

COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

> > PREPARED BY George M. Kern

SUBMITTED TO THE PITTSBURG COUNTY COUNTY

EXCISE BOARD THIS W DAY OF LOTTING

BOARD OF COUNTY COMMISSIONERS

Commissioner (Budget Board:)

Court Cler

Commissioner

Sheriff

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

Thursday, August 29, 2019

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

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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Certificate of Excise Board Exhibit "Y" -	- Page
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 SEE INDEPENDEN ACCOUNTANT'S COMPILATION REPORT	Yes

PITTSBURG COUNTY COUNTY

2019-2020

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at McAlester, OK, Oklahoma, this Way of Suptember, 2019.
2 Soperammeel
County ellerk County ellerk Commissioner Commissioner Commissioner
(Budget Boards Jerox Dackley Michelle Fields
Treasurer () Cindles Ledge Chim Moi
Filed this ledday of Stone De 2019 Secretary and Clerk of Excise Board, Pittsburg County, Oklahoma.
SEE INDEPENDEN ACCOUNTANT'S COMPILATION REPORT

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

County Clerk

Subscribed and sworn to before me this

y of Splenwer, 20

Notary Public

My Commission Expires

SANDRA K. CRENSHAW
OFFICIAL SEAL - NOTARY PUBLIC
STATE OF OKLAHOMA
COMMISSION #03006291
MY COMMISSION EXPIRES 4-16-2023

News-Capital

Affidavit of Publication

STATE OF OKLAHOMA } COUNTY OF PITTSBURG }

I, Cindi Perez, of lawful age, being duly swom 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 28, 2019

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

SIGNED:

Sales Representative

Subscribed to and sworn to me this 28th day of September 2019.

Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021

03100041 00028634

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

(Published in the McAlester News-Capital September 28th, 2	019)
PUBLICATION SHEET - PITT	SBURG COUNTY, OKLAHOMA
EINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR T	HE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE
OF NEEDS FOR THE FISCAL YEAR ENDING J	TINE 30, 2020, OF THE GOVERNING BOARD
OF PITTSBURG CO	DUNTY, OKLAHOMA
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019	GENERAL FUND DETAIL
ASSETS:	
Cash Balance June 30, 2019 TOTAL ASSETS	1,346,850.07 1,346,850.07
LIABILITIES AND RESERVES:	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	114,988.85 114,988.85
CASH FUND BALANCE (Deficit) JUNE 30, 2018	1,231,861.22
ESTIMATED NEEDS FOR FISCA	AL YEAR ENDING JUNE 30, 2020
GENERAL FUND	ESTIMATED MISCELLANEOUS REVENUE
Current Expense 6.227.626.04	
Current Expense. 6,227,626.04 Total Required. 6,227,626.04	1000 Charges for Services210,000.00
FINANCED:	2000 Local Sources of Revenue705,000.00
Cash Fund Balance	3000 State Sources of Revenue121,000.00
Estimated Miscellaneous Revenue1,136,000.00	5000 Miscellaneous Revenues100,000.00
Total Deductions2,367,861.22	Total Estimated Revenue
Balance to Raise from Ad Valorem Tax3,859,764.82	

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG, 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 for Counties and pursuant to the provisions of 68 O.S. 201 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County are felected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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 ratio of the revenue derived from the same sources during the preceding fiscal year.

Is Kevin Smith, Chairman of Board

CERTIFICATE — GOVERNING BOARD

CERTIFICATE — GOVERNING BOARD

COUNTY OF PITTSBURG, SS.

We, the undersigned duly elected, qualified Governing the provided for Counties and pursuant to the provisions of 88 O.S.

We, the undersigned duly elected, qualified Governing the provided for Counties and pursuant to the provisions of 88 O.S.

CERTIFICATE — COUNTY OF PITTSBURG COUNTY OF PITTSBURG COUNTY OF PITTSBURG CEAL)

ATTEST: Is/Hope Trammell, County Clerk (SEAL)

Subscribed and sworn to before me this 14th day of September, 2019.

