65</u>	<u>28.60</u>	
Cash Balance	<u>415,854.78</u>	<u>505,546.56</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	105,892.18		
Issued Since	52,517.00		
Reserves Outstanding			
Warrants Pd	52,517.00		
Lapse to Current Year	53,375.18		

**Juvenile Detention
Reports of Revenue and Expenditures
Fund 1217**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	3,705.59	409.59	-
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	-
Transfer Out	-	(409.59)	-
Total Fund Balance	<u>3,705.59</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	3,296.00	-	-
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>3,296.00</u>	<u>-</u>	<u>-</u>
Surplus Cash Balance	409.59	-	-
Reserves O/S	-	-	-
O/S Warrants	<u>-</u>	<u>-</u>	<u>-</u>
Cash Balance	<u>409.59</u>	<u>-</u>	<u>-</u>
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Local Emergency Planning
Reports of Revenue and Expenditures
Fund 1218**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	267.60	341.96	97.36
Lapsed From Prior Year	-	-	
Estopped Warrant from Prior Year	-	-	
Revenue:			
Miscellaneous	1,000.00	1,000.00	1,000.00
Transfer In			
Transfer Out			
Total Fund Balance	1,267.60	1,341.96	1,097.36
Liabilities			
Warrants Issued (Exh MA)	925.64	1,244.60	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	925.64	1,244.60	
Surplus Cash Balance	341.96	97.36	
Reserves O/S	-	-	
O/S Warrants	114.12	98.58	
Cash Balance	456.08	195.94	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Resale
Reports of Revenue and Expenditures
Fund 1220**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	690,637.05	833,459.06	1,063,349.50
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	264,368.51	365,867.47	365,867.47
Transfer In	-	74.81	
Transfer Out	-		
Total Fund Balance	955,005.56	1,199,401.34	1,429,216.97
Liabilities			
Warrants Issued (Exh MA)	121,546.50	136,051.84	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	121,546.50	136,051.84	
Surplus Cash Balance	833,459.06	1,063,349.50	
Reserves O/S	-	-	
O/S Warrants	720.47	8,881.74	
Cash Balance	834,179.53	1,072,231.24	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Reward Fund
Reports of Revenue and Expenditures
Fund 1221**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	400.50	400.50	400.50
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	-	-
Transfer In			
Transfer Out			
Total Fund Balance	400.50	400.50	400.50
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	400.50	400.50	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	400.50	400.50	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Sheriff Commissary
Reports of Revenue and Expenditures
Fund 1223**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	471,943.87	597,319.69	691,550.25
Lapsed From Prior Year	4,825.38	7,619.31	
Revenue:			
Miscellaneous	302,880.54	244,245.74	244,245.74
Transfer In			
Transfer Out	-		
Total Fund Balance	779,649.79	849,184.74	935,795.99
Liabilities			
Warrants Issued (Exh MA)	168,230.10	131,434.49	
Reserves O/S (Exh MA)	14,100.00	26,200.00	
Total Expenditures	182,330.10	157,634.49	
Surplus Cash Balance	597,319.69	691,550.25	
Reserves O/S	14,100.00	26,200.00	
O/S Warrants	-	-	
Cash Balance	611,419.69	717,750.25	
Reserves, June 30, 2018	14,100.00		
Issued Since	6,480.69		
Reserves Outstanding			
Warrants Pd	6,480.69		
Lapse to Current Year	7,619.31		

**Sheriff Service Fees
Reports of Revenue and Expenditures
Fund 1226**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	306,701.98	273,682.36	523,534.35
Lapsed From Prior Year	475.69	105.85	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	271,844.44	486,288.31	486,288.31
Transfer In	-	582,268.04	
Transfer Out	-	-	
Total Fund Balance	579,022.11	1,342,344.56	1,009,822.66
Liabilities			
Warrants Issued (Exh MA)	304,354.75	817,560.21	
Reserves O/S (Exh MA)	985.00	1,250.00	
Total Expenditures	305,339.75	818,810.21	
Surplus Cash Balance	273,682.36	523,534.35	
Reserves O/S	985.00	1,250.00	
O/S Warrants	29,537.34	32,893.97	
Cash Balance	304,204.70	557,678.32	
Reserves, June 30, 2018	985.00		
Issued Since	879.15		
Reserves Outstanding			
Warrants Pd	879.15		
Lapse to Current Year	105.85		

