

State

State Auditor & Inspector

OCT 29 2021

FILED

WASHINGTON COUNTY

AMENDED BUDGET  
2021-2022  
ALL FUNDS

WASHINGTON COUNTY, OKLAHOMA  
October 19, 2021

RECEIVED  
OCT 29 2021  
State Auditor  
and Inspector

Washington

WASHINGTON COUNTY  
2021-2022 BUDGET  
AND FINANCIAL INFORMATION OF THE  
FISCAL YEAR 2020-2021

INDEX

Letters and Certifications:	Page
Independent Accountant's Compilation Report	3
Board Members	4
Certificate of Budget Board	5
 Budget Summary	 6
Projected Valuation	7
Certification	8
 General Fund:	
Statement of Revenues	9
Statement of Expenditures	10-12
Amended Budget	13-16
Prior Year Reserves	17-19
Health Department Statement of Revenues	20
Health Department Statement of Expenditures	21
Health Department PY Reserves	22
Fund Balance Worksheet	23
 Special Revenue Funds	
Statement of Revenues-Special Revenue Funds	24
Statement of Expenditures-Special Revenue Funds	25-27
 Revenues & Expenditures by Fund:	
Highway	28
CBRI	29
Assessor Revolving	30
Assessor Visual Insp	31
Clerk Lien Fees	32
Clerk Records Mgmt	33
Court Fund Payroll	34
Emergency Management	35
Free Fair Board	36
Local Emergency Planning	37
Resale Property	38
Reward Fund	39
Sheriff Commissary	40
Sheriff Service Fees	41
Treasurers Fees	42
County Donations	43
General Government Sales Tax	44
Jail - ST	45
Washington Co Mental Health	46
Occupation Assistance Grant	47
CARES	48
American Rescue Plan Act	49
Court Clerk Revolving	50
Law Library	51
Drug Court	52
Court Clerk Records Mgmt	53
Excess Resale	54
Treasurers Tax Refunds	55
Protested Interest	56
Protest Tax 2018	57
Change Fund	58
Independent Schools	59
Cities & Towns	60

Honorable County Budget Board  
Washington County

We have compiled the 2020-21 financial statements as of and for the fiscal year ended June 30, 2021, and the 2021-22 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 19, 2021

**Annual Budget  
FY21-22**

**Washington County Budget Board**


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

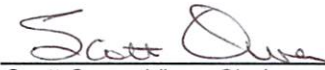
County Clerk  
Treasurer  
Court Clerk  
Sheriff  
County Commissioner, District #1  
County Commissioner, District #2  
County Commissioner, District #3  
Assessor

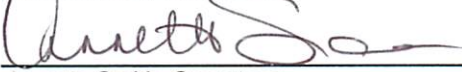
# CERTIFICATION


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 October 2021.

  
\_\_\_\_\_  
Mike Bouvier, Chairman

  
\_\_\_\_\_  
Scott Owen, Vice - Chairman

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


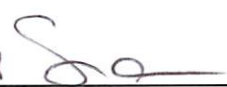
  
\_\_\_\_\_  
Mike Dunlap, Member

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

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

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

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

  
ATTEST:  
  
\_\_\_\_\_  
Annette Smith, Secretary

## Budget Summary

	General	Special Revenue
General Fund	\$ 11,459,497.26	
<b>Special Revenue</b>		
1102 Highway		\$ 667,182.56
1103 CBRI		\$ 822,721.34
1204 Assessor Revolving		\$ 3,695.46
1205 Assessor Visual Insp		\$ -
1208 Clerk Lien Fees		\$ 6,435.25
1209 Clerk Records Mgmt		\$ 129,699.58
1211 Court Fund Payroll		\$ 20,892.01
1212 Emergency Management		\$ 80,977.92
1214 Free Fair Board		\$ 36,509.82
1218 Local Emergency Planning		\$ 1,568.95
1220 Resale Property		\$ 970,434.98
1221 Reward Fund		\$ 500.50
1223 Sheriff Commissary		\$ 299,588.00
1226 Sheriff Service Fees		\$ 505,281.10
1230 Treasurers Fees		\$ 17,468.07
1235 County Donations		\$ 117,051.32
1311 General Government Sales Tax		\$ 1,879,344.18
1315 Jail - ST		\$ 0.00
1505 Washington Co Mental Health		\$ 7,972.93
1528 Occupation Assistance Grant		\$ 16,974.47
1565 CARES		\$ 546,141.31
1566 American Rescue Plan Act		\$ 5,001,451.03
7201 Court Clerk Revolving		\$ 384,163.62
7205 Law Library		\$ 4,910.26
7206 Drug Court		\$ 14,289.66
7210 Court Clerk Record Mgmt		\$ 36,657.64
7402 Excess Resale		\$ 54,959.61
7408 Treasurers Tax Refunds		\$ 19,761.36
7410 Protested Interest		\$ -
7413 Protest Tax 2018		\$ -
7508 Change Fund		\$ 1,050.00
7702 Independent Schools		\$ 220,874.40
7703 Cities & Towns		\$ 79,791.12
<b>Total</b>	<b><u>\$ 11,459,497.26</u></b>	<b><u>\$ 11,948,348.45</u></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	4,149,957.90	1,037,489.48
b Deduct Reserve - 5%	197,617.04	49,404.26
1 Net Proceeds of Tax Levy	3,952,340.86	988,085.21
2 Add: Cash Fund Balance on Hand	1,951,785.43	901,497.29
3 Add: Unclaimed Protest Tax Refunds		
4 Add: Estimate of Surplus - 20__ Tax		
5 Add: Misc. Revenue Estimated Ex. "F-1"	826,016.71	
6	-	
7		
8 Add: Resticted Cash Fund Balance	2,029,354.26	
9 Add: Resticted Misc. Revenue Estimated	2,700,000.00	
10 Total Available for Appropriation	11,459,497.26	1,889,582.50
2021__ Net Valuation (excluding TIF)	397,505,546.00	397,505,546.00

Personal	40,532,666.00
Real Estate	334,267,920.00
Public Service	36,962,326.00
Homestead Exemption	(10,068,354.00)
Veterans Exemption	(4,189,012.00)
Net Valuation	<u>397,505,546.00</u>
Prior Year Net Valuation (excluding TIF)	<u>381,940,842.00</u>
Percentage Increase	4.075%

WASHINGTON COUNTY  
 CERTIFICATE OF REVENUES  
 BUDGET YEAR FY 21-22

Revenue Source	GENERAL FUND			HEALTH FUND
	Unrestricted	Restricted	Total	
AD Valorem	3,952,340.86	-	3,952,340.86	988,085.21
Miscellaneous Fees	826,016.71	2,700,000.00	3,526,016.71	-
Carryover	1,951,785.43	2,029,354.26	3,981,139.69	901,497.29
<b>Amended Budget FY 21-22</b>	<b>6,730,143.00</b>	<b>4,729,354.26</b>	<b>11,459,497.26</b>	<b>1,889,582.50</b>
<b>FY 21-22 Adopted</b>	<b>6,369,240.92</b>	<b>4,400,172.94</b>	<b>10,769,413.86</b>	
<b>Inc/(Dec) in Final Budget</b>	<b>360,902.08</b>	<b>329,181.32</b>	<b>690,083.40</b>	
<b>FY 20-21</b>	<b>5,936,130.65</b>	<b>4,495,748.59</b>	<b>10,431,879.24</b>	
<b>Inc/(Dec) in Budget</b>	<b>794,012.35</b>	<b>233,605.67</b>	<b>1,027,618.02</b>	

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 2021-22 for General Fund and Special Revenue Funds.

Signed this 28 day of October 2021.



ATTEST

*[Signature]*  
 County Clerk

*[Signature]*  
 \_\_\_\_\_  
*[Signature]*  
 \_\_\_\_\_  
 \_\_\_\_\_



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

Revenue Source	Actual Revenues June 30, 2020	Actual Revenues June 30, 2021	Amended Proposed Revenue 2021-2022
<b>PROPERTY TAX</b>			
AD VALOREM-CURRENT	3,777,059.95	3,884,435.80	3,952,340.86
Less: protest reserve			
AD VALOREM-PRIOR	94,884.52	100,385.64	-
<b>TOTAL ADVALOREM TAX</b>	<b>3,871,944.47</b>	<b>3,984,821.44</b>	<b>3,952,340.86</b>
<b>CHARGES FOR SERVICES</b>			
County Clerk Fees	210,540.72	265,057.97	170,000.00
County Treasurer Fees	1,969.50	3,005.47	-
Court Clerk Costs and Fees--Utilities	57,390.10	59,628.68	45,000.00
District Attorney Fees Restitution	448.13	-	-
Election Reimbursement	1,533.86	6,456.26	-
<b>TOTAL CHARGES FOR SERVICES</b>	<b>271,882.31</b>	<b>334,148.38</b>	<b>215,000.00</b>
<b>INTERGOVERNMENTAL REVENUES</b>			
<b>Local</b>			
Surplus Cash-General Fund	1,283,035.85	1,352,519.19	1,951,785.43
Revaluation of Real Property Reimbursements	385,024.91	385,763.02	426,616.71
Assessor Fees	-	190.00	-
<b>State</b>			
Housing Authority Payments in Lieu of Tax Revenue	11,763.69	11,763.15	6,800.00
Motor Vehicle Collection for Counties - OTC Code 0815	76,605.02	81,041.24	65,000.00
Motor Vehicle Stamps - OTC	18,672.93	19,981.48	12,000.00
Other - OTC - Tobacco/Cigarette Tax	59,483.37	61,892.05	37,000.00
Wildlife Fines	151.90	859.95	-
State Election Reimbursement	58,943.76	58,943.76	50,800.00
State Land Reimbursement	89.29	88.74	-
Farm Implement Tax Stamps	852.23	1,009.12	800.00
<b>Federal</b>			
Flood Control	944.45	524.02	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,895,567.40</b>	<b>1,974,575.72</b>	<b>2,550,802.14</b>
<b>MISCELLANEOUS REVENUE</b>			
Interest on Investments	53,749.01	24,830.17	12,000.00
Miscellaneous Reimbursements	11,984.32	12,705.26	-
Sale of County Assets	3,609.95	12,193.00	-
City Portion 2579-EOC	104,750.00	-	-
CARES-CFDA 21	-	3,971.20	-
Resale Distribution	-	133,333.34	-
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>174,093.28</b>	<b>187,032.97</b>	<b>12,000.00</b>
<b>General Sales Tax Revenue</b>			
Surplus Cash-Sales Tax	1,828,173.04	1,795,748.59	2,029,354.26
County Sales Tax - OTC	3,163,492.43	3,374,146.08	2,700,000.00
Sheriff Fees	5,628.36	6,614.49	-
FEMA Grant	-	45,890.81	-
Reimbursements	6,020.53	58,167.15	-
Sale of County Assets	-	4,157.00	-
Miscellaneous Reimbursements	878.33	256.50	-
<b>TOTAL GENERAL SALES TAX REVENUE</b>	<b>5,004,192.69</b>	<b>5,284,980.62</b>	<b>4,729,354.26</b>
Lapsed Reserves - General Fund	8,294.31	15,636.24	-
Lapsed Reserves - Sales Tax	34,203.15	35,461.41	-
Estopped Warrants - General Fund	2,625.32	579.10	-
Estopped Warrants - Sales Tax	42.00	79.00	-
Transfers In - General fund	650,000.00	823,881.92	-
Transfers In - Sales Tax	650,000.00	504,385.27	-
Transfer Out - General Fund	(650,000.00)	(500,000.00)	-
Transfer Out - Sales Tax	(650,000.00)	(500,000.00)	-
<b>TOTAL LAPSED, ESTOPPED &amp; TRANSFERS</b>	<b>45,164.78</b>	<b>380,022.94</b>	<b>-</b>
<b>Total Revenue Received</b>	<b>11,262,844.93</b>	<b>12,145,582.07</b>	<b>11,459,497.26</b>

