

FILED

OCT 23 2020

State Auditor & Inspector

COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF PITTSBURG COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY George M. Kern

SUBMITTED TO THE PITTSBURG COUNTY COUNTY

EXCISE BOARD THIS 21st DAY OF September 2020

BOARD OF COUNTY COMMISSIONERS

Chairman <u>[Signature]</u>	County Clerk <u>[Signature]</u>
Commissioner (Budget Board:) <u>[Signature]</u>	Commissioner <u>[Signature]</u>
Treasurer <u>[Signature]</u>	Assessor <u>[Signature]</u>
Court Clerk <u>[Signature]</u>	Sheriff <u>[Signature]</u>

PITTSBURG COUNTY COUNTY
 2020-2021
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2019-2020

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Letters and Certifications:	Page
Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	No
Exhibit "C" Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	No
Exhibit "F" Emergency Medical Service Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

PITTSBURG COUNTY COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

PITTSBURG COUNTY COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pittsburg County, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at McAlester, OK, Oklahoma, this 14th day of September, 2020.

[Signature]
Chairman

[Signature]
County Clerk

[Signature]
Commissioner
(Budget Board:)

[Signature]
Commissioner

[Signature]
Treasurer

[Signature]
Assessor

[Signature]
Court Clerk

[Signature]
Sheriff

Filed this 21st day of September, 2020 Secretary and Clerk of Excise Board, Pittsburg County County, Oklahoma.

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

Personally appeared before me, the undersigned Notary Public, Hope Trammell County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the McAlester News Capital a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Hope Trammell
County Clerk

Subscribed and sworn to before me this 14th day of September, 2020.

Holly Sweet
Notary Public

4-09-2022
My Commission Expires



SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

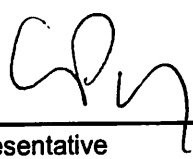
Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

I, Cindi Perez, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of McAlester News-Capital, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of McAlester, for the county of Pittsburg, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

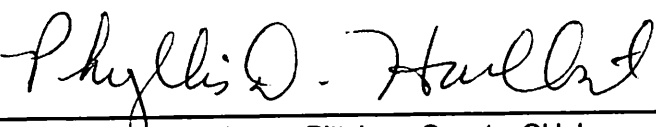
September 30, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED: 

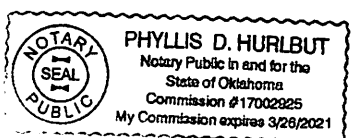
Sales Representative

Subscribed to and sworn to me this 30th day of September 2020.



Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021



03100041 00032923

ATTN: Hope TRAMMELL
PITTSBURG COUNTY CLERK (LI)
P.O. Box 3304
MCALESTER, OK 74502

PUBLISHED IN THE MCALESTER NEWS-CAPITAL SEPTEMBER 30TH, 2020
PUBLICATION SHEET - PITTSBURG COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
PITTSBURG COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2020

GENERAL FUND
DETAIL

ASSETS:		
Cash Balance June 30, 2020		\$ 1,472,020.85
Investments		
TOTAL ASSETS		\$ 1,472,020.85
LIABILITIES AND RESERVES:		
Warrants Outstanding		
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$ 191,032.54
TOTAL LIABILITIES AND RESERVES		\$ 191,032.54
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 1,280,988.31

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND		ESTIMATED MISCELLANEOUS REVENUE	
Current Expense	\$ 6,439,776.80	1000 Charges for Services	\$ 220,000.00
Reserve for Int. on Warrants & Revaluation	\$	2000 Local Sources of Revenue	\$ 705,000.00
Total Required	\$ 6,439,776.80	3000 State Sources of Revenue	\$ 125,000.00
FINANCED		5000 Miscellaneous Revenue	\$ 94,000.00
Cash Fund Balance	\$ 1,280,988.31	Total Estimated Revenue	\$ 1,144,000.00
Estimated Miscellaneous Revenue	\$ 1,144,000.00		
Total Deductions	\$ 2,424,988.31		
Balance to Raise from Ad Valorem Tax	\$ 4,014,788.49		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Pittsburg County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

/s/ Charlie Rogers, Chairman of Board

/s/ Ross Selman, Commissioner

Attest /s/ Hope Trammell, County Clerk (SEAL)

Subscribed and sworn to before me this 14th day of September, 2020.

/s/ Holly Sweetin, Notary Public (SEAL)

My Commission Expires: 4-09-2022, #16003597

PUBLICATION SHEET - PITTSBURG COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

DEPARTMENTS OF GOVERNMENT
APPROPRIATED ACCOUNTS

Governmental Budget Accounts
FISCAL YEAR 2020-2021
NEEDS AS
REQUESTED BY
GOVERNING
BOARD
APPROVED BY
COUNTY
EXCISE BOARD

02 DISTRICT ATTORNEY - COUNTY:			
02c Travel	\$	1,000.00	\$ 1,000.00
02d Maintenance and Operation	\$	43,000.00	\$ 43,000.00
02e Capital Outlay	\$	2,500.00	\$ 2,500.00
02 Total	\$	46,500.00	\$ 46,500.00
04 COUNTY SHERIFF:			
04a Personal Services	\$	835,735.18	\$ 653,176.97
04c Travel	\$	8,000.00	\$ 4,000.00
04d Maintenance and Operation	\$	693,938.09	\$ 100,000.00
04e Capital Outlay	\$	141,421.00	\$ 3,000.00
04g Sheriff's Fees	\$	30,000.00	\$ 20,000.00
04h Board of Prisoners	\$		\$ 10,500.00
04i Other -	\$	289,363.20	\$ 292,538.88
04 Total	\$	1,998,457.47	\$ 1,083,215.85
06 COUNTY TREASURER:			
06a Personal Services	\$	195,493.46	\$ 192,157.14
06c Travel	\$	6,500.00	\$ 6,500.00
06d Maintenance and Operation	\$	30,000.00	\$ 20,000.00
06e Capital Outlay	\$	5,000.00	\$ 5,000.00
06 Total	\$	236,993.46	\$ 223,657.14
08 COUNTY COMMISSIONERS:			
08a Personal Services	\$	316,422.99	\$ 309,269.41
08c Travel	\$	1,802.50	\$ 2,000.00
08d Maintenance and Operation	\$	22,456.00	\$ 25,000.00
08e Capital Outlay	\$	3,650.00	\$ 2,000.00
08 Total	\$	344,331.49	\$ 338,269.41
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			
09a Personal Services	\$	208,000.00	\$ 208,000.00
09c Travel	\$	19,500.00	\$ 19,500.00
09d Maintenance and Operation	\$	25,000.00	\$ 25,000.00
09e Capital Outlay	\$	4,500.00	\$ 4,500.00
09 Total	\$	257,000.00	\$ 257,000.00
10 COUNTY CLERK:			
10a Personal Services	\$	340,321.83	\$ 329,531.63
10c Travel	\$	8,000.00	\$ 8,000.00
10d Maintenance and Operation	\$	80,000.00	\$ 80,000.00
10e Capital Outlay	\$	10,000.00	\$ 10,000.00
10 Total	\$	438,321.83	\$ 427,531.63
14 COURT CLERK:			
14a Personal Services	\$	372,427.00	\$ 254,107.65
14c Travel	\$	8,000.00	\$ 8,000.00
14 Total	\$	380,427.00	\$ 262,107.65

16a Personal Services	\$	297,385.88	\$	293,738.01
16c Travel	\$	15,700.00	\$	15,700.00
16d Maintenance and Operation	\$	19,150.00	\$	19,150.00
16e Capital Outlay	\$	1.00	\$	1.00
16 Total	\$	332,236.88	\$	328,589.01
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$	379,816.28	\$	368,183.63
17b Part Time Help	\$	16,147.50	\$	16,147.50
17c Travel	\$	32,000.00	\$	40,000.00
17d Maintenance and Operation	\$	22,050.00	\$	14,050.00
17e Capital Outlay	\$	20,766.00	\$	27,161.00
17g Other-	\$	51,560.50	\$	45,165.50
17h Other -	\$	135,970.27	\$	132,311.51
17 Total	\$	658,310.55	\$	643,018.78
20 GENERAL GOVERNMENT:				
20a Personal Services	\$	95,106.71	\$	88,718.76
20c Travel	\$	1,000.00	\$	1,000.00
20d Maintenance and Operation	\$	765,440.00	\$	915,029.07
20e Capital Outlay	\$	30,000.00	\$	15,000.00
20g Other -	\$	645,000.00	\$	660,000.00
20h Other -	\$	45,000.00	\$	75,000.00
20i Other -	\$	450,000.00	\$	450,000.00
20j Other -	\$	45,000.00	\$	45,000.00
20 Total	\$	2,076,546.71	\$	2,249,747.83
21 EXCISE EQUALIZATION BOARD:				
21a Personal Services	\$	7,000.00	\$	7,000.00
21c Travel	\$	3,000.00	\$	3,000.00
21d Maintenance and Operation	\$	1,000.00	\$	1,000.00
21 Total	\$	11,000.00	\$	11,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$	127,524.30	\$	125,749.07
22b Part Time Help	\$	20,000.00	\$	20,000.00
22c Travel	\$	11,000.00	\$	11,000.00
22d Maintenance and Operation	\$	60,000.00	\$	40,000.00
22e Capital Outlay	\$	1.00	\$	1.00
22 Total	\$	218,525.30	\$	196,750.07
28 CHARITY:				
28d Maintenance and Operation	\$	1,000.00	\$	1,000.00
28 Total	\$	1,000.00	\$	1,000.00
34 CIVIL DEFENSE:				
34a Personal Services	\$	179,061.45	\$	133,272.77
34c Travel	\$	500.00	\$	500.00
34d Maintenance and Operation	\$	60,000.00	\$	60,000.00
34e Capital Outlay	\$	6,000.00	\$	6,000.00
34 Total	\$	245,561.45	\$	199,772.77
60: JUVENILE DETENTION				
60d Maintenance and Operation	\$	35,000.00	\$	35,000.00
60 Total	\$	35,000.00	\$	35,000.00
61: SR CITIZENS				
61d Maintenance and Operation	\$	3,000.00	\$	3,000.00
61 Total	\$	3,000.00	\$	3,000.00
62: KEDDO				
62d Maintenance and Operation	\$	1,600.00	\$	1,596.00
62 Total	\$	1,600.00	\$	1,596.00
63: EXPO				
63d Maintenance and Operation	\$	10,000.00	\$	10,000.00
63e Capital Outlay	\$	10,000.00	\$	10,000.00
63 Total	\$	20,000.00	\$	20,000.00
66: FLOOD PLAIN				
66a Personal Services	\$	6,367.54	\$	6,367.54
66c Travel	\$	1,000.00	\$	1,000.00
66d Maintenance and Operation	\$	2,000.00	\$	2,000.00
66e Capital Outlay	\$	1,000.00	\$	1,000.00
66 Total	\$	10,367.54	\$	10,367.54
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$	83,653.12	\$	83,653.12
82 Total	\$	83,653.12	\$	83,653.12
84: FREE FAIR BUDGET ACCOUNT				
84a Personal Services	\$	1,000.00	\$	1,000.00
84d Maintenance and Operation	\$	3,000.00	\$	3,000.00
84e Capital Outlay	\$	14,000.00	\$	14,000.00
84 Total	\$	18,000.00	\$	18,000.00
TOTAL GENERAL FUND ACCOUNT	\$	7,416,832.80	\$	6,439,776.80
GRAND TOTAL GENERAL FUND	\$	7,416,832.80	\$	6,439,776.80

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Pittsburg County County, Oklahoma

I have compiled the 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Pittsburg County, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

My 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.