**Treasurers Fees
Reports of Revenue and Expenditures
Fund 1230**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	4,954.46	5,533.03	6,595.51
Lapsed From Prior Year	42.26	-	
Revenue:			
Miscellaneous	7,355.00	6,815.00	6,815.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>12,351.72</u>	<u>12,348.03</u>	<u>13,410.51</u>
Liabilities			
Warrants Issued (Exh MA)	6,818.69	5,552.52	
Reserves O/S (Exh MA)	-	200.00	
Total Expenditures	<u>6,818.69</u>	<u>5,752.52</u>	
Surplus Cash Balance	5,533.03	6,595.51	
Reserves O/S	-	200.00	
O/S Warrants	192.87	-	
Cash Balance	<u>5,725.90</u>	<u>6,795.51</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**County Donations
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	1,980.02	1,980.02	41,486.59
Lapsed From Prior Year		-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	-	1,734.00	
Transfer In		45,958.31	
Transfer Out			
Total Fund Balance	1,980.02	49,672.33	41,486.59
Liabilities			
Warrants Issued (Exh MA)	-	7,435.74	
Reserves O/S (Exh MA)	-	750.00	
Total Expenditures	-	8,185.74	
Surplus Cash Balance	1,980.02	41,486.59	
Reserves O/S	-	750.00	
O/S Warrants	-	-	
Cash Balance	1,980.02	42,236.59	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Lake Patrol
Reports of Revenue and Expenditures
Fund 1236**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	9,230.45	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out			
Total Fund Balance	<u>9,230.45</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	9,230.45	-	
Reserves O/S (Exh MA)	<u>-</u>	<u>-</u>	
Total Expenditures	<u>9,230.45</u>	<u>-</u>	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	<u>74.58</u>	<u>-</u>	
Cash Balance	<u>74.58</u>	<u>-</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Jail - Sales Tax
Reports of Revenue and Expenditures
Fund 1315**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	740,111.79	561,621.58	221,160.55
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	3,064,250.10	3,129,776.77	3,129,776.77
Transfer In			
Transfer Out			
Total Fund Balance	<u>3,804,361.89</u>	<u>3,691,398.35</u>	<u>3,350,937.32</u>
Liabilities			
Warrants Issued (Exh MA)	3,133,032.65	3,298,874.05	
Reserves O/S (Exh MA)	<u>109,707.66</u>	<u>171,363.75</u>	
Total Expenditures	<u>3,242,740.31</u>	<u>3,470,237.80</u>	
Surplus Cash Balance	561,621.58	221,160.55	
Reserves O/S	109,707.66	171,363.75	
O/S Warrants	<u>74,088.09</u>	<u>62,698.78</u>	
Cash Balance	<u>745,417.33</u>	<u>455,223.08</u>	
Reserves, June 30, 2018	109,707.66		
Issued Since	109,707.66		
Reserves Outstanding			
Warrants Pd	109,707.66		
Lapse to Current Year	-		

**Fair Grounds HVAC Resolution
Reports of Revenue and Expenditures
Fund1427**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance		-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		44,747.69	
Transfer In		45,000.00	
Transfer Out		(45,000.00)	
Total Fund Balance	-	44,747.69	-
Liabilities			
Warrants Issued (Exh MA)		44,747.69	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	44,747.69	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Washington Co Mental Health
Reports of Revenue and Expenditures
Fund 1505**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance		-	11,046.91
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		30,872.59	
Transfer In			
Transfer Out			
Total Fund Balance	-	30,872.59	11,046.91
Liabilities			
Warrants Issued (Exh MA)		19,825.68	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	19,825.68	
Surplus Cash Balance	-	11,046.91	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	11,046.91	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Safe Room Grant
Reports of Revenue and Expenditures
Fund 1527**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	4,000.00
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	114,348.07	43,639.00	-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	<u>114,348.07</u>	<u>43,639.00</u>	<u>4,000.00</u>
Liabilities			
Warrants Issued (Exh MA)	96,736.44	39,639.00	
Reserves O/S (Exh MA)	17,611.63	-	
Total Expenditures	<u>114,348.07</u>	<u>39,639.00</u>	
Surplus Cash Balance	-	4,000.00	
Reserves O/S	17,611.63	-	
O/S Warrants	-	-	
Cash Balance	<u>17,611.63</u>	<u>4,000.00</u>	
Reserves, June 30, 2017	17,611.63		
Issued Since	17,611.63		
Reserves Outstanding			
Warrants Pd	17,611.63		
Lapse to Current Year	-		

**Occupation Assistance Grant
Reports of Revenue and Expenditures
Fund 1528**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	29,018.81	32,712.01	50,253.51
Lapsed From Prior Year	1.03	250.40	
Revenue:			
Miscellaneous	40,628.00	32,018.19	32,018.19
Transfer In	-		
Transfer Out			
Total Fund Balance	69,647.84	64,980.60	82,271.70
Liabilities			
Warrants Issued (Exh MA)	35,827.47	9,285.84	
Reserves O/S (Exh MA)	1,108.36	5,441.25	
Total Expenditures	36,935.83	14,727.09	
Surplus Cash Balance	32,712.01	50,253.51	
Reserves O/S	1,108.36	5,441.25	
O/S Warrants	2,304.58	-	
Cash Balance	36,124.95	55,694.76	
Reserves, June 30, 2018	1,108.36		
Issued Since	857.96		
Reserves Outstanding			
Warrants Pd	857.96		
Lapse to Current Year	250.40		