GENERAL FUND		Total	O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	F21-22
Account	July-20	June-21	June-21	June-21	June 30, 2021	
<b>District Attorney-County</b>						
0200-1110 Personal Service	12,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
0200-2005 Maintenance & Operation	24,474.92	23,079.44	1,330.00	24,409.44	24,750.00	24,750.00
0200-4110 Capital Outlay	275.08	275.08	-	275.08	1,000.00	1,000.00
<b>0200 Total</b>	<b>36,750.00</b>	<b>35,354.52</b>	<b>1,330.00</b>	<b>36,684.52</b>	<b>37,750.00</b>	<b>37,750.00</b>
<b>County Sheriff</b>						
0400-1110 Personal Service	965,000.00	939,803.60	-	939,803.60	965,000.00	965,000.00
0400-1130 Part Time Help	1,000.00	-	-	-	1,000.00	1,000.00
0400-1130 Travel	1,500.00	919.65	325.00	1,244.65	2,000.00	2,000.00
0400-2005 Maintenance & Operation	99,500.00	83,806.20	11,968.20	95,774.40	100,000.00	100,000.00
0400-4110 Capital Outlay	100,000.00	84,302.46	6,533.80	90,836.26	100,000.00	100,000.00
<b>0400 Total</b>	<b>1,167,000.00</b>	<b>1,108,831.91</b>	<b>18,827.00</b>	<b>1,127,658.91</b>	<b>1,168,000.00</b>	<b>1,168,000.00</b>
<b>County Treasurer</b>						
0600-1110 Personal Service	285,000.00	284,905.83	-	284,905.83	285,000.00	285,000.00
0600-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0600-1310 Travel	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
0600-2005 Maintenance & Operation	1.00	-	-	-	11,057.60	11,057.60
0600-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>0600 Total</b>	<b>291,003.00</b>	<b>290,905.83</b>	<b>-</b>	<b>290,905.83</b>	<b>302,059.60</b>	<b>302,059.60</b>
<b>County Commissioner</b>						
0800-1110 Personal Service	283,000.00	280,661.20	-	280,661.20	284,000.00	284,000.00
0800-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0800-1310 Travel	18,441.41	18,102.91	161.72	18,264.63	27,000.00	27,000.00
0800-2005 Maintenance & Operation	4,058.59	238.03	-	238.03	5,000.00	5,000.00
0800-4110 Capital Outlay	1,000.00	-	-	-	1,000.00	1,000.00
<b>0800 Total</b>	<b>306,501.00</b>	<b>299,002.14</b>	<b>161.72</b>	<b>299,163.86</b>	<b>317,001.00</b>	<b>317,001.00</b>
<b>Co. Com. OSU Ext.</b>						
0900-1110 Personal Service	80,400.00	79,999.92	-	79,999.92	80,000.00	80,000.00
0900-1130 Part Time Help	1.00	-	-	-	1.00	1.00
0900-1310 Travel	11,850.00	6,509.89	2,675.00	9,184.89	21,000.00	21,000.00
0900-2005 Maintenance & Operation	21,812.00	14,499.81	5,538.24	20,038.05	24,312.00	24,312.00
0900-4110 Capital Outlay	11,251.00	-	10,000.00	10,000.00	1.00	1.00
<b>0900 Total</b>	<b>125,314.00</b>	<b>101,009.62</b>	<b>18,213.24</b>	<b>119,222.86</b>	<b>125,314.00</b>	<b>125,314.00</b>
<b>County Clerk</b>						
1000-1110 Personal Service	426,500.00	391,372.82	1,000.00	392,372.82	430,000.00	430,000.00
1000-1310 Travel	8,000.00	7,806.90	-	7,806.90	8,000.00	8,000.00
1000-2005 Maintenance & Operation	7,000.00	6,115.21	8.75	6,123.96	19,525.66	19,525.66
1000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1000 Total</b>	<b>441,501.00</b>	<b>405,294.93</b>	<b>1,008.75</b>	<b>406,303.68</b>	<b>457,528.66</b>	<b>457,528.66</b>
<b>Court Clerk</b>						
1400-1110 Personal Service	537,223.07	537,223.07	-	537,223.07	527,500.00	527,500.00
1400-1130 Part Time Help	1.00	-	-	-	1.00	1.00
1400-1310 Travel	6,000.00	6,000.00	-	6,000.00	6,000.00	6,000.00
1400-2005 Maintenance & Operation	1.00	-	-	-	17,320.16	17,320.16
1400-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1400 Total</b>	<b>543,226.07</b>	<b>543,223.07</b>	<b>-</b>	<b>543,223.07</b>	<b>550,822.16</b>	<b>550,822.16</b>
<b>County Assessor</b>						
1600-1110 Personal Service	233,207.85	233,207.85	-	233,207.85	235,060.00	235,060.00
1600-1310 Travel	8,144.33	8,144.33	-	8,144.33	11,500.00	11,500.00
1600-2005 Maintenance & Operation	30,476.08	27,667.54	2,800.00	30,467.54	7,750.00	7,750.00
1600-4110 Capital Outlay	129.59	129.59	-	129.59	500.00	500.00
<b>1600 Total</b>	<b>271,957.85</b>	<b>269,149.31</b>	<b>2,800.00</b>	<b>271,949.31</b>	<b>254,810.00</b>	<b>254,810.00</b>
<b>Visual Inspection/Revaluation</b>						
1700-1110 Personal Service	263,070.67	263,070.67	-	263,070.67	264,710.00	264,710.00
1700-1130 Part Time Help	17,636.27	17,501.20	-	17,501.20	20,000.00	20,000.00
1700-1310 Travel	2,000.00	-	2,000.00	2,000.00	5,700.00	5,700.00
1700-2005 Maintenance & Operation	38,243.73	35,730.10	2,450.00	38,180.10	34,500.00	34,500.00
1700-2021 Contract Labor	119,000.00	119,000.00	-	119,000.00	145,000.00	145,000.00
1700-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>1700 Total</b>	<b>439,951.67</b>	<b>435,301.97</b>	<b>4,450.00</b>	<b>439,751.97</b>	<b>469,911.00</b>	<b>469,911.00</b>

GENERAL FUND			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	F21-22
	July-20	June-21	June-21	June-21	June 30, 2021	
<b>Contracted Juvenile Detention</b>						
1800-2005 Maintenance & Operation	35,000.00	9,327.00	-	9,327.00	35,000.00	35,000.00
<b>1800 Total</b>	<b>35,000.00</b>	<b>9,327.00</b>	<b>-</b>	<b>9,327.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>General Government</b>						
2000-1110 Personal Service	153,648.72	153,648.72	-	153,648.72	151,000.00	151,000.00
2000-1130 Part Time Help	1.00	-	-	-	1.00	1.00
2000-1310 Travel	1,500.00	-	134.00	134.00	1,500.00	1,500.00
2000-2005 Maintenance & Operation	100,000.00	79,119.17	2,784.70	81,903.87	153,190.54	153,190.54
2000-2050 Dilap. Structures	1.00	-	-	-	1.00	1.00
2000-2999 Reserve	827,083.31	-	-	-	1,013,285.27	1,368,507.40
2000-4030 Other Improvements	-	-	-	-	229,286.79	229,286.79
2000-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>2000 Total</b>	<b>1,082,235.03</b>	<b>232,767.89</b>	<b>2,918.70</b>	<b>235,666.59</b>	<b>1,548,265.60</b>	<b>1,903,487.73</b>
<b>Excise-Equalization Board</b>						
2100-1110 Personal Service	1,500.00	1,130.40	-	1,130.40	1,500.00	1,500.00
2100-1310 Travel	400.00	109.44	-	109.44	400.00	400.00
2100-2005 Maintenance & Operation	500.00	46.10	-	46.10	500.00	500.00
<b>2100 Total</b>	<b>2,400.00</b>	<b>1,285.94</b>	<b>-</b>	<b>1,285.94</b>	<b>2,400.00</b>	<b>2,400.00</b>
<b>County Election Expense</b>						
2200-1110 Personal Service	225,259.44	225,259.44	-	225,259.44	224,000.00	224,000.00
2200-1130 Part Time Help	5,102.91	3,843.13	-	3,843.13	3,000.00	3,000.00
2200-1310 Travel	-	-	-	-	2,000.00	2,000.00
2200-2005 Maintenance & Operation	22,249.09	15,971.69	5,842.16	21,813.85	22,000.00	22,000.00
2200-2040 Rentals & Leases	-	-	-	-	22,602.00	22,602.00
2200-4110 Capital Outlay	37,001.00	22,578.91	14,165.53	36,744.44	500.00	500.00
<b>2200 Total</b>	<b>289,612.44</b>	<b>287,653.17</b>	<b>20,007.69</b>	<b>287,660.86</b>	<b>274,102.00</b>	<b>274,102.00</b>
<b>Insurance-Benefits</b>						
2300-1221 Retirement	1.00	-	-	-	1.00	1.00
2300-1222 Health Insurance	1.00	-	-	-	1.00	1.00
2300-1234 Workman's Comp	49,339.84	49,339.84	-	49,339.84	51,806.83	51,806.83
2300-1252 EA Program	2,000.00	-	-	-	2,000.00	2,000.00
2300-2085 Property	128,400.00	124,192.50	-	124,192.50	133,000.00	133,000.00
<b>2300 Total</b>	<b>179,741.84</b>	<b>173,532.34</b>	<b>-</b>	<b>173,532.34</b>	<b>186,808.83</b>	<b>186,808.83</b>
<b>Purchasing Agent</b>						
2400-1110 Personal Service	77,700.00	75,374.39	-	75,374.39	75,000.00	75,000.00
2400-1310 Travel	1,000.00	-	-	-	1,000.00	1,000.00
2400-2005 Maintenance & Operation	2,500.00	2,158.87	-	2,158.87	2,000.00	2,000.00
2400-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>2400 Total</b>	<b>81,201.00</b>	<b>77,533.26</b>	<b>-</b>	<b>77,533.26</b>	<b>78,001.00</b>	<b>78,001.00</b>
<b>Information Technology</b>						
2500-1110 Personal Service	170,070.63	169,740.01	-	169,740.01	165,600.00	165,600.00
2500-1130 Part Time Help	1.00	-	-	-	1.00	1.00
2500-1310 Travel	500.00	224.95	-	224.95	5,000.00	5,000.00
2500-2005 Maintenance & Operation	11,380.00	6,400.78	3,377.29	9,778.07	24,000.00	24,000.00
2500-2040 Rentals & Leases	157,600.00	146,243.00	9,581.85	155,824.85	150,000.00	150,000.00
2500-4110 Capital Outlay	9,529.12	6,701.29	2,730.9	9,432.19	45,000.00	45,000.00
2500-4130 Lease Payments	46,120.00	46,116.83	-	46,116.83	1.00	1.00
<b>2500 Total</b>	<b>395,200.75</b>	<b>375,426.86</b>	<b>15,690.04</b>	<b>391,116.90</b>	<b>389,602.00</b>	<b>389,602.00</b>
<b>Emergency Management (EOC)</b>						
2700-1110 Personal Service	39,000.00	-	-	-	1.00	1.00
2700-1310 Travel	1.00	-	-	-	1.00	1.00
2700-2005 Maintenance & Operation	1.00	-	-	-	1.00	1.00
2700-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>2700 Total</b>	<b>39,003.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.00</b>	<b>4.00</b>
<b>Charity</b>						
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>
<b>Economic Development</b>						
3100-4110 Capital Outlay	1.00	-	-	-	1.00	1.00
<b>3100 Total</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

