

**FILED**  
OCT 28 2020  
State Auditor & Inspector

WASHINGTON COUNTY

AMENDED BUDGET  
2020-2021  
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA  
October 7, 2020

WASHINGTON COUNTY  
2020-2021 BUDGET  
AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2019-2020

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Honorable County Budget Board  
Washington County

We have compiled the 2019-20 financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-21 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

October 7, 2020

**Annual Budget  
FY20-21**

**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 9<sup>th</sup> day of Oct 2020.


  
\_\_\_\_\_  
Mike Dunlap, Chairman

  
\_\_\_\_\_  
Annette Smith, Secretary

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

  
\_\_\_\_\_  
Scott Owen, Member

  
\_\_\_\_\_  
Jill Spitzer, Vice - Chairman

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

  
\_\_\_\_\_  
Mitch Antle, Member

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



  
\_\_\_\_\_  
Annette Smith, Secretary

## Budget Summary

	General	Special Revenue
General Fund	\$ 10,431,879.24	
<b>Special Revenue</b>		
1102 Highway		\$ 2,783,824.89
1103 CBRI		\$ 1,848,122.74
1204 Assessor Revolving		\$ 3,445.46
1205 Assessor Visual Insp		\$ -
1208 Clerk Lien Fees		\$ 11,264.67
1209 Clerk Records Mgmt		\$ 167,209.14
1211 Court Fund Payroll		\$ 143,471.29
1212 Emergency Management		\$ 82,908.22
1214 Free Fair Board		\$ 70,191.51
1216 Health Department		\$ 1,579,801.46
1218 Local Emergency Planning		\$ 1,236.87
1220 Resale Property		\$ 1,469,067.40
1221 Reward Fund		\$ 600.50
1223 Sheriff Commissary		\$ 795,042.42
1226 Sheriff Service Fees		\$ 576,543.37
1230 Treasurers Fee		\$ 19,419.32
1235 County Donations		\$ 128,489.67
1311 General Government Sales Tax		\$ 2,643,890.33
1315 Jail - ST		\$ 1,592,860.36
1505 Washington Co Mental Health		\$ 12,337.73
1527 Safe Room Grant		\$ -
1528 Occupation Assistance Grant		\$ 25,031.21
7201 Court Clerk Revolving		\$ 429,730.50
7205 Law Library		\$ 23,014.43
7206 Drug Court		\$ 86,450.05
7402 Excess Resale		\$ -
7408 Current YR Tax Refunds		\$ 19,275.31
7410 Protested Interest		\$ -
7413 Protest Tax 2018		\$ -
7702 Independent Schools		\$ 33,683,922.92
7703 Cities & Towns		\$ 6,380,415.18
<b>Total</b>	<b>\$ 10,431,879.24</b>	<b>\$ 54,577,566.95</b>

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	3,987,462.39	996,865.60
b Deduct Reserve - 5%	189,879.16	47,469.79
1 Net Proceeds of Tax Levy	3,797,583.23	949,395.81
2 Add: Cash Fund Balance on Hand	1,353,392.62	608,152.46
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20__ Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	785,154.80	
6	-	
7		
8 Add: Resticted Cash Fund Balance	1,795,748.59	
9 Add: Resticted Misc. Revenue Estimated	2,700,000.00	
10 Total Available for Appropriation	10,431,879.24	1,557,548.27
2019__ Net Valuation	381,940,842.00 ✓	381,940,842.00 ✓

Personal	40,017,745.00
Real Estate	320,241,421.00
Public Service	35,752,558.00
Homestead Exemption	(10,357,328.00)
Veterans Exemption	(3,713,554.00)
Net Valuation	<u>381,940,842.00</u> ✓
Prior Year Net Valuation	<u>371,588,922.00</u>
Percentage Increase	2.790%

WASHINGTON COUNTY  
 CERTIFICATE OF REVENUES  
 BUDGET YEAR FY 20-21

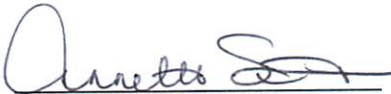
Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,797,583.23	-	3,797,583.23	949,395.81
Miscellaneous Fees	785,154.80	2,700,000.00	3,485,154.80	-
Carryover	1,353,392.62	1,795,748.59	3,149,141.21	608,152.46
<b>Amended Budget FY 20-21</b>	<b>5,936,130.65</b>	<b>4,495,748.59</b>	<b>10,431,879.24</b>	<b>1,557,548.27</b>
FY 20-21 Adopted	5,571,785.35	4,169,985.52	9,741,770.87	
Incl/(Dec) in Final Budget	364,345.30	325,763.07	690,108.37	
FY 19-20	5,873,214.61	4,528,215.04	10,401,429.65	
Incl/(Dec) in Budget	62,916.04	(32,466.45)	30,449.59	


CERTIFICATION

We, the undersigned, Washington County Excise Board, hereby certify that we have reviewed the proposed revenues as received during the current fiscal year, 2020 and do hereby recommend to the Washington County Budget Board the above revenues as available for appropriation during the pending budget year 2020-21 for General Fund and Special Revenue Funds.

Signed this 9<sup>th</sup> day of Oct 2020.

ATTEST:

  
 \_\_\_\_\_  
 County Clerk

  
 \_\_\_\_\_  
 \_\_\_\_\_





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

<b>Revenue Source</b>	<b>Actual Revenues June 30, 2019</b>	<b>Actual Revenues June 30, 2020</b>	<b>Amended Proposed Revenue 2020-2021</b>
<b><u>PROPERTY TAX</u></b>			
AD VALOREM-CURRENT	3,641,526.31	3,777,059.95	3,797,583.23
Less: protest reserve			
AD VALOREM-PRIOR	93,963.21	94,884.52	-
<b>TOTAL ADVALOREM TAX</b>	<b>3,735,489.52</b>	<b>3,871,944.47</b>	<b>3,797,583.23</b>
<b><u>CHARGES FOR SERVICES</u></b>			
County Clerk Fees	203,027.98	210,540.72	170,000.00
County Treasurer Fees	-	1,639.50	-
Court Clerk Costs and Fees—Utilities	55,739.01	57,390.10	45,000.00
District Attorney Fees Restitution	-	448.13	-
Election Reimbursement	-	1,533.86	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>258,766.99</b>	<b>271,552.31</b>	<b>215,000.00</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
<b>Local</b>			
Surplus Cash-General Fund	1,458,488.26	1,283,035.85	1,353,392.62
Housing Authority Payments in Lieu of Tax Revenue	11,560.77	11,763.69	6,800.00
Revaluation of Real Property Reimbursements	363,184.77	385,024.91	385,754.80
<b>State</b>			
Surplus Cash-Sales Tax	1,869,539.72	1,828,173.04	1,795,748.59
County Sales Tax - OTC	3,125,723.34	3,163,492.43	2,700,000.00
Sales Tax Miscellaneous Reimbursements	16,276.23	12,527.22	-
Motor Vehicle Collection for Counties - OTC Code 0815	77,949.79	76,605.02	65,000.00
Motor Vehicle Stamps - OTC	17,338.63	18,672.93	12,000.00
Other - OTC - Tobacco/Cigarette Tax	54,756.07	59,483.37	37,000.00
Wildlife Fines	1,325.02	151.90	-
State Election Reimbursement	51,490.60	58,943.76	50,800.00
State Land Reimbursement	83.93	89.29	-
Farm Implement Tax Stamps	552.77	852.23	800.00
<b>Federal</b>			
Flood Control	-	944.45	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>7,048,269.90</b>	<b>6,899,760.09</b>	<b>6,407,296.01</b>
<b><u>MISCELLANEOUS REVENUE</u></b>			
Interest on Investments	49,833.87	53,749.01	12,000.00
Miscellaneous Reimbursements	6,512.28	11,984.32	-
Sale of County Assets	-	3,609.95	-
City Portion 2579-EOC	109,250.00	104,750.00	-
Special Assessments	385.00	330.00	-
Lapsed Reserves - General Fund	4,051.30	8,294.31	-
Lapsed Reserves - Sales Tax	37,767.74	34,203.15	-
Cancelled Warrants - General Fund	-	2,625.32	-
Cancelled Warrants - Sales Tax	-	42.00	-
Transfers In - General fund	3,351.39	650,000.00	-
Transfers In - Sales Tax	6,940.00	650,000.00	-
Transfer Out - General Fund	(59.83)	(650,000.00)	-
Transfer Out - Sales Tax	(92,706.91)	(650,000.00)	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>125,324.84</b>	<b>219,588.06</b>	<b>12,000.00</b>
<b>Total Revenue Received</b>	<b>11,167,851.25</b>	<b>11,262,844.93</b>	<b>10,431,879.24</b>