**Asphalt Overlay Project
 Reports of Revenue and Expenditures
 Fund 1561**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	156,940.00	
Transfer In	-	236,000.00	
Transfer Out		(156,940.00)	
Total Fund Balance	-	236,000.00	-
Liabilities			
Warrants Issued (Exh MA)	-	236,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	236,000.00	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clk Revolving
Reports of Revenue and Expenditures
Fund 7201**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	253,017.31	330,778.73	369,501.58
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	118,180.84	98,396.05	98,396.05
Transfer In		-	
Transfer Out	-		
Total Fund Balance	371,198.15	429,174.78	467,897.63
Liabilities			
Warrants Issued (Exh MA)	40,419.42	59,673.20	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	40,419.42	59,673.20	
Surplus Cash Balance	330,778.73	369,501.58	
Reserves O/S	-	-	
O/S Warrants	1,136.26	5,288.40	
Cash Balance	331,914.99	374,789.98	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Law Library
Reports of Revenue and Expenditures
Fund 7205**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	84,672.04	94,012.03	5,551.09
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	25,309.38	24,553.55	24,553.55
Transfer In			
Transfer Out			
Total Fund Balance	<u>109,981.42</u>	<u>118,565.58</u>	<u>30,104.64</u>
Liabilities			
Warrants Issued (Exh MA)	15,969.39	113,014.49	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>15,969.39</u>	<u>113,014.49</u>	
Surplus Cash Balance	<u>94,012.03</u>	<u>5,551.09</u>	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>94,012.03</u>	<u>5,551.09</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Drug Court
Reports of Revenue and Expenditures
Fund 7206**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	29,488.13	31,207.85	18,171.98
Lapsed From Prior Year	180.38	505.00	
Revenue:			
Miscellaneous	79,442.71	71,773.10	71,773.10
Transfer In			
Transfer Out			
Total Fund Balance	109,111.22	103,485.95	89,945.08
Liabilities			
Warrants Issued (Exh MA)	77,373.37	74,972.44	
Reserves O/S (Exh MA)	530.00	10,341.53	
Total Expenditures	77,903.37	85,313.97	
Surplus Cash Balance	31,207.85	18,171.98	
Reserves O/S	530.00	10,341.53	
O/S Warrants	-	-	
Cash Balance	31,737.85	28,513.51	
Reserves, June 30, 2018	530.00		
Issued Since	25.00		
Reserves Outstanding			
Warrants Pd	25.00		
Lapse to Current Year	505.00		

**Excess Resale
Reports of Revenue and Expenditures
Fund 7402**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	14,245.99	73,526.86	19,816.58
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	73,526.86	19,816.58	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	87,772.85	93,343.44	19,816.58
Liabilities			
Warrants Issued (Exh MA)	14,245.99	73,526.86	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	14,245.99	73,526.86	
Surplus Cash Balance	73,526.86	19,816.58	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	73,526.86	19,816.58	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Current Tax Refunds
Reports of Revenue and Expenditures
Fund 7408**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	1,657.00	1,344.00	19,236.25
Lapsed From Prior Year	-	-	
Estopped from Prior Year		-	
Revenue:			
Miscellaneous		-	
NSF Collected			
Transfer In	19,928.82	101,199.13	
Transfer Out	(1,657.00)	(4,888.78)	
Total Fund Balance	19,928.82	97,654.35	19,236.25
Liabilities			
Warrants Issued (Exh MA)	18,584.82	78,418.10	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
Total Expenditures	18,584.82	78,418.10	
Surplus Cash Balance	1,344.00	19,236.25	
Reserves O/S	-	-	
O/S Warrants	-	108.55	
Cash Balance	1,344.00	19,344.80	
Reserves, June 30, 2018 Issued Since Reserves Outstanding Warrants Pd Lapse to Current Year	-		

**Treasurers Fees
Reports of Revenue and Expenditures
Fund 1230**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	4,954.46	5,533.03	6,595.51
Lapsed From Prior Year	42.26	-	
Revenue:			
Miscellaneous	7,355.00	6,815.00	6,815.00
Transfer In			
Transfer Out			
Total Fund Balance	12,351.72	12,348.03	13,410.51
Liabilities			
Warrants Issued (Exh MA)	6,818.69	5,552.52	
Reserves O/S (Exh MA)	-	200.00	
Total Expenditures	6,818.69	5,752.52	
Surplus Cash Balance	5,533.03	6,595.51	
Reserves O/S	-	200.00	
O/S Warrants	192.87	-	
Cash Balance	5,725.90	6,795.51	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**County Donations
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	1,980.02	1,980.02	41,486.59
Lapsed From Prior Year		-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	-	1,734.00	
Transfer In		45,958.31	
Transfer Out			
Total Fund Balance	<u>1,980.02</u>	<u>49,672.33</u>	<u>41,486.59</u>
Liabilities			
Warrants Issued (Exh MA)	-	7,435.74	
Reserves O/S (Exh MA)	-	750.00	
Total Expenditures	<u>-</u>	<u>8,185.74</u>	
Surplus Cash Balance	1,980.02	41,486.59	
Reserves O/S	-	750.00	
O/S Warrants	-	-	
Cash Balance	<u>1,980.02</u>	<u>42,236.59</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Lake Patrol
Reports of Revenue and Expenditures
Fund 1236**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	9,230.45	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In			
Transfer Out			
Total Fund Balance	<u>9,230.45</u>	-	-
Liabilities			
Warrants Issued (Exh MA)	9,230.45	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>9,230.45</u>	-	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	<u>74.58</u>	-	
Cash Balance	<u>74.58</u>	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Jail - Sales Tax
Reports of Revenue and Expenditures
Fund 1315**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	740,111.79	561,621.58	221,160.55
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	3,064,250.10	3,129,776.77	3,129,776.77
Transfer In			
Transfer Out			
Total Fund Balance	3,804,361.89	3,691,398.35	3,350,937.32
Liabilities			
Warrants Issued (Exh MA)	3,133,032.65	3,298,874.05	
Reserves O/S (Exh MA)	109,707.66	171,363.75	
Total Expenditures	3,242,740.31	3,470,237.80	
Surplus Cash Balance	561,621.58	221,160.55	
Reserves O/S	109,707.66	171,363.75	
O/S Warrants	74,088.09	62,698.78	
Cash Balance	745,417.33	455,223.08	
Reserves, June 30, 2018	109,707.66		
Issued Since	109,707.66		
Reserves Outstanding			
Warrants Pd	109,707.66		
Lapse to Current Year	-		