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

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

George M. Kern CPA
08/25/20

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics herein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2019 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2020	\$	1,472,020.85
Investments	\$	-
TOTAL ASSETS	\$	1,472,020.85
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	191,032.54
TOTAL LIABILITIES AND RESERVES	\$	191,032.54
CASH FUND BALANCE JUNE 30, 2020	\$	1,280,988.31
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,472,020.85

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,346,850.07	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 4,077,904.46	
Miscellaneous Revenue Apportioned	\$ 1,577,259.06	
TOTAL REVENUE		\$ 7,002,013.59
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 5,529,992.74	
Reserves From Schedule 8	\$ 191,032.54	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,721,025.28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,280,988.31
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,002,013.59

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	349,830.26
Warrants Estopped, Cancelled or Converted	\$	(41,726.28)
Fiscal Year 2019-2020 Lapsed Appropriations	\$	773,528.91
Fiscal Year 2018-2019 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	218,139.64
Prior Years Ad Valorem Tax	\$	91,428.80
TOTAL ADDITIONS	\$	1,391,201.33
DEDUCTIONS:		
Supplemental Appropriations	\$	110,213.02
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	110,213.02
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,280,988.31
Composition of Cash Fund Balance:		
Cash	\$	1,280,988.31
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	1,280,988.31

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, September 2, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ 210,000.00	\$ 244,548.67
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ -
1114 Court Clerk Costs and Fees	\$ -	\$ -
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-	\$ -	\$ 91,428.80
1119 Other-	\$ -	\$ -
1120 Other-	\$ -	\$ -
Total Charges For Services	\$ 210,000.00	\$ 335,977.47
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Other -	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ 705,000.00	\$ 817,315.48
Total - Local Sources	\$ 705,000.00	\$ 817,315.48
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ 63,000.00	\$ 68,882.30
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ 18,000.00	\$ 20,859.32
3117 Other - OTC	\$ -	\$ -
3118 Other - OTC	\$ -	\$ -
3119 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ 81,000.00	\$ 89,741.62
3211 Fish and Game Fines	\$ -	\$ 2,647.66
3212 State Election Reimbursement	\$ 40,000.00	\$ 52,424.94
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Transportation of Juveniles	\$ -	\$ -
3217 Documentary Stamps	\$ -	\$ -
3218 Farm Implement Tax Stamps	\$ -	\$ -
3219 State Grants	\$ -	\$ -

Continued on page 2b

Wednesday, September 2, 2020

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 34,548.67	85.87%	\$ -	\$ 210,000.00	\$ 210,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 91,428.80	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 125,977.47		\$ -	\$ 210,000.00	\$ 210,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 112,315.48	86.26%	\$ -	\$ 705,000.00	\$ 705,000.00
\$ 112,315.48		\$ -	\$ 705,000.00	\$ 705,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 5,882.30	91.46%	\$ -	\$ 63,000.00	\$ 63,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,859.32	86.29%	\$ -	\$ 18,000.00	\$ 18,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 8,741.62		\$ -	\$ 81,000.00	\$ 81,000.00
\$ 2,647.66	0.00%	\$ -	\$ -	\$ -
\$ 12,424.94	76.30%	\$ -	\$ 40,000.00	\$ 40,000.00
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

2b

SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Schedule 4, Miscellaneous Revenue		
Continued from page 2a		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other -	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ 121,000.00	\$ 144,814.22
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 826,000.00	\$ 962,129.70
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 100,000.00	\$ 105,024.03
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ -
5115 Individual Redemption	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursements	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 100,000.00	\$ 105,024.03
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ 1,136,000.00	\$ 1,403,131.20

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,190,134.94
Adjusted Cash Balance	\$ 1,190,134.94
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,077,904.46
Miscellaneous Revenue (Schedule 4)	\$ 1,485,830.26
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,563,734.72
TOTAL RECEIPTS AND BALANCE	\$ 6,753,869.66
Warrants of Year in Caption	\$ 5,373,277.61
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,373,277.61
CASH BALANCE JUNE 30, 2020	\$ 1,380,592.05
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 191,032.54
TOTAL LIABILITES AND RESERVE	\$ 191,032.54
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,189,559.51

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -
Warrants Registered During Year	\$ 5,529,992.74
TOTAL	\$ 5,529,992.74
Warrants Paid During Year	\$ 5,529,992.74
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,529,992.74
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	411,010,775.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,245,741.31
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,245,741.31
Less Reserve for Delinquent Tax			\$ 385,976.49
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 3,859,764.82
Deduct 2019 Tax Apportioned			\$ 4,077,904.46
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 218,139.64

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ -	\$ -	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 37,325.00
02e Capital Outlay	\$ -	\$ -	\$ -	\$ 7,675.00
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ -	\$ -	\$ -	\$ -
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ -	\$ -	\$ -	\$ 46,000.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ -	\$ -	\$ -	\$ 648,978.62
04b Part Time Help	\$ -	\$ -	\$ -	\$ -
04c Travel	\$ 300.09	\$ 300.09	\$ -	\$ 4,000.00
04d Maintenance and Operation	\$ 7,606.46	\$ 7,606.46	\$ -	\$ 100,000.00
04e Capital Outlay	\$ -	\$ -	\$ -	\$ 3,000.00
04f Intergovernmental	\$ -	\$ -	\$ -	\$ -
04g Inmate Feeding	\$ -	\$ -	\$ -	\$ 20,000.00
04h Lease Payments	\$ 2,582.21	\$ 2,582.21	\$ -	\$ 10,500.00
04i Other -Jailers	\$ -	\$ -	\$ -	\$ 293,184.78
04 Total	\$ 10,488.76	\$ 10,488.76	\$ -	\$ 1,079,663.40
06 COUNTY TREASURER:				
06a Personal Services	\$ -	\$ -	\$ -	\$ 192,157.14
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ -	\$ -	\$ -	\$ 6,000.00
06d Maintenance and Operation	\$ 262.19	\$ 262.19	\$ -	\$ 20,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 262.19	\$ 262.19	\$ -	\$ 223,157.14
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ -	\$ -	\$ -	\$ 271,835.11
08b Part Time Help	\$ -	\$ -	\$ -	\$ -
08c Travel	\$ -	\$ -	\$ -	\$ 2,000.00
08d Maintenance and Operation	\$ 2,625.41	\$ 2,625.41	\$ -	\$ 23,200.00
08e Capital Outlay	\$ 529.99	\$ 529.99	\$ -	\$ 2,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 3,155.40	\$ 3,155.40	\$ -	\$ 299,035.11

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ -	\$ -	\$ -	\$ 214,824.00
09b Part Time Help	\$ -	\$ -	\$ -	\$ -
09c Travel	\$ 1,233.20	\$ 1,233.20	\$ -	\$ 21,000.00
09d Maintenance and Operation	\$ 8,223.22	\$ 8,223.22	\$ -	\$ 28,000.00
09e Capital Outlay	\$ 2,170.76	\$ 2,170.76	\$ -	\$ 8,000.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 11,627.18	\$ 11,627.18	\$ -	\$ 271,824.00
10 COUNTY CLERK:				
10a Personal Services	\$ -	\$ -	\$ -	\$ 329,531.63
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ -	\$ -	\$ -	\$ 8,000.00
10d Maintenance and Operation	\$ 12,803.63	\$ 12,803.63	\$ -	\$ 80,000.00
10e Capital Outlay	\$ 1,552.90	\$ 1,552.90	\$ -	\$ 3,000.00
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
010h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 14,356.53	\$ 14,356.53	\$ -	\$ 420,531.63
14 COURT CLERK:				
14a Personal Services	\$ -	\$ -	\$ -	\$ 255,399.45
14b Part Time Help	\$ -	\$ -	\$ -	\$ -
14c Travel	\$ 664.00	\$ 664.00	\$ -	\$ 8,000.00
14d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 664.00	\$ 664.00	\$ -	\$ 263,399.45
16 COUNTY ASSESSOR:				
16a Personal Services	\$ -	\$ -	\$ -	\$ 290,923.95
16b Part Time Help	\$ -	\$ -	\$ -	\$ -
16c Travel	\$ -	\$ -	\$ -	\$ 15,700.00
16d Maintenance and Operation	\$ 3,414.35	\$ 3,414.35	\$ -	\$ 16,500.00
16e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,335.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 3,414.35	\$ 3,414.35	\$ -	\$ 328,458.95
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ -	\$ -	\$ -	\$ 368,183.63
17b Part Time Help	\$ -	\$ -	\$ -	\$ 16,147.50
17c Travel	\$ 564.00	\$ 564.00	\$ -	\$ 40,000.00
17d Maintenance and Operation	\$ 38,620.65	\$ 38,620.65	\$ -	\$ 14,050.00
17e Capital Outlay	\$ -	\$ -	\$ -	\$ 7,650.00
17f Intergovernmental	\$ -	\$ -	\$ -	\$ -
17g Other -	\$ -	\$ -	\$ -	\$ 50,165.50
17h Other -	\$ -	\$ -	\$ -	\$ 133,944.09
17 Total	\$ 39,184.65	\$ 39,184.65	\$ -	\$ 630,140.72