/s/Sandra Crenshaw, Notary Public (SEAL) My Commission Expires: 4-16-2023, #03006291 PUBLICATION SHEET — PITTSBURG COUNTY COUNTY, OKLAHOMA ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmenta FISCAL Y NEEDS AS REQUESTED BY GOVERNING BOARD	
02 DISTRICT ATTORNEY - COUNTY 02c Travel 02d Maintenance and Operation 02e Capital Outlay 02 Total	1,000.00 37,325.00 7,675.00 46,000.00	1,000.00 37,325.00 7,675.00 46,000.00
04 COUNTY SHERIFF: 04a Personal Services 04c Travel 04d Maintenance and Operations 04e Capital Outlay 04g Sheriff's Fees 04h Board of Prisoners 04i Other 04 Total	673,608.00 8,000.00 786,707.12 141,421.00 30,000.00 280,320.60 1,920,056.72	648,978.62 4,000.00 100,000.00 3,000.00 20,007.00 10,507.00 293,18-4.78 1,079,66.3.40
06 COUNTY TREASURER: 06a Personal Services 06c Travel 06d Maintenance and Operation 06e Capital Outlay 06 Total	190,269.72 6,100.00 30,000.00 5,000.00 231,369.72	192,157.14- 6,000.00 20,000.00 5,000.00 223,157.14
08 COUNTY COMMISSIONERS: 08a Personal Services 08c Travel 08d Maintenance and Operations 08e Capital Outlay 08 Total	273,835.24 2,000.00 16,356.00 2,000.00 294,191.24	271,835.11 2,000.00 23,200.00 2,000.00 299,035.11
09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services 09c Travel 09d Maintenance and Operation 09e Capital Outlay 09 Total	214,824.00 21,000.00 28,000.00 8,000.00 271,824.00	214,824.00 21,000.00 28,000.00 8,000.00 271,824.00
10 COUNTY CLERK: 10a Personal Services 10c Travel 10d Maintenance and Operation 10e Capital Outlay 10 Total	329,531,63 8,000.00 80,000.00 3,000.00 420,531,63	329,531.63 8,000.00 80,000.00 3,000.00 420,531.63
14 COURT CLERK: 14a Personal Services 14c Travel 14 Total	266,349.80 7,800.00 274,149.80	255,399.45 8,000.00 263,399.45
16 COUNTY ASSESSOR: 16a Personal Services 16c Travel 16d Maintenance and Operation 16e Capital Outlay 16 Total	288,340.35 15,700.00 16,500.00 5,335.00 325,875.35	290,923.95 15,700.00 16,500.00 5,335.00 328,458.95

17 REVALUATION OF REAL PROPERTY:		
17a Personal Services 17b Part Time Help	368,183.63	368,183.63
17c Travel	16,147.50 40,000.00	16,147.50 40,000.00
17d Maintenance and Operation 17e Capital Outlay	14,050.00	14,050.00
17g Other	7,650.00	7,650.00
17h Other	50,165.50 136,583.17	50,165.50 133,944.09
17 Total	632,779.80	630,140.72
20 GENERAL GOVERNMENT: 20a Personal Services	20 740 70	
20d Maintenance and Operation	89,718.76 750,271.55	89,718.76 750,271.55
20e Capital Outlay	15,000.00	15,000.00
20g Other 20h Other	660,000.00	660,000.00
20i Other	90,500.00 450,000.00	90,500.00
20j Other	35,000.00	450,000.00 35,000.00
20 Total 21 EXCISE-EQUALIZATION BOARD:	2,090,490.31	2,090,490.31
21 EAGISE-EQUALIZATION BOARD: 21a Personal Services	7,000,00	7,000,00
21c Travel	7,000.00 3,000.00	7,000.00
21d Maintenance and Operation	1,000.00	1,000.00
21 Total 22 COUNTY ELECTION EXPENSE:	11,000.00	11,000.00
22a Personal Services	122,476.47	125,749.07
22b Part Time Help	20,000.00	16,147.50
22c Travel 22d Maintenance and Operation	11,000.00	8,400.00
22e Capital Outlay	60,000.00 6,367.90	40,000.00 6,367.90
22 Total	219,844.37	196,664.47.
28 CHARITY:	4 000 00	
28d Maintenance and Operation 28 Total	1,000.00 1,000.00	1,000.00
34 CIVIL DEFENSE:	1,000.00	1,000.00
34a Personal Services	133,272.77	133,272.77
34c Travel 34d Maintenance and Operation	500.00 30.000.00	500.00 30.000.00
34e Capital Outlay	6,000.00	6,000.00
34 Total	169,772.77	169,772.77
60		
60d Maintenance and Operation	34,000.00	34.000.00
60 Total	34,000.00	34,000.00
61d Maintenance and Operation 61 Total	3,000.00 3,000.00	3,000.00
62d Maintenance and Operation	1,596.00	1,596.00
62 Total	1,596.00	1,596.00
63d Maintenance and Operation	10,000.00	10,000.00
63 Total 66a Personal Services	10,000.00 6,622.08	10,000.00 6,662.08
66c Travel	1,000.00	1,000.00
66d Maintenance and Operation	2,750.00	2,750.00
66e Capital Outlay 66 Total	1,000.00 11,372.08	1,000.00 11,372.08
82 COUNTY AUDIT BUDGET ACCOUNT:	11,072.00	11,012.00
82a Salaries and Expense of Audit and Report	118,520.01	118,520.01
82 Total	118,520.01	118,520.01
84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services	1,000.00	1,000.00
84d Maintenace and Operation	3,000.00	3,000.00
84e Capital Outlay	14,000.00 18,000.00	14,000.00 18,000.00
84 Total TOTAL GENERAL FUND ACCOUNT	7,105,373.80	6,227,626.04
GRAND TOTAL GENERAL FUND	7,105,373.80	6,227,626.04