GENERAL FUND			O/S	Total	Estimate	Amended
	Budget	Warrants	PO	Expenditures	of Needs	F21-22
	July-20	June-21	June-21	June-21	June 30, 2021	
Community Development/E911						
3600-1110 Personal Service	59,798.52	59,798.52	-	59,798.52	58,400.00	58,400.00
3600-1310 Travel	-	-	-	-	1,500.00	1,500.00
3600-2005 Maintenance & Operation	3,600.00	3,534.46	61.96	3,596.42	3,600.00	3,600.00
3600-4110 Capital Outlay	2,000.00	899.99	923.49	1,823.48	6,000.00	6,000.00
<b>3600 Total</b>	<b>65,398.52</b>	<b>64,232.97</b>	<b>985.45</b>	<b>65,218.42</b>	<b>69,500.00</b>	<b>69,500.00</b>
4500-1251 County Audit Budget	111,179.48	71,198.03	88.75	71,286.78	79,856.07	85,536.02
Free Fair Budget						
4700-1110 Personal Service	16,000.00	-	-	-	1.00	1.00
4700-1130 Part Time Help	1.00	-	-	-	1.00	1.00
4700-1310 Travel	1.00	-	-	-	1.00	1.00
4700-2005 Maintenance & Operation	1.00	-	-	-	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	1.00	-	-	-	1.00	1.00
<b>4700 Total</b>	<b>24,004.00</b>	<b>8,000.00</b>	<b>-</b>	<b>8,000.00</b>	<b>8,005.00</b>	<b>8,005.00</b>
Volunteer Fire						
5300-1310 Travel	1.00	-	-	-	1.00	1.00
5300-2005 Maintenance & Operation	10,000.00	9,725.60	187.14	9,912.74	11,000.00	11,000.00
5300-4110 Capital Outlay	2,000.00	-	1,965.50	1,965.50	2,000.00	2,000.00
<b>5300 Total</b>	<b>12,001.00</b>	<b>9,725.60</b>	<b>2,152.64</b>	<b>11,878.24</b>	<b>13,001.00</b>	<b>13,001.00</b>
<b>Subtotal General Fund</b>	<b>5,941,682.65</b>	<b>4,780,256.36</b>	<b>88,633.98</b>	<b>4,868,890.34</b>	<b>6,369,240.92</b>	<b>6,730,143.00</b>
Sales Tax General						
8020-1110 Personal Service	1.00	-	-	-	1.00	1.00
8020-2005 Maintenance & Operation	90,000.00	57,289.59	2,050.00	59,339.59	90,000.00	90,000.00
8020-2999 Reserve	882,408.59	-	-	-	898,092.94	1,225,274.28
8020-4110 Capital Outlay	37,500.00	902.39	-	902.39	37,500.00	37,500.00
<b>8020 Total</b>	<b>1,009,909.59</b>	<b>58,191.98</b>	<b>2,050.00</b>	<b>60,241.98</b>	<b>1,023,593.94</b>	<b>1,352,775.28</b>
Sales Tax Building Maintenance						
8033-2005 Maintenance & Operation	150,000.00	135,810.05	9,617.30	145,427.35	150,000.00	150,000.00
8033-4110 Capital Outlay	37,500.00	37,411.93	-	37,411.93	37,500.00	37,500.00
<b>8033 Total</b>	<b>187,500.00</b>	<b>173,221.98</b>	<b>9,617.30</b>	<b>182,839.28</b>	<b>187,500.00</b>	<b>187,500.00</b>
Sales Tax Jail						
8034-1110 Personal Service	426,076.00	292,246.53	330.62	292,577.15	426,076.00	426,076.00
Part Time Help	1,000.00	-	-	-	1,000.00	1,000.00
8034-1310 Travel	1,500.00	1,081.37	-	1,081.37	2,000.00	2,000.00
8034-2005 Maintenance & Operation	659,780.00	635,005.19	15,908.65	650,913.84	600,000.00	600,000.00
8034-4110 Capital Outlay	110,000.00	26,023.24	2,057.50	28,080.74	60,000.00	60,000.00
<b>8034 Total</b>	<b>1,198,336.00</b>	<b>954,356.33</b>	<b>18,298.77</b>	<b>972,653.10</b>	<b>1,089,076.00</b>	<b>1,089,076.00</b>
Sales Tax District 1						
8041-1110 Personal Service	1.00	-	-	-	1.00	1.00
8041-2005 Maintenance & Operation	460,000.00	428,722.71	6,749.40	435,472.11	500,000.00	500,000.00
8041-4110 Capital Outlay	260,000.00	263,356.03	-	263,356.03	200,000.00	200,000.00
<b>8041 Total</b>	<b>760,001.00</b>	<b>692,078.74</b>	<b>6,749.40</b>	<b>698,828.14</b>	<b>700,001.00</b>	<b>700,001.00</b>
Sales Tax District 2						
8042-1110 Personal Service	1.00	-	-	-	1.00	1.00
8042-2005 Maintenance & Operation	555,397.00	508,675.58	16,599.97	525,275.55	500,000.00	500,000.00
8042-4110 Capital Outlay	170,000.00	169,693.83	-	169,693.83	200,000.00	200,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
<b>8042 Total</b>	<b>725,398.00</b>	<b>678,369.41</b>	<b>16,599.97</b>	<b>694,969.38</b>	<b>700,001.00</b>	<b>700,001.00</b>
Sales Tax District 3						
8043-1110 Personal Service	1.00	-	-	-	1.00	1.00
8043-2005 Maintenance & Operation	541,711.80	475,168.36	35,785.70	510,954.06	400,000.00	400,000.00
8043-4110 Capital Outlay	180,000.00	175,066.10	-	175,066.10	300,000.00	300,000.00
Project 1	-	-	-	-	-	-
Project 2	-	-	-	-	-	-
<b>8043 Total</b>	<b>721,712.80</b>	<b>650,234.46</b>	<b>35,785.70</b>	<b>686,020.16</b>	<b>700,001.00</b>	<b>700,001.00</b>
GENERAL FUND						
<b>Subtotal Sales Tax</b>	<b>4,592,857.39</b>	<b>3,206,452.90</b>	<b>89,099.14</b>	<b>3,295,552.04</b>	<b>4,400,172.94</b>	<b>4,729,354.26</b>
<b>Grand Total</b>	<b>10,534,540.04</b>	<b>7,986,709.26</b>	<b>177,733.12</b>	<b>8,164,442.38</b>	<b>10,769,413.86</b>	<b>11,459,497.26</b>

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2021-22		Budget
	July 1, 2021			FY21-22
<b>Account</b>				
District Attorney-County				
Personal Service	12,000.00	12,000.00		12,000.00
Maintenance & Operation	24,750.00	24,750.00		24,750.00
Capital Outlay	1,000.00	1,000.00		1,000.00
<b>0200 Total</b>	<b>37,750.00</b>	<b>37,750.00</b>	-	<b>37,750.00</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	2,000.00	2,000.00		2,000.00
Maintenance & Operation	100,000.00	100,000.00		100,000.00
Capital Outlay	100,000.00	100,000.00		100,000.00
<b>0400 Total</b>	<b>1,168,000.00</b>	<b>1,168,000.00</b>	-	<b>1,168,000.00</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	11,057.60	11,057.60		11,057.60
Capital Outlay	1.00	1.00		1.00
<b>0600 Total</b>	<b>302,059.60</b>	<b>302,059.60</b>	-	<b>302,059.60</b>
County Commissioner				
Personal Service	284,000.00	284,000.00		284,000.00
Part Time Help	1.00	1.00		1.00
Travel	27,000.00	27,000.00		27,000.00
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>317,001.00</b>	<b>317,001.00</b>	-	<b>317,001.00</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	430,000.00	430,000.00		430,000.00
Travel	8,000.00	8,000.00		8,000.00
Maintenance & Operation	19,525.66	19,525.66		19,525.66
Capital Outlay	1.00	1.00		1.00
<b>1000 Total</b>	<b>457,526.66</b>	<b>457,526.66</b>	-	<b>457,526.66</b>
Court Clerk				
Personal Service	527,500.00	527,500.00		527,500.00
Part Time Help	1.00	1.00		1.00
Travel	6,000.00	6,000.00		6,000.00
Maintenance & Operation	17,320.16	17,320.16		17,320.16
Capital Outlay	1.00	1.00		1.00
<b>1400 Total</b>	<b>550,822.16</b>	<b>550,822.16</b>	-	<b>550,822.16</b>

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2021-22	-	Budget
	July 1, 2021			FY21-22
<b>County Assessor</b>				
Personal Service	236,850.00	235,060.00		235,060.00
Travel	11,500.00	11,500.00		11,500.00
Maintenance & Operation	7,750.00	7,750.00		7,750.00
Capital Outlay	500.00	500.00		500.00
<b>1600 Total</b>	<b>256,600.00</b>	<b>254,810.00</b>	<b>-</b>	<b>254,810.00</b>
<b>Visual Inspection</b>	<b>-</b>	<b>-</b>		<b>-</b>
Personal Service	267,110.00	264,710.00		264,710.00
Part Time Help	20,000.00	20,000.00		20,000.00
Travel	5,700.00	5,700.00		5,700.00
Maintenance & Operation	34,500.00	34,500.00		34,500.00
Contract Labor	145,000.00	145,000.00		145,000.00
Capital Outlay	1.00	1.00		1.00
<b>1700 Total</b>	<b>472,311.00</b>	<b>469,911.00</b>	<b>-</b>	<b>469,911.00</b>
<b>Contracted Juvenile Detention</b>				
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>
<b>General Government</b>				
Personal Service	151,000.00	151,000.00		151,000.00
Part Time Help	1.00	1.00		1.00
Travel	1,500.00	1,500.00		1,500.00
Maintenance & Operation	153,190.54	153,190.54		153,190.54
Capital Outlay	1.00	1.00		1.00
Dilap. Structures	1.00	1.00		1.00
Other Improvements	229,286.79	229,286.79		229,286.79
Reserve	819,840.35	1,013,285.27	355,222.13	1,368,507.40
<b>2000 Total</b>	<b>1,354,820.68</b>	<b>1,548,265.60</b>	<b>355,222.13</b>	<b>1,903,487.73</b>
<b>Excise-Equalization Board</b>				
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>
<b>County Election Expense</b>				
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	22,000.00	22,000.00		22,000.00
Rentals & Leases	22,602.00	22,602.00		22,602.00
Capital Outlay	500.00	500.00		500.00
<b>2200 Total</b>	<b>274,102.00</b>	<b>274,102.00</b>	<b>-</b>	<b>274,102.00</b>
<b>Insurance-Benefits</b>				
Health Insurance	1.00	1.00		1.00
Property	133,000.00	133,000.00		133,000.00
Workman's Comp	51,806.83	51,806.83		51,806.83
Retirement	1.00	1.00		1.00
EA Program	2,000.00	2,000.00		2,000.00
<b>2300 Total</b>	<b>186,808.83</b>	<b>186,808.83</b>	<b>-</b>	<b>186,808.83</b>