GENERAL FUND		Total	O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	F20-21
Account	July-19	June-20	June-20	June-20	June 30, 2020	
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	14,116.31	1,081.24	15,197.55	23,750.00	23,750.00
0200-4110 Capital Outlay	-	-	-	-	1,000.00	1,000.00
<b>0200 Total</b>	<b>27,250.00</b>	<b>26,116.31</b>	<b>1,081.24</b>	<b>27,197.55</b>	<b>36,750.00</b>	<b>36,750.00</b>
County Sheriff						
0400-1110 Personal Service	965,000.00	933,944.92	-	933,944.92	965,000.00	965,000.00
0400-1130 Part Time Help	1,000.00	-	-	-	1,000.00	1,000.00
0400-1130 Travel	1,000.00	365.68	-	365.68	1,000.00	1,000.00
0400-2005 Maintenance & Operation	100,000.00	78,156.24	7,052.00	85,208.24	125,000.00	100,000.00
0400-4110 Capital Outlay	100,000.00	85,733.24	2,202.96	87,936.20	100,000.00	100,000.00
<b>0400 Total</b>	<b>1,167,000.00</b>	<b>1,098,200.08</b>	<b>9,254.96</b>	<b>1,107,455.04</b>	<b>1,192,000.00</b>	<b>1,167,000.00</b>
County Treasurer						
0600-1110 Personal Service	285,000.00	284,836.55	-	284,836.55	285,000.00	285,000.00
0600-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0600-1310 Travel	5,800.00	5,600.00	-	5,600.00	6,000.00	6,000.00
0600-2005 Maintenance & Operation	1.00	-	-	-	9,100.00	1.00
0600-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>0600 Total</b>	<b>290,803.00</b>	<b>290,436.55</b>	<b>-</b>	<b>290,436.55</b>	<b>300,102.00</b>	<b>291,003.00</b>
County Commissioner						
0800-1110 Personal Service	210,386.16	210,386.16	-	210,386.16	283,000.00	283,000.00
0800-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0800-1310 Travel	17,500.00	16,918.06	130.00	17,048.06	17,500.00	17,500.00
0800-2005 Maintenance & Operation	3,488.84	2,455.00	-	2,455.00	5,000.00	5,000.00
0800-4110 Capital Outlay	1,000.00	387.59	-	387.59	1,000.00	1,000.00
<b>0800 Total</b>	<b>232,376.00</b>	<b>230,146.81</b>	<b>130.00</b>	<b>230,276.81</b>	<b>306,501.00</b>	<b>306,501.00</b>
Co. Com. OSU Ext.						
0900-1110 Personal Service	80,000.00	21,858.55	-	21,858.55	80,000.00	80,000.00
0900-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0900-1310 Travel	21,000.00	6,112.58	950.00	7,062.58	21,000.00	21,000.00
0900-2005 Maintenance & Operation	18,812.00	12,269.66	3,060.00	15,329.66	24,312.00	24,312.00
0900-4110 Capital Outlay	5,501.00	212.03	1,760.00	1,972.03	1.00	1.00
<b>0900 Total</b>	<b>125,314.00</b>	<b>40,452.82</b>	<b>5,770.00</b>	<b>46,222.82</b>	<b>125,314.00</b>	<b>125,314.00</b>
County Clerk						
1000-1110 Personal Service	424,500.00	424,492.78	-	424,492.78	426,500.00	426,500.00
1000-1310 Travel	8,000.00	7,891.22	-	7,891.22	8,000.00	8,000.00
1000-2005 Maintenance & Operation	7,000.00	6,914.91	-	6,914.91	9,880.00	7,000.00
1000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1000 Total</b>	<b>439,501.00</b>	<b>439,298.91</b>	<b>-</b>	<b>439,298.91</b>	<b>444,381.00</b>	<b>441,501.00</b>
Court Clerk						
1400-1110 Personal Service	524,600.00	519,239.76	-	519,239.76	525,000.00	525,000.00
1400-1130 Part Time Help	1.00	-	-	-	1.00	1.00
1400-1310 Travel	5,600.00	5,600.00	-	5,600.00	6,000.00	6,000.00
1400-2005 Maintenance & Operation	1.00	-	-	-	1.00	1.00
1400-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1400 Total</b>	<b>530,203.00</b>	<b>524,839.76</b>	<b>-</b>	<b>524,839.76</b>	<b>531,003.00</b>	<b>531,003.00</b>
County Assessor						
1600-1110 Personal Service	227,000.00	225,641.28	-	225,641.28	231,000.00	231,000.00
1600-1310 Travel	10,750.00	9,147.88	784.00	9,931.88	11,500.00	11,500.00
1600-2005 Maintenance & Operation	6,750.00	1,573.97	5,150.00	6,723.97	7,750.00	6,750.00
1600-4110 Capital Outlay	500.00	295.31	-	295.31	500.00	500.00
<b>1600 Total</b>	<b>245,000.00</b>	<b>236,658.44</b>	<b>5,934.00</b>	<b>242,592.44</b>	<b>250,750.00</b>	<b>249,750.00</b>
Visual Inspection/Reevaluation						
1700-1110 Personal Service	257,000.00	250,715.93	-	250,715.93	257,000.00	257,000.00
1700-1130 Part Time Help	19,550.00	19,544.86	-	19,544.86	20,000.00	20,000.00
1700-1310 Travel	4,700.00	1,688.07	190.00	1,878.07	5,700.00	5,700.00
1700-2005 Maintenance & Operation	38,378.00	34,337.23	4,025.00	38,362.23	32,180.00	32,180.00
1700-2021 Contract Labor	111,950.00	111,947.20	-	111,947.20	119,000.00	119,000.00
1700-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1700 Total</b>	<b>431,579.00</b>	<b>418,233.29</b>	<b>4,215.00</b>	<b>422,448.29</b>	<b>433,881.00</b>	<b>433,881.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-19	June-20	PO	Expenditures	of Needs	F20-21
			June-20	June-20	June 30, 2020	
Contracted Juvenile Detention						
1800-2005 Maintenance & Operation	35,000.00	9,955.95	-	9,955.95	35,000.00	35,000.00
<b>1800 Total</b>	<b>35,000.00</b>	<b>9,955.95</b>	<b>-</b>	<b>9,955.95</b>	<b>35,000.00</b>	<b>35,000.00</b>
General Government						
2000-1110 Personal Service	153,086.84	153,086.84	-	153,086.84	150,500.00	150,500.00
2000-1130 Part Time Help	1.00	-	-	-	1.00	1.00
2000-1310 Travel	1,500.00	1,084.04	-	1,084.04	1,500.00	1,500.00
2000-2005 Maintenance & Operation	92,622.00	77,240.77	10,061.44	87,302.21	100,000.00	100,000.00
2000-2050 Dilap. Structures	1.00	-	-	-	1.00	1.00
2000-2999 Reserve	689,114.69	-	-	-	685,565.47	920,292.33
2000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>2000 Total</b>	<b>936,326.53</b>	<b>231,411.65</b>	<b>10,061.44</b>	<b>241,473.09</b>	<b>937,568.47</b>	<b>1,172,295.33</b>
Excise-Equalization Board						
2100-1110 Personal Service	1,500.00	1,184.20	-	1,184.20	1,500.00	1,500.00
2100-1310 Travel	400.00	122.06	-	122.06	400.00	400.00
2100-2005 Maintenance & Operation	500.00	112.01	-	112.01	500.00	500.00
<b>2100 Total</b>	<b>2,400.00</b>	<b>1,418.27</b>	<b>-</b>	<b>1,418.27</b>	<b>2,400.00</b>	<b>2,400.00</b>
County Election Expense						
2200-1110 Personal Service	224,960.72	224,960.72	-	224,960.72	224,000.00	224,000.00
2200-1130 Part Time Help	3,232.60	3,376.96	(277.05)	3,099.91	3,000.00	3,000.00
2200-1310 Travel	400.00	305.92	-	305.92	2,000.00	2,000.00
2200-2005 Maintenance & Operation	15,249.00	12,812.80	2,340.00	15,152.80	12,000.00	12,000.00
2200-4110 Capital Outlay	1,076.30	1,076.30	-	1,076.30	500.00	500.00
<b>2200 Total</b>	<b>244,918.62</b>	<b>242,532.70</b>	<b>2,062.95</b>	<b>244,595.65</b>	<b>241,500.00</b>	<b>241,500.00</b>
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	46,112.00	44,125.00	-	44,125.00	49,339.84	49,339.84
2300-1252 EA Program	2,000.00	-	-	-	2,000.00	2,000.00
2300-2065 Property	122,211.00	122,211.00	-	122,211.00	128,400.00	128,400.00
<b>2300 Total</b>	<b>170,325.00</b>	<b>166,336.00</b>	<b>-</b>	<b>166,336.00</b>	<b>179,741.84</b>	<b>179,741.84</b>
Purchasing Agent						
2400-1110 Personal Service	77,700.00	76,015.92	-	76,015.92	77,700.00	77,700.00
2400-1310 Travel	1,000.00	100.00	-	100.00	1,000.00	1,000.00
2400-2005 Maintenance & Operation	1,900.00	492.51	-	492.51	2,500.00	2,500.00
2400-4110 Capital Outlay	601.00	588.00	-	588.00	1.00	1.00
<b>2400 Total</b>	<b>81,201.00</b>	<b>77,196.43</b>	<b>-</b>	<b>77,196.43</b>	<b>81,201.00</b>	<b>81,201.00</b>
Information Technology						
2500-1110 Personal Service	167,797.42	167,797.42	-	167,797.42	165,600.00	165,600.00
2500-1130 Part Time Help	1.00	-	-	-	1.00	1.00
2500-1310 Travel	2,802.58	281.16	100.00	381.16	5,000.00	10,000.00
2500-2005 Maintenance & Operation	16,000.00	13,510.12	180.00	13,690.12	15,000.00	10,000.00
2500-2040 Minc Agreement	166,000.00	157,189.75	6,850.60	164,040.35	145,000.00	145,000.00
2500-4110 Capital Outlay	10,423.58	3,387.82	2280	5,667.82	30,000.00	30,000.00
2500-4130 Lease Payments	26,576.42	24,282.66	2,292.86	26,575.52	29,000.00	29,000.00
<b>2500 Total</b>	<b>389,601.00</b>	<b>366,448.93</b>	<b>11,703.46</b>	<b>378,152.39</b>	<b>389,601.00</b>	<b>389,601.00</b>
Emergency Management (EOC)						
2700-1110 Personal Service	181,000.00	161,782.41	-	161,782.41	39,000.00	39,000.00
2700-1310 Travel	843.00	842.21	-	842.21	1.00	1.00
2700-2005 Maintenance & Operation	18,657.00	14,968.99	3,514.30	18,483.29	1.00	1.00
2700-4110 Capital Outlay	9,000.00	8,544.22	448.00	8,992.22	1.00	1.00
<b>2700 Total</b>	<b>209,500.00</b>	<b>186,137.83</b>	<b>3,962.30</b>	<b>190,100.13</b>	<b>39,003.00</b>	<b>39,003.00</b>
Charity						
2800-2005 Maintenance & Operation	1,500.00	1,500.00	-	1,500.00	1,500.00	1,500.00
<b>2800 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
Economic Development						
3100-4110 Capital Outlay	10,000.00	-	-	-	1.00	1.00
<b>3100 Total</b>	<b>10,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

GENERAL FUND						
	Budget	Warrants	O/S	Total	Estimate	Amended
	July-19	June-20	June-20	Expenditures	of Needs	F20-21
				June-20	June 30, 2020	
Community Development/E911						
3600-1110 Personal Service	59,798.16	59,798.16	-	59,798.16	58,400.00	58,400.00
3600-1310 Travel	230.00	229.08	-	229.08	1,500.00	1,500.00
3600-2005 Maintenance & Operation	3,071.84	2,926.54	118.00	3,044.54	3,600.00	3,600.00
3600-4110 Capital Outlay	500.00	-	359.98	359.98	500.00	500.00
<b>3600 Total</b>	<b>63,600.00</b>	<b>62,953.78</b>	<b>477.98</b>	<b>63,431.76</b>	<b>64,000.00</b>	<b>64,000.00</b>
4500-1251 County Audit Budget	113,573.36	41,995.05	-	41,995.05	115,206.00	111,179.48
Free Fair Budget						
4700-1110 Personal Service	64,353.64	64,353.64	-	64,353.64	16,000.00	16,000.00
4700-1130 Part Time Help	4,846.36	2,583.61	-	2,583.61	1.00	1.00
4700-1310 Travel	1,000.00	860.99	-	860.99	1.00	1.00
4700-2005 Maintenance & Operation	15,000.00	14,160.14	-	14,160.14	1.00	1.00
4700-2015 Premiums and Awards	8,000.00	8,000.00	-	8,000.00	8,000.00	8,000.00
4700-4110 Capital Outlay	22,500.00	20,088.56	2,385.37	22,473.93	1.00	1.00
<b>4700 Total</b>	<b>115,700.00</b>	<b>110,046.94</b>	<b>2,385.37</b>	<b>112,432.31</b>	<b>24,004.00</b>	<b>24,004.00</b>
Volunteer Fire						
5300-1310 Travel	1.00	-	-	-	1.00	1.00
5300-2005 Maintenance & Operation	10,000.00	9,305.01	673.27	9,978.28	10,000.00	10,000.00
5300-4110 Capital Outlay	2,000.00	1,300.02	380.97	1,680.99	2,000.00	2,000.00
<b>5300 Total</b>	<b>12,001.00</b>	<b>10,605.03</b>	<b>1,054.24</b>	<b>11,659.27</b>	<b>12,001.00</b>	<b>12,001.00</b>
<b>Subtotal General Fund</b>	<b>5,874,672.51</b>	<b>4,812,921.53</b>	<b>58,092.94</b>	<b>4,871,014.47</b>	<b>5,743,409.31</b>	<b>5,936,130.65</b>
Sales Tax General						
8020-1110 Personal Service	-	-	-	-	1.00	1.00
8020-2005 Maintenance & Operation	90,000.00	63,898.75	6,600.00	70,498.75	90,000.00	90,000.00
8020-2999 Reserve	890,876.04	-	-	-	890,876.04	882,408.59
8020-4110 Capital Outlay	37,500.00	5,600.16	-	5,600.16	37,500.00	37,500.00
<b>8020 Total</b>	<b>1,018,376.04</b>	<b>69,498.91</b>	<b>6,600.00</b>	<b>76,098.91</b>	<b>1,018,377.04</b>	<b>1,009,909.59</b>
Sales Tax Building Maintenance						
8033-2005 Maintenance & Operation	150,000.00	110,904.97	21,697.81	132,602.78	150,000.00	150,000.00
8033-4110 Capital Outlay	37,500.00	9,568.68	1,020.45	10,589.13	37,500.00	37,500.00
<b>8033 Total</b>	<b>187,500.00</b>	<b>120,473.65</b>	<b>22,718.26</b>	<b>143,191.91</b>	<b>187,500.00</b>	<b>187,500.00</b>
Sales Tax Jail						
8034-1110 Personal Service	426,076.00	390,993.96	-	390,993.96	426,076.00	426,076.00
Part Time Help	1,000.00	-	-	-	1,000.00	1,000.00
8034-1310 Travel	1,250.00	1,118.56	-	1,118.56	1,250.00	1,000.00
8034-2005 Maintenance & Operation	689,010.00	634,738.03	25,345.33	660,083.36	660,010.00	660,260.00
8034-4110 Capital Outlay	81,000.00	29,965.85	9,596.00	39,561.85	110,000.00	110,000.00
<b>8034 Total</b>	<b>1,198,336.00</b>	<b>1,056,816.40</b>	<b>34,941.33</b>	<b>1,091,757.73</b>	<b>1,198,336.00</b>	<b>1,198,336.00</b>
Sales Tax District 1						
8041-1110 Personal Service	24,001.00	23,096.90	-	23,096.90	1.00	1.00
8041-2005 Maintenance & Operation	361,000.00	219,781.97	2,714.00	222,495.97	500,000.00	450,000.00
8041-4110 Capital Outlay	315,000.00	71,254.43	241,818.81	313,073.24	200,000.00	250,000.00
Project 1						
Project 2						
<b>8041 Total</b>	<b>700,001.00</b>	<b>314,133.30</b>	<b>244,532.81</b>	<b>558,666.11</b>	<b>700,001.00</b>	<b>700,001.00</b>
Sales Tax District 2						
8042-1110 Personal Service	24,001.00	23,420.99	-	23,420.99	1.00	1.00
8042-2005 Maintenance & Operation	416,000.00	394,090.19	5,019.29	399,109.48	500,000.00	450,000.00
8042-4110 Capital Outlay	260,000.00	257,716.58	-	257,716.58	200,000.00	250,000.00
Project 1						
Project 2						
<b>8042 Total</b>	<b>700,001.00</b>	<b>675,227.76</b>	<b>5,019.29</b>	<b>680,247.05</b>	<b>700,001.00</b>	<b>700,001.00</b>
Sales Tax District 3						
8043-1110 Personal Service	24,001.00	23,363.38	-	23,363.38	1.00	1.00
8043-2005 Maintenance & Operation	550,000.00	490,779.80	37,545.13	528,324.93	400,000.00	400,000.00
8043-4110 Capital Outlay	150,000.00	134,054.60	6,984.63	141,039.23	300,000.00	300,000.00
Project 1						
Project 2						
<b>8043 Total</b>	<b>724,001.00</b>	<b>648,197.78</b>	<b>44,529.76</b>	<b>692,727.54</b>	<b>700,001.00</b>	<b>700,001.00</b>
GENERAL FUND						
<b>Subtotal Sales Tax</b>	<b>4,528,215.04</b>	<b>2,884,347.80</b>	<b>358,341.45</b>	<b>3,242,689.25</b>	<b>4,504,216.04</b>	<b>4,495,748.59</b>
<b>Grand Total</b>	<b>10,402,887.55</b>	<b>7,697,269.33</b>	<b>416,434.39</b>	<b>8,113,703.72</b>	<b>10,247,625.35</b>	<b>10,431,879.24</b>