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ 10,000.00	\$ 204,824.00	\$ 152,061.00	\$ -	\$ 52,763.00	\$ 208,000.00	\$ 208,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,860.76	\$ 18,139.24	\$ 12,195.16	\$ 137.83	\$ 5,806.25	\$ 19,500.00	\$ 19,500.00
\$ -	\$ 1,472.75	\$ 26,527.25	\$ 16,019.56	\$ 10,507.40	\$ 0.29	\$ 25,000.00	\$ 25,000.00
\$ 14,155.92	\$ -	\$ 22,155.92	\$ 14,554.22	\$ 7,601.70	\$ -	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,155.92	\$ 14,333.51	\$ 271,646.41	\$ 194,829.94	\$ 18,246.93	\$ 58,569.54	\$ 257,000.00	\$ 257,000.00
\$ -	\$ -	\$ 329,531.63	\$ 329,374.32	\$ -	\$ 157.31	\$ 340,321.83	\$ 329,531.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 6,525.97	\$ -	\$ 1,474.03	\$ 8,000.00	\$ 8,000.00
\$ -	\$ 2,023.40	\$ 77,976.60	\$ 64,019.06	\$ 9,703.44	\$ 4,254.10	\$ 80,000.00	\$ 80,000.00
\$ 2,200.00	\$ -	\$ 5,200.00	\$ 5,179.97	\$ -	\$ 20.03	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,200.00	\$ 2,023.40	\$ 420,708.23	\$ 405,099.32	\$ 9,703.44	\$ 5,905.47	\$ 438,321.83	\$ 427,531.63
\$ -	\$ -	\$ 255,399.45	\$ 253,336.82	\$ -	\$ 2,062.63	\$ 372,427.00	\$ 254,107.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,000.00	\$ 7,534.18	\$ -	\$ 465.82	\$ 8,000.00	\$ 8,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 263,399.45	\$ 260,871.00	\$ -	\$ 2,528.45	\$ 380,427.00	\$ 262,107.65
\$ -	\$ 13,164.47	\$ 277,759.48	\$ 277,759.48	\$ -	\$ 0.00	\$ 297,385.88	\$ 293,738.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 2,243.25	\$ 13,456.75	\$ 13,456.75	\$ -	\$ -	\$ 15,700.00	\$ 15,700.00
\$ 4,746.54	\$ -	\$ 21,246.54	\$ 10,645.84	\$ 3,751.66	\$ 6,849.04	\$ 19,150.00	\$ 19,150.00
\$ 8,841.84	\$ -	\$ 14,176.84	\$ 4,198.18	\$ 9,978.66	\$ -	\$ 1.00	\$ 1.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,588.38	\$ 15,407.72	\$ 326,639.61	\$ 306,060.25	\$ 13,730.32	\$ 6,849.04	\$ 332,236.88	\$ 328,589.01
\$ -	\$ 9,554.71	\$ 358,628.92	\$ 358,628.92	\$ -	\$ -	\$ 379,816.28	\$ 368,183.63
\$ -	\$ 13,095.61	\$ 3,051.89	\$ 3,051.89	\$ -	\$ (0.00)	\$ 16,147.50	\$ 16,147.50
\$ -	\$ 19,609.09	\$ 20,390.91	\$ 20,102.91	\$ 288.00	\$ -	\$ 32,000.00	\$ 40,000.00
\$ 12,360.45	\$ -	\$ 26,410.45	\$ 9,342.46	\$ 9,877.98	\$ 7,190.01	\$ 22,050.00	\$ 14,050.00
\$ 34,138.80	\$ -	\$ 41,788.80	\$ 7,560.00	\$ 34,198.80	\$ 30.00	\$ 20,766.00	\$ 27,161.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,165.50	\$ 35,000.00	\$ -	\$ 15,165.50	\$ 51,560.50	\$ 45,165.50
\$ -	\$ 133,944.09	\$ -	\$ -	\$ -	\$ -	\$ 135,970.27	\$ 132,311.15
\$ 46,499.25	\$ 176,203.50	\$ 500,436.47	\$ 433,686.18	\$ 44,364.78	\$ 22,385.51	\$ 658,310.55	\$ 643,018.78

Schedule 8(c), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ -	\$ -	\$ -	\$ 88,718.76
20b Part Time Help	\$ -	\$ -	\$ -	\$ -
20c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
20d Maintenance and Operation	\$ 23,340.03	\$ 65,066.31	\$ (41,726.28)	\$ 750,271.55
20e Capital Outlay	\$ 1,265.95	\$ 1,265.95	\$ -	\$ 15,000.00
20f Intergovernmental	\$ -	\$ -	\$ -	\$ -
20g Other -	\$ -	\$ -	\$ -	\$ 660,000.00
20h Other -	\$ -	\$ -	\$ -	\$ 90,500.00
20i Other -	\$ -	\$ -	\$ -	\$ 450,000.00
20j Other -	\$ -	\$ -	\$ -	\$ 35,000.00
20 Total	\$ 24,605.98	\$ 66,332.26	\$ (41,726.28)	\$ 2,090,490.31
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 7,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ -	\$ -	\$ -	\$ 3,000.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ -	\$ -	\$ -	\$ 11,000.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ -	\$ -	\$ -	\$ 125,749.07
22b Part Time Help	\$ -	\$ -	\$ -	\$ 16,147.50
22c Travel	\$ -	\$ -	\$ -	\$ 8,400.00
22d Maintenance and Operation	\$ 2,389.16	\$ 2,389.16	\$ -	\$ 40,000.00
22e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,367.90
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 2,389.16	\$ 2,389.16	\$ -	\$ 196,664.47

Schedule 8(d), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ -	\$ 1,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(f), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ 133,272.77
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ 500.00
34d Maintenance and Operation	\$ 4,840.65	\$ 4,840.65	\$ -	\$ 30,000.00
34e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,000.00
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ 4,840.65	\$ 4,840.65	\$ -	\$ 169,772.77
36 SOLID WASTE:				
36a Personal Services	\$ -	\$ -	\$ -	\$ -
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ -	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -	\$ -
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ -	\$ -	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
60 JUVEN DET				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 34,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 34,000.00
61 SR CITIZENS				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 3,000.00
62 KEDDO				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 1,596.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ 1,596.00
63 EXPO				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 10,000.00
63e Capital Outlay-2A	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ 10,000.00
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
65-CEMETERY				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66 FLOOD PLAIN				
66a Personal Services	\$ -	\$ -	\$ -	\$ 6,622.08
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 2,750.00
66e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000.00
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ 11,372.08
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(i), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ -	\$ -	\$ -	\$ -
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 118,520.01
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 118,520.01
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -	\$ -	\$ -
83g Other -	\$ -	\$ -	\$ -	\$ -
83h Other -	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	\$ -	\$ -	\$ 1,000.00
84b Part Time Help	\$ -	\$ -	\$ -	\$ -
84c Travel	\$ -	\$ -	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 3,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 14,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	\$ -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ -	\$ -	\$ -	\$ 18,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

Schedule 8(j), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 114,988.85	\$ 156,715.13	\$ (41,726.28)	\$ 6,227,626.04
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 114,988.85	\$ 156,715.13	\$ (41,726.28)	\$ 6,227,626.04

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
(This amount is included in the appropriated account "17 Revaluation of Real Property".)
GRAND TOTAL - General Fund

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

1

Schedule 1, Current Balance Sheet - June 30, 2020	
	Amount
ASSETS:	
Cash-Balance June 30, 2020	\$ 1,663,959.18
Investments	\$ -
TOTAL ASSETS	\$ 1,663,959.18
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 87,771.80
TOTAL LIABILITIES AND RESERVES	\$ 87,771.80
CASH FUND BALANCE JUNE 30, 2020	\$ 1,576,187.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,663,959.18

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 2,842,737.40
Adjusted Cash Balance	\$ 2,842,737.40
Miscellaneous Revenue (Schedule 4)	\$ 4,901,992.28
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 4,901,992.28
TOTAL RECEIPTS AND BALANCE	\$ 7,744,729.68
Warrants of Year in Caption	\$ 6,080,770.50
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 6,080,770.50
CASH BALANCE JUNE 30, 2020	\$ 1,663,959.18
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 87,771.80
TOTAL LIABILITES AND RESERVE	\$ 87,771.80
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,576,187.38

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -
Warrants Registered During Year	\$ 6,260,610.03
TOTAL	\$ 6,260,610.03
Warrants Paid During Year	\$ 6,260,610.03
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 6,260,610.03
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,981,279.15	
Miscellaneous Revenue Apportioned	\$ 73,761.20	
	\$ 7,126,012.09	
TOTAL REVENUE		\$ 10,181,052.44
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 7,221,997.18	
Reserves From Schedule 8	\$ 199,525.13	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 7,421,522.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,576,187.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,997,709.69

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022,576.93
\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,022,576.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901,992.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,901,992.28
\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,924,569.21
\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,260,610.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,260,610.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,663,959.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,771.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,771.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,576,187.38

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,080,770.50	\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,080,770.50	\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,080,770.50	\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,080,770.50	\$ 179,839.53	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 917,616.15
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ -
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 3,547,720.91
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ -
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ -
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ 382,094.62
3143 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other -	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 4,847,431.68
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Et Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ 4,847,431.68

Continued on page 2b

Wednesday, August 26, 2020

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ -
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 4,847,431.68
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 40,928.20
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ -
5114 Royalty	\$ -	\$ 13,632.40
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 54,560.60
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 4,901,992.28

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
OVER (UNDER)		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,847,431.68		\$ -	\$ -	\$ -
\$ 40,928.20	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 13,632.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 54,560.60		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,901,992.28		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ 202,725.49	\$ 179,839.53	\$ 22,885.96	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -CIRB	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ 202,725.49	\$ 179,839.53	\$ 22,885.96	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2019	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 202,725.49	\$ 179,839.53	\$ 22,885.96	\$ -
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 202,725.49	\$ 179,839.53	\$ 22,885.96	\$ -