GENERAL FUND	Estimate of Needs July 1, 2021	Adopted FY 2021-22	Adjustments -	Amended Budget FY21-22
<b>Purchasing Agent</b>				
Personal Service	75,000.00	75,000.00		75,000.00
Travel	1,000.00	1,000.00		1,000.00
Maintenance & Operation	2,000.00	2,000.00		2,000.00
Capital Outlay	1.00	1.00		1.00
<b>2400 Total</b>	<b>78,001.00</b>	<b>78,001.00</b>	<b>-</b>	<b>78,001.00</b>
<b>Information Technology</b>				
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	24,000.00	24,000.00		24,000.00
Capital Outlay	45,000.00	45,000.00		45,000.00
Lease Payments	1.00	1.00		1.00
Mtnc Agreement	150,000.00	150,000.00		150,000.00
<b>2500 Total</b>	<b>389,602.00</b>	<b>389,602.00</b>	<b>-</b>	<b>389,602.00</b>
<b>Emergency Management</b>				
Personal Service	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
<b>2700 Total</b>	<b>4.00</b>	<b>4.00</b>	<b>-</b>	<b>4.00</b>
<b>Charity</b>				
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>
<b>Economic Development</b>				
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>
<b>E911 Cordinator</b>				
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	6,000.00	6,000.00		6,000.00
<b>3600 Total</b>	<b>69,500.00</b>	<b>69,500.00</b>	<b>-</b>	<b>69,500.00</b>
<b>4500 County Audit Budget</b>	<b>79,856.07</b>	<b>79,856.07</b>	<b>5,679.95</b>	<b>85,536.02</b>
<b>Free Fair Budget</b>				
Personal Service	1.00	1.00		1.00
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>8,005.00</b>	<b>8,005.00</b>	<b>-</b>	<b>8,005.00</b>
<b>Volunteer Fire</b>				
Travel	1.00	1.00		1.00
Maintenance & Operation	11,000.00	11,000.00		11,000.00
Capital Outlay	2,000.00	2,000.00		2,000.00
<b>5300 Total</b>	<b>13,001.00</b>	<b>13,001.00</b>	<b>-</b>	<b>13,001.00</b>
<b>Subtotal General Fund</b>	<b>6,179,986.00</b>	<b>6,369,240.92</b>	<b>360,902.08</b>	<b>6,730,143.00</b>

GENERAL FUND				
	Estimate	Adopted	Adjustments	Amended
	of Needs	FY 2021-22	-	Budget
	July 1, 2021			FY21-22
<b>Sales Tax General</b>				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	90,000.00	90,000.00		90,000.00
Capital Outlay	37,500.00	37,500.00		37,500.00
Reserve	882,408.59	896,092.94	329,181.32	1,225,274.26
<b>8020 Total</b>	<b>1,009,909.59</b>	<b>1,023,593.94</b>	<b>329,181.32</b>	<b>1,352,775.26</b>
<b>Sales Tax Building Maintenance</b>	-	-		-
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>187,500.00</b>
<b>Sales Tax Jail</b>				
Personal Service	426,076.00	426,076.00		426,076.00
Part Time Help	1,000.00	1,000.00		1,000.00
Travel	2,000.00	2,000.00		2,000.00
Maintenance & Operation	810,260.00	600,000.00		600,000.00
Capital Outlay	110,000.00	60,000.00		60,000.00
<b>8034 Total</b>	<b>1,349,336.00</b>	<b>1,089,076.00</b>	-	<b>1,089,076.00</b>
<b>Sales Tax District 1</b>				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	500,000.00	500,000.00		500,000.00
Capital Outlay	250,000.00	200,000.00		200,000.00
<b>8041 Total</b>	<b>750,001.00</b>	<b>700,001.00</b>	-	<b>700,001.00</b>
<b>Sales Tax District 2</b>				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	575,000.00	500,000.00		500,000.00
Capital Outlay	200,000.00	200,000.00		200,000.00
<b>8042 Total</b>	<b>775,001.00</b>	<b>700,001.00</b>	-	<b>700,001.00</b>
<b>Sales Tax District 3</b>				
Personal Service	1.00	1.00		1.00
Maintenance & Operation	475,000.00	400,000.00		400,000.00
Capital Outlay	300,000.00	300,000.00		300,000.00
<b>8043 Total</b>	<b>775,001.00</b>	<b>700,001.00</b>	-	<b>700,001.00</b>
<b>GENERAL FUND</b>	-	-		-
<b>Subtotal Sales Tax</b>	<b>4,846,748.59</b>	<b>4,400,172.94</b>	<b>329,181.32</b>	<b>4,729,354.26</b>
<b>Grand Total</b>	<b>11,026,734.59</b>	<b>10,769,413.86</b>	<b>690,083.40</b>	<b>11,459,497.26</b>



<b>General Fund</b>	<b>PRIOR YEAR</b>	<b>2019-20</b>	
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2020</b>	<b>Lapsed to Current</b>
<b>0200 District Attorney</b>			
2005 M&O - County	1,081.24	815.75	265.49
<b>TOTAL</b>	<b>1,081.24</b>	<b>815.75</b>	<b>265.49</b>
<b>0400 Sheriff</b>			
2005 M&O	7,052.00	2,518.02	4,533.98
2005 C/O	2,202.96	2,202.96	-
<b>TOTAL</b>	<b>9,254.96</b>	<b>4,720.98</b>	<b>4,533.98</b>
<b>0800 Commissioner</b>			
1310 Travel	130.00	130.00	-
<b>TOTAL</b>	<b>130.00</b>	<b>130.00</b>	<b>-</b>
<b>0900 OSU Extension</b>			
1310 Travel	950.00	208.61	741.39
2005 M&O	3,060.00	2,293.05	766.95
4110 C/O	1,760.00	1,186.32	573.68
<b>TOTAL</b>	<b>5,770.00</b>	<b>3,687.98</b>	<b>2,082.02</b>
<b>1600 Assessor</b>			
1310 Travel	784.00	-	784.00
2005 M&O	5,150.00	5,146.34	3.66
<b>TOTAL</b>	<b>5,934.00</b>	<b>5,146.34</b>	<b>787.66</b>
<b>1700 Visual Inspection</b>			
1310 Travel	190.00	190.00	-
2005 M&O	4,025.00	3,982.33	42.67
<b>TOTAL</b>	<b>4,215.00</b>	<b>4,172.33</b>	<b>42.67</b>
<b>2000 General Government</b>			
2005 M&O	10,061.44	8,865.75	1,195.69
<b>TOTAL</b>	<b>10,061.44</b>	<b>8,865.75</b>	<b>1,195.69</b>
<b>2200 Election</b>			
1130 Part Time	496.38	277.05	219.33
2005 M&O	2,340.00	2,326.50	13.50
<b>TOTAL</b>	<b>2,836.38</b>	<b>2,603.55</b>	<b>232.83</b>

**General Fund****2019-20**

<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2020</b>	<b>Lapsed to Current</b>
<b>2500 Information Technology</b>			
1130 Part Time	100.00	34.50	65.50
2005 M&O	180.00	144.65	35.35
2040 Rental & Leases	6,850.60	2,484.42	4,366.18
4110 C/O	2,280.00	2,280.00	-
4130 Lease Pmts	2,292.86	2,292.86	-
<b>TOTAL</b>	<b>11,703.46</b>	<b>7,236.43</b>	<b>4,467.03</b>
<b>2700 Emergency</b>			
2005 M&O	3,514.30	3,214.97	299.33
4110 C/O	448.00	448.00	-
<b>TOTAL</b>	<b>3,962.30</b>	<b>3,662.97</b>	<b>299.33</b>
<b>3600 E911 Cordinator</b>			
2005 M&O	118.00	43.00	75.00
4110 C/O	359.98	359.98	-
<b>TOTAL</b>	<b>477.98</b>	<b>402.98</b>	<b>75.00</b>
<b>4700 Free Fair</b>			
4110 C/O	2,385.37	1,030.17	1,355.20
<b>TOTAL</b>	<b>2,385.37</b>	<b>1,030.17</b>	<b>1,355.20</b>
<b>5300 Volunteer Fire</b>			
2005 M&O	673.27	373.93	299.34
4110 C/O	380.97	380.97	-
<b>TOTAL</b>	<b>1,054.24</b>	<b>754.90</b>	<b>299.34</b>
<b>8020 Sales Tax General</b>			
2005 M&O	6,600.00	4,999.21	1,600.79
<b>TOTAL</b>	<b>6,600.00</b>	<b>4,999.21</b>	<b>1,600.79</b>
<b>8033 Sales Tax Building Mntn</b>			
2005 M&O	21,697.81	11,882.72	9,815.09
4110 C/O	1,020.45	109.99	910.46
<b>TOTAL</b>	<b>22,718.26</b>	<b>11,992.71</b>	<b>10,725.55</b>

<b>General Fund</b>	<b>2019-20</b>		
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2020</b>	<b>Lapsed to Current</b>
<b>8034 Sales Tax Jail</b>			
2005 M&O	25,345.33	20,564.27	4,781.06
4110 C/O	9,596.00	9,596.00	-
<b>TOTAL</b>	<b>34,941.33</b>	<b>30,160.27</b>	<b>4,781.06</b>
<b>8041 Sales Tax Dist. 1</b>			
2005 M&O	2,714.00	2,587.05	126.95
4110 C/O	241,818.81	231,418.81	10,400.00
<b>TOTAL</b>	<b>244,532.81</b>	<b>234,005.86</b>	<b>10,526.95</b>
<b>8042 Sales Tax Dist. 2</b>			
2005 M&O	5,019.29	4,098.22	921.07
<b>TOTAL</b>	<b>5,019.29</b>	<b>4,098.22</b>	<b>921.07</b>
<b>8043 Sales Tax Dist. 3</b>			
2005 M&O	37,545.13	30,639.14	6,905.99
4110 C/O	6,984.63	6,984.63	-
<b>TOTAL</b>	<b>44,529.76</b>	<b>37,623.77</b>	<b>6,905.99</b>
<b>TOTAL GENERAL FUND</b>	<b>417,207.82</b>	<b>366,110.17</b>	<b>51,097.65</b>
<b>DETAIL OF RESTRICTED AND UNRESTRICTED:</b>			
<b>TOTAL UNRESTRICTED</b>	<b>58,866.37</b>	<b>43,230.13</b>	<b>15,636.24</b>
<b>TOTAL RESTRICTED</b>	<b>358,341.45</b>	<b>322,880.04</b>	<b>35,461.41</b>
<b>TOTAL GENERAL FUND</b>	<b>417,207.82</b>	<b>366,110.17</b>	<b>51,097.65</b>