GENERAL FUND	Estimate of Needs July 1, 2020	Adopted FY 2020-21	Adjustments	Amended Budget FY20-21
<b>Account</b>				
District Attorney-State				
Maintenance & Operation				
<b>0100 Total</b>	-			-
District Attorney-County				
Personal Service	12,000.00	12,000.00		12,000.00
Maintenance & Operation	23,750.00	23,750.00		23,750.00
Capital Outlay	1,000.00	1,000.00		1,000.00
<b>0200 Total</b>	<b>36,750.00</b>	<b>36,750.00</b>	-	<b>36,750.00</b>
County Sheriff	-	-		-
Personal Service	965,000.00	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	125,000.00	100,000.00		100,000.00
Capital Outlay	100,000.00	100,000.00		100,000.00
<b>0400 Total</b>	<b>1,192,000.00</b>	<b>1,167,000.00</b>	-	<b>1,167,000.00</b>
County Treasurer	-	-		-
Personal Service	285,000.00	285,000.00		285,000.00
Part Time Help	1.00	1.00		1.00
Travel	6,000.00	6,000.00		6,000.00
Maintenance & Operation	9,100.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
<b>0600 Total</b>	<b>300,102.00</b>	<b>291,003.00</b>	-	<b>291,003.00</b>
County Commissioner	-	-		-
Personal Service	283,000.00	283,000.00		283,000.00
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
<b>0800 Total</b>	<b>306,501.00</b>	<b>306,501.00</b>	-	<b>306,501.00</b>
Co. Com. OSU Ext.	-	-		-
Personal Service	80,000.00	80,000.00		80,000.00
Part Time Help	1.00	1.00		1.00
Travel	21,000.00	21,000.00		21,000.00
Maintenance & Operation	24,312.00	24,312.00		24,312.00
Capital Outlay	1.00	1.00		1.00
<b>0900 Total</b>	<b>125,314.00</b>	<b>125,314.00</b>	-	<b>125,314.00</b>
County Clerk	-	-		-
Personal Service	426,500.00	426,500.00		426,500.00
Travel	8,000.00	8,000.00		8,000.00
Maintenance & Operation	9,880.00	7,000.00		7,000.00
Capital Outlay	1.00	1.00		1.00
<b>1000 Total</b>	<b>444,381.00</b>	<b>441,501.00</b>	-	<b>441,501.00</b>
Court Clerk	-	-		-
Personal Service	525,000.00	525,000.00		525,000.00
Part Time Help	1.00	1.00		1.00
Travel	6,000.00	6,000.00		6,000.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
<b>1400 Total</b>	<b>531,003.00</b>	<b>531,003.00</b>	-	<b>531,003.00</b>

GENERAL FUND	-	-		-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2020-21	-	Budget
	July 1, 2020			FY20-21
County Assessor	-	-		-
Personal Service	231,000.00	231,000.00		231,000.00
Travel	11,500.00	11,500.00		11,500.00
Maintenance & Operation	7,750.00	6,750.00		6,750.00
Capital Outlay	500.00	500.00		500.00
<b>1600 Total</b>	<b>250,750.00</b>	<b>249,750.00</b>	<b>-</b>	<b>249,750.00</b>
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	5,700.00	5,700.00		5,700.00
Maintenance & Operation	32,180.00	32,180.00		32,180.00
Contract Labor	119,000.00	119,000.00		119,000.00
Capital Outlay	1.00	1.00		1.00
<b>1700 Total</b>	<b>433,881.00</b>	<b>433,881.00</b>	<b>-</b>	<b>433,881.00</b>
Contracted Juvenile Detention	-	-		-
Maintenance & Operation	35,000.00	35,000.00		35,000.00
<b>1800 Total</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>-</b>	<b>35,000.00</b>
General Government	-	-		-
Personal Service	150,500.00	150,500.00		150,500.00
Part Time Help	1.00	1.00		1.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	100,000.00	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	685,565.47	554,440.52	365,851.81	920,292.33
<b>2000 Total</b>	<b>937,568.47</b>	<b>806,443.52</b>	<b>365,851.81</b>	<b>1,172,295.33</b>
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
<b>2100 Total</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-</b>	<b>2,400.00</b>
County Election Expense	-	-		-
Personal Service	224,000.00	224,000.00		224,000.00
Part Time Help	3,000.00	3,000.00		3,000.00
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
<b>2200 Total</b>	<b>241,500.00</b>	<b>241,500.00</b>	<b>-</b>	<b>241,500.00</b>
Insurance-Benefits	-	-		-
Health Insurance	1.00	1.00		1.00
Property	128,400.00	128,400.00		128,400.00
Workman's Comp	49,339.84	49,339.84		49,339.84
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	-	-		-
<b>2300 Total</b>	<b>179,741.84</b>	<b>179,741.84</b>	<b>-</b>	<b>179,741.84</b>

GENERAL FUND	-	-		-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2020-21	-	Budget
	July 1, 2020			FY20-21
Purchasing Agent	-	-		-
Personal Service	77,700.00	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
<b>2400 Total</b>	<b>81,201.00</b>	<b>81,201.00</b>	<b>-</b>	<b>81,201.00</b>
Information Technology	-	-		-
Personal Service	165,600.00	165,600.00		165,600.00
Part Time Help	1.00	1.00		1.00
Travel	5,000.00	5,000.00		5,000.00
Maintenance & Operation	15,000.00	15,000.00		15,000.00
Capital Outlay	30,000.00	30,000.00		30,000.00
Lease Payments	29,000.00	29,000.00		29,000.00
Mtn Agreement	145,000.00	145,000.00		145,000.00
CPU	-	-		-
<b>2500 Total</b>	<b>389,601.00</b>	<b>389,601.00</b>	<b>-</b>	<b>389,601.00</b>
Emergency Management	-	-		-
Personal Service	39,000.00	39,000.00		39,000.00
Overtime	-	-		-
Travel	1.00	1.00		1.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
<b>2700 Total</b>	<b>39,003.00</b>	<b>39,003.00</b>	<b>-</b>	<b>39,003.00</b>
Charity	-	-		-
Maintenance & Operation	1,500.00	1,500.00		1,500.00
<b>2800 Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>1,500.00</b>
Economic Development	-	-		-
Capital Outlay	1.00	1.00		1.00
<b>3100 Total</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>1.00</b>
E911 Coordinator	-	-		-
Personal Service	58,400.00	58,400.00		58,400.00
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
<b>3600 Total</b>	<b>64,000.00</b>	<b>64,000.00</b>	<b>-</b>	<b>64,000.00</b>
<b>4500 County Audit Budget</b>	<b>115,206.00</b>	<b>112,685.99</b>	<b>(1,506.51)</b>	<b>111,179.48</b>
Free Fair Budget	-	-		-
Personal Service	16,000.00	16,000.00		16,000.00
Part Time Help	1.00	1.00		1.00
Travel	1.00	1.00		1.00
Maintenance & Operation	1.00	1.00		1.00
Capital Outlay	1.00	1.00		1.00
Premiums and Awards	8,000.00	8,000.00		8,000.00
<b>4700 Total</b>	<b>24,004.00</b>	<b>24,004.00</b>	<b>-</b>	<b>24,004.00</b>
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
<b>5300 Total</b>	<b>12,001.00</b>	<b>12,001.00</b>	<b>-</b>	<b>12,001.00</b>
<b>Subtotal General Fund</b>	<b>5,743,409.31</b>	<b>5,571,785.35</b>	<b>364,345.30</b>	<b>5,936,130.65</b>

GENERAL FUND	-	-		-
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2020-21	-	Budget
	July 1, 2020			FY20-21
Sales Tax General	-	-		-
Personal Service	1.00	1.00		1.00
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	890,876.04	556,645.52	325,763.07	882,408.59
<b>8020 Total</b>	<b>1,018,377.04</b>	<b>684,146.52</b>	<b>325,763.07</b>	<b>1,009,909.59</b>
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
<b>8033 Total</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>-</b>	<b>187,500.00</b>
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	1,250.00	1,000.00		1,000.00
Maintenance & Operation	660,010.00	660,260.00		660,260.00
Capital Outlay	110,000.00	110,000.00		110,000.00
<b>8034 Total</b>	<b>1,198,336.00</b>	<b>1,198,336.00</b>	<b>-</b>	<b>1,198,336.00</b>
Sales Tax District 1	-	-		-
Personal Service	1.00	1.00		1.00
Maintenance & Operation	500,000.00	500,000.00		500,000.00
Capital Outlay	200,000.00	200,000.00		200,000.00
Project 1	-	-		-
Project 2	-	-		-
<b>8041 Total</b>	<b>700,001.00</b>	<b>700,001.00</b>	<b>-</b>	<b>700,001.00</b>
Sales Tax District 2	-	-		-
Personal Service	1.00	1.00		1.00
Maintenance & Operation	500,000.00	500,000.00		500,000.00
Capital Outlay	200,000.00	200,000.00		200,000.00
Project 1	-	-		-
Project 2	-	-		-
<b>8042 Total</b>	<b>700,001.00</b>	<b>700,001.00</b>	<b>-</b>	<b>700,001.00</b>
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	-	-		-
<b>8043 Total</b>	<b>700,001.00</b>	<b>700,001.00</b>	<b>-</b>	<b>700,001.00</b>
GENERAL FUND	-	-		-
<b>Subtotal Sales Tax</b>	<b>4,504,216.04</b>	<b>4,169,985.52</b>	<b>325,763.07</b>	<b>4,495,748.59</b>
<b>Grand Total</b>	<b>10,247,625.35</b>	<b>9,741,770.87</b>	<b>690,108.37</b>	<b>10,431,879.24</b>