**Fair Grounds HVAC Resolution
 Reports of Revenue and Expenditures
 Fund1427**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance		-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		44,747.69	
Transfer In		45,000.00	
Transfer Out		(45,000.00)	
Total Fund Balance	-	44,747.69	-
Liabilities			
Warrants Issued (Exh MA)		44,747.69	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	44,747.69	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Washington Co Mental Health
Reports of Revenue and Expenditures
Fund 1505**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance		-	11,046.91
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		30,872.59	
Transfer In			
Transfer Out			
Total Fund Balance	-	30,872.59	11,046.91
Liabilities			
Warrants Issued (Exh MA)		19,825.68	
Reserves O/S (Exh MA)		-	
Total Expenditures	-	19,825.68	
Surplus Cash Balance	-	11,046.91	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	11,046.91	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Safe Room Grant
Reports of Revenue and Expenditures
Fund 1527**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	4,000.00
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	114,348.07	43,639.00	-
Transfer In	-		
Transfer Out	-		
Total Fund Balance	114,348.07	43,639.00	4,000.00
Liabilities			
Warrants Issued (Exh MA)	96,736.44	39,639.00	
Reserves O/S (Exh MA)	17,611.63	-	
Total Expenditures	114,348.07	39,639.00	
Surplus Cash Balance	-	4,000.00	
Reserves O/S	17,611.63	-	
O/S Warrants	-	-	
Cash Balance	17,611.63	4,000.00	
Reserves, June 30, 2017	17,611.63		
Issued Since	17,611.63		
Reserves Outstanding			
Warrants Pd	17,611.63		
Lapse to Current Year	-		

**Occupation Assistance Grant
Reports of Revenue and Expenditures
Fund 1528**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	29,018.81	32,712.01	50,253.51
Lapsed From Prior Year	1.03	250.40	
Revenue:			
Miscellaneous	40,628.00	32,018.19	32,018.19
Transfer In	-		
Transfer Out			
Total Fund Balance	69,647.84	64,980.60	82,271.70
Liabilities			
Warrants Issued (Exh MA)	35,827.47	9,285.84	
Reserves O/S (Exh MA)	1,108.36	5,441.25	
Total Expenditures	36,935.83	14,727.09	
Surplus Cash Balance	32,712.01	50,253.51	
Reserves O/S	1,108.36	5,441.25	
O/S Warrants	2,304.58	-	
Cash Balance	36,124.95	55,694.76	
Reserves, June 30, 2018	1,108.36		
Issued Since	857.96		
Reserves Outstanding			
Warrants Pd	857.96		
Lapse to Current Year	250.40		

**Asphalt Overlay Project
Reports of Revenue and Expenditures
Fund 1561**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	156,940.00	
Transfer In	-	236,000.00	
Transfer Out		(156,940.00)	
Total Fund Balance	-	236,000.00	-
Liabilities			
Warrants Issued (Exh MA)	-	236,000.00	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	236,000.00	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Court Clk Revolving
Reports of Revenue and Expenditures
Fund 7201**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	253,017.31	330,778.73	369,501.58
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	118,180.84	98,396.05	98,396.05
Transfer In		-	
Transfer Out	-		
Total Fund Balance	371,198.15	429,174.78	467,897.63
Liabilities			
Warrants Issued (Exh MA)	40,419.42	59,673.20	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	40,419.42	59,673.20	
Surplus Cash Balance	330,778.73	369,501.58	
Reserves O/S	-	-	
O/S Warrants	1,136.26	5,288.40	
Cash Balance	331,914.99	374,789.98	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Law Library
Reports of Revenue and Expenditures
Fund 7205**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	84,672.04	94,012.03	5,551.09
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	25,309.38	24,553.55	24,553.55
Transfer In			
Transfer Out			
Total Fund Balance	109,981.42	118,565.58	30,104.64
Liabilities			
Warrants Issued (Exh MA)	15,969.39	113,014.49	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	15,969.39	113,014.49	
Surplus Cash Balance	94,012.03	5,551.09	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	94,012.03	5,551.09	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Drug Court
Reports of Revenue and Expenditures
Fund 7206**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	29,488.13	31,207.85	18,171.98
Lapsed From Prior Year	180.38	505.00	
Revenue:			
Miscellaneous	79,442.71	71,773.10	71,773.10
Transfer In			
Transfer Out			
Total Fund Balance	<u>109,111.22</u>	<u>103,485.95</u>	<u>89,945.08</u>
Liabilities			
Warrants Issued (Exh MA)	77,373.37	74,972.44	
Reserves O/S (Exh MA)	530.00	10,341.53	
Total Expenditures	<u>77,903.37</u>	<u>85,313.97</u>	
Surplus Cash Balance	31,207.85	18,171.98	
Reserves O/S	530.00	10,341.53	
O/S Warrants	-	-	
Cash Balance	<u>31,737.85</u>	<u>28,513.51</u>	
Reserves, June 30, 2018	530.00		
Issued Since	25.00		
Reserves Outstanding			
Warrants Pd	25.00		
Lapse to Current Year	505.00		