WASHINGTON COUNTY  
STATEMENT OF REVENUES  
DETAIL OF HEALTH DEPT

<b>Revenue Source</b>	<b>Actual Revenues June 30 2020</b>	<b>Actual Revenues June 30, 2021</b>	<b>Appropriated Revenue for June 30, 2022</b>
<b><u>PROPERTY TAX</u></b>			
AD VALOREM-CURRENT	944,265.09	971,109.06	988,085.21
AD VALOREM-PRIOR	23,721.12	25,096.42	
<b>TOTAL ADVALOREM TAX</b>	<b>967,986.21</b>	<b>996,205.48</b>	<b>988,085.21</b>
<b><u>CHARGES FOR SERVICES</u></b>			
Fees	2,108.55	205.00	
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,108.55</b>	<b>205.00</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL REVENUES</u></b>			
<b>Local</b>			
Surplus Cash	328,506.95	608,152.46	901,497.29
Manufacturing Exempt Reimbursement	-	1,770.00	
Farm Implement Tax Stamps	213.06	252.28	
Miscellaneous		45.00	
<b>State</b>			
Housing Authority Payments in Lieu of Tax Revenue	1,341.18	1,340.79	
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>330,061.19</b>	<b>611,560.53</b>	<b>901,497.29</b>
Estopped Warrants		-	
Lapsed Reserves	119,075.10	18,412.91	
Transfers In			
<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>119,075.10</b>	<b>18,412.91</b>	<b>-</b>
<b>Total Revenue Received</b>	<b>1,419,231.05</b>	<b>1,626,383.92</b>	<b>1,889,582.50</b>

HEALTH DEPT						
	Final		O/S	Total	Needs	Approved
	Budget	Warrants	PO	Expenditures	as Estimated	Budget
	20-21	June-21	June-21	June-21	July 1, 2021	FY 21-22
Account						
Personal Service	350,000.00	144,585.57	80,770.00	225,355.57	450,000.00	325,000.00
Travel	25,000.00	17,506.47	4,632.28	22,138.75	40,000.00	25,000.00
Maintenance & Operation	221,815.00	170,101.10	14,256.39	184,357.49	300,000.00	200,000.00
Capital Outlay	612,773.27	289.75	8,925.00	9,214.75	700,000.00	1,039,582.50
Building Fund	350,000.00	283,820.07	-	283,820.07	450,000.00	300,000.00
<b>92 Total</b>	<b>1,559,588.27</b>	<b>616,302.96</b>	<b>108,583.67</b>	<b>724,886.63</b>	<b>1,940,000.00</b>	<b>1,889,582.50</b>

<b>Health Department</b>	<b>PRIOR YEAR</b>	<b>2019-20</b>	
<b>Appropriations Account</b>	<b>Reserves</b>	<b>Warrants Issued Since 7/1/2020</b>	<b>Lapsed to Current</b>
Personal Service	80,846.75	66,421.26	14,425.49
Travel	1,070.78	452.30	618.48
Maintenance & Operation	10,121.18	6,752.24	3,368.94
Capital Outlay	-	-	-
Building Fund	-	-	-
<b>TOTAL</b>	<b><u>92,038.71</u></b>	<b><u>73,625.80</u></b>	<b><u>18,412.91</u></b>

WASHINGTON COUNTY  
 WORKSHEET-FUND BALANCE  
 Detail Fund Balance  
 FY20-21

	<u>GENERAL FUND</u>			<u>HEALTH FUND</u>
	Unrestricted	Sales Tax	Total	
<b>Beginning Balance July 1, 2020</b>	<b>1,352,519.19</b>	<b>1,795,748.59</b>	<b>3,148,267.78</b>	<b>608,152.46</b>
Lapsed from FY20	15,636.24	35,461.41	51,097.65	18,412.91
Ad Valorem Tax	3,984,821.44		3,984,821.44	996,205.48
Miscellaneous	1,143,237.88	3,489,232.03	4,632,469.91	3,613.07
Less: Transfers Out	(500,000.00)	(500,000.00)	(1,000,000.00)	-
Add: Transfers In	823,881.92	504,385.27	1,328,267.19	-
Cancelled Warrants	579.10	79.00	658.10	-
<b>EOY REVENUE, FY20</b>	<b>5,468,156.58</b>	<b>3,529,157.71</b>	<b>8,997,314.29</b>	<b>1,018,231.46</b>
<b>TOTAL REVENUE &amp; BALANCE</b>	<b>6,820,675.77</b>	<b>5,324,906.30</b>	<b>12,145,582.07</b>	<b>1,626,383.92</b>
Warrants paid 20-21	4,643,020.17	3,124,699.22	7,767,719.39	559,950.33
<b>CASH BALANCE 6/30/21</b>	<b>2,177,655.60</b>	<b>2,200,207.08</b>	<b>4,377,862.68</b>	<b>1,066,433.59</b>
Reserve for warrants outstanding	137,236.19	81,753.68	218,989.87	56,352.63
Reserves	88,633.98	89,099.14	177,733.12	108,583.67
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>225,870.17</b>	<b>170,852.82</b>	<b>396,722.99</b>	<b>164,936.30</b>
<b>EOY Expenditures, FY21</b>	<b>2,403,525.77</b>	<b>3,295,552.04</b>	<b>8,164,442.38</b>	<b>724,886.63</b>
<b>EOY Fund Balance 6/30/21</b>	<b>1,951,785.43</b>	<b>2,029,354.26</b>	<b>3,981,139.69</b>	<b>901,497.29</b>

**Summary of Revenue  
All Special Revenue**

<b>Revenue Source</b>	<b>June 30, 2021 Total</b>
<b>Local</b>	46,574,270.46
<b>State</b>	3,235,037.51
<b>Federal</b>	5,582,757.11
<b>Total</b>	<u>49,809,307.97</u>



**Report of Expenditures  
Special Revenue**

Exhibit MA	Ending Budget	2020-21 Warrants	Outstanding PO	Total Expenditures 2020-21
<b>1102-HIGHWAY</b>				
General Government				
D-1 Salaries	720,254.69	655,269.58	-	655,269.58
D-2 Salaries	768,017.40	637,784.28	-	637,784.28
D-3 Salaries	745,349.84	697,030.51	-	697,030.51
D-2 Part Time Help	10,105.15	3,769.61	-	3,769.61
D-3 Part Time Help	916.48	861.20	-	861.20
D-1 Travel	13,912.63	4,206.91	1,691.00	5,897.91
D-2 Travel	6,633.15	3,150.00	95.00	3,245.00
D-3 Travel	3,961.15	3,553.20	194.00	3,747.20
D-1 Maintenance & Operation	210,737.14	69,448.70	30,060.00	99,508.70
D-2 Maintenance & Operation	101,671.86	16,770.81	2,865.79	19,636.60
D-3 Maintenance & Operation	45,609.16	36,582.62	-	36,582.62
D-1 Capital Outlay	143,208.88	87,549.69	-	87,549.69
D-2 Capital Outlay	39,364.64	3,816.28	-	3,816.28
D-3 Capital Outlay	15,325.95	3,525.00	-	3,525.00
D-1 Materials Request	9,439.83	-	-	-
D-1 CIRB-MV M&O	109,601.03	80,848.06	20,040.00	100,888.06
D-2 CIRB-MV M&O	109,601.05	5,300.00	100,000.00	105,300.00
D-3 CIRB-MV PS	53,070.32	29,653.91	-	29,653.91
D-3 CIRB-MV Part-Time	35,000.00	3,762.37	-	3,762.37
D-3 CIRB-MV M&O	21,530.73	-	-	-
<b>1102-Total</b>	<b>3,163,311.08</b>	<b>2,342,882.73</b>	<b>154,945.79</b>	<b>2,497,828.52</b>
<b>1103-CBRI-MO Roads &amp; Bridges</b>				
CBRI(105) Bridge & Road	416,244.54	42,873.08	27,461.89	70,334.97
D-1 CBRI Projects	666,250.64	334,729.83	60,120.00	394,849.83
D-2 CBRI Projects	514,298.07	268,296.40	95,000.00	363,296.40
D-3 CBRI Projects	421,523.35	367,114.06	-	367,114.06
<b>1103-CBRI-Total</b>	<b>2,018,316.60</b>	<b>1,013,013.37</b>	<b>182,581.89</b>	<b>1,195,595.26</b>
<b>1204-ASSESSOR REVOLVING</b>				
Maintenance & Operations	4,697.16	2,900.00	-	2,900.00
Capital Outlay	4,703.13	2,804.83	-	2,804.83
<b>1204-Total</b>	<b>9,400.29</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	204.15	-	-	-
Travel	1,655.24	575.89	-	575.89
Maintenance & Operation	7,528.94	3,206.64	120.00	3,326.64
Capital Outlay	1,132.98	183.53	-	183.53
<b>1208-Total</b>	<b>10,521.31</b>	<b>3,966.06</b>	<b>120.00</b>	<b>4,086.06</b>
<b>1209-COUNTY CLK RECORDS MGMT</b>				
Salaries	34,521.42	11,499.37	-	11,499.37
Part Time Help	213.52	-	-	-
Travel	3,682.76	861.95	-	861.95
Maintenance & Operation	122,855.25	10,072.53	49,982.10	60,054.63
Capital Outlay	43,059.50	2,216.92	-	2,216.92
<b>1209-Total</b>	<b>204,332.45</b>	<b>24,650.77</b>	<b>49,982.10</b>	<b>74,632.87</b>
<b>1211-COURT CLERK PAYROLL</b>				
	144,482.29	123,590.28	-	123,590.28
<b>1212-EMERGENCY MANAGEMENT</b>				
Salaries	88.44	-	-	-
Travel	210.36	75.57	-	75.57
Maintenance & Operation	102,300.91	46,198.62	-	46,198.62
EMPG Maintenance	22,500.00	-	-	-
Capital Outlay	2,152.40	-	-	-
<b>1212-Total</b>	<b>127,252.11</b>	<b>46,274.19</b>	<b>-</b>	<b>46,274.19</b>
<b>1214-FREE FAIR BOARD</b>				
Maintenance & Operations	52,014.46	20,763.41	400.00	21,163.41
Projects M&O	660.00	-	-	-
Capital Outlay	9,420.22	4,421.45	-	4,421.45
<b>1214-Total</b>	<b>62,094.68</b>	<b>25,184.86</b>	<b>400.00</b>	<b>25,584.86</b>