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Pittsburg County County, Oklahoma

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I have compiled the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 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 08/29/19

Exhibit "Y"
Page 1 CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020
3
STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY
1
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 car 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 secal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.
Aso 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 terms 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, fiter 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 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 ad 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 urposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and ibsequently 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 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 elinquent 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
oard of 2018 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having
sused 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, klahoma 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" 'age 2) and any other legal deduction, including a reserve of% for delinquent taxes.

Schedule 1, Current Balance Sheet - June 30, 2019	PAGE 1
benedule 1, Current Balance Street - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 1,346,850.07
Investments	s -
TOTAL ASSETS	\$ 1,346,850.07
LIABILITIES AND RESERVES:	
Warrants Outstanding	 s -
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 114,988.85
TOTAL LIABILITIES AND RESERVES	\$ 114,988.85
CASH FUND BALANCE JUNE 30, 2019	\$ 1,231,861.22
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,346,850.07

Schedule 2, Revenue and Requirements - 2019-2020	 -		
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ 985,594.91		
Cash Fund Balance Transferred From Prior Years	\$ •		
Current Ad Valorem Tax Apportioned	\$ 4,025,635.51		
Miscellaneous Revenue Apportioned	\$ 1,505,391.60		
TOTAL REVENUE		\$	6,516,622.02
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 5,169,771.95		
Reserves From Schedule 8	 114,988.85		
Interest Paid on Warrants	\$ -		
Reserve for Interest on Warrants	 -		
TOTAL REQUIREMENTS	 	\$	5,284,760.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$	1,231,861.22
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	6,516,622.02

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 387,975.6
Warrants Estopped, Cancelled or Converted	\$ 24,535.
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 475,603.
Fiscal Year 2017-2018 Lapsed Appropriations	\$
Ad Valorem Tax Collections in Excess of Estimate	\$ 259,595.
Prior Years Ad Valorem Tax	\$ 86,415.
TOTAL ADDITIONS	\$ 1,234,126.
DEDUCTIONS:	
Supplemental Appropriations	\$ 2,265.
Current Tax in Process of Collection	\$
TOTAL DEDUCTIONS	\$ 2,265.
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,231,861.
Composition of Cash Fund Balance:	
Cash	\$ 1,231,861.
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 1,231,861.

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

EXHIBIT "A"

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue	20	18-2019 AC	COUNT	
SOURCE			ACTUALLY COLLECTED	
	ESTIMATI	:U	COLLECTED	
1000 CHARGES FOR SERVICES			224.62(./2	
1111 County Clerk Fees	\$ 24	\$ 00.000,0		
1112 Sheriff Fees	\$	\$		
1113 County Treasurer Fees	\$	<u> </u>		
1114 Court Clerk Costs and Fees	\$	<u> </u>	<u> </u>	
1115 District Attorney Fees	\$	<u>- S</u>		
1116 County Engineer Fees (Ref. Plannning Commission)	\$	- \$	-	
1117 County Health Fees	\$	- 5	·	
1118 Other-	\$	- [\$	86,415.96	
1119 Other-	\$	- 5	•	
1120 Other-	\$	- 5	•	
Total Charges For Services	\$ 24	0,000.00	320,952.59	
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	\$	- 9		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- 9		
2112 Rousing Audionty Payments in Lieu of Tax Revenue 2113 Revaluation of Real Property Reimbursements		———		
2114 Visual Inspection	\$ \$	- 9		
2115 M & M Lien Fees	\$	- 9	···	
2116 Assignment Fees	\$			
2117 School Deputy Reimbursement	<u> </u>	- 1		
2118 O.S.U Extension Reimbursement	\$	- 9	-	
2119 County Library Fines	\$	- 9	<u>. </u>	
2120 Public Health Contributions	\$	- 5	-	
2121 Highway Budget Account