<b>General Fund</b>	<b>PRIOR YEAR</b>	<b>2018-19</b>	
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2019</b>	<b>Lapsed to Current</b>
<b>District Attorney</b>			
M&O - State			
M&O - County	4,034.30	3,962.42	71.88
C/O - County			-
<b>TOTAL</b>	<b>4,034.30</b>	<b>3,962.42</b>	<b>71.88</b>
<b>Sheriff</b>			
P/S			-
Part Time			-
Travel			-
M&O	9,342.88	7,611.30	1,731.58
C/O			-
<b>TOTAL</b>	<b>9,342.88</b>	<b>7,611.30</b>	<b>1,731.58</b>
<b>Treasurer</b>			
P/S			-
Part Time			-
Travel			-
M&O	-	-	-
C/O			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Commissioner</b>			
P/S			-
Travel	174.00	174.00	-
M&O	-	-	-
C/O			-
<b>TOTAL</b>	<b>174.00</b>	<b>174.00</b>	<b>-</b>
<b>OSU Extension</b>			
P/S	1,932.00	1,932.00	-
Part Time	-		-
Travel	1,495.00	449.60	1,045.40
M&O	3,187.85	2,333.39	854.46
C/O	-	-	-
<b>TOTAL</b>	<b>6,614.85</b>	<b>4,714.99</b>	<b>1,899.86</b>
<b>County Clerk</b>			
P/S			-
Travel			-
M&O			-
C/O			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Purchasing Agent</b>			
M&O	250.00	223.75	26.25
C/O			-
<b>TOTAL</b>	<b>250.00</b>	<b>223.75</b>	<b>26.25</b>

<b>General Fund</b>		<b>2018-19</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2019</b>	<b>Lapsed to Current</b>	
<b>Court Clerk</b>				
P/S	-	-	-	
Travel	-	-	-	
M&O	-	-	-	
C/O	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Assessor</b>				
P/S			-	
Travel	1,264.00	580.92	683.08	
M&O	5,160.00	5,160.00	-	
C/O			-	
<b>TOTAL</b>	<b>6,424.00</b>	<b>5,740.92</b>	<b>683.08</b>	
<b>Revaluation</b>				
P/S	-		-	
Travel			-	
M&O	1,230.00	1,140.17	89.83	
C/O				
<b>TOTAL</b>	<b>1,230.00</b>	<b>1,140.17</b>	<b>89.83</b>	
<b>General Government</b>				
P/S			-	
Part Time			-	
Travel	-	-	-	
M&O	3,836.78	2,609.62	1,227.16	
C/O	-	-	-	
MAPC			-	
Economic Development			-	
Courthouse			-	
Dilap. Structures			-	
Reserves			-	
<b>TOTAL</b>	<b>3,836.78</b>	<b>2,609.62</b>	<b>1,227.16</b>	
<b>Excise Board</b>				
P/S	-		-	
Travel			-	
M&O			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Election</b>				
P/S			-	
Part Time			-	
Travel			-	
M&O	323.91	323.91	-	
C/O	-	-	-	
<b>TOTAL</b>	<b>323.91</b>	<b>323.91</b>	<b>-</b>	

General Fund		2018-19		
Appropriations Account	Reserves	Warrants Issued Since 7/1/2019	Lapsed to Current	
<b>Insurance</b>				
Hospital	-	-	-	
Property			-	
Workers Comp			-	
Claims Runout			-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Technology</b>				
P/S			-	
Part Time			-	
Travel	102.66	102.66	-	
M&O	155.00	93.16	61.84	
C/O	4,876.71	4,876.71	-	
Lease Pmts	2,292.86	-	2,292.86	
Mtse Agreement & CPU	-	-	-	
<b>TOTAL</b>	<b>7,427.23</b>	<b>5,072.53</b>	<b>2,354.70</b>	
<b>CHARITY</b>				
	-		-	
<b>Firefighter</b>				
Travel			-	
M&O	415.24	360.90	54.34	
C/O	1,982.89	1,982.89	-	
<b>TOTAL</b>	<b>2,398.13</b>	<b>2,343.79</b>	<b>54.34</b>	
<b>Emergency</b>				
P/S			-	
Travel			-	
M&O	230.00	130.00	100.00	
C/O	1,171.83	1,171.83	-	
<b>TOTAL</b>	<b>1,401.83</b>	<b>1,301.83</b>	<b>100.00</b>	
<b>E911 Cordinator</b>				
P/S			-	
Travel			-	
M&O	481.14	481.14	-	
C/O			-	
<b>TOTAL</b>	<b>481.14</b>	<b>481.14</b>	<b>-</b>	
<b>Sales Tax Jail</b>				
P/S			-	
Part Time	-		-	
Travel	-	-	-	
M&O	43,456.23	26,354.62	17,101.61	
C/O	1,549.86	1,522.68	27.18	
<b>TOTAL</b>	<b>45,006.09</b>	<b>27,877.30</b>	<b>17,128.79</b>	
<b>Sales Tax Dist. 1</b>				
M&O	900.00	320.57	579.43	
C/O	162,204.00	162,204.00	-	
<b>TOTAL</b>	<b>163,104.00</b>	<b>162,524.57</b>	<b>579.43</b>	

<b>General Fund</b>	<b>2018-19</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2019</b>	<b>Lapsed to Current</b>
<b>Sales Tax Dist. 2</b>			
M&O	48,215.26	43,573.16	4,642.10
C/O	45,105.00	45,105.00	-
<b>TOTAL</b>	<b>93,320.26</b>	<b>88,678.16</b>	<b>4,642.10</b>
<b>Sales Tax Dist. 3</b>			
M&O	43,530.40	33,284.08	10,246.32
C/O	4,348.11	4,348.11	-
<b>TOTAL</b>	<b>47,878.51</b>	<b>37,632.19</b>	<b>10,246.32</b>
<b>Sales Tax General</b>			
M&O	6,356.50	5,131.01	1,225.49
C/O			-
D-A			-
<b>TOTAL</b>	<b>6,356.50</b>	<b>5,131.01</b>	<b>1,225.49</b>
<b>Community Development</b>			
P/S	-		-
Travel			
M&O			-
C/O			-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sales Tax Building Main.</b>			
M&O	10,435.97	10,054.95	381.02
C/O			-
<b>TOTAL</b>	<b>10,435.97</b>	<b>10,054.95</b>	<b>381.02</b>
<b>Sales Tax Juvenile Det.</b>			
Contracted Juv. Det.			-
<b>TOTAL</b>	<b>-</b>		<b>-</b>
<b>COUNTY AUDIT</b>			<b>-</b>
<b>Free Fair</b>			
P/S			-
Part Time	55.41		55.41
Travel			-
M&O	15.00	14.78	0.22
C/O	13,350.00	13,350.00	-
Prem. & Awards			-
<b>TOTAL</b>	<b>13,420.41</b>	<b>13,364.78</b>	<b>55.63</b>
<b>TOTAL GENERAL FUND</b>	<b>423,460.79</b>	<b>380,963.33</b>	<b>42,497.46</b>

<b>General Fund</b>	<b>2018-19</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2019</b>	<b>Lapsed to Current</b>
<b>DETAIL OF RESTRICTED AND UNRESTRICTED:</b>			
TOTAL UNRESTRICTED	57,359.46	49,065.15	8,294.31
TOTAL RESTRICTED	366,101.33	331,898.18	34,203.15
TOTAL GENERAL FUND	423,460.79	380,963.33	42,497.46

WASHINGTON COUNTY  
STATEMENT OF REVENUES  
DETAIL OF HEALTH DEPT

<u>Revenue Source</u>	<u>Actual Revenues June 30 2019</u>	<u>Actual Revenues June 30, 2020</u>	<u>Appropriated Revenue for June 30, 2021</u>
<b><u>PROPERTY TAX</u></b>			
AD VALOREM-CURRENT	909,978.76	944,265.09	949,395.81
AD VALOREM-PRIOR	23,397.40	23,721.12	
<b>TOTAL ADVALOREM TAX</b>	<u>933,376.16</u>	<u>967,986.21</u>	<u>949,395.81</u>
<b><u>CHARGES FOR SERVICES</u></b>			
Fees	1,977.71	2,108.55	
<b>TOTAL CHARGES FOR SERVICES</b>	<u>1,977.71</u>	<u>2,108.55</u>	<u>-</u>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
<b>Local</b>			
Surplus Cash	282,380.95	328,506.95	608,152.46
Housing Authority Payments in Lieu of Tax Revenue	1,290.19	1,341.18	
Manufacturing Exempt Reimbursement	-	-	
Farm Implement Tax Stamps	138.18	213.06	
<b>State</b>			
State Grant	-	-	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<u>283,809.32</u>	<u>330,061.19</u>	<u>608,152.46</u>
Estopped Warrants		-	
Lapsed Reserves	53,375.18	119,075.10	
Transfers In			
<b>TOTAL MISCELLANEOUS REVENUE</b>	<u>53,375.18</u>	<u>119,075.10</u>	<u>-</u>
<b>Total Revenue Received</b>	<u><u>1,272,538.37</u></u>	<u><u>1,419,231.05</u></u>	<u><u>1,557,548.27</u></u>

HEALTH DEPT						
	Final		O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	19-20	June-20	June-20	June-20	July 1, 2020	FY 20-21
<b>Account</b>						
Personal Service	400,000.00	209,534.72	80,846.75	290,381.47	450,000.00	350,000.00
Travel	25,796.08	13,873.61	1,070.78	14,944.39	40,000.00	20,000.00
Maintenance & Operation	275,252.93	196,252.71	10,121.18	206,373.89	300,000.00	220,000.00
Capital Outlay	178,135.38	-	-	-	200,000.00	617,548.27
Building Fund	375,000.00	299,378.84	-	299,378.84	450,000.00	350,000.00
<b>92 Total</b>	<b>1,254,184.39</b>	<b>719,039.88</b>	<b>92,038.71</b>	<b>811,078.59</b>	<b>1,440,000.00</b>	<b>1,557,548.27</b>

<b>Health Department</b>	<b>PRIOR YEAR</b>	<b>2018-19</b>	
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2019</b>	<b>Lapsed to Current</b>
Personal Service	73,846.00	6,974.83	66,871.17
Travel	4,670.10	1,227.10	3,443.00
Maintenance & Operation	46,586.49	23,135.12	23,451.37
Capital Outlay	1,289.30	1,289.30	-
Building Fund	50,619.12	25,309.56	25,309.56
<b>TOTAL</b>	<b><u>177,011.01</u></b>	<b><u>57,935.91</u></b>	<b><u>119,075.10</u></b>