Exhibit MA	Ending Budget	2020-21 Warrants	Outstanding PO	Total Expenditures 2020-21
<b>1218-LOCAL EMERGENCY PLANNING</b>				
Maintenance & Operation	1,789.10	281.39	-	281.39
Capital Outlay	61.24	-	-	-
<b>1218-Total</b>	<b>1,850.34</b>	<b>281.39</b>	<b>-</b>	<b>281.39</b>
<b>1220-RESALE</b>				
Salaries	276,497.22	116,741.67	-	116,741.67
Travel	101,664.16	351.81	-	351.81
Maintenance & Operation	391,842.21	66,334.43	-	66,334.43
Capital Outlay	754,372.81	408,022.06	-	408,022.06
<b>1220-Total</b>	<b>1,524,376.40</b>	<b>591,449.97</b>	<b>-</b>	<b>591,449.97</b>
<b>1221-REWARD FUND</b>				
	500.50	-	-	
<b>1223-SHERIFF COMMISSARY</b>				
Salaries	262,000.00	238,968.95	-	238,968.95
Maintenance & Operation	533,291.53	250,548.65	47,755.04	298,303.69
Capital Outlay	78,739.08	10,859.97	26,310.00	37,169.97
<b>1223-Total</b>	<b>874,030.61</b>	<b>500,377.57</b>	<b>74,065.04</b>	<b>574,442.61</b>
<b>1226-SHERIFF SERVICE FEES</b>				
Salaries	44,413.68	28,754.49	-	28,754.49
Travel	1.00	-	-	-
Maintenance & Operation	222,123.33	12,683.13	274.00	12,957.13
Capital Outlay	15,652.67	1,968.00	-	1,968.00
Board of Prisoners - Salaries	272,927.60	144,737.74	-	144,737.74
Board of Prisoners - M&O	31,268.03	-	-	-
Board of Prisoners - Capital Outlay	133,584.35	-	105,240.00	105,240.00
Courthouse M&O	41,803.09	-	-	-
Courthouse Capital Outlay	12,000.00	7,297.17	-	7,297.17
<b>1226-Total</b>	<b>773,773.75</b>	<b>195,440.53</b>	<b>105,514.00</b>	<b>300,954.53</b>
<b>1230-TREASURERS FEE</b>				
Travel	5,702.31	340.00	801.00	1,141.00
Maintenance & Operation	7,659.30	2,677.10	-	2,677.10
Capital Outlay	7,605.69	896.13	-	896.13
<b>1230-Total</b>	<b>20,967.30</b>	<b>3,913.23</b>	<b>801.00</b>	<b>4,714.23</b>
<b>1235-DONATIONS</b>				
OBA - M&O	1,980.00	-	-	-
OBA - CAPITAL OUTLAY	0.02	-	-	-
Donation Maintenance	2,000.00	-	-	-
SHERIFF GRANTS - M&O	11,516.25	-	-	-
DARE M&O	26,331.72	651.13	-	651.13
SHERIFF SPECIAL RESPON	12,500.00	57.89	-	57.89
SHERIFF GRANT - CAPITAL OUTLAY	15,252.25	-	11,930.00	11,930.00
SHERIFF SPECIAL RESONSE	16,000.00	6,144.82	-	6,144.82
EMERGENCY MANGEMENT M&O	6,000.00	-	-	-
PHILLIPS 66 DONATION M&O	79,750.00	-	60,380.00	60,380.00
RES 19-49 DONATION	7,017.00	6,860.40	-	6,860.40
COFFEYVILL RESOURCES	24,200.00	20,826.60	-	20,826.60
RES 20-46 LYON FOUNDATION	57,500.00	9,737.54	34,663.00	44,400.54
CHEROKEE NATION DONATION	7,000.00	-	-	-
COUNTY CEMETARY	1,000.00	862.59	-	862.59
WCFF FRIENDS	1,783.77	665.72	-	665.72
<b>1235-Total</b>	<b>269,831.01</b>	<b>45,806.69</b>	<b>106,973.00</b>	<b>152,779.69</b>
<b>1311-GEN GOV ST</b>				
ST GEN GOV 2999	428,407.41	-	-	-
ST ECONOMIC DEV C/O	161,500.00	35,000.00	-	35,000.00
ST EMERGENCY MANAGEMENT PS	232,000.00	158,006.77	-	158,006.77
ST EMERGENCY MANAGEMENT TRAVEL	1,500.00	519.43	-	519.43
ST EMERGENCY MANAGEMENT M&O	169,659.86	72,918.85	10,213.72	83,132.57
ST EMERGENCY MGMT 4020	104,750.00	-	-	-
ST EMERGENCY MGMT C/O	36,640.61	19,592.84	-	19,592.84
ST JAIL PS	2,599,987.12	2,058,082.50	-	2,058,082.50
ST JAIL M&O	367,902.20	7,679.91	18,415.39	26,095.30
ST JAIL C/O	39,640.03	-	-	-
ST FREE FAIR PS	120,500.00	64,502.52	-	64,502.52
ST FREE FAIR PART TIME	8,000.00	2,947.12	-	2,947.12
ST FREE FAIR TRAVEL	1,500.00	940.25	-	940.25
ST FREE FAIR M&O	35,000.00	-	-	-
ST FREE FAIR C/O	25,000.00	3,843.75	-	3,843.75
<b>TOTAL</b>	<b>4,331,987.23</b>	<b>2,424,013.94</b>	<b>28,629.11</b>	<b>2,452,643.05</b>

<b>1315-JAIL ST</b>				
Salaries	-	-	-	-
Maintenance & Operations	-	-	-	-
Capital Outlay	-	-	-	-
Building Fund	12,000.00	12,000.00	-	12,000.00
Audit	-	-	-	-
<b>1315-Total</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>-</b>	<b>12,000.00</b>
<b>1505 - Wash. Co Mental Health</b>				
TRAVEL	5,941.63	4,470.00	-	4,470.00
M&O	1,743.60	1,458.21	-	1,458.21
2020	54,166.63	49,999.96	-	49,999.96
2021	17,329.24	15,280.00	-	15,280.00
<b>1505 - Total</b>	<b>79,181.10</b>	<b>71,208.17</b>	<b>-</b>	<b>71,208.17</b>
<b>1528-OCCUPATION ASSIST GRANT</b>				
Travel	28.64	-	-	-
Maintenance & Operation	18,697.67	5,632.89	400.00	6,032.89
Capital Outlay	8,714.05	4,433.00	-	4,433.00
<b>1528-Total</b>	<b>27,440.36</b>	<b>10,065.89</b>	<b>400.00</b>	<b>10,465.89</b>
Exhibit MA	Ending Budget	2020-21 Warrants	Outstanding PO	Total Expenditures 2020-21
<b>1565-CARES-CFDA 21.019</b>				
CARES - Prog	535,574.11	-	-	-
CARES - Salaries	6,000.00	5,911.52	-	5,911.52
CARES - Maintenance & Operation	10,000.00	-	650.00	650.00
CARES - Capital Outlay	26,925.00	24,036.32	1,759.96	25,796.28
<b>1565-TOTAL</b>	<b>578,499.11</b>	<b>29,947.84</b>	<b>2,409.96</b>	<b>32,357.80</b>
<b>1566-ARPA 2021</b>				
ARPA - Programs	4,931,258.00	-	-	-
ARPA - Salaries	73,000.00	2,806.97	-	2,806.97
<b>1566-Total</b>	<b>5,004,258.00</b>	<b>2,806.97</b>	<b>-</b>	<b>2,806.97</b>
<b>7201-COURT CLK REVOLVING</b>				
Salaries	86,943.21	26,985.87	-	26,985.87
Travel	2,572.87	1,498.33	-	1,498.33
Maintenance & Operation	327,795.96	4,664.22	-	4,664.22
<b>7201-Total</b>	<b>417,312.04</b>	<b>33,148.42</b>	<b>-</b>	<b>33,148.42</b>
<b>7205-LAW LIBRARY</b>				
Maintenance & Operation	20,866.36	15,956.10	-	15,956.10
<b>7205-Total</b>	<b>20,866.36</b>	<b>15,956.10</b>	<b>-</b>	<b>15,956.10</b>
<b>7206-DRUG COURT</b>				
Salaries	-	-	-	-
Travel	2,164.43	1,412.53	250.00	1,662.53
Maintenance & Operation	8,351.39	6,164.75	509.40	6,674.15
2021	65,659.57	60,560.00	-	60,560.00
Capital Outlay	2,100.30	-	-	-
<b>7206-Total</b>	<b>78,275.69</b>	<b>68,137.28</b>	<b>759.40</b>	<b>68,896.68</b>
<b>7210-Court Clerk Perservation</b>	<b>36,657.64</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7402-EXCESS RESALE</b>	<b>11,148.94</b>	<b>11,148.94</b>	<b>-</b>	<b>11,148.94</b>
<b>7408-TREASURER TAX REFUNDS</b>	<b>-</b>	<b>116,187.43</b>	<b>-</b>	<b>116,187.43</b>
<b>7410-PROTESTED TAX</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7413-PROTEST TAX 2018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>7702-INDEPENDENT SCHOOLS</b>	<b>-</b>	<b>34,644,167.15</b>	<b>-</b>	<b>34,644,167.15</b>
<b>7703-CITIES &amp; TOWNS</b>	<b>-</b>	<b>6,741,772.24</b>	<b>-</b>	<b>6,741,772.24</b>
<b>TOTAL</b>	<b>19,766,009.55</b>	<b>49,103,096.84</b>	<b>707,581.29</b>	<b>49,810,678.13</b>

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	728,815.05	615,836.36	667,182.56
Lapsed From Prior Year	4,502.64	1,181.24	
Back Year Warrants Paid	-	-	
Estopped From Prior Years			
Revenue:			
Gross Production	54,970.95	30,765.33	-
Diesel	347,014.03	278,165.20	-
Gas	826,593.71	802,833.29	-
Special Fuel	71.73	113.49	-
Motor Vehicle Collections	931,291.87	1,314,778.25	-
Sale of County Owned Property	-	28,962.25	-
Interest	8,046.25	4,900.00	-
Miscellaneous	16,860.60	17,226.19	-
<b>Total Revenue</b>	<b>2,184,849.14</b>	<b>2,477,744.00</b>	<b>-</b>
Transfer In	3,679.86	70,249.48	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>2,921,846.69</b>	<b>3,165,011.08</b>	<b>667,182.56</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	2,300,824.80	2,342,882.73	
Reserves O/S (Exh MA)	5,185.53	154,945.79	
<b>Total Expenditures</b>	<b>2,306,010.33</b>	<b>2,497,828.52</b>	
Surplus Cash Balance	615,836.36	667,182.56	
Reserves O/S	5,185.53	154,945.79	
O/S Warrants	72,084.99	84,512.95	
<b>Cash Balance</b>	<b>693,106.88</b>	<b>906,641.30</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	5,185.53		
Issued Since	4,004.29		
Reserves Outstanding	-		
Warrants Pd	4,004.29		
Lapse to Current Year	1,181.24		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	988,377.56	1,460,319.49	822,721.34
Lapsed From Prior Year	3,128.24	825.00	
Back Year Warrants Paid	-	-	
Estopped From Prior Years	-		
Revenue:			
Gross Production	387,803.25	181,149.97	-
Diesel	-	45,766.20	
Gas	101,330.35	99,168.33	
Special Fuel	9.79	15.61	
Motor Vehicle Collections	-		
REAP Grant	-	50,000.00	
Interest	-		
Miscellaneous	213,173.20	181,072.00	
Total Revenue	<u>702,316.59</u>	<u>557,172.11</u>	<u>-</u>
Transfer In		-	
Transfer Out	(3,679.86)	-	
Total Fund Balance	<u>1,690,142.53</u>	<u>2,018,316.60</u>	<u>822,721.34</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	227,423.04	1,013,013.37	
Reserves O/S (Exh MA)	2,400.00	182,581.89	
Total Expenditures	<u>229,823.04</u>	<u>1,195,595.26</u>	
Surplus Cash Balance	1,460,319.49	822,721.34	
Reserves O/S	2,400.00	182,581.89	
O/S Warrants	8,676.70	10,259.89	
Cash Balance	<u>1,471,396.19</u>	<u>1,015,563.12</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	2,400.00		
Issued Since	1,575.00		
Reserves Outstanding	-		
Warrants Pd	1,575.00		
Lapse to Current Year	825.00		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	-	7,466.29	3,695.46
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	1,684.00	1,934.00	-
Transfer In	5,782.29		
Transfer Out			
<b>Total Fund Balance</b>	<u>7,466.29</u>	<u>9,400.29</u>	<u>3,695.46</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	5,704.83	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>-</u>	<u>5,704.83</u>	
<b>Surplus Cash Balance</b>	7,466.29	3,695.46	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>7,466.29</u>	<u>3,695.46</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	5,349.29	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	433.00		-
Transfer In			
Transfer Out	(5,782.29)		
Total Fund Balance	-	-	-
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	-	-	
Surplus Cash Balance	-	-	
Reserves O/S	-	-	
O/S Warrants	-	-	
Cash Balance	-	-	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
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 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	2,953.76	5,357.44	6,435.25
Lapsed From Prior Year	689.79	369.37	
Revenue:			
Miscellaneous	5,907.23	4,794.50	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>9,550.78</b>	<b>10,521.31</b>	<b>6,435.25</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,543.34	3,966.06	
Reserves O/S (Exh MA)	650.00	120.00	
<b>Total Expenditures</b>	<b>4,193.34</b>	<b>4,086.06</b>	
<b>Surplus Cash Balance</b>	<b>5,357.44</b>	<b>6,435.25</b>	
Reserves O/S	650.00	120.00	
O/S Warrants	-	125.00	
<b>Cash Balance</b>	<b>6,007.44</b>	<b>6,680.25</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	650.00		
Issued Since	280.63		
Reserves Outstanding			
Warrants Pd	280.63		
Lapse to Current Year	369.37		