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.
The "Governmental Budget Accounts" for Fiscal Year 2020-2021, are presented for financial forecasting purposes only!
GRAND TOTAL - CO-OP FUND

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Special Revenue Fund Accounts:	Protest Fund	CT Clerk Rev Fund	E-911 Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ -	\$ -	\$ 43,794.03
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ -	\$ 43,794.03
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 43,794.03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ -	\$ 43,794.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ -	\$ 1,309.15	\$ 46,518.40
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 1,309.15	\$ 46,518.40
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ -	\$ 85,325.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ -	\$ 85,325.99
TOTAL RECEIPTS AND BALANCE	\$ -	\$ 1,309.15	\$ 131,844.39
Warrants of Year in Caption	\$ -	\$ 1,309.15	\$ 88,050.36
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,309.15	\$ 88,050.36
CASH BALANCE JUNE 30, 2020	\$ -	\$ -	\$ 43,794.03
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ 43,794.03

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 1,309.15	\$ 88,050.36
TOTAL	\$ -	\$ 1,309.15	\$ 88,050.36
Warrants Paid During Year	\$ -	\$ 1,309.15	\$ 88,050.36
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 1,309.15	\$ 88,050.36
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Co Assess Fund	Civil Defense Fund	Law Lib Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 25,961.33	\$ 72,834.26	\$ 10,102.33
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 25,961.33	\$ 72,834.26	\$ 10,102.33
Ad Valorem Tax Apportioned To Year in Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,380.79	\$ 733.67	\$ 23,459.24
Cash Fund Balance Forward From Preceding Year	\$ 3,163.90	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 3,163.90	\$ 733.67	\$ 23,459.24
TOTAL RECEIPTS AND BALANCE	\$ 29,125.23	\$ 73,567.93	\$ 33,561.57
Warrants of Year in Caption	\$ 6,442.60	\$ -	\$ 21,273.87
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 6,442.60	\$ -	\$ 21,273.87
CASH BALANCE JUNE 30, 2020	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 22,682.63	\$ 73,567.93	\$ 12,287.70

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 6,442.60	\$ -	\$ 21,273.87
TOTAL	\$ 6,442.60	\$ -	\$ 21,273.87
Warrants Paid During Year	\$ 6,442.60	\$ -	\$ 21,273.87
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 6,442.60	\$ -	\$ 21,273.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	Sher Comm Fund	Sher Train Fund	FLOOD PLAIN Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 48,031.55	\$ 28.18	\$ 11,497.75
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 48,031.55	\$ 28.18	\$ 11,497.75
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 48,031.55	\$ 28.18	\$ 11,497.75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 48,031.55	\$ 28.18	\$ 11,497.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 29,376.49	\$ 28.18	\$ 11,097.75
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 29,376.49	\$ 28.18	\$ 11,097.75
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 176,231.46	\$ -	\$ 400.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 176,231.46	\$ -	\$ 400.00
TOTAL RECEIPTS AND BALANCE	\$ 205,607.95	\$ 28.18	\$ 11,497.75
Warrants of Year in Caption	\$ 157,576.40	\$ -	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 157,576.40	\$ -	\$ -
CASH BALANCE JUNE 30, 2020	\$ 48,031.55	\$ 28.18	\$ 11,497.75
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 48,031.55	\$ 28.18	\$ 11,497.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 157,576.20	\$ -	\$ -
TOTAL	\$ 157,576.20	\$ -	\$ -
Warrants Paid During Year	\$ 157,576.20	\$ -	\$ -
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 157,576.20	\$ -	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

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Special Revenue Fund Accounts:	Dist 18 DC Fund	DAS	TIF
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 39,317.22	\$ 426,718.99	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 39,317.22	\$ 426,718.99	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 39,317.22	\$ 426,718.99	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 39,317.22	\$ 426,718.99	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 66,437.29	\$ 423,977.57	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 66,437.29	\$ 423,977.57	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 49,839.11	\$ 11,929.71	\$ 572,288.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 49,839.11	\$ 435,907.28	\$ 572,288.00
TOTAL RECEIPTS AND BALANCE	\$ 116,276.40	\$ 435,907.28	\$ 572,288.00
Warrants of Year in Caption	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
CASH BALANCE JUNE 30, 2020	\$ 39,317.22	\$ 426,718.99	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 39,317.22	\$ 426,718.99	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
TOTAL	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
Warrants Paid During Year	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 76,959.18	\$ 9,188.29	\$ 572,288.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:	LRRF Fund	Fire Tax Fund	DA COPY FUND Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020			
	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ 2,110.30	\$ 4,406,552.85	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 2,110.30	\$ 4,406,552.85	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 146,374.33	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 146,374.33	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ 2,110.30	\$ 4,260,178.52	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,110.30	\$ 4,406,552.85	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year			
	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 1,910.30	\$ 3,899,036.10	\$ 402.49
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 1,910.30	\$ 3,899,036.10	\$ 402.49
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 200.00	\$ 1,890,449.07	\$ 402.49
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 200.00	\$ 1,890,449.07	\$ 402.49
TOTAL RECEIPTS AND BALANCE	\$ 2,110.30	\$ 5,789,485.17	\$ 402.49
Warrants of Year in Caption	\$ -	\$ 1,382,932.32	\$ 402.49
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,382,932.32	\$ 402.49
CASH BALANCE JUNE 30, 2020	\$ 2,110.30	\$ 4,406,552.85	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 146,374.33	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 146,374.33	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,110.30	\$ 4,260,178.52	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year			
	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 13,829,322.32	\$ 402.49
TOTAL	\$ -	\$ 13,829,322.32	\$ 402.49
Warrants Paid During Year	\$ -	\$ 13,829,322.32	\$ 402.49
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 13,829,322.32	\$ 402.49
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

Special Revenue Fund Accounts:	EDA Simonton Fund	Child Abuse Fund	YST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2020	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2020	\$ -	\$ 1,463.81	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ -	\$ 1,463.81	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ -
CASH FUND BALANCE JUNE 30, 2020	\$ -	\$ 1,463.81	\$ -
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ -	\$ 1,463.81	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2019	\$ 650.00	\$ 1,663.98	\$ 7.04
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 650.00	\$ 1,663.98	\$ 7.04
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 1,957.38	\$ -
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 1,957.38	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 650.00	\$ 3,621.36	\$ 7.04
Warrants of Year in Caption	\$ 650.00	\$ 2,157.55	\$ 7.04
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 650.00	\$ 2,157.55	\$ 7.04
CASH BALANCE JUNE 30, 2020	\$ -	\$ 1,463.81	\$ -
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ 1,463.81	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2019-2020	2019-2020	2019-2020
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2019 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 650.00	\$ 2,157.55	\$ 7.04
TOTAL	\$ 650.00	\$ 2,157.55	\$ 7.04
Warrants Paid During Year	\$ 650.00	\$ 2,157.55	\$ 7.04
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 650.00	\$ 2,157.55	\$ 7.04
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

County Sinking Fund	EMG Manag Fund	Mechanic Lein Fund	MGT Cert Fund	Resale Fund	CO Clerk Lein Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 426.36	\$ -	\$ -	\$ -	\$ -	\$ 426.36
\$ -	\$ 426.36	\$ -	\$ -	\$ -	\$ -	\$ 426.36
\$ 18,896.05	\$ 31.21	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,447.47
\$ 18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 987,751.58	\$ 216,534.60	\$ 1,369,697.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 987,751.58	\$ 216,534.60	\$ 1,369,697.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11.86	\$ 1,175.00	\$ -	\$ 9,661.23	\$ 365,102.14	\$ 24,996.10	\$ 486,272.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 11.86	\$ 1,175.00	\$ -	\$ 9,661.23	\$ 365,102.14	\$ 24,996.10	\$ 486,272.32
\$ 18,896.05	\$ 31,843.99	\$ -	\$ 77,691.96	\$ 1,352,853.72	\$ 241,530.70	\$ 1,855,969.96
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ 18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,896.05	\$ 457.57	\$ -	\$ 77,691.96	\$ 1,049,430.80	\$ 190,603.42	\$ 1,380,873.83

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 31,386.42	\$ -	\$ -	\$ 303,422.92	\$ 50,927.28	\$ 475,096.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

DHS Fund	Multi Co Lib Fund	RM & P Fund	LEPG Fund	Sher Serv Fee Fund	COE Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 83,082.55	\$ 4,609.58	\$ 537,961.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 83,082.55	\$ 4,609.58	\$ 537,961.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
\$ -	\$ -	\$ -	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 72,453.08	\$ 4,609.58	\$ 527,332.22
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 83,082.55	\$ 4,609.58	\$ 537,961.69

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 1,793.48	\$ 7,448.93	\$ 247,960.36	\$ 8,514.88	\$ 76,032.45	\$ 637.32	\$ 451,285.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,793.48	\$ 7,448.93	\$ 247,960.36	\$ 8,514.88	\$ 76,032.45	\$ 637.32	\$ 451,285.34
\$ -	\$ -	\$ 86,356.00	\$ -	\$ -	\$ -	\$ 86,356.00
\$ -	\$ 1,649,344.62	\$ -	\$ -	\$ 958,386.07	\$ 16,461.56	\$ 2,653,765.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,163.90
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 1,649,344.62	\$ 86,356.00	\$ -	\$ 958,386.07	\$ 16,461.56	\$ 2,737,905.06
\$ 1,793.48	\$ 1,656,793.55	\$ 334,316.36	\$ 8,514.88	\$ 1,034,418.52	\$ 17,098.88	\$ 3,189,190.40
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 951,365.97	\$ 12,489.30	\$ 2,651,258.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 951,365.97	\$ 12,489.30	\$ 2,651,258.71
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 83,052.55	\$ 4,609.58	\$ 537,931.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
\$ -	\$ -	\$ -	\$ -	\$ 10,629.47	\$ -	\$ 10,629.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 12,863.66	\$ 321,052.76	\$ 7,814.88	\$ 72,423.08	\$ 4,609.58	\$ 527,302.22

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,793.48	\$ 1,643,929.89	\$ 13,263.60	\$ 700.00	\$ 765,318.26	\$ 12,489.30	\$ 2,465,211.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Interest Earnings 2019-2020