WASHINGTON COUNTY  
 WORKSHEET-FUND BALANCE  
 Detail Fund Balance  
 FY19-20

	<u>GENERAL FUND</u>			<u>HEALTH FUND</u>
	Unrestricted	Sales Tax	Total	
<b>Beginning Balance July 1, 2019</b>	<b>1,283,035.85</b>	<b>1,828,173.04</b>	<b>3,111,208.89</b>	<b>328,506.95</b>
Lapsed from FY19	8,294.31	34,203.15	42,497.46	119,075.10
Ad Valorem Tax	3,871,944.47		3,871,944.47	967,986.21
Miscellaneous	1,058,507.14	3,176,019.65	4,234,526.79	3,662.79
Less: Transfers Out	(650,000.00)	(650,000.00)	(1,300,000.00)	-
Add: Transfers In	650,000.00	650,000.00	1,300,000.00	-
Cancelled Warrants	2,625.32	42.00	2,667.32	-
<b>EOY REVENUE, FY19</b>	<b>4,941,371.24</b>	<b>3,210,264.80</b>	<b>8,151,636.04</b>	<b>1,090,724.10</b>
<b>TOTAL REVENUE &amp; BALANCE</b>	<b>6,224,407.09</b>	<b>5,038,437.84</b>	<b>11,262,844.93</b>	<b>1,419,231.05</b>
Warrents paid 2019-20	4,627,211.95	2,816,850.38	7,444,062.33	690,199.26
<b>CASH BALANCE 6/30/20</b>	<b>1,597,195.14</b>	<b>2,221,587.46</b>	<b>3,818,782.60</b>	<b>729,031.79</b>
Reserve for warrants outstanding	185,709.58	67,497.42	253,207.00	28,840.62
Reserves	58,092.94	358,341.45	416,434.39	92,038.71
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>243,802.52</b>	<b>425,838.87</b>	<b>669,641.39</b>	<b>120,879.33</b>
<b>EOY Expenditures, FY20</b>	<b>1,840,997.66</b>	<b>3,242,689.25</b>	<b>8,113,703.72</b>	<b>811,078.59</b>
<b>EOY Fund Balance 6/30/20</b>	<b>1,353,392.62</b>	<b>1,795,748.59</b>	<b>3,149,141.21</b>	<b>608,152.46</b>

**Summary of Revenue  
All Special Revenue**

<b>Revenue Source</b>	<b>June 30, 2020 Total</b>	<b>Proposed 2020-21 Total</b>
<b>Local</b>	45,492,885.79	44,386,156.79
<b>State</b>	3,044,505.21	2,630,437.34
<b>Total</b>	<u>48,537,391.00</u>	<u>47,016,594.13</u>

**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	2019-20 Warrants	Outstanding PO	Total Expenditures 2019-20
<b>1102-HIGHWAY</b>				
General Government				
D-1 Salaries	636,779.23	636,779.23	-	636,779.23
D-2 Salaries	673,038.58	673,038.58	-	673,038.58
D-3 Salaries	723,387.56	723,387.56	-	723,387.56
D-2 Part Time Help	8,717.09	8,717.09	-	8,717.09
D-3 Part Time Help	2,170.22	2,170.22	-	2,170.22
D-1 Travel	9,741.89	9,141.89	600.00	9,741.89
D-2 Travel	7,047.09	7,047.09	-	7,047.09
D-3 Travel	4,985.55	4,985.55	-	4,985.55
D-1 Maintenance & Operation	105,685.70	104,200.70	1,485.00	105,685.70
D-2 Maintenance & Operation	47,972.36	46,553.36	1,419.00	47,972.36
D-3 Maintenance & Operation	60,836.85	59,155.32	1,681.53	60,836.85
D-1 Capital Outlay	1,963.10	1,963.10	-	1,963.10
D-2 Capital Outlay	16,138.20	16,138.20	-	16,138.20
D-3 Capital Outlay	6,706.91	6,706.91	-	6,706.91
D-1 Materials Request	840.00	840.00	-	840.00
<b>1102-Total</b>	<b>2,306,010.33</b>	<b>2,300,824.80</b>	<b>5,185.53</b>	<b>2,306,010.33</b>
<b>1103-CBRI-MO Roads &amp; Bridges</b>				
CBRI(105) Bridge & Road	44,912.60	44,912.60	-	44,912.60
D-1 CBRI Projects	6,402.50	4,002.50	2,400.00	6,402.50
D-2 CBRI Projects	73,145.09	73,145.09	-	73,145.09
D-3 CBRI Projects	105,362.85	105,362.85	-	105,362.85
<b>1103-CBRI-Total</b>	<b>229,823.04</b>	<b>227,423.04</b>	<b>2,400.00</b>	<b>229,823.04</b>
<b>1204-ASSESSOR REVOLVING</b>				
Maintenance & Operations	2,900.00	2,900.00	-	2,900.00
Capital Outlay	2,804.83	2,804.83	-	2,804.83
<b>1204-Total</b>	<b>5,704.83</b>	<b>5,704.83</b>	<b>-</b>	<b>5,704.83</b>
<b>1205-ASSESSOR VISUAL INSP</b>				
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
<b>1205-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>1208- COUNTY CLERK LIEN FEES</b>				
Salaries	-	-	-	-
Travel	1,138.54	1,138.54	-	1,138.54
Maintenance & Operation	2,708.37	2,058.37	650.00	2,708.37
Capital Outlay	346.43	346.43	-	346.43
<b>1208-Total</b>	<b>4,193.34</b>	<b>3,543.34</b>	<b>650.00</b>	<b>4,193.34</b>
<b>1209-COUNTY CLK RECORDS MGMT</b>				
Salaries	15,772.01	15,772.01	-	15,772.01
Part Time Help	-	-	-	-
Travel	653.42	653.42	-	653.42
Maintenance & Operation	37,358.34	37,108.34	250.00	37,358.34
Capital Outlay	2,568.02	1,382.02	1,186.00	2,568.02
<b>1209-Total</b>	<b>56,351.79</b>	<b>54,915.79</b>	<b>1,436.00</b>	<b>56,351.79</b>
<b>1211-COURT CLERK PAYROLL</b>				
	127,379.67	127,379.67	-	127,379.67
<b>1212-EMERGENCY MANAGEMENT</b>				
Salaries	-	-	-	-
Travel	-	-	-	-
Maintenance & Operation	95,997.33	91,281.41	4,715.92	95,997.33
Capital Outlay	22,873.17	22,569.68	303.49	22,873.17
<b>1212-Total</b>	<b>118,870.50</b>	<b>113,851.09</b>	<b>5,019.41</b>	<b>118,870.50</b>
<b>1214-FREE FAIR BOARD</b>				
Maintenance & Operations	18,477.72	15,749.29	2,728.43	18,477.72
Capital Outlay	4,574.99	4,574.99	-	4,574.99
<b>1214-Total</b>	<b>23,052.71</b>	<b>20,324.28</b>	<b>2,728.43</b>	<b>23,052.71</b>
<b>1216-HEALTH DEPARTMENT</b>				
Salaries	400,000.00	209,534.72	80,846.75	290,381.47
Travel	25,796.08	13,873.61	1,070.78	14,944.39
Maintenance & Operations	275,252.93	196,252.71	10,121.18	206,373.89
Capital Outlay	178,135.38	-	-	-
Building Fund	375,000.00	299,378.84	-	299,378.84
<b>1216-Total</b>	<b>1,254,184.39</b>	<b>719,039.88</b>	<b>92,038.71</b>	<b>811,078.59</b>

Exhibit MA	Ending Budget	2019-20 Warrants	Outstanding PO	Total Expenditures 2019-20
<b>1218-LOCAL EMERGENCY PLANNING</b>				
Maintenance & Operation	959.07	959.07	-	959.07
Capital Outlay	-	-	-	-
<b>1218-Total</b>	<b>959.07</b>	<b>959.07</b>	<b>-</b>	<b>959.07</b>
<b>1220-RESALE</b>				
Salaries	108,518.65	108,518.65	-	108,518.65
Travel	1,443.89	1,443.89	-	1,443.89
Maintenance & Operation	43,598.33	43,598.33	-	43,598.33
Capital Outlay	2,838.09	2,838.09	-	2,838.09
<b>1220-Total</b>	<b>156,398.96</b>	<b>156,398.96</b>	<b>-</b>	<b>156,398.96</b>
<b>1221-REWARD FUND</b>	-	-	-	-
<b>1223-SHERIFF COMMISSARY</b>				
Maintenance & Operation	133,355.50	122,755.50	10,600.00	133,355.50
Capital Outlay	245,291.00	245,291.00	-	245,291.00
<b>1223-Total</b>	<b>378,646.50</b>	<b>368,046.50</b>	<b>10,600.00</b>	<b>378,646.50</b>
<b>1226-SHERIFF SERVICE FEES</b>				
Salaries	308,922.89	308,922.89	-	308,922.89
Travel	338.00	338.00	-	338.00
Maintenance & Operation	15,119.07	14,718.97	400.10	15,119.07
Capital Outlay	-	-	-	-
Board of Prisoners - Salaries	452,766.21	452,766.21	-	452,766.21
Board of Prisoners - M&O	10,608.17	6,696.50	3,911.67	10,608.17
Board of Prisoners - Capital Outlay	-	-	-	-
Courthouse	-	-	-	-
<b>1226-Total</b>	<b>787,754.34</b>	<b>783,442.57</b>	<b>4,311.77</b>	<b>787,754.34</b>
<b>1230-TREASURERS FEE</b>				
Travel	900.00	900.00	-	900.00
Maintenance & Operation	2,196.14	2,196.14	-	2,196.14
Capital Outlay	740.05	740.05	-	740.05
<b>1230-Total</b>	<b>3,836.19</b>	<b>3,836.19</b>	<b>-</b>	<b>3,836.19</b>
<b>1235-DONATIONS</b>				
OBA - M&O	-	-	-	-
OBA - CAPITAL OUTLAY	-	-	-	-
SHERIFF GRANTS - M&O	380.00	380.00	-	380.00
SHERIFF GRANT - CAPITAL OUTLAY	-	-	-	-
DARE - M&O	1,050.00	-	1,050.00	1,050.00
WCFF - FRIENDS	5,001.50	4,581.50	420.00	5,001.50
WASH. CO. CATTLEWOMENS	710.00	710.00	-	710.00
RES19-49 PARSON DON CA	38,308.00	38,308.00	-	38,308.00
<b>1235-Total</b>	<b>45,449.50</b>	<b>43,979.50</b>	<b>1,470.00</b>	<b>45,449.50</b>
<b>1311-GEN GOV ST-JAIL</b>	<b>1,066,309.24</b>	<b>1,065,401.24</b>	<b>908.00</b>	<b>1,066,309.24</b>
<b>1315-JAIL ST</b>				
Salaries	584,130.46	584,130.46	-	584,130.46
Maintenance & Operations	5,000.00	5,000.00	-	5,000.00
Capital Outlay	-	-	-	-
Building Fund	697,455.00	697,455.00	-	697,455.00
Audit	-	-	-	-
<b>1315-Total</b>	<b>1,286,585.46</b>	<b>1,286,585.46</b>	<b>-</b>	<b>1,286,585.46</b>
<b>1505 - Wash. Co Mental Health</b>				
2005	206.40	206.40	-	206.40
2020	54,166.71	50,000.04	4,166.67	54,166.71
2021	13,030.00	13,030.00	-	13,030.00
<b>1505 - Total</b>	<b>67,403.11</b>	<b>63,236.44</b>	<b>4,166.67</b>	<b>67,403.11</b>
<b>1527-SAFE ROOM GRANT</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>-</b>	<b>18,000.00</b>
<b>1528-OCCUPATION ASSIST GRANT</b>				
Travel	-	-	-	-
Maintenance & Operation	11,902.95	10,975.69	927.26	11,902.95
Capital Outlay	25,648.00	21,142.00	4,506.00	25,648.00
<b>1528-Total</b>	<b>37,550.95</b>	<b>32,117.69</b>	<b>5,433.26</b>	<b>37,550.95</b>