**Excess Resale
Reports of Revenue and Expenditures
Fund 7402**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	14,245.99	73,526.86	19,816.58
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	73,526.86	19,816.58	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	87,772.85	93,343.44	19,816.58
Liabilities			
Warrants Issued (Exh MA)	14,245.99	73,526.86	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	14,245.99	73,526.86	
Surplus Cash Balance	73,526.86	19,816.58	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	73,526.86	19,816.58	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Current Tax Refunds
Reports of Revenue and Expenditures
Fund 7408**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	1,657.00	1,344.00	19,236.25
Lapsed From Prior Year	-	-	
Estopped from Prior Year		-	
Revenue:			
Miscellaneous		-	
NSF Collected			
Transfer In	19,928.82	101,199.13	
Transfer Out	(1,657.00)	(4,888.78)	
Total Fund Balance	19,928.82	97,654.35	19,236.25
Liabilities			
Warrants Issued (Exh MA)	18,584.82	78,418.10	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
Total Expenditures	18,584.82	78,418.10	
Surplus Cash Balance	1,344.00	19,236.25	
Reserves O/S	-	-	
O/S Warrants	-	108.55	
Cash Balance	1,344.00	19,344.80	
Reserves, June 30, 2018 Issued Since Reserves Outstanding Warrants Pd Lapse to Current Year	-		

**Protest Interest
Reports of Revenue and Expenditures
Fund 7410**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	222.56	-	350.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	151.95	350.00	
Transfer In	-	-	
Transfer Out	-	-	
Total Fund Balance	<u>374.51</u>	<u>350.00</u>	<u>350.00</u>
Liabilities			
Warrants Issued (Exh MA)	374.51		
Reserves O/S (Exh MA)	-		
Total Expenditures	<u>374.51</u>	<u>-</u>	
Cash Balance	<u>-</u>	<u>350.00</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Protest Tax 2018
Reports of Revenue and Expenditures
Fund 7413**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	420,008.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-	420,008.00	
Transfer Out	-		
Total Fund Balance	-	420,008.00	420,008.00
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Cash Balance	-	420,008.00	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Free Fair Premium
Reports of Revenue and Expenditures
Fund 7507**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	-	-	-
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	8,010.00	8,177.00	-
Transfer Out	(8,010.00)	(8,177.00)	-
Total Fund Balance	-	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	-	-	-
Surplus Cash Balance	-	-	-
Reserves O/S	-	-	-
O/S Warrants	-	-	-
Cash Balance	-	-	-
Reserves, June 30, 2018	-	-	-
Issued Since	-	-	-
Reserves Outstanding	-	-	-
Warrants Pd	-	-	-
Lapse to Current Year	-	-	-

**Independent Schools
Reports of Revenue and Expenditures
Fund 7702**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	256,760.80	154,864.41	174,492.80
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	32,743,793.27	32,255,181.00	32,255,181.00
Transfer In	8.42		
Transfer Out	-	-	
Total Fund Balance	<u>33,000,562.49</u>	<u>32,410,045.41</u>	<u>32,429,673.80</u>
Liabilities			
Warrants Issued (Exh MA)	32,845,698.08	32,235,552.61	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>32,845,698.08</u>	<u>32,235,552.61</u>	
Surplus Cash Balance	154,864.41	174,492.80	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>154,864.41</u>	<u>174,492.80</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Cities & Towns
Reports of Revenue and Expenditures
Fund 7703**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	66,127.16	54,361.40	69,155.87
Lapsed From Prior Year	-	-	
Estopped from Prior Year		475.98	
Revenue:			
Miscellaneous	5,616,187.91	5,924,384.10	5,924,384.10
Transfer In	-	-	
Transfer Out	(8.42)	(0.02)	
Total Fund Balance	5,682,306.65	5,979,221.46	5,993,539.97
Liabilities			
Warrants Issued (Exh MA)	5,627,945.25	5,910,065.59	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	5,627,945.25	5,910,065.59	
Surplus Cash Balance	54,361.40	69,155.87	
Reserves O/S	-	-	
O/S Warrants	475.98	-	
Cash Balance	54,837.38	69,155.87	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

**Individual Redemption
Reports of Revenue and Expenditures
Fund 7401**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	6,107.69	939.78	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		-	-
Transfer In			
Transfer Out	-	(939.78)	
Total Fund Balance	<u>6,107.69</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	5,167.91	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>5,167.91</u>	<u>-</u>	
Cash Balance	<u>939.78</u>	<u>-</u>	
Report of Prior Year After July 1			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**D.A.R.E.
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	20,981.72	22,981.72	-
Lapsed From Prior Year	-	-	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	2,000.00	-	-
Transfer In	-	-	
Transfer Out		(22,981.72)	
Total Fund Balance	22,981.72	-	-
Liabilities			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	22,981.72	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	22,981.72	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**WCFF Friends
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	9,728.09	13,548.09	-
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	3,900.00	-	-
Transfer In	-	-	-
Transfer Out	-	(13,548.09)	-
Total Fund Balance	<u>13,628.09</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	80.00	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	<u>80.00</u>	<u>-</u>	<u>-</u>
Surplus Cash Balance	13,548.09	-	-
Reserves O/S	-	-	-
O/S Warrants	-	-	-
Cash Balance	<u>13,548.09</u>	<u>-</u>	<u>-</u>
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Sheriff Grants
Reports of Revenue and Expenditures
Fund 1235**