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

CSSP Fund	Drug Seize Fund	EDA ADM Fund	Drug Forf Fund	Juv Det Bldg Fund	Estr Cattle Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 229.20	\$ 10.60	\$ 627,124.04	\$ 157,384.13	\$ 21,662.49	\$ 13,565.94	\$ 860,478.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229.20	\$ 10.60	\$ 627,124.04	\$ 157,384.13	\$ 21,662.49	\$ 13,565.94	\$ 860,478.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,924.05	\$ 2,427.19	\$ 63,853.95	\$ 332.74	\$ 567.05	\$ 248,736.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 4,924.05	\$ 2,427.19	\$ 63,853.95	\$ 332.74	\$ 1,128.41	\$ 249,297.80
\$ 229.20	\$ 4,934.65	\$ 629,551.23	\$ 221,238.08	\$ 21,995.23	\$ 14,694.35	\$ 1,109,776.62
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.30
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 541.31	\$ 629,551.23	\$ 145,818.80	\$ 14,179.99	\$ 10,281.51	\$ 859,930.32

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.10
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.10
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 229.20	\$ 4,393.34	\$ -	\$ 75,419.28	\$ 7,815.24	\$ 4,412.84	\$ 249,846.10
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "1"

Jail M&O Fund	TAX REFUND Fund	Fund	AS M&O Fund	Animal Donation Fund	LEPC Fund	
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 1,152,102.06	\$ -	\$ -	\$ 714,012.59	\$ 19,332.90	\$ 7,567.00	\$ 2,383,429.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,152,102.06	\$ -	\$ -	\$ 714,012.59	\$ 19,332.90	\$ 7,567.00	\$ 2,383,429.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,393,515.46	\$ 3,604.06	\$ -	\$ 539,600.96	\$ -	\$ -	\$ 2,570,777.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,393,515.46	\$ 3,604.06	\$ -	\$ 539,600.96	\$ -	\$ -	\$ 2,994,754.87
\$ 2,545,617.52	\$ 3,604.06	\$ -	\$ 1,253,613.55	\$ 19,332.90	\$ 7,567.00	\$ 4,954,206.71
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,245,102.38	\$ 172.56	\$ -	\$ 655,882.28	\$ 431.40	\$ 6,720.25	\$ 2,374,345.08

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,300,515.14	\$ 3,431.50	\$ -	\$ 597,731.27	\$ 18,901.50	\$ 846.75	\$ 2,579,861.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

1

Fund	DA 991 Fund	Fund	SHER 1738 Fund	DA 1738 Fund	HWY Sales Tax Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 2,518,140.91	\$ 7,101,980.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 2,518,140.91	\$ 7,101,980.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,618.97	\$ 800,993.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,618.97	\$ 800,993.30
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 1,863,521.94	\$ 6,300,986.87
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 2,518,140.91	\$ 7,101,980.17

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ 172,432.08	\$ -	\$ 397.67	\$ 454.66	\$ 3,673,625.50	\$ 7,748,258.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 172,432.08	\$ -	\$ 397.67	\$ 454.66	\$ 3,673,625.50	\$ 7,748,258.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 45,614.83	\$ -	\$ -	\$ -	\$ 7,076,136.07	\$ 9,012,802.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 45,614.83	\$ -	\$ -	\$ -	\$ 7,076,136.07	\$ 9,012,802.46
\$ -	\$ 218,046.91	\$ -	\$ 397.67	\$ 454.66	\$ 10,749,761.57	\$ 16,760,658.77
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 9,658,678.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 9,658,678.60
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 2,518,140.91	\$ 7,101,980.17
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,618.97	\$ 800,993.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,618.97	\$ 800,993.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 175,176.11	\$ -	\$ -	\$ -	\$ 1,863,521.94	\$ 6,300,986.87

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 22,105,068.60
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 22,105,068.60
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 22,105,068.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 42,870.80	\$ -	\$ 397.67	\$ 454.66	\$ 8,231,620.66	\$ 22,105,068.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "I"

VOCA Fund	FEMA Fund	EDA(A) Fund	DIST 18 MENT Fund	Fund	Fund	Total
2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 0.70	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,379.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 0.70	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,379.57
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.11	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,789.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.11	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,789.49
\$ 3,117.81	\$ 57.85	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 12,169.06
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,117.81	\$ -	\$ -	\$ 4,715.00	\$ -	\$ -	\$ 9,296.62

2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 57.85	\$ -	\$ -	\$ -	\$ -	\$ 2,872.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 6,439,776.80	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 1,280,988.31	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,144,000.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2019 Tax	\$ 2,424,988.31	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 4,014,788.49	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 401,478.84	\$ -	\$ -	\$ -	\$ -
Total Required for 2019 Tax	\$ 4,416,267.33	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 215,731,977.00	\$ 165,617,569.00	\$ 46,169,073.00	\$ 427,518,619.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 10.33 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.33 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.07 Mills; ✓
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.58 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	16.98 Mills;
County Wide Levy For Schools (4.00 Mills)	4.13 Mills; ✓
Total County Wide Levy	21.11 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at McAlester Oklahoma, this 21st day of

September

, 2020.

Hope Dammell
Excise Board Member Secretary

James Shores
Excise Board Member

Boyd Cable
Excise Board Chairman

Boyd Cable
Excise Board Secretary member



PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2020	\$ 1,472,020.85	\$ -	\$ -	\$ -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,472,020.85	\$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 191,032.54	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 191,032.54	\$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2020	\$ 1,280,988.31	\$ -	\$ -	\$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 6,439,776.80	1. Cash Balance on Hand June 30, 2020	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 6,439,776.80	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 1,280,988.31	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,144,000.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 2,424,988.31	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 4,014,788.49	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 220,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 705,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 125,000.00	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 94,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,144,000.00	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2020	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrued on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ 1,000.00	\$ 1,000.00
02d Maintenance and Operation	\$ 43,000.00	\$ 43,000.00
02e Capital Outlay	\$ 2,500.00	\$ 2,500.00
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ 46,500.00	\$ 46,500.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 835,735.18	\$ 653,176.97
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 8,000.00	\$ 4,000.00
04d Maintenance and Operation	\$ 693,938.09	\$ 100,000.00
04e Capital Outlay	\$ 141,421.00	\$ 3,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ 30,000.00	\$ 20,000.00
04h Board of Prisoners	\$ -	\$ 10,500.00
04i Other -	\$ 289,363.20	\$ 292,538.88
04 Total	\$ 1,998,457.47	\$ 1,083,215.85
06 COUNTY TREASURER:		
06a Personal Services	\$ 195,493.46	\$ 192,157.14
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 6,500.00	\$ 6,500.00
06d Maintenance and Operation	\$ 30,000.00	\$ 20,000.00
06e Capital Outlay	\$ 5,000.00	\$ 5,000.00
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 236,993.46	\$ 223,657.14
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 316,422.99	\$ 309,269.41
08b Part Time Help	\$ -	\$ -
08c Travel	\$ 1,802.50	\$ 2,000.00
08d Maintenance and Operation	\$ 22,456.00	\$ 25,000.00
08e Capital Outlay	\$ 3,650.00	\$ 2,000.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 344,331.49	\$ 338,269.41

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services	\$ 208,000.00	\$ 208,000.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 19,500.00	\$ 19,500.00
09d Maintenance and Operation	\$ 25,000.00	\$ 25,000.00
09e Capital Outlay	\$ 4,500.00	\$ 4,500.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 257,000.00	\$ 257,000.00
10 COUNTY CLERK:		
10a Personal Services	\$ 340,321.83	\$ 329,531.63
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 8,000.00	\$ 8,000.00
10d Maintenance and Operation	\$ 80,000.00	\$ 80,000.00
10e Capital Outlay	\$ 10,000.00	\$ 10,000.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ -	\$ -
10 Total	\$ 438,321.83	\$ 427,531.63
14 COURT CLERK:		
14a Personal Services	\$ 372,427.00	\$ 254,107.65
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 8,000.00	\$ 8,000.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 380,427.00	\$ 262,107.65
16 COUNTY ASSESSOR:		
16a Personal Services	\$ 297,385.88	\$ 293,738.01
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 15,700.00	\$ 15,700.00
16d Maintenance and Operation	\$ 19,150.00	\$ 19,150.00
16e Capital Outlay	\$ 1.00	\$ 1.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 332,236.88	\$ 328,589.01
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 379,816.28	\$ 368,183.63
17b Part Time Help	\$ 16,147.50	\$ 16,147.50
17c Travel	\$ 32,000.00	\$ 40,000.00
17d Maintenance and Operation	\$ 22,050.00	\$ 14,050.00
17e Capital Outlay	\$ 20,766.00	\$ 27,161.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ 51,560.50	\$ 45,165.50
17h Other -	\$ 135,970.27	\$ 132,311.15
17 Total	\$ 658,310.55	\$ 643,018.78

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT		
20a Personal Services	\$ 95,106.71	\$ 88,718.76
20b Part Time Help	\$ -	\$ -
20c Travel	\$ 1,000.00	\$ 1,000.00
20d Maintenance and Operation	\$ 765,440.00	\$ 915,029.07
20e Capital Outlay	\$ 30,000.00	\$ 15,000.00
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ 645,000.00	\$ 660,000.00
20h Other -	\$ 45,000.00	\$ 75,000.00
20i Other -	\$ 450,000.00	\$ 450,000.00
20j Other -	\$ 45,000.00	\$ 45,000.00
20 Total	\$ 2,076,546.71	\$ 2,249,747.83
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 7,000.00	\$ 7,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 3,000.00	\$ 3,000.00
21d Maintenance and Operation	\$ 1,000.00	\$ 1,000.00
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 11,000.00	\$ 11,000.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 127,524.30	\$ 125,749.07
22b Part Time Help	\$ 20,000.00	\$ 20,000.00
22c Travel	\$ 11,000.00	\$ 11,000.00
22d Maintenance and Operation	\$ 60,000.00	\$ 40,000.00
22e Capital Outlay	\$ 1.00	\$ 1.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 218,525.30	\$ 196,750.07