Exhibit MA	Ending Budget	2019-20 Warrants	Outstanding PO	Total Expenditures 2019-20
<b>7201-COURT CLK REVOLVING</b>				
Salaries	22,160.04	22,160.04	-	22,160.04
Travel	2,573.97	2,573.97	-	2,573.97
Maintenance & Operation	42,127.81	42,127.81	-	42,127.81
Capital Outlay	-	-	-	-
<b>7201-Total</b>	<b>66,861.82</b>	<b>66,861.82</b>	<b>-</b>	<b>66,861.82</b>
<b>7205-LAW LIBRARY</b>				
Maintenance & Operation	21,837.30	21,837.30	-	21,837.30
Capital Outlay	-	-	-	-
<b>7205-Total</b>	<b>21,837.30</b>	<b>21,837.30</b>	<b>-</b>	<b>21,837.30</b>
<b>7206-DRUG COURT</b>				
Salaries	66,553.31	64,633.31	1,920.00	66,553.31
Travel	2,785.48	2,185.48	600.00	2,785.48
Maintenance & Operation	12,390.37	11,818.00	572.37	12,390.37
Capital Outlay	-	-	-	-
<b>7206-Total</b>	<b>81,729.16</b>	<b>78,636.79</b>	<b>3,092.37</b>	<b>81,729.16</b>
<b>7402-EXCESS RESALE</b>	<b>19,816.58</b>	<b>19,816.58</b>	<b>-</b>	<b>19,816.58</b>
<b>7408-TREASURER TAX REFUNDS</b>	<b>-</b>	<b>9,660.14</b>	<b>-</b>	<b>9,660.14</b>
<b>7410-PROTESTED TAX</b>	<b>-</b>	<b>559.79</b>	<b>-</b>	<b>559.79</b>
<b>7413-PROTEST TAX 2018</b>	<b>-</b>	<b>209,924.00</b>	<b>-</b>	<b>209,924.00</b>
<b>7702-INDEPENDENT SCHOOLS</b>	<b>-</b>	<b>33,575,191.84</b>	<b>-</b>	<b>33,575,191.84</b>
<b>7703-CITIES &amp; TOWNS</b>	<b>-</b>	<b>6,329,808.17</b>	<b>-</b>	<b>6,329,808.17</b>
<b>TOTAL</b>	<b>7,092,694.71</b>	<b>46,425,716.91</b>	<b>138,532.15</b>	<b>46,564,249.06</b>

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	2,037,861.60	728,815.05	615,836.35
Lapsed From Prior Year	3,881.86	4,502.63	
Back Year Warrants Paid	-	-	
Estopped From Prior Years			
<b>Revenue:</b>			
Gross Production	92,670.89	54,970.95	54,970.95
Diesel	357,911.92	347,014.03	347,014.03
Gas	862,088.88	826,593.71	826,593.71
Special Fuel	95.73	71.73	71.73
Motor Vehicle Collections	951,853.24	931,291.87	931,291.87
State Participation	-	-	-
Interest	-	8,046.25	8,046.25
Miscellaneous	26,280.92	16,860.60	16,860.60
<b>Total Revenue</b>	<b>2,290,901.58</b>	<b>2,184,849.14</b>	<b>2,167,988.54</b>
Transfer In	6,706.91	3,679.86	
Transfer Out	(1,128,169.76)	-	
<b>Total Fund Balance</b>	<b>3,211,182.19</b>	<b>2,921,846.68</b>	<b>2,783,824.89</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,455,718.09	2,300,824.80	
Reserves O/S (Exh MA)	26,649.05	5,185.53	
<b>Total Expenditures</b>	<b>2,482,367.14</b>	<b>2,306,010.33</b>	
<b>Surplus Cash Balance</b>	<b>728,815.05</b>	<b>615,836.35</b>	
Reserves O/S	26,649.05	5,185.53	
O/S Warrants	84,088.31	72,084.99	
<b>Cash Balance</b>	<b>839,552.41</b>	<b>693,106.87</b>	

<b>Report of Prior Year After July 1</b>	
Reserves, June 30, 2018	26,649.05
Issued Since	22,146.42
Reserves Outstanding	-
Warrants Pd	22,146.42
Lapse to Current Year	4,502.63

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	-	988,377.56	1,460,319.49
Lapsed From Prior Year	-	3,128.24	
Back Year Warrants Paid	-	-	
Estopped From Prior Years	-		
Revenue:	-		
Gross Production	727,016.66	387,803.25	387,803.25
Diesel	-		
Gas	-	101,330.35	
Special Fuel	-	9.79	
Motor Vehicle Collections	-		
State Participation	-		
Interest	-		
Miscellaneous	-	213,173.20	
<b>Total Revenue</b>	<b>727,016.66</b>	<b>702,316.59</b>	<b>387,803.25</b>
Transfer In			
Transfer Out	1,128,169.76	(3,679.86)	
<b>Total Fund Balance</b>	<b>1,855,186.42</b>	<b>1,690,142.53</b>	<b>1,848,122.74</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	813,224.67	227,423.04	
Reserves O/S (Exh MA)	53,584.19	2,400.00	
<b>Total Expenditures</b>	<b>866,808.86</b>	<b>229,823.04</b>	
Surplus Cash Balance	988,377.56	1,460,319.49	
Reserves O/S	53,584.19	2,400.00	
O/S Warrants	-	8,676.70	
<b>Cash Balance</b>	<b>1,041,961.75</b>	<b>1,471,396.19</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	53,584.19		
Issued Since	50,455.95		
Reserves Outstanding	-		
Warrants Pd	50,455.95		
Lapse to Current Year	3,128.24		

**Assessor Revolving  
Reports of Revenue and Expenditures  
Fund 1204**

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	-	-	1,761.46
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	1,684.00	1,684.00
Transfer In		5,782.29	
Transfer Out			
<b>Total Fund Balance</b>	<b>-</b>	<b>7,466.29</b>	<b>3,445.46</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	5,704.83	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>5,704.83</b>	
Surplus Cash Balance	-	1,761.46	
Reserves O/S	-	-	
O/S Warrants	-	5,704.83	
<b>Cash Balance</b>	<b>-</b>	<b>7,466.29</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		



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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	5,745.49	5,349.29	-
Lapsed From Prior Year		-	
<b>Revenue:</b>			
Miscellaneous	2,366.50	433.00	-
Transfer In			
Transfer Out		(5,782.29)	
<b>Total Fund Balance</b>	<b>8,111.99</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,762.70	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>2,762.70</b>	<b>-</b>	
Surplus Cash Balance	5,349.29	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>5,349.29</b>	<b>-</b>	
<b>Report of Prior Year After July 1</b>			
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**

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	8,057.36	2,953.76	5,357.44
Lapsed From Prior Year	583.02	689.79	
Revenue:			
Miscellaneous	6,598.21	5,907.23	5,907.23
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>15,238.59</u>	<u>9,550.78</u>	<u>11,264.67</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	10,817.86	3,543.34	
Reserves O/S (Exh MA)	1,466.97	650.00	
<b>Total Expenditures</b>	<u>12,284.83</u>	<u>4,193.34</u>	
<b>Surplus Cash Balance</b>	2,953.76	5,357.44	
Reserves O/S	1,466.97	650.00	
O/S Warrants	147.05	-	
<b>Cash Balance</b>	<u>4,567.78</u>	<u>6,007.44</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	1,466.97		
Issued Since	777.18		
Reserves Outstanding			
Warrants Pd	777.18		
Lapse to Current Year	689.79		

**COUNTY CLERK RECORDS MGMT**  
**Reports of Revenue and Expenditures**  
**Fund 1209**

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	66,374.65	84,499.85	97,971.14
Lapsed From Prior Year	1,041.48	585.08	
Revenue:			
Miscellaneous	44,730.00	69,238.00	69,238.00
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>112,146.13</u>	<u>154,322.93</u>	<u>167,209.14</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	26,211.67	54,915.79	
Reserves O/S (Exh MA)	<u>1,434.61</u>	<u>1,436.00</u>	
<b>Total Expenditures</b>	<u>27,646.28</u>	<u>56,351.79</u>	
<b>Surplus Cash Balance</b>	84,499.85	97,971.14	
Reserves O/S	1,434.61	1,436.00	
O/S Warrants	<u>6,040.62</u>	<u>902.51</u>	
<b>Cash Balance</b>	<u>91,975.08</u>	<u>100,309.65</u>	

<b>Report of Prior Year After July 1</b>	
Reserves, June 30, 2018	1,434.61
Issued Since	849.53
Reserves Outstanding	
Warrants Pd	849.53
Lapse to Current Year	585.08

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	11,904.90	1,436.96	8,764.29
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	137,087.00	134,707.00	134,707.00
Transfer In	-	-	
Transfer Out		-	
<b>Total Fund Balance</b>	<u>148,991.90</u>	<u>136,143.96</u>	<u>143,471.29</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	147,554.94	127,379.67	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>147,554.94</u>	<u>127,379.67</u>	
Surplus Cash Balance	1,436.96	8,764.29	
Reserves O/S	-	-	
O/S Warrants	<u>1,616.78</u>	<u>4,510.41</u>	
<b>Cash Balance</b>	<u>3,053.74</u>	<u>13,274.70</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	99,286.84	67,748.19	16,254.80
Lapsed From Prior Year	931.58	68.08	
Estopped from Prior Years	200.00		
Revenue:			
Miscellaneous	111,021.47	66,653.42	66,653.42
Transfer In	-	1,840.61	
Transfer Out	-	(1,185.00)	
<b>Total Fund Balance</b>	<b>211,439.89</b>	<b>135,125.30</b>	<b>82,908.22</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	121,984.54	113,851.09	
Reserves O/S (Exh MA)	21,707.16	5,019.41	
<b>Total Expenditures</b>	<b>143,691.70</b>	<b>118,870.50</b>	
<b>Surplus Cash Balance</b>	<b>67,748.19</b>	<b>16,254.80</b>	
Reserves O/S	21,707.16	5,019.41	
O/S Warrants	3,552.27	1,188.28	
<b>Cash Balance</b>	<b>93,007.62</b>	<b>22,462.49</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	21,707.16		
Issued Since	21,639.08		
Reserves Outstanding			
Warrants Pd	21,639.08		
Lapse to Current Year	68.08		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	55,276.78	36,285.92	42,612.51
Lapsed From Prior Year	555.47	1,800.30	
<b>Revenue:</b>			
Miscellaneous	30,141.07	27,579.00	27,579.00
Transfer In	-	-	
Transfer Out			
<b>Total Fund Balance</b>	<b>85,973.32</b>	<b>65,665.22</b>	<b>70,191.51</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	46,177.20	20,324.28	
Reserves O/S (Exh MA)	3,510.20	2,728.43	
<b>Total Expenditures</b>	<b>49,687.40</b>	<b>23,052.71</b>	
<b>Surplus Cash Balance</b>	<b>36,285.92</b>	<b>42,612.51</b>	
Reserves O/S	3,510.20	2,728.43	
O/S Warrants	1,425.13	1,049.71	
<b>Cash Balance</b>	<b>41,221.25</b>	<b>46,390.65</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	3,510.20		
Issued Since	1,709.90		
Reserves Outstanding			
Warrants Pd	1,709.90		
Lapse to Current Year	1,800.30		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	282,380.95	328,506.95	608,152.46
Lapsed From Prior Year	53,375.18	119,075.10	
Estopped from Prior Years	-		
Revenue:			
Current Ad Valorem	909,978.76	944,265.09	944,265.09
Back Year Ad Valorem	23,397.40	23,721.12	23,721.12
Miscellaneous	3,406.08	3,662.79	3,662.79
Total Revenue	936,782.24	971,649.00	
Transfer In			
Transfer Out			
Total Fund Balance	<u>1,272,538.37</u>	<u>1,419,231.05</u>	<u>1,579,801.46</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	767,020.41	719,039.88	
Reserves O/S (Exh MA)	177,011.01	92,038.71	
Total Expenditures	<u>944,031.42</u>	<u>811,078.59</u>	
Surplus Cash Balance	328,506.95	608,152.46	
Reserves O/S	177,011.01	92,038.71	
O/S Warrants	28.60	28,840.62	
Cash Balance	<u>505,546.56</u>	<u>729,031.79</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	177,011.01		
Issued Since	57,935.91		
Reserves Outstanding			
Warrants Pd	57,935.91		
Lapse to Current Year	119,075.10		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	341.96	97.36	236.87
Lapsed From Prior Year	-	-	
Estopped Warrant from Prior Year	-	98.58	
Revenue:			
Miscellaneous	1,000.00	1,000.00	1,000.00
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>1,341.96</b>	<b>1,195.94</b>	<b>1,236.87</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,244.60	959.07	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>1,244.60</b>	<b>959.07</b>	
Surplus Cash Balance	97.36	236.87	
Reserves O/S	-	-	
O/S Warrants	98.58	-	
<b>Cash Balance</b>	<b>195.94</b>	<b>236.87</b>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		