	Actual Prior Year 2015-16	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	18,396.25	9,428.50	-
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	-	-	-
Transfer In	-	-	-
Transfer Out	-	(9,428.50)	-
Total Fund Balance	<u>18,396.25</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	8,967.75	-	-
Reserves O/S (Exh MA)	-	-	-
Total Expenditures	<u>8,967.75</u>	<u>-</u>	<u>-</u>
Surplus Cash Balance	9,428.50	-	-
Reserves O/S	-	-	-
O/S Warrants	-	-	-
Cash Balance	<u>9,428.50</u>	<u>-</u>	<u>-</u>
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

**Board of Prisoners
Reports of Revenue and Expenditures
Fund %1226**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	951,611.26	581,983.04	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years	-	-	-
Revenue:			
Miscellaneous	283,302.22	-	-
Transfer In	-	-	-
Transfer Out	-	(581,983.04)	-
Total Fund Balance	<u>1,234,913.48</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	652,645.44	-	-
Reserves O/S (Exh MA)	285.00	-	-
Total Expenditures	<u>652,930.44</u>	<u>-</u>	
Surplus Cash Balance	581,983.04	-	
Reserves O/S	285.00	-	
O/S Warrants	18,498.43	-	
Cash Balance	<u>600,766.47</u>	<u>-</u>	
Reserves, June 30, 2018	285.00		
Issued Since	285.00		
Reserves Outstanding			
Warrants Pd	285.00		
Lapse to Current Year	-		

**Prior Yr Tax Refunds
Reports of Revenue and Expenditures
Fund %7408**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	892.20	2,123.20	-
Lapsed From Prior Year	-	-	-
Revenue:			
Miscellaneous	-	-	-
NSF Collected	-	-	-
Transfer In	7,438.06	-	-
Transfer Out	(1,422.20)	(2,123.20)	-
Total Fund Balance	<u>6,908.06</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	4,784.86	-	-
Reserves O/S (Exh MA)	-	-	-
NSF	-	-	-
Total Expenditures	<u>4,784.86</u>	<u>-</u>	<u>-</u>
Surplus Cash Balance	2,123.20	-	-
Reserves O/S	-	-	-
O/S Warrants	-	-	-
Cash Balance	<u>2,123.20</u>	<u>-</u>	<u>-</u>
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Back Yr Tax Refunds
Reports of Revenue and Expenditures
Fund 706**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	36,156.72	21,242.05	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	-	
NSF Collected			
Transfer In	3,760.20	-	
Transfer Out	-	(21,242.05)	
Total Fund Balance	<u>39,916.92</u>	<u>-</u>	<u>-</u>
Liabilities			
Warrants Issued (Exh MA)	18,674.87	-	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
Total Expenditures	<u>18,674.87</u>	<u>-</u>	
Surplus Cash Balance	21,242.05	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>21,242.05</u>	<u>-</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**State Grant - Vol. Fire Dept.
 Reports of Revenue and Expenditures
 Fund 9901**

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	118.62	11.43	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous		59.83	
Transfer In		(71.26)	
Transfer Out			
Total Fund Balance	118.62	-	-
Liabilities			
Warrants Issued (Exh MA)	107.19	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	107.19	-	
Surplus Cash Balance	11.43	-	
Reserves O/S	59.83	-	
O/S Warrants	-	-	
Cash Balance	71.26	-	
Reserves, June 30, 2018	59.83		
Issued Since	59.83		
Reserves Outstanding			
Warrants Pd	59.83		
Lapse to Current Year	-		

Community Development - 911
 Reports of Revenue and Expenditures
 Fund 9903

	Actual Prior Year 2017-18	Current Year 2018-19 Current	Proposed Budget 2019-20
Assets:			
Beginning Balance	429.07	157.74	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous			
Transfer In	-	-	
Transfer Out	-	(157.74)	
Total Fund Balance	429.07	-	-
Liabilities			
Warrants Issued (Exh MA)	271.33	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	271.33	-	
Surplus Cash Balance	157.74	-	
Reserves O/S	-	-	
O/S Warrants	74,088.09	-	
Cash Balance	74,245.83	-	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