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1d

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
25 DATA PROCESSING:		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
27 WELFARE AGENCIES:		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
28 CHARITY:		
28a Personal Services	\$ -	\$ -
28b Part Time Help	\$ -	\$ -
28c Travel	\$ -	\$ -
28d Maintenance and Operation	\$ 1,000.00	\$ 1,000.00
28e Capital Outlay	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -
28g Other -	\$ -	\$ -
28 Total	\$ 1,000.00	\$ 1,000.00
29 FIRE FIGHTING SERVICES:		
29a Personal Services	\$ -	\$ -
29b Part Time Help	\$ -	\$ -
29c Travel	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -
29h Other -	\$ -	\$ -
29i Other -	\$ -	\$ -
29 Total	\$ -	\$ -
30 RECORDING ACCOUNT:		
30a Personal Services	\$ -	\$ -
30b Part Time Help	\$ -	\$ -
30c Travel	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -
30g Other -	\$ -	\$ -
30 Total	\$ -	\$ -
31 COUNTY ENGINEER:		
31a Personal Services	\$ -	\$ -
31b Part Time Help	\$ -	\$ -
31c Travel	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -
31g Other -	\$ -	\$ -
31h Other -	\$ -	\$ -
31 Total	\$ -	\$ -
32 LIBRARY:		
32a Personal Services	\$ -	\$ -
32b Part Time Help	\$ -	\$ -
32c Travel	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -
32g Other -	\$ -	\$ -
32 Total	\$ -	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1f

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2020-2021	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
33 PUBLIC DEFENDER:		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
34 CIVIL DEFENSE:		
34a Personal Services	\$ 179,061.45	\$ 133,272.77
34b Part Time Help	\$ -	\$ -
34c Travel	\$ 500.00	\$ 500.00
34d Maintenance and Operation	\$ 60,000.00	\$ 60,000.00
34e Capital Outlay	\$ 6,000.00	\$ 6,000.00
34f Intergovernmental	\$ -	\$ -
34g Other -	\$ -	\$ -
34 Total	\$ 245,561.45	\$ 199,772.77
36 SOLID WASTE:		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
38 SOIL CONSERVATION DISTRICT:		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
40 REWARD FUND:		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1g

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		Governmental Budget Accounts	
		FISCAL YEAR 2020-2021	
		NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
Juvemile Detention			
60a Personal Services	#	\$ -	\$ -
60b Part Time Help	#	\$ -	\$ -
60c Travel	#	\$ -	\$ -
60d Maintenance and Operation	#	\$ 35,000.00	\$ 35,000.00
60e Capital Outlay	#	\$ -	\$ -
60f Intergovernmental	#	\$ -	\$ -
60g Other -	#	\$ -	\$ -
60h Other -		\$ -	\$ -
60 Total		\$ 35,000.00	\$ 35,000.00
61 SR Citizens			
61a Personal Services	#	\$ -	\$ -
61b Part Time Help	#	\$ -	\$ -
61c Travel	#	\$ -	\$ -
61d Maintenance and Operation	#	\$ 3,000.00	\$ 3,000.00
61e Capital Outlay	#	\$ -	\$ -
61f Intergovernmental	#	\$ -	\$ -
61g Other -	#	\$ -	\$ -
61h Other -		\$ -	\$ -
61 Total		\$ 3,000.00	\$ 3,000.00
62 KEDDO			
62a Personal Services	#	\$ -	\$ -
62b Part Time Help	#	\$ -	\$ -
62c Travel	#	\$ -	\$ -
62d Maintenance and Operation	#	\$ 1,600.00	\$ 1,596.00
62e Capital Outlay	#	\$ -	\$ -
62f Intergovernmental	#	\$ -	\$ -
62g Other -	#	\$ -	\$ -
62h Other -	#	\$ -	\$ -
62 Total		\$ 1,600.00	\$ 1,596.00
63 Expo			
63a Personal Services	#	\$ -	\$ -
63b Part Time Help	#	\$ -	\$ -
63c Travel	#	\$ -	\$ -
63d Maintenance and Operation	#	\$ 10,000.00	\$ 10,000.00
63e Capital Outlay	#	\$ 10,000.00	\$ 10,000.00
63f Intergovernmental	#	\$ -	\$ -
63g Other -	#	\$ -	\$ -
63 Total		\$ 20,000.00	\$ 20,000.00
64			
64a Personal Services	#	\$ -	\$ -
64b Part Time Help	#	\$ -	\$ -
64c Travel	#	\$ -	\$ -
64d Maintenance and Operation	#	\$ -	\$ -
64e Capital Outlay	#	\$ -	\$ -
64f Intergovernmental	#	\$ -	\$ -
64g Other -	#	\$ -	\$ -
64 Total		\$ -	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1h

		Governmental Budget Accounts	
		FISCAL YEAR 2020-2021	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
5			
65a	Personal Services #	\$ -	\$ -
65b	Part Time Help #	\$ -	\$ -
65c	Travel #	\$ -	\$ -
65d	Maintenance and Operation #	\$ -	\$ -
65e	Capital Outlay #	\$ -	\$ -
65f	Intergovernmental #	\$ -	\$ -
65g	Other - #	\$ -	\$ -
65h	Other -	\$ -	\$ -
65	Total	\$ -	\$ -
66			
66a	Flood Plain #		
66a	Personal Services #	\$ 6,367.54	\$ 6,367.54
66b	Part Time Help #	\$ -	\$ -
66c	Travel #	\$ 1,000.00	\$ 1,000.00
66d	Maintenance and Operation #	\$ 2,000.00	\$ 2,000.00
66e	Capital Outlay #	\$ 1,000.00	\$ 1,000.00
66f	Intergovernmental #	\$ -	\$ -
66g	Other - #	\$ -	\$ -
66h	Other -	\$ -	\$ -
66	Total	\$ 10,367.54	\$ 10,367.54
67			
67a	Personal Services #	\$ -	\$ -
67b	Part Time Help #	\$ -	\$ -
67c	Travel #	\$ -	\$ -
67d	Maintenance and Operation #	\$ -	\$ -
67e	Capital Outlay #	\$ -	\$ -
67f	Intergovernmental #	\$ -	\$ -
67g	Other - #	\$ -	\$ -
67h	Other -	\$ -	\$ -
67	Total	\$ -	\$ -
68			
68a	Personal Services	\$ -	\$ -
68b	Part Time Help	\$ -	\$ -
68c	Travel	\$ -	\$ -
68d	Maintenance and Operation	\$ -	\$ -
68e	Capital Outlay	\$ -	\$ -
68f	Intergovernmental	\$ -	\$ -
68g	Other -	\$ -	\$ -
68	Total	\$ -	\$ -
69			
69a	Personal Services	\$ -	\$ -
69b	Part Time Help	\$ -	\$ -
69c	Travel	\$ -	\$ -
69d	Maintenance and Operation	\$ -	\$ -
69e	Capital Outlay	\$ -	\$ -
69f	Intergovernmental	\$ -	\$ -
69g	Other -	\$ -	\$ -
69	Total	\$ -	\$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

li

Governmental Budget Accounts			
FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
80 HIGHWAY BUDGET ACCOUNT:			
80a Personal Services	#	\$ -	\$ -
80b Part Time Help	#	\$ -	\$ -
80c Travel	#	\$ -	\$ -
80d Maintenance and Operation	#	\$ -	\$ -
80e Capital Outlay	#	\$ -	\$ -
80f Intergovernmental	#	\$ -	\$ -
80g Other -	#	\$ -	\$ -
80h Other -		\$ -	\$ -
80j Other -		\$ -	\$ -
80 Total		\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report		\$ 83,653.12	\$ 83,653.12
82b Intergovernmental		\$ -	\$ -
82c Other -		\$ -	\$ -
82 Total		\$ 83,653.12	\$ 83,653.12
83 COUNTY CEMETARY ACCOUNT:			
83a Personal Services		\$ -	\$ -
83b Part Time Help		\$ -	\$ -
83c Travel		\$ -	\$ -
83d Maintenance and Operation	#	\$ -	\$ -
83e Capital Outlay	#	\$ -	\$ -
83f Intergovernmental	#	\$ -	\$ -
83g Other -	#	\$ -	\$ -
83h Other -	#	\$ -	\$ -
83 Total	#	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	#	\$ 1,000.00	\$ 1,000.00
84b Part Time Help	#	\$ -	\$ -
84c Travel		\$ -	\$ -
84d Maintenance and Operation		\$ 3,000.00	\$ 3,000.00
84e Capital Outlay		\$ 14,000.00	\$ 14,000.00
84f Intergovernmental		\$ -	\$ -
84g Premiums and Awards		\$ -	\$ -
84h Other -		\$ -	\$ -
84i Other -		\$ -	\$ -
84 Total		\$ 18,000.00	\$ 18,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:			
86a Personal Services		\$ -	\$ -
86b Part Time Help		\$ -	\$ -
86c Travel		\$ -	\$ -
86d Maintenance and Operation		\$ -	\$ -
86e Capital Outlay		\$ -	\$ -
86f Intergovernmental		\$ -	\$ -
86g Other -		\$ -	\$ -
86h Other -		\$ -	\$ -
86 Total		\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 25, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1j

Governmental Budget Accounts			
FISCAL YEAR 2020-2021			
DEPARTMENTS OF GOVERNMENT	APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
87 LIBRARY BUDGET ACCOUNT:			
	87a Personal Services	#	\$ - \$ -
	87b Part Time Help	#	\$ - \$ -
	87c Travel	#	\$ - \$ -
	87d Maintenance and Operation	#	\$ - \$ -
	87e Capital Outlay	#	\$ - \$ -
	87f Intergovernmental	#	\$ - \$ -
	87g Other -		\$ - \$ -
	87 Total		\$ - \$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:			
	88a Personal Services		\$ - \$ -
	88b Part Time Help		\$ - \$ -
	88c Travel		\$ - \$ -
	88d Maintenance and Operation		\$ - \$ -
	88e Capital Outlay		\$ - \$ -
	88f Intergovernmental		\$ - \$ -
	88g Other -		\$ - \$ -
	88h Other -		\$ - \$ -
	88 Total		\$ - \$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:			
	89a Personal Services		\$ - \$ -
	89b Part Time Help		\$ - \$ -
	89c Travel		\$ - \$ -
	89d Maintenance and Operation		\$ - \$ -
	89e Capital Outlay		\$ - \$ -
	89f Intergovernmental		\$ - \$ -
	89g Other -		\$ - \$ -
	89h Other -		\$ - \$ -
	89 Total		\$ - \$ -
90 CHILD GUIDANCE CLINIC			
	90a Personal Services		\$ - \$ -
	90b Part Time Help		\$ - \$ -
	90c Travel		\$ - \$ -
	90d Maintenance and Operation		\$ - \$ -
	90e Capital Outlay		\$ - \$ -
	90f Intergovernmental		\$ - \$ -
	90g Other -		\$ - \$ -
	90 Total		\$ - \$ -
91 TICK ERADICATION ACCOUNT:			
	91a Personal Services		\$ - \$ -
	91b Part Time Help		\$ - \$ -
	91c Travel		\$ - \$ -
	91d Maintenance and Operation		\$ - \$ -
	91e Capital Outlay		\$ - \$ -
	91f Intergovernmental		\$ - \$ -
	91g Other -		\$ - \$ -
	91h Other -		\$ - \$ -
	91 Total		\$ - \$ -