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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	833,459.06	1,063,349.50	1,188,008.97
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
Revenue:			
Miscellaneous	365,867.47	281,058.43	281,058.43
Transfer In	74.81		
Transfer Out	-		
<b>Total Fund Balance</b>	<u>1,199,401.34</u>	<u>1,344,407.93</u>	<u>1,469,067.40</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	136,051.84	156,398.96	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>136,051.84</u>	<u>156,398.96</u>	
<b>Surplus Cash Balance</b>	1,063,349.50	1,188,008.97	
Reserves O/S	-	-	
O/S Warrants	<u>8,881.74</u>	<u>7,349.05</u>	
<b>Cash Balance</b>	<u>1,072,231.24</u>	<u>1,195,358.02</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20 Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	400.50	400.50	500.50
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	100.00	100.00
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>400.50</u>	<u>500.50</u>	<u>600.50</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	
<b>Surplus Cash Balance</b>	400.50	500.50	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>400.50</u>	<u>500.50</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	597,319.69	691,550.25	561,005.96
Lapsed From Prior Year	7,619.31	14,065.75	
Revenue:			
Miscellaneous	244,245.74	234,036.46	234,036.46
Transfer In			
Transfer Out	-		
<b>Total Fund Balance</b>	<b>849,184.74</b>	<b>939,652.46</b>	<b>795,042.42</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	131,434.49	368,046.50	
Reserves O/S (Exh MA)	26,200.00	10,600.00	
<b>Total Expenditures</b>	<b>157,634.49</b>	<b>378,646.50</b>	
<b>Surplus Cash Balance</b>	<b>691,550.25</b>	<b>561,005.96</b>	
Reserves O/S	26,200.00	10,600.00	
O/S Warrants	-	3,802.89	
<b>Cash Balance</b>	<b>717,750.25</b>	<b>575,408.85</b>	
Reserves, June 30, 2018	26,200.00		
Issued Since	12,134.25		
Reserves Outstanding			
Warrants Pd	12,134.25		
Lapse to Current Year	14,065.75		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	273,682.36	523,534.35	156,269.56
Lapsed From Prior Year	105.85	215.74	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	486,288.31	420,273.81	420,273.81
Transfer In	582,268.04		
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>1,342,344.56</b>	<b>944,023.90</b>	<b>576,543.37</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	817,560.21	783,442.57	
Reserves O/S (Exh MA)	1,250.00	4,311.77	
<b>Total Expenditures</b>	<b>818,810.21</b>	<b>787,754.34</b>	
Surplus Cash Balance	523,534.35	156,269.56	
Reserves O/S	1,250.00	4,311.77	
O/S Warrants	32,893.97	21,132.51	
<b>Cash Balance</b>	<b>557,678.32</b>	<b>181,713.84</b>	
Reserves, June 30, 2018	1,250.00		
Issued Since	1,034.26		
Reserves Outstanding			
Warrants Pd	1,034.26		
Lapse to Current Year	215.74		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	5,533.03	6,595.51	11,189.32
Lapsed From Prior Year	-	200.00	
Revenue:			
Miscellaneous	6,815.00	8,230.00	8,230.00
Transfer In			
Transfer Out			
Total Fund Balance	<u>12,348.03</u>	<u>15,025.51</u>	<u>19,419.32</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	5,552.52	3,836.19	
Reserves O/S (Exh MA)	<u>200.00</u>	<u>-</u>	
Total Expenditures	<u>5,752.52</u>	<u>3,836.19</u>	
Surplus Cash Balance	6,595.51	11,189.32	
Reserves O/S	200.00	-	
O/S Warrants	<u>-</u>	<u>-</u>	
Cash Balance	<u>6,795.51</u>	<u>11,189.32</u>	
Reserves, June 30, 2018	200.00		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	200.00		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20 Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	1,980.02	41,486.59	128,489.67
Lapsed From Prior Year		259.58	
Estopped from Prior Years		-	
Revenue:			
Miscellaneous	1,734.00	132,193.00	
Transfer In	45,958.31		
Transfer Out			
<b>Total Fund Balance</b>	<b>49,672.33</b>	<b>173,939.17</b>	<b>128,489.67</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	7,435.74	43,979.50	
Reserves O/S (Exh MA)	750.00	1,470.00	
<b>Total Expenditures</b>	<b>8,185.74</b>	<b>45,449.50</b>	
<b>Surplus Cash Balance</b>	<b>41,486.59</b>	<b>128,489.67</b>	
Reserves O/S	750.00	1,470.00	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>42,236.59</b>	<b>129,959.67</b>	
Reserves, June 30, 2018	750.00		
Issued Since	490.42		
Reserves Outstanding			
Warrants Pd	490.42		
Lapse to Current Year	259.58		

**General Government Sales Tax  
Reports of Revenue and Expenditures  
Fund 1311**

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	-	-	811,221.48
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	1,832,668.85	1,832,668.85
Transfer In		44,861.87	
Transfer Out			
<b>Total Fund Balance</b>	<b>-</b>	<b>1,877,530.72</b>	<b>2,643,890.33</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	1,065,401.24	
Reserves O/S (Exh MA)	-	908.00	
<b>Total Expenditures</b>	<b>-</b>	<b>1,066,309.24</b>	
Surplus Cash Balance	-	811,221.48	
Reserves O/S	-	908.00	
O/S Warrants	-	74,943.67	
<b>Cash Balance</b>	<b>-</b>	<b>887,073.15</b>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	561,621.58	221,160.55	241,286.79
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	3,129,776.77	1,351,573.57	1,351,573.57
Transfer In			
Transfer Out		(44,861.87)	
<b>Total Fund Balance</b>	<u>3,691,398.35</u>	<u>1,527,872.25</u>	<u>1,592,860.36</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,298,874.05	1,286,585.46	
Reserves O/S (Exh MA)	171,363.75	-	
<b>Total Expenditures</b>	<u>3,470,237.80</u>	<u>1,286,585.46</u>	
Surplus Cash Balance	221,160.55	241,286.79	
Reserves O/S	171,363.75	-	
O/S Warrants	62,698.78	-	
<b>Cash Balance</b>	<u>455,223.08</u>	<u>241,286.79</u>	
Reserves, June 30, 2018	171,363.75		
Issued Since	171,363.75		
Reserves Outstanding			
Warrants Pd	171,363.75		
Lapse to Current Year	-		



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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance		11,046.91	12,337.73
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	30,872.59	68,693.93	
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>30,872.59</u>	<u>79,740.84</u>	12,337.73
<b>Liabilities</b>			
Warrants Issued (Exh MA)	19,825.68	63,236.44	
Reserves O/S (Exh MA)	-	4,166.67	
<b>Total Expenditures</b>	<u>19,825.68</u>	<u>67,403.11</u>	
Surplus Cash Balance	11,046.91	12,337.73	
Reserves O/S	-	4,166.67	
O/S Warrants	-	1,110.00	
<b>Cash Balance</b>	<u>11,046.91</u>	<u>17,614.40</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	-	4,000.00	-
Lapsed From Prior Year	-	-	-
Estopped from Prior Years	-	-	-
Revenue:			
Miscellaneous	43,639.00	14,000.00	-
Transfer In	-	-	-
Transfer Out	-	-	-
<b>Total Fund Balance</b>	<u>43,639.00</u>	<u>18,000.00</u>	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	39,639.00	18,000.00	-
Reserves O/S (Exh MA)	-	-	-
<b>Total Expenditures</b>	<u>39,639.00</u>	<u>18,000.00</u>	-
Surplus Cash Balance	4,000.00	-	-
Reserves O/S	-	-	-
O/S Warrants	-	-	-
<b>Cash Balance</b>	<u>4,000.00</u>	<u>-</u>	-
Reserves, June 30, 2017	-	-	-
Issued Since	-	-	-
Reserves Outstanding	-	-	-
Warrants Pd	-	-	-
Lapse to Current Year	-	-	-

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	32,712.01	50,253.51	18,039.08
Lapsed From Prior Year	250.40	-	
Revenue:			
Miscellaneous	32,018.19	6,992.13	6,992.13
Transfer In	-	185.00	
Transfer Out		(1,840.61)	
Total Fund Balance	<u>64,980.60</u>	<u>55,590.03</u>	<u>25,031.21</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	9,285.84	32,117.69	
Reserves O/S (Exh MA)	5,441.25	5,433.26	
Total Expenditures	<u>14,727.09</u>	<u>37,550.95</u>	
Surplus Cash Balance	50,253.51	18,039.08	
Reserves O/S	5,441.25	5,433.26	
O/S Warrants	-	-	
Cash Balance	<u>55,694.76</u>	<u>23,472.34</u>	
Reserves, June 30, 2018	5,441.25		
Issued Since	5,441.25		
Reserves Outstanding			
Warrants Pd	5,441.25		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	330,778.73	369,501.58	366,185.13
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
Revenue:			
Miscellaneous	98,396.05	63,545.37	63,545.37
Transfer In		-	
Transfer Out	-		
<b>Total Fund Balance</b>	<u>429,174.78</u>	<u>433,046.95</u>	<u>429,730.50</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	59,673.20	66,861.82	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>59,673.20</u>	<u>66,861.82</u>	
<b>Surplus Cash Balance</b>	369,501.58	366,185.13	
Reserves O/S	-	-	
O/S Warrants	<u>5,288.40</u>	<u>-</u>	
<b>Cash Balance</b>	<u>374,789.98</u>	<u>366,185.13</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	94,012.03	5,551.09	3,364.11
Lapsed From Prior Year		-	
<b>Revenue:</b>			
Miscellaneous	24,553.55	19,650.32	19,650.32
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>118,565.58</u>	<u>25,201.41</u>	<u>23,014.43</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	113,014.49	21,837.30	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>113,014.49</u>	<u>21,837.30</u>	
<b>Surplus Cash Balance</b>	5,551.09	3,364.11	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>5,551.09</u>	<u>3,364.11</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	31,207.85	18,171.98	11,706.02
Lapsed From Prior Year	505.00	519.17	
Revenue:			
Miscellaneous	71,773.10	74,744.03	74,744.03
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>103,485.95</u>	<u>93,435.18</u>	<u>86,450.05</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	74,972.44	78,636.79	
Reserves O/S (Exh MA)	<u>10,341.53</u>	<u>3,092.37</u>	
<b>Total Expenditures</b>	<u>85,313.97</u>	<u>81,729.16</u>	
<b>Surplus Cash Balance</b>	18,171.98	11,706.02	
Reserves O/S	10,341.53	3,092.37	
O/S Warrants	-	<u>65.80</u>	
<b>Cash Balance</b>	<u>28,513.51</u>	<u>14,864.19</u>	
Reserves, June 30, 2018	10,341.53		
Issued Since	9,822.36		
Reserves Outstanding			
Warrants Pd	9,822.36		
Lapse to Current Year	519.17		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	73,526.86	19,816.58	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	19,816.58	-	
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>93,343.44</u>	<u>19,816.58</u>	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	73,526.86	19,816.58	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>73,526.86</u>	<u>19,816.58</u>	
Surplus Cash Balance	19,816.58	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>19,816.58</u>	<u>-</u>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	1,344.00	19,236.25	19,275.31
Lapsed From Prior Year	-	-	
Estopped from Prior Year		106.55	
Revenue:			
Miscellaneous		-	
NSF Collected			
Transfer In	101,199.13	254,775.21	
Transfer Out	(4,888.78)	(210,977.00)	
<b>Total Fund Balance</b>	<b>97,654.35</b>	<b>63,141.01</b>	<b>19,275.31</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	78,418.10	43,865.70	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
<b>Total Expenditures</b>	<b>78,418.10</b>	<b>43,865.70</b>	
<b>Surplus Cash Balance</b>	<b>19,236.25</b>	<b>19,275.31</b>	
Reserves O/S	-	-	
O/S Warrants	108.55	2.00	
<b>Cash Balance</b>	<b>19,344.80</b>	<b>19,277.31</b>	
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		