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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	84,499.85	97,971.14	129,699.58
Lapsed From Prior Year	585.08	0.24	
Revenue:			
Miscellaneous	69,238.00	106,215.00	-
Transfer In		146.07	
Transfer Out			
<b>Total Fund Balance</b>	<b>154,322.93</b>	<b>204,332.45</b>	<b>129,699.58</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	54,915.79	24,650.77	
Reserves O/S (Exh MA)	1,436.00	49,982.10	
<b>Total Expenditures</b>	<b>56,351.79</b>	<b>74,632.87</b>	
<b>Surplus Cash Balance</b>	<b>97,971.14</b>	<b>129,699.58</b>	
Reserves O/S	1,436.00	49,982.10	
O/S Warrants	902.51	-	
<b>Cash Balance</b>	<b>100,309.65</b>	<b>179,681.68</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	1,436.00		
Issued Since	1,435.76		
Reserves Outstanding			
Warrants Pd	1,435.76		
Lapse to Current Year	0.24		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	1,436.96	8,764.29	20,892.01
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	134,707.00	135,718.00	-
Transfer In	-	-	
Transfer Out		-	
<b>Total Fund Balance</b>	<u>136,143.96</u>	<u>144,482.29</u>	20,892.01
<b>Liabilities</b>			
Warrants Issued (Exh MA)	127,379.67	123,590.28	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>127,379.67</u>	<u>123,590.28</u>	
Surplus Cash Balance	8,764.29	20,892.01	
Reserves O/S	-	-	
O/S Warrants	<u>4,510.41</u>	<u>4,739.21</u>	
<b>Cash Balance</b>	<u>13,274.70</u>	<u>25,631.22</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	67,748.19	16,254.80	80,977.92
Lapsed From Prior Year	68.08	2,211.81	
Estopped from Prior Years			
Revenue:			
Miscellaneous	66,653.42	86,319.11	-
Transfer In	1,840.61	22,466.39	
Transfer Out	(1,185.00)	-	
<b>Total Fund Balance</b>	<b>135,125.30</b>	<b>127,252.11</b>	<b>80,977.92</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	113,851.09	46,274.19	
Reserves O/S (Exh MA)	5,019.41	-	
<b>Total Expenditures</b>	<b>118,870.50</b>	<b>46,274.19</b>	
Surplus Cash Balance	16,254.80	80,977.92	
Reserves O/S	5,019.41	-	
O/S Warrants	1,188.28	340.94	
<b>Cash Balance</b>	<b>22,462.49</b>	<b>81,318.86</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	5,019.41		
Issued Since	2,807.60		
Reserves Outstanding			
Warrants Pd	2,807.60		
Lapse to Current Year	2,211.81		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	36,285.92	42,612.51	36,509.82
Lapsed From Prior Year	1,800.30	797.67	
Revenue:			
Miscellaneous	27,579.00	18,684.50	-
Transfer In	-	-	
Transfer Out			
<b>Total Fund Balance</b>	<u>65,665.22</u>	<u>62,094.68</u>	<u>36,509.82</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	20,324.28	25,184.86	
Reserves O/S (Exh MA)	<u>2,728.43</u>	<u>400.00</u>	
<b>Total Expenditures</b>	<u>23,052.71</u>	<u>25,584.86</u>	
<b>Surplus Cash Balance</b>	42,612.51	36,509.82	
Reserves O/S	2,728.43	400.00	
O/S Warrants	<u>1,049.71</u>	<u>1,341.14</u>	
<b>Cash Balance</b>	<u>46,390.65</u>	<u>38,250.96</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	2,728.43		
Issued Since	1,930.76		
Reserves Outstanding			
Warrants Pd	1,930.76		
Lapse to Current Year	797.67		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	97.36	236.87	1,568.95
Lapsed From Prior Year	-	-	
Estopped Warrant from Prior Year	98.58		
Revenue:			
Miscellaneous	1,000.00	1,000.00	-
Total Revenue			
Transfer In		613.47	
Transfer Out			
Total Fund Balance	<u>1,195.94</u>	<u>1,850.34</u>	<u>1,568.95</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	959.07	281.39	
Reserves O/S (Exh MA)	-	-	
Total Expenditures	<u>959.07</u>	<u>281.39</u>	
Surplus Cash Balance	236.87	1,568.95	
Reserves O/S	-	-	
O/S Warrants	-	115.76	
Cash Balance	<u>236.87</u>	<u>1,684.71</u>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	1,062,799.50	1,187,458.97	970,434.98
Lapsed From Prior Year	-	-	
Estopped From Prior Years	-	-	
<b>Revenue:</b>			
Current Ad Valorem Penalty		62,313.12	-
Prior Ad Valorem Penalty		259,504.10	-
Ad Valorem Tax Cost & Fees		35,381.43	-
Excess Resale Tax		3,517.56	-
Sales of County Property		4,149.98	-
Miscellaneous	281,058.43	9,421.12	-
<b>Total Revenue</b>		<b>374,287.31</b>	
Transfer In		138.87	
Transfer Out	-	(0.20)	
<b>Total Fund Balance</b>	<b>1,343,857.93</b>	<b>1,561,884.95</b>	<b>970,434.98</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	156,398.96	591,449.97	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>156,398.96</b>	<b>591,449.97</b>	
<b>Surplus Cash Balance</b>	<b>1,187,458.97</b>	<b>970,434.98</b>	
Reserves O/S	-	-	
O/S Warrants	7,349.05	14,510.76	
<b>Cash Balance</b>	<b>1,194,808.02</b>	<b>984,945.74</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	400.50	500.50	500.50
Lapsed From Prior Year	-	-	
<b>Revenue:</b>			
Miscellaneous	100.00	-	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>500.50</b>	<b>500.50</b>	<b>500.50</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Surplus Cash Balance</b>	<b>500.50</b>	<b>500.50</b>	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>500.50</b>	<b>500.50</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	691,550.25	561,005.96	299,588.00
Lapsed From Prior Year	14,065.75	7,254.78	
Revenue:			
Miscellaneous	234,036.46	305,769.87	-
Transfer In			
Transfer Out	-		
<b>Total Fund Balance</b>	<b>939,652.46</b>	<b>874,030.61</b>	<b>299,588.00</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	368,046.50	500,377.57	
Reserves O/S (Exh MA)	10,600.00	74,065.04	
<b>Total Expenditures</b>	<b>378,646.50</b>	<b>574,442.61</b>	
<b>Surplus Cash Balance</b>	<b>561,005.96</b>	<b>299,588.00</b>	
Reserves O/S	10,600.00	74,065.04	
O/S Warrants	3,802.89	10,687.60	
<b>Cash Balance</b>	<b>575,408.85</b>	<b>384,340.64</b>	
Reserves, June 30, 2020	10,600.00		
Issued Since	3,345.22		
Reserves Outstanding			
Warrants Pd	3,345.22		
Lapse to Current Year	7,254.78		