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services #	\$ -	\$ -
92b Part Time Help #	\$ -	\$ -
92c Travel #	\$ -	\$ -
92d Maintenance and Operation #	\$ -	\$ -
92e Capital Outlay #	\$ -	\$ -
92f Intergovernmental #	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j Other -	\$ -	\$ -
92 Total	\$ -	\$ -
93		
93a Personal Services	\$ -	\$ -
93b Part Time Help	\$ -	\$ -
93c Travel	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -
93g Other -	\$ -	\$ -
93h Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ -	\$ -
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ -	\$ -
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 7,416,832.80	\$ 6,439,776.80
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 7,416,832.80	\$ 6,439,776.80

S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 25, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ -
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ -
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ -
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ -

	INDUSTRIAL BOND FUND
* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-2021	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

We, the undersigned duly elected, qualified Governing Officers of Pittsburg County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2020, and ending June 30, 2021, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.



[Signature]
 Chairman of Board

[Signature]
 Commissioner

[Signature]
 Commissioner

Attest *[Signature]*
 County Clerk

Seal

Subscribed and sworn to before me this ^{14th} ~~20~~ day of ^{Sept} ~~June~~, 2020.

[Signature]
 Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.



S.A.&I. Form 2631R97 Entity: *[Illegible]*

Wednesday, August 26, 2020

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Current fiscal year 2020-2021

Date Certified 22-Oct-20

Pittsburg County Tax Levies

Taxable Year 2020

2020-2021

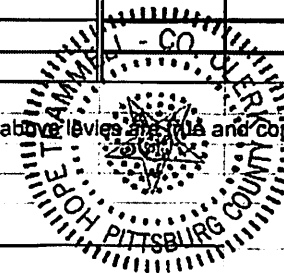
UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #7		VO-TECH		TOTAL
		General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	General Fund	Building Fund	
Hartshorne Public School	I - 1	10.33	4.07	2.58	4.13			35.93	5.13	19.28	10.33	2.07			93.85
Hartshorne (Latimer J-1)	I - 1							36.71	5.24	19.28	10.23	2.05			73.51
Canadian Public School	I - 2	10.33	4.07	2.58	4.13			35.60	5.09		10.33	2.07			74.20
Canadian-Carlton Landing	I - 2	10.33	4.07	2.58	4.13	20.39		35.60	5.09		10.33	2.07			94.59
Krebs Public School	C - 9	10.33	4.07	2.58	4.13			35.93	5.13	11.41	10.33	2.07			85.98
Krebs Pub Sch (McAlester)	C - 9	10.33	4.07	2.58	4.13	0.01		35.93	5.13	11.41	10.33	2.07			85.99
Halleyville Public School	I - 11	10.33	4.07	2.58	4.13			36.74	5.25	12.98	10.33	2.07			88.48
Kiowa Public School	I - 14	10.33	4.07	2.58	4.13			36.57	5.22		10.33	2.07			75.30
Kiowa (Atoka J-14)	I - 14							35.62	5.09		10.31	2.06			53.08
Quinton Public School	I - 17	10.33	4.07	2.58	4.13			36.09	5.16	13.95	10.33	2.07			88.71
Quinton (Haskell J-17)	I - 17							35.74	5.11	13.95	10.27	2.05			67.12
Indianola Public School	I - 25	10.33	4.07	2.58	4.13			37.30	5.33	17.66	10.33	2.07			93.80
Crowder Public School	I - 028	10.33	4.07	2.58	4.13			36.91	5.27	5.12	10.33	2.07			80.81
Crowder (Latimer J-28)	I - 028							35.00	5.00	5.12	10.23	2.05			57.40
Frink-Chambers Pub Sch	C - 29	10.33	4.07	2.58	4.13			36.21	5.17	2.93	10.33	2.07			77.82
Frink-Chmbrs Pub Sch (M)	C - 29	10.33	4.07	2.58	4.13	0.01		36.21	5.17	2.93	10.33	2.07			77.83
Savanna Public School	I - 30	10.33	4.07	2.58	4.13			36.60	5.23	9.00	10.33	2.07			84.34
Savanna Pub Sch (McA)	I - 30	10.33	4.07	2.58	4.13	0.01		36.60	5.23	9.00	10.33	2.07			84.35
Tannehill Public School	C - 56	10.33	4.07	2.58	4.13			38.36	5.48	12.14	10.33	2.07			89.49
Pittsburg Public School	I - 63	10.33	4.07	2.58	4.13			36.51	5.22	15.57	10.33	2.07			90.81
Pittsburg (Atoka J-63)	I - 63							35.65	5.09	15.57	10.31	2.06			68.68
McAlester Pub Sch (city)	I - 80	10.33	4.07	2.58	4.13	0.01		35.76	5.11	13.25	10.33	2.07			87.64
McAlester Public School	I - 80	10.33	4.07	2.58	4.13			35.76	5.11	13.25	10.33	2.07			87.63
Haywood Public School	C - 88	10.33	4.07	2.58	4.13			36.90	5.27		10.33	2.07			75.68
Clayton Public School	J - 10	10.33	4.07	2.58	4.13			36.68	5.24		10.33	2.07			75.43
Stuart Public School	J - 54	10.33	4.07	2.58	4.13			37.52	5.36	12.66	10.33	2.07			89.05

State of Oklahoma) I, Hope Trammell, County Clerk for Pittsburg County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2020.

) ss.

County of Pittsburg) Witness my hand and seal this: October 22, 2020

Hope Trammell
Hope Trammell, Pittsburg County Clerk



2020 Pittsburg ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
1 HARTSHORNE								
1 Hartshorne-R	101	3,528,014	3,880,181	3,756,080	11,164,275	292,813	165,066	10,706,396
1 Hartshorne-C	203	470,728	5,909,921	684,094	7,064,743	395,424	188,609	6,480,710
1 HARTSHORNE TOTAL		3,998,742	9,790,102	4,440,174	18,229,018	688,237	353,675	17,187,106
2 CANADIAN								
CarlLndg-C	36	0	2,847,314	0	2,847,314	1,000	0	2,846,314
2 Canadian-R	102	2,504,399	32,091,741	1,335,522	35,931,662	1,034,072	858,587	34,039,003
2 Canadian-C	210	111,265	447,189	281,675	840,129	33,142	3,243	803,744
CarlLndg-C RAV	37	913	7,544,571	0	7,545,484	5,000	0	7,540,484
CarlLndg-C TIF INCREMENT VALU		913	7,144,095	0	7,145,008	5,000	0	7,140,008
TOTAL TAXABLE VALUE		0	400,476	0	400,476	0	0	400,476
CarlLndg-C TIF	38	0	0	0	0	0	0	0
TOTAL GROSS VALUE		2,616,577	42,930,815	1,617,197	47,164,589	1,073,214	861,830	45,229,545
TOTAL TIF INCREMENT		913	7,144,095	0	7,145,008	5,000	0	7,140,008
2 CANADIAN TOTAL		2,615,664	35,786,720	1,617,197	40,019,581	1,068,214	861,830	38,089,537
9 KREBS								
9 Krebs-R	103	1,014,777	6,251,052	539,650	7,805,479	248,000	268,604	7,288,875
9 Krebs-C	202	482,735	5,834,853	704,775	7,022,363	346,227	80,089	6,596,047
9 Krebs-M	214	7,702,778	9,170,780	177,249	17,050,807	63,000	173,849	16,813,958
9 KREBS TOTAL		9,200,290	21,256,685	1,421,674	31,878,649	657,227	522,542	30,698,880
11 HAILEYVIL								
11 Haileyvil-R	104	3,152,546	7,798,804	1,541,272	12,492,622	422,233	250,915	11,819,474
11 Haileyvil-C	204	40,104	1,535,443	310,122	1,885,669	182,274	31,908	1,671,487
11 Haileyvil-A	212	148,202	769,843	86,930	1,004,975	57,716	17,357	929,902
11 Haileyvil-K	217	147,013	48,994	5,632	201,639	3,000	0	198,639
11 HAILEYVIL TOTAL		3,487,865	10,153,084	1,943,956	15,584,905	665,223	300,180	14,619,502
14 KIOWA								
14 Kiowa-R	105	55,829,727	4,141,906	2,960,429	62,932,062	173,633	67,482	62,690,947
14 Kiowa-C	206	94,264	1,613,927	403,061	2,111,252	128,696	8,650	1,973,906
14 Kiowa-A	213	14,590	69,380	11,978	95,948	12,750	0	83,198
14 KIOWA TOTAL		55,938,581	5,825,213	3,375,468	65,139,262	315,079	76,132	64,748,051
17 QUINTON								
17 Quinton-R	106	21,977,802	2,766,267	538,716	25,282,785	155,872	51,698	25,075,215
17 Quinton-C	205	293,196	1,966,027	379,539	2,638,762	168,478	45,920	2,424,364
17 QUINTON TOTAL		22,270,998	4,732,294	918,255	27,921,547	324,350	97,618	27,499,579
25 INDIANOLA								
25 Indianola-R	107	11,976,601	5,627,449	3,842,834	21,446,884	400,911	270,535	20,775,438
25 Indianola-C	209	4,414	291,760	175,376	471,550	38,765	4,398	428,387
25 INDIANOLA TOTAL		11,981,015	5,919,209	4,018,210	21,918,434	439,676	274,933	21,203,825
28 CROWDER								
28 Crowder-R	108	7,950,873	10,871,842	3,230,512	22,053,027	629,686	255,284	21,168,057
28 Crowder-C	208	24,865	961,896	536,138	1,522,899	79,220	31,072	1,412,607
28 CROWDER TOTAL		7,975,538	11,833,738	3,766,650	23,575,926	708,906	286,356	22,580,664
29 FRINK								
29 Frink-S	35	496	41,732	44,518	86,746	3,000	0	83,746
29 Frink-R	109	1,635,124	6,010,955	1,866,480	9,512,559	255,734	69,402	9,187,423
29 Frink-M	215	1,813,647	13,860,886	567,755	16,242,288	191,000	97,535	15,953,753
29 FRINK TOTAL		3,449,267	19,913,573	2,478,753	25,841,593	449,734	166,937	25,224,922
30 SAVANNA								
30 Savanna-R	110	1,768,479	4,078,791	2,016,312	7,863,582	239,295	44,892	7,579,395
30 Savanna-C	207	443,034	1,890,470	1,043,270	3,376,774	126,283	50,440	3,200,051