2019 Washington County ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
BARTLESVILLE	T010	33,338,859	242,265,401	14,216,025	289,820,285	7,340,909	1,935,605	280,543,771
1 - BARTLESVILLE TIF #1		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
2 - BARTLESVILLE TIF #2		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318
3 - BARTLESVILLE TIF #3		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
9 - BARTLESVILLE TIF #9		0	472,060	0	472,060	0	0	472,060
10 - BARTLESVILLE TIF #10		804,395	1,903,935	0	2,708,330	0	0	2,708,330
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		1,186,433	12,346,459	0	13,532,892	321,189	44,066	13,167,637
BARTLESVILLE - NET VALUE		32,152,426	229,918,942	14,216,025	276,287,393	7,019,720	1,891,539	267,376,134
B'VILLE & DEWEY AG	T012	16,667	20,211	0	36,878	0	0	36,878
BARTLESVILLE AG	T014	726	252,037	0	252,763	2,000	0	250,763
VERA	T020	19,598	437,549	79,586	536,733	43,166	0	493,567
RAMONA	T030	629,807	2,657,168	209,343	3,496,318	119,422	89,111	3,287,785
OCHELATA	T040	301,174	957,716	857,587	2,116,477	75,280	3,707	2,037,490
DEWEY	T050	720,614	11,889,222	661,123	13,270,959	625,988	236,372	12,408,599
COPAN	T060	86,181	2,289,387	241,739	2,617,307	172,545	37,961	2,406,801
CITY/VILLAGE TOTALS (INC TIF)		35,113,626	260,768,691	16,265,403	312,147,720	8,379,310	2,302,756	301,465,654
Comm-College								
TRI-COUNTY VO-TECH	V001	43,290,514	320,321,853	32,748,434	396,360,801	10,759,018	3,313,414	382,288,369
1 - BARTLESVILLE TIF #1		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
2 - BARTLESVILLE TIF #2		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318
3 - BARTLESVILLE TIF #3		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
9 - BARTLESVILLE TIF #9		0	472,060	0	472,060	0	0	472,060
10 - BARTLESVILLE TIF #10		804,395	1,903,935	0	2,708,330	0	0	2,708,330
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		1,186,433	12,346,459	0	13,532,892	321,189	44,066	13,167,637
TRI-COUNTY VO-TECH - NET VALUE		42,104,081	307,975,394	32,748,434	382,827,909	10,437,829	3,269,348	369,120,732
TULSA VO-TECH	V002	200,050	2,390,114	86,189	2,676,353	117,589	90,574	2,468,190
COMM-COLLEGE TOTALS (INC TIF)		43,490,564	322,711,967	32,834,623	399,037,154	10,876,607	3,403,988	384,756,559
County								
WASHINGTON COUNTY	C001	43,490,564	322,711,967	32,834,623	399,037,154	10,876,607	3,403,988	384,756,559
1 - BARTLESVILLE TIF #1		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
2 - BARTLESVILLE TIF #2		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318
3 - BARTLESVILLE TIF #3		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
9 - BARTLESVILLE TIF #9		0	472,060	0	472,060	0	0	472,060
10 - BARTLESVILLE TIF #10		804,395	1,903,935	0	2,708,330	0	0	2,708,330
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		1,186,433	12,346,459	0	13,532,892	321,189	44,066	13,167,637
WASHINGTON COUNTY - NET VALUE		42,304,131	310,365,508	32,834,623	385,504,262	10,555,418	3,359,922	371,588,922
COUNTY TOTALS (INC TIF)		43,490,564	322,711,967	32,834,623	399,037,154	10,876,607	3,403,988	384,756,559
School								
NOWATA JOINT(V1)	S003	26,065	299,208	196,722	521,995	14,000	0	507,995
COPAN (V1)	S004	833,992	9,625,332	8,795,116	19,254,440	530,248	174,973	18,549,219
DEWEY (V1)	S007	4,229,096	22,642,337	3,436,977	30,308,410	1,097,441	416,409	28,794,560
CANEY VALLEY (V1)	S018	8,465,629	25,946,431	4,323,110	38,735,170	1,178,167	587,851	36,969,152
BARTLESVILLE (V1)	S030	29,712,853	261,616,083	15,838,996	307,167,932	7,930,162	2,119,601	297,118,169
1 - BARTLESVILLE TIF #1		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
2 - BARTLESVILLE TIF #2		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318

3 - BARTLESVILLE TIF #3		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
9 - BARTLESVILLE TIF #9		0	472,060	0	472,060	0	0	472,060
10 - BARTLESVILLE TIF #10		804,395	1,903,935	0	2,708,330	0	0	2,708,330
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		1,186,433	12,346,459	0	13,532,892	321,189	44,066	13,167,637
BARTLESVILLE (V1) - NET VALUE		28,526,420	249,269,624	15,838,996	293,635,040	7,608,973	2,075,535	283,950,532
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	35,226	223,723	100,161	359,110	8,000	70,980	280,130
TULSA JOINT (V1)	S718	800	27,505	59,014	87,319	2,000	0	85,319
TULSA JOINT (V2)	S719	171,354	2,277,838	84,527	2,533,719	115,589	34,174	2,383,956
TULSA JOINT (V1)	S735	15,549	45,297	0	60,846	1,000	0	59,846
SCHOOL TOTALS (INC TIF)		43,490,564	322,711,967	32,834,623	399,037,154	10,876,607	3,403,988	384,756,559
TIF-District								
B'VILLE TIF DIST #1	T12A	3,390,618	7,070,949	0	10,461,567	26,253	0	10,435,314
1 - BARTLESVILLE TIF #1		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
TOTAL TIF EXCESS VALUE		431,991	3,335,587	0	3,767,578	26,253	0	3,741,325
B'VILLE TIF DIST #1 - NET VALUE		2,958,627	3,735,362	0	6,693,989	0	0	6,693,989
B'VILLE TIF DIST #2	T12B	619,026	7,363,883	0	7,982,909	233,436	16,927	7,732,546
2 - BARTLESVILLE TIF #2		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318
TOTAL TIF EXCESS VALUE		-50,146	2,789,827	0	2,739,681	233,436	16,927	2,489,318
B'VILLE TIF DIST #2 - NET VALUE		669,172	4,574,056	0	5,243,228	0	0	5,243,228
B'VILLE TIF DIST #3	T12C	193	3,890,225	0	3,890,418	61,500	27,139	3,801,779
3 - BARTLESVILLE TIF #3		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
TOTAL TIF EXCESS VALUE		193	3,845,050	0	3,845,243	61,500	27,139	3,756,604
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
B'VILLE TIF DIST #9	T12I	16,821	474,052	0	490,873	0	0	490,873
9 - BARTLESVILLE TIF #9		0	472,060	0	472,060	0	0	472,060
TOTAL TIF EXCESS VALUE		0	472,060	0	472,060	0	0	472,060
B'VILLE TIF DIST #9 - NET VALUE		16,821	1,992	0	18,813	0	0	18,813
B'VILLE TIF DIST #10	T12J	804,424	1,918,723	0	2,723,147	0	0	2,723,147
10 - BARTLESVILLE TIF #10		804,395	1,903,935	0	2,708,330	0	0	2,708,330
TOTAL TIF EXCESS VALUE		804,395	1,903,935	0	2,708,330	0	0	2,708,330
B'VILLE TIF DIST #10 - NET VALUE		29	14,788	0	14,817	0	0	14,817
B'VILLE TIF DIST #12	T12L	0	48,000	0	48,000	0	0	48,000
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		0	0	0	0	0	0	0
B'VILLE TIF DIST #12 - NET VALUE		0	48,000	0	48,000	0	0	48,000
TIF-DISTRICT TOTALS (INC TIF)		4,831,082	20,765,832	0	25,596,914	321,189	44,066	25,231,659