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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	-	350.00	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	350.00	770.00	
Transfer In	-	-	
Transfer Out	-	(560.21)	
Total Fund Balance	<u>350.00</u>	<u>559.79</u>	<u>-</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	559.79	
Reserves O/S (Exh MA)	-		
Total Expenditures	<u>-</u>	<u>559.79</u>	
Cash Balance	<u>350.00</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20  Current</b>	<b>Proposed Budget  2020-21</b>
<b>Assets:</b>			
Beginning Balance	-	420,008.00	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	420,008.00		
Transfer Out	-	(210,084.00)	
<b>Total Fund Balance</b>	<b>420,008.00</b>	<b>209,924.00</b>	<b>-</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	209,924.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>209,924.00</b>	
<b>Cash Balance</b>	<b>420,008.00</b>	<b>-</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2018	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20 Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	154,864.41	174,492.80	141,611.94
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	32,255,181.00	33,542,310.98	33,542,310.98
Transfer In			
Transfer Out	-	-	
Total Fund Balance	<u>32,410,045.41</u>	<u>33,716,803.78</u>	<u>33,683,922.92</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	32,235,552.61	33,575,191.84	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>32,235,552.61</u>	<u>33,575,191.84</u>	
Surplus Cash Balance	174,492.80	141,611.94	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	<u>174,492.80</u>	<u>141,611.94</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2018-19</b>	<b>Current Year 2019-20 Current</b>	<b>Proposed Budget 2020-21</b>
<b>Assets:</b>			
Beginning Balance	54,361.40	69,155.87	59,881.44
Lapsed From Prior Year	-	-	
Estopped from Prior Year	475.98	-	
Revenue:			
Miscellaneous	5,924,384.10	6,320,533.74	6,320,533.74
Transfer In	-	-	
Transfer Out	(0.02)	-	
<b>Total Fund Balance</b>	<u>5,979,221.46</u>	<u>6,389,689.61</u>	<u>6,380,415.18</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	5,910,065.59	6,329,808.17	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>5,910,065.59</u>	<u>6,329,808.17</u>	
Surplus Cash Balance	69,155.87	59,881.44	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>69,155.87</u>	<u>59,881.44</u>	
Reserves, June 30, 2018	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

APPROVED

WASHINGTON COUNTY EXCISE BOARD



Date 10-27-20  
 Chairman [Signature]  
 Vice-Chairman [Signature]  
 Member [Signature]  
 Attest: [Signature]  
 County Clerk

S. A. & I. No. 2833 (2009)

Current fiscal year 2020-2021  
 Date Certified October 27, 2020  
 Taxable Year 2020

WASHINGTON COUNTY TAX LEVIES  
 2020-2021

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	15.08		36.49	5.21	30.43	10.44	5.22			120.07
Bartlesville (Rural)	I-30	10.44	0.00	2.61	4.17			36.49	5.21	30.43	10.44	5.22			105.01
Bartlesville (Osage)	I-30							36.67	5.22	30.43	10.48	5.24			87.94
Dewey (City)	I-7	10.44	0.00	2.61	4.17	12.13		36.45	5.21	22.15	10.44	5.22			108.82
Dewey (Rural)	I-7	10.44	0.00	2.61	4.17			36.45	5.21	22.15	10.44	5.22			96.69
Dewey (Osage)	I-7							37.12	5.30	22.15	10.48	5.24			80.29
Copan	I-4	10.44	0.00	2.61	4.17			36.77	5.25	9.88	10.44	5.22			84.78
Copan (Nowata)	I-4							37.98	5.43	9.88	10.49	5.25			69.03
Caney Valley	I-18	10.44	0.00	2.61	4.17			36.74	5.25	22.47	10.44	5.22			97.34
Caney Valley (Osage)	I-18							36.41	5.20	22.47	10.48	5.24			79.80
Nowata	J-3	10.44	0.00	2.61	4.17			36.82	5.26	20.30	10.44	5.22			95.25
Tulsa Co Collinsville	J-6	10.44	0.00	2.61	4.17			36.68	5.24	30.24			8.56	5.35	103.25
Tulsa Co Skiatook	J-7	10.44	0.00	2.61	4.17			37.33	5.33	29.76			8.56	5.35	103.55
Osage Co Avant	J-35	10.44	0.00	2.61	4.17			37.15	5.31	9.73	10.44	5.22			85.07
															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 2020

Witness my hand and seal:

[Signature]

Annette Smith, Washington County Clerk



**2020 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
<b>City/Village</b>								
BARTLESVILLE	T010	31,166,150	250,937,138	15,339,077	297,442,365	7,172,856	2,087,322	288,182,187
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,676	14,623,579	0	14,971,255	315,542	17,434	14,638,279
BARTLESVILLE - NET VALUE		30,818,474	236,313,559	15,339,077	282,471,110	6,857,314	2,069,888	273,543,908
B'VILLE & DEWEY AG	T012	16,106	20,599	0	36,705	0	0	36,705
BARTLESVILLE AG	T014	0	208,958	0	208,958	2,000	0	206,958
VERA	T020	50,087	458,141	95,193	603,421	41,221	0	562,200
RAMONA	T030	288,684	2,764,450	233,002	3,286,136	121,570	89,400	3,075,166
OCHELATA	T040	301,687	1,018,724	839,135	2,159,546	78,205	4,848	2,076,493
DEWEY	T050	894,320	12,433,363	746,358	14,074,041	613,526	231,681	13,228,834
COPAN	T060	71,718	2,362,067	238,607	2,672,392	165,568	37,671	2,469,153
CITY/VILLAGE TOTALS (INC TIF)		32,788,752	270,203,440	17,491,372	320,483,564	8,194,946	2,450,922	309,837,696
<b>Comm-College</b>								
TRI-COUNTY VO-TECH	V001	40,172,347	332,343,291	35,656,549	408,172,187	10,552,281	3,648,964	393,970,942
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,676	14,623,579	0	14,971,255	315,542	17,434	14,638,279
TRI-COUNTY VO-TECH - NET VALUE		39,824,671	317,719,712	35,656,549	393,200,932	10,236,739	3,631,530	379,332,663
TULSA VO-TECH	V002	193,074	2,521,709	96,009	2,810,792	120,589	82,024	2,608,179
COMM-COLLEGE TOTALS (INC TIF)		40,365,421	334,865,000	35,752,558	410,982,979	10,672,870	3,730,988	396,579,121
<b>County</b>								
WASHINGTON COUNTY	C001	40,365,421	334,865,000	35,752,558	410,982,979	10,672,870	3,730,988	396,579,121
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,676	14,623,579	0	14,971,255	315,542	17,434	14,638,279
WASHINGTON COUNTY - NET VALUE		40,017,745	320,241,421	35,752,558	396,011,724	10,357,328	3,713,554	381,940,842
COUNTY TOTALS (INC TIF)		40,365,421	334,865,000	35,752,558	410,982,979	10,672,870	3,730,988	396,579,121
<b>School</b>								
NOWATA JOINT(V1)	S003	25,362	324,767	213,043	563,172	15,000	0	548,172
COPAN (V1)	S004	799,828	9,997,907	9,542,455	20,340,190	516,685	173,032	19,650,473
DEWEY (V1)	S007	3,931,102	23,563,153	3,837,735	31,331,990	1,080,509	416,140	29,835,341
CANEY VALLEY (V1)	S018	7,601,390	27,265,000	4,786,662	39,653,052	1,173,288	654,078	37,825,686
BARTLESVILLE (V1)	S030	27,793,057	270,988,592	17,079,580	315,861,229	7,756,799	2,390,246	305,714,184
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183

3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
12 - BARTLESVILLE TIF #12		0	0	0	0	0	0	0
TOTAL TIF EXCESS VALUE		347,676	14,623,579	0	14,971,255	315,542	17,434	14,638,279
BARTLESVILLE (V1) - NET VALUE		27,445,381	256,365,013	17,079,580	300,889,974	7,441,257	2,372,812	291,075,905
OSAGE JOINT (V1)	S519	0	8,213	0	8,213	0	0	8,213
TULSA JOINT	S618	35,402	233,509	137,926	406,837	8,000	73,148	325,689
TULSA JOINT (V1)	S718	649	28,274	61,053	89,976	2,000	0	87,976
TULSA JOINT (V2)	S719	164,011	2,408,153	94,104	2,666,268	118,589	24,344	2,523,335
TULSA JOINT (V1)	S735	14,620	47,432	0	62,052	2,000	0	60,052
SCHOOL TOTALS (INC TIF)		40,365,421	334,865,000	35,752,558	410,982,979	10,672,870	3,730,988	396,579,121
<b>TIF-District</b>								
B'VILLE TIF DIST #1	T12A	2,623,624	7,424,466	0	10,048,090	26,262	0	10,021,828
1 - BARTLESVILLE TIF #1		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
TOTAL TIF EXCESS VALUE		-411,513	3,689,104	0	3,277,591	26,262	0	3,251,329
B'VILLE TIF DIST #1 - NET VALUE		3,035,137	3,735,362	0	6,770,499	0	0	6,770,499
B'VILLE TIF DIST #2	T12B	601,806	7,620,605	0	8,222,411	223,780	17,434	7,981,197
2 - BARTLESVILLE TIF #2		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
TOTAL TIF EXCESS VALUE		-83,152	3,046,549	0	2,963,397	223,780	17,434	2,722,183
B'VILLE TIF DIST #2 - NET VALUE		684,958	4,574,056	0	5,259,014	0	0	5,259,014
B'VILLE TIF DIST #3	T12C	453	4,000,460	0	4,000,913	65,500	0	3,935,413
3 - BARTLESVILLE TIF #3		453	3,955,285	0	3,955,738	65,500	0	3,890,238
TOTAL TIF EXCESS VALUE		453	3,955,285	0	3,955,738	65,500	0	3,890,238
B'VILLE TIF DIST #3 - NET VALUE		0	45,175	0	45,175	0	0	45,175
B'VILLE TIF DIST #9	T12I	16,352	1,946,633	0	1,962,985	0	0	1,962,985
9 - BARTLESVILLE TIF #9		16,352	1,944,641	0	1,960,993	0	0	1,960,993
TOTAL TIF EXCESS VALUE		16,352	1,944,641	0	1,960,993	0	0	1,960,993
B'VILLE TIF DIST #9 - NET VALUE		0	1,992	0	1,992	0	0	1,992
B'VILLE TIF DIST #10	T12J	836,149	2,002,788	0	2,838,937	0	0	2,838,937
10 - BARTLESVILLE TIF #10		825,536	1,988,000	0	2,813,536	0	0	2,813,536
TOTAL TIF EXCESS VALUE		825,536	1,988,000	0	2,813,536	0	0	2,813,536
B'VILLE TIF DIST #10 - NET VALUE		10,613	14,788	0	25,401	0	0	25,401
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)		4,078,384	23,042,952	0	27,121,336	315,542	17,434	26,788,360

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

Submitted August 13, 2020

*Lodd Mathes*  
County Assessor

APPROVED

WASHINGTON COUNTY EXCISE BOARD

Date 8-17-20

Chairman *[Signature]*

Vice-Chairman *[Signature]*

Member *[Signature]*

Attest: *[Signature]*  
County Clerk

*[Signature]*  
County Clerk