30 Savanna-M	216	2,499	587,533	5,787	595,819	10,000	0	585,819
30 SAVANNA TOTAL		2,214,012	6,556,794	3,065,369	11,836,175	375,578	95,332	11,365,265
54 STUART								
54 Stuart-R	111	11,969,496	2,720,729	798,462	15,488,687	165,896	49,348	15,273,443
54 STUART TOTAL		11,969,496	2,720,729	798,462	15,488,687	165,896	49,348	15,273,443
56 TANNEHILL								
56 Tannehill-R	112	5,005,441	4,936,040	2,339,126	12,280,607	270,286	146,830	11,863,491
56 TANNEHILL TOTAL		5,005,441	4,936,040	2,339,126	12,280,607	270,286	146,830	11,863,491
63 PITTSBURG								
63 Pittsburg-R	113	1,657,005	2,017,140	2,438,354	6,112,499	134,289	40,986	5,937,224
63 Pittsburg-C	211	16,151	440,434	98,989	555,574	47,494	2,514	505,566
63 PITTSBURG TOTAL		1,673,156	2,457,574	2,537,343	6,668,073	181,783	43,500	6,442,790
80 MCALESTER-R								
80 McAlester-R	114	4,619,140	4,391,891	2,233,564	11,244,595	152,227	64,467	11,027,901
80 McAlester-C	201	14,914,510	74,717,686	9,191,797	98,823,993	2,919,794	1,023,864	94,860,335
80 McAlester-K	218	64,182	337,866	16,894	418,942	16,000	0	402,942
80 MCALESTER-R TOTAL		19,597,832	79,447,443	11,442,255	110,487,530	3,088,021	1,088,331	106,311,178
88 HAYWOOD-R								
88 Haywood-R	115	8,712,144	4,016,047	2,006,181	14,734,372	285,157	110,492	14,338,723
88 HAYWOOD-R TOTAL		8,712,144	4,016,047	2,006,181	14,734,372	285,157	110,492	14,338,723
J10 PUSHMATAHA								
J10 Pushmataha	116	5,109	78,327	0	83,436	8,228	3,545	71,663
J10 PUSHMATAHA TOTAL		5,109	78,327	0	83,436	8,228	3,545	71,663
COUNTY TOTAL ASSESSED		170,096,063	232,567,667	46,169,073	448,832,803	9,696,595	4,477,581	434,658,827
Less TIF Increment Districts								
CarlLndg-C TIF	913	7,144,095	0	7,145,008	5,000			7,140,008
COUNTY TOTAL NET ASSESSED		170,095,150	225,423,572	46,169,073	441,687,795	9,691,595	4,477,581	427,518,819

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 7, 2020

Michelle Fields
County Assessor

AFFP
sinking fund \$110.25

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF PITTSBURG } SS

(Published in the McAlester News-Capital October 20th, 2020.)
CITY OF MCALESTER, OKLAHOMA
SINKING FUNDS SCHEDULES JUNE 30, 2020
AND SINKING FUND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

Julie Everly, being duly sworn, says:

That she is Office Supervisor of the McAlester News-Capital, 500 S 2nd in McAlester, OK, a daily newspaper of general circulation, printed and published in McAlester, Pittsburg County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

October 20, 2020

That said newspaper was regularly issued and circulated on those dates.

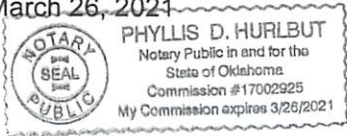
SIGNED:

Julie Everly
Office Supervisor

Subscribed to and sworn to me this 20th day of October 2020.

Phyllis D. Hurlbut
Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021



03100051 00033248

MCALESTER, CITY OF (LI)
PO Box 578
MCALESTER, OK 74502

Document Scanned to SA&I Website

Date 11-2-20

Initials dm

RECEIVED
NOV 02 2020
State Auditor and Inspector

12. Unpaid Judgments and interest levied	\$55
16. Total Liabilities	\$55
17. Excess of assets over liabilities (To form SF-7, Line2)	(\$55)
20. Accrual on judgements (Form SF-5, Line 12A)	737
21. Interest accruals on judgements (Form SF-5, Line 12B)	100
25. Total Sinking Fund Provision (To Form SF-7, Line 1)	\$838

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS

1 In Favor of	K Austin
2 By Whom Owned	City of McAlester
4 Case Number	CV-2018-57
5 Name of Court	Pittsburg Co District
6 Date of Judgment	12/19/2018
7 Principal Amount of Judgment	2,211.30
9 Principal Amount to be provided for by 2021-2022	2,211.30
10 Principal Amount Provided for in 2019-2020	737.10
11 Principal Amount not Provided for	1,474.20
12 Amount to Provide by Tax Levy 2020-2021	
a. 1/3 Principal (To SF-1, Line 20)	737.10
b. Interest (To SF-1, Line 21)	99.50
Total	836.60

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2020 - 2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$838
Appropriation Other Than 2020 Tax	
2. Excess if Assets Iver (Under) Liabilities (From Form SF-1, Line 17)	(55)
4. Balance Required to Raise (Line 1 less 2 and 3)	\$893
5. Add 5% for Delinquent Tax	\$45
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	\$938

CITY OF MCALESTER, OKLAHOMA
COUNTY OF PITTSBURG

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State

Board of Equalization for the current year 2020 - 2021 as follows:

REAL PROPERTY	\$93,857,843
PERSONAL PROPERTY	24,433,434
PUBLIC SERVICE PROPERTY	9,942,588
TOTAL	\$128,233,865

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND	-0- mills	BUILDING FUND	-0- mills
SINKING FUND	0.01 mills	TOTAL	0.01 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2020, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation

Pittsburg

and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 8th day of September, 2020, at McAlester, Oklahoma.

/s/ James Shropshire, Member /s/ Matt McGowan, Chairman of the County
Excise Board
/s/ Boyd Cable, Member ATTEST: /S/ Hope Trammell, Secretary of the County
Excise Board (seal)

(Published in the McAlester News-Capital October 20th, 2020.)
CITY OF MCALESTER, OKLAHOMA
SINKING FUNDS SCHEDULES JUNE 30, 2020
AND SINKING FUND ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

12. Unpaid Judgments and interest levied	\$55
16. Total Liabilities	\$55
17. Excess of assets over liabilities (To form SF-7, Line2)	<u>(\$55)</u>
20. Accrual on judgements (Form SF-5, Line 12A)	737
21. Interest accruals on judgements (Form SF-5, Line 12B)	100
25. Total Sinking Fund Provision (To Form SF-7, Line 1)	<u>\$838</u>

JUDGEMENT INDEBTEDNESS AFFECTING HOMESTEADS
Judgement

1 In Favor of	K Austin
2 By Whom Owned	City of McAlester
4 Case Number	CV-2018-57
5 Name of Court	Pittsburg Co District
6 Date of Judgment	12/19/2018
7 Principal Amount of Judgement	2,211.30
9 Principal Amount to be provided for by 2021-2022	2,211.30
10 Principal Amount Provided for in 2019-2020	737.10
11 Principal Amount not Provided for	1,474.20
12 Amount to Provide by Tax Levy 2020-2021	
a. 1/3 Principal (To SF-1, Line 20)	737.10
b. Interest (To SF-1, Line 21)	99.50
Total	<u>836.60</u>

SINKING FUND
COUNTY EXCISE BOARDS - APPROPRIATION OF INCOME AND REVENUES
2020 - 2021 ESTIMATE OF NEEDS

1. To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25) Appropriation Other Than 2020 Tax	\$838
2. Excess if Assets lver (Under) Liabilities (From Form SF-1, Line 17)	(55)
4. Balance Required to Raise (Line 1 less 2 and 3)	\$893
5. Add 5% for Delinquent Tax	<u>\$45</u>
6. Gross Balance of Requirements Appropriated from 2020 Ad Valorem Tax	<u>\$938</u>

CITY OF MCALESTER, OKLAHOMA
COUNTY OF PITTSBURG

We certify that the total assessed valuation of the property, subject to Ad Valorem taxes, Excluding Homestead Exemptions approved, in the Municipality as finally equalized and certified by the State Board of Equalization for the current year 2020 - 2021 as follows:

REAL PROPERTY	\$93,857,843
PERSONAL PROPERTY	24,433,434
PUBLIC SERVICE PROPERTY	<u>9,942,588</u>
TOTAL	<u>\$128,233,865</u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by Ad Valorem taxation, we thereupon made the levies therefore, as provided by law as follows:

GENERAL FUND -0- mills	BUILDING FUND -0- mills
SINKING FUND 0.01 mills	TOTAL 0.01 mills

We do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of Said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the Year 2020, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981, Section 2474. We further certify that the said appropriation and the mill-rate levies, as aforesaid, are within the limitation provided by law.

Dated this 8th day of September, 2020, at McAlester, Oklahoma.

/s/ James Shropshire, Member /s/ Matt McGowan, Chairman of the County Excise Board
/s/ Boyd Cable, Member ATTEST: /S/ Hope Trammell, Secretary of the County Excise Board (seal)