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 26, 2019

Lodd Mathes
County Assessor



[Signature]
County Clerk

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

Current fiscal year 2019-2020
 Date Certified October 16, 2019
 Taxable Year 2019

WASHINGTON COUNTY TAX LEVIES
 2019-2020

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH 1		VO-TECH 18		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Bartlesville (City)	I-30	10.44	0.00	2.61	4.17	15.21		36.49	5.21	30.34	10.44	5.22			120.13
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	30.34	10.44	5.22			104.92
Bartlesville (Osage)	I-30							36.57	5.22	30.34	10.48	5.24			87.85
Dewey (City)	I-7	10.44	0.00	2.61	4.17	14.43		36.45	5.21	21.06	10.44	5.22			110.03
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	10.65	10.44	5.22			85.55
Copan (Nowata)	I-4							37.98	5.43	10.65	10.49	5.25			69.80
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	23.33	10.44	5.22			98.20
Caney Valley (Osage)	I-18							36.41	5.20	23.33	10.48	5.24			80.66
Nowata	J-3	10.44	0.00	2.61	4.17			36.82	5.26	20.83	10.44	5.22			95.79
Tulsa Co Collinsville	J-6	10.44	0.00	2.61	4.17			36.68	5.24	29.12			8.56	5.35	102.17
Tulsa Co Skiatook	J-7	10.44	0.00	2.61	4.17			37.33	5.33	30.99			8.56	5.35	104.78
Osage Co Avant	J-35	10.44	0.00	2.61	4.17			37.15	5.31	9.72	10.44	5.22			85.06
															0.00
															0.00
															0.00
															0.00

State of Oklahoma
) ss.
 County of Washington)

I, Annette Smith, County Clerk for Washington County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2019

Witness my hand and seal.

Annette Smith
 Annette Smith, Washington County Clerk



TAX LEVY SHEET

VT-1 WASHINGTON COUNTY
 TRI COUNTY TECHNOLOGY CENTER DISTRICT
 FISCAL YEAR 2019-2020

County	Net Assessed Valuation	Millage	General Fund	Building Fund
Washington	\$ 369,120,732	10.44 5.22	\$ 3,853,620.44	\$ 1,926,810.22
Nowata	\$ 61,528,813	10.49 5.25	\$ 645,437.25	\$ 323,026.27
Osage	\$ 112,863,532	10.48 5.24	\$ 1,183,156.31	\$ 591,578.15
Total	\$ 543,513,077		\$ 5,682,214.00	\$ 2,841,414.64
	Less 10% Reserve		\$ 568,221.40	\$ 284,141.46
	Total		\$ 5,113,992.60	\$ 2,557,273.18

FILED

OCT 21 2019

County Auditor's Inspector

County	Real Gross	Homestead + Other Exemption	Real Net	Personal Property	Public Service	Total NAV
Washington	\$ 307,975,394	\$ 13,707,177	\$ 294,268,217	\$ 42,104,081	\$ 32,748,434	\$ 369,120,732
Nowata	\$ 43,168,412	\$ 2,852,717	\$ 40,315,695	\$ 6,863,778	\$ 14,349,340	\$ 61,528,813
Osage	\$ 57,652,589	\$ 3,354,276	\$ 54,298,313	\$ 20,292,069	\$ 38,273,150	\$ 112,863,532
Total	\$ 408,796,395	\$ 19,914,170	\$ 388,882,225	\$ 69,259,928	\$ 85,370,924	\$ 543,513,077
Check Total						\$ 543,513,077

CERTIFICATION OF EXCISE BOARD

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

We the undersigned members of the Washington County Excise Board, certify that we have examined the attached Tax Levy Sheet submitted by Tri County Technology Center District No. VT-001, and do hereby order the levies to be certified forthwith by the Secretary of the Board of County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Roll for the year 2019 without regard to any protest that may be filed against any levies as required by the 68 O.S. 1991, Section 2869.

Dated at Bartlesville, Oklahoma, this 16 day of October, 2019.

WASHINGTON COUNTY EXCISE BOARD

_____, Chairman

Ray A. Jones - vice-chairman

Shad Kunt - member



ATTEST:

Anna Sa, Washington County Clerk