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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	523,534.35	156,269.56	505,281.10
Lapsed From Prior Year	215.74	3,911.67	
Estopped from Prior Years	-		
Revenue:			
Miscellaneous	420,273.81	646,054.40	-
Transfer In	-		
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>944,023.90</b>	<b>806,235.63</b>	<b>505,281.10</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	783,442.57	195,440.53	
Reserves O/S (Exh MA)	4,311.77	105,514.00	
<b>Total Expenditures</b>	<b>787,754.34</b>	<b>300,954.53</b>	
<b>Surplus Cash Balance</b>	<b>156,269.56</b>	<b>505,281.10</b>	
Reserves O/S	4,311.77	105,514.00	
O/S Warrants	21,132.51	4,604.36	
<b>Cash Balance</b>	<b>181,713.84</b>	<b>615,399.46</b>	
Reserves, June 30, 2020	4,311.77		
Issued Since	400.10		
Reserves Outstanding			
Warrants Pd	400.10		
Lapse to Current Year	3,911.67		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	6,595.51	11,189.32	17,468.07
Lapsed From Prior Year	200.00	-	
Revenue:			
Miscellaneous	8,230.00	10,965.00	-
Transfer In		27.98	
Transfer Out			
<b>Total Fund Balance</b>	<b>15,025.51</b>	<b>22,182.30</b>	<b>17,468.07</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	3,836.19	3,913.23	
Reserves O/S (Exh MA)	-	801.00	
<b>Total Expenditures</b>	<b>3,836.19</b>	<b>4,714.23</b>	
Surplus Cash Balance	11,189.32	17,468.07	
Reserves O/S	-	801.00	
O/S Warrants	-	70.00	
<b>Cash Balance</b>	<b>11,189.32</b>	<b>18,339.07</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	41,486.59	128,489.67	117,051.32
Lapsed From Prior Year	259.58	291.34	
Estopped from Prior Years		-	
<b>Revenue:</b>			
Miscellaneous	132,193.00	141,050.00	
Transfer In	-		
Transfer Out			
<b>Total Fund Balance</b>	<u>173,939.17</u>	<u>269,831.01</u>	<u>117,051.32</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	43,979.50	45,806.69	
Reserves O/S (Exh MA)	<u>1,470.00</u>	<u>106,973.00</u>	
<b>Total Expenditures</b>	<u>45,449.50</u>	<u>152,779.69</u>	
<b>Surplus Cash Balance</b>	128,489.67	117,051.32	
<b>Reserves O/S</b>	1,470.00	106,973.00	
<b>O/S Warrants</b>	-	-	
<b>Cash Balance</b>	<u>129,959.67</u>	<u>224,024.32</u>	
Reserves, June 30, 2020	1,470.00		
Issued Since	1,178.66		
Reserves Outstanding			
Warrants Pd	1,178.66		
Lapse to Current Year	291.34		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	-	811,221.48	1,879,344.18
Lapsed From Prior Year		454.00	
Revenue:			
Miscellaneous	1,832,668.85	3,502,671.14	-
Transfer In	44,861.87	17,640.61	
Transfer Out			
<b>Total Fund Balance</b>	<u>1,877,530.72</u>	<u>4,331,987.23</u>	<u>1,879,344.18</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,065,401.24	2,424,013.94	
Reserves O/S (Exh MA)	<u>908.00</u>	<u>28,629.11</u>	
<b>Total Expenditures</b>	<u>1,066,309.24</u>	<u>2,452,643.05</u>	
<b>Surplus Cash Balance</b>	811,221.48	1,879,344.18	
Reserves O/S	908.00	28,629.11	
O/S Warrants	<u>74,943.67</u>	<u>93,687.69</u>	
<b>Cash Balance</b>	<u>887,073.15</u>	<u>2,001,660.98</u>	
Reserves, June 30, 2020	908.00		
Issued Since	454.00		
Reserves Outstanding			
Warrants Pd	454.00		
Lapse to Current Year	454.00		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	221,160.55	241,286.79	0.00
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	1,351,573.57	-	-
Transfer In			
Transfer Out	(44,861.87)	(229,286.79)	
<b>Total Fund Balance</b>	<u>1,527,872.25</u>	<u>12,000.00</u>	<u>0.00</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	1,286,585.46	12,000.00	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>1,286,585.46</u>	<u>12,000.00</u>	
<b>Surplus Cash Balance</b>	241,286.79	0.00	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>241,286.79</u>	<u>0.00</u>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	11,046.91	12,337.73	7,972.93
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	68,693.93	66,843.37	
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>79,740.84</u>	<u>79,181.10</u>	<u>7,972.93</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	63,236.44	71,208.17	
Reserves O/S (Exh MA)	4,166.67	-	
<b>Total Expenditures</b>	<u>67,403.11</u>	<u>71,208.17</u>	
<b>Surplus Cash Balance</b>	12,337.73	7,972.93	
Reserves O/S	4,166.67	-	
O/S Warrants	1,110.00	4,166.67	
<b>Cash Balance</b>	<u>17,614.40</u>	<u>12,139.60</u>	
Reserves, June 30, 2020	4,166.67		
Issued Since	4,166.67		
Reserves Outstanding			
Warrants Pd	4,166.67		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	50,253.51	18,039.08	16,974.47
Lapsed From Prior Year	-	100.00	
Revenue:			
Miscellaneous	6,992.13	9,301.28	-
Transfer In	185.00	-	
Transfer Out	(1,840.61)	-	
<b>Total Fund Balance</b>	<b>55,590.03</b>	<b>27,440.36</b>	<b>16,974.47</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	32,117.69	10,065.89	
Reserves O/S (Exh MA)	5,433.26	400.00	
<b>Total Expenditures</b>	<b>37,550.95</b>	<b>10,465.89</b>	
Surplus Cash Balance	18,039.08	16,974.47	
Reserves O/S	5,433.26	400.00	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>23,472.34</b>	<b>17,374.47</b>	
Reserves, June 30, 2020	5,433.26		
Issued Since	5,333.26		
Reserves Outstanding			
Warrants Pd	5,333.26		
Lapse to Current Year	100.00		

**CARES-CFDA 21.019**  
**Reports of Revenue and Expenditures**  
**Fund 1565**

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	-	-	546,141.31
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	788,467.19	-
Transfer In	-	-	
Transfer Out	-	(209,968.08)	
<b>Total Fund Balance</b>	<b>-</b>	<b>578,499.11</b>	<b>546,141.31</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	29,947.84	
Reserves O/S (Exh MA)	-	2,409.96	
<b>Total Expenditures</b>	<b>-</b>	<b>32,357.80</b>	
Surplus Cash Balance	-	546,141.31	
Reserves O/S	-	2,409.96	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>-</b>	<b>548,551.27</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		



**American Rescue Plan Act  
Reports of Revenue and Expenditures  
Fund 1566**

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	-	-	5,001,451.03
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	-	5,004,258.00	-
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>-</b>	<b>5,004,258.00</b>	<b>5,001,451.03</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	2,806.97	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>2,806.97</b>	
Surplus Cash Balance	-	5,001,451.03	
Reserves O/S	-	-	
O/S Warrants	-	369.67	
<b>Cash Balance</b>	<b>-</b>	<b>5,001,820.70</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	369,501.58	366,185.13	384,163.62
Lapsed From Prior Year	-	-	
Estopped from Prior Years	-	-	
<b>Revenue:</b>			
Miscellaneous	63,545.37	51,126.91	-
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<u>433,046.95</u>	<u>417,312.04</u>	<u>384,163.62</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	66,861.82	33,148.42	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>66,861.82</u>	<u>33,148.42</u>	
<b>Surplus Cash Balance</b>	366,185.13	384,163.62	
Reserves O/S	-	-	
O/S Warrants	-	1,101.14	
<b>Cash Balance</b>	<u>366,185.13</u>	<u>385,264.76</u>	
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	5,551.09	3,364.11	4,910.26
Lapsed From Prior Year		-	
<b>Revenue:</b>			
Miscellaneous	19,650.32	17,502.25	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<u>25,201.41</u>	<u>20,866.36</u>	<u>4,910.26</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	21,837.30	15,956.10	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>21,837.30</u>	<u>15,956.10</u>	
<b>Surplus Cash Balance</b>	3,364.11	4,910.26	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>3,364.11</u>	<u>4,910.26</u>	
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>		<b>Current</b>	
Beginning Balance	18,171.98	11,706.02	14,289.66
Lapsed From Prior Year	519.17	336.43	
Revenue:			
Miscellaneous	74,744.03	71,143.89	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>93,435.18</b>	<b>83,186.34</b>	<b>14,289.66</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	78,636.79	68,137.28	
Reserves O/S (Exh MA)	3,092.37	759.40	
<b>Total Expenditures</b>	<b>81,729.16</b>	<b>68,896.68</b>	
<b>Surplus Cash Balance</b>	<b>11,706.02</b>	<b>14,289.66</b>	
Reserves O/S	3,092.37	759.40	
O/S Warrants	65.80	-	
<b>Cash Balance</b>	<b>14,864.19</b>	<b>15,049.06</b>	
Reserves, June 30, 2020	3,092.37		
Issued Since	2,755.94		
Reserves Outstanding			
Warrants Pd	2,755.94		
Lapse to Current Year	336.43		

**Court Clerk's Record Management  
 Reports of Revenue and Expenditures  
 Fund 7210**

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	-	14,223.04	36,657.64
Lapsed From Prior Year	-	-	
Revenue:			
Miscellaneous	14,223.04	22,434.60	-
Transfer In			
Transfer Out			
<b>Total Fund Balance</b>	<b>14,223.04</b>	<b>36,657.64</b>	<b>36,657.64</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	
<b>Surplus Cash Balance</b>	<b>14,223.04</b>	<b>36,657.64</b>	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>14,223.04</b>	<b>36,657.64</b>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	19,816.58	-	54,959.61
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-	66,108.55	
Transfer In			
Transfer Out	-	-	
<b>Total Fund Balance</b>	<b>19,816.58</b>	<b>66,108.55</b>	<b>54,959.61</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	19,816.58	11,148.94	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>19,816.58</b>	<b>11,148.94</b>	
Surplus Cash Balance	-	54,959.61	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<b>-</b>	<b>54,959.61</b>	
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	19,236.25	19,275.31	19,761.36
Lapsed From Prior Year	-	-	
Estopped from Prior Year	106.55	2.00	
Revenue:			
Miscellaneous		-	
NSF Collected			
Transfer In	254,775.21	121,166.10	
Transfer Out	(210,977.00)	(4,494.62)	
<b>Total Fund Balance</b>	<b>63,141.01</b>	<b>135,948.79</b>	<b>19,761.36</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	43,865.70	116,187.43	
Reserves O/S (Exh MA)	-	-	
NSF	-	-	
<b>Total Expenditures</b>	<b>43,865.70</b>	<b>116,187.43</b>	
<b>Surplus Cash Balance</b>	<b>19,275.31</b>	<b>19,761.36</b>	
Reserves O/S	-	-	
O/S Warrants	2.00	484.05	
<b>Cash Balance</b>	<b>19,277.31</b>	<b>20,245.41</b>	
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	350.00	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	770.00	-	
Transfer In	-	-	
Transfer Out	(560.21)	-	
Total Fund Balance	<u>559.79</u>	<u>-</u>	<u>-</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	559.79	-	
Reserves O/S (Exh MA)	-		
Total Expenditures	<u>559.79</u>	<u>-</u>	
Cash Balance	<u>-</u>	<u>-</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		



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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	420,008.00	-	-
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-		
Transfer Out	(210,084.00)	-	
<b>Total Fund Balance</b>	<b>209,924.00</b>	<b>-</b>	<b>-</b>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	209,924.00	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<b>209,924.00</b>	<b>-</b>	
<b>Cash Balance</b>	<b>-</b>	<b>-</b>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

**Change Fund  
Reports of Revenue and Expenditures  
Fund 7508**

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	1,050.00	1,050.00	1,050.00
Lapsed From Prior Year		-	
Revenue:			
Miscellaneous	-		-
Transfer In	-		
Transfer Out	-	-	
<b>Total Fund Balance</b>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	-	-	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	
<b>Cash Balance</b>	<u>1,050.00</u>	<u>1,050.00</u>	
<b>Report of Prior Year After July 1</b>			
Reserves, June 30, 2020	-		
Issued Since			
Reserves Outstanding			
Warrants Pd			
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	174,492.80	141,611.94	220,874.40
Lapsed From Prior Year		-	
<b>Revenue:</b>			
Miscellaneous	33,542,310.98	34,723,429.41	-
Transfer In		0.20	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<u>33,716,803.78</u>	<u>34,865,041.55</u>	<u>220,874.40</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	33,575,191.84	34,644,167.15	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>33,575,191.84</u>	<u>34,644,167.15</u>	
<b>Surplus Cash Balance</b>	141,611.94	220,874.40	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>141,611.94</u>	<u>220,874.40</u>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding	-		
Warrants Pd	-		
Lapse to Current Year	-		

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

	<b>Actual Prior Year 2019-20</b>	<b>Current Year 2020-21  Current</b>	<b>Amended Budget 2021-22</b>
<b>Assets:</b>			
Beginning Balance	69,155.87	59,881.44	79,791.12
Lapsed From Prior Year	-	-	
Estopped from Prior Year	-	-	
Revenue:			
Miscellaneous	6,320,533.74	6,761,681.92	-
Transfer In	-	-	
Transfer Out	-	-	
<b>Total Fund Balance</b>	<u>6,389,689.61</u>	<u>6,821,563.36</u>	<u>79,791.12</u>
<b>Liabilities</b>			
Warrants Issued (Exh MA)	6,329,808.17	6,741,772.24	
Reserves O/S (Exh MA)	-	-	
<b>Total Expenditures</b>	<u>6,329,808.17</u>	<u>6,741,772.24</u>	
<b>Surplus Cash Balance</b>	59,881.44	79,791.12	
Reserves O/S	-	-	
O/S Warrants	-	-	
<b>Cash Balance</b>	<u>59,881.44</u>	<u>79,791.12</u>	
Reserves, June 30, 2020	-		
Issued Since	-		
Reserves Outstanding			
Warrants Pd	-		
Lapse to Current Year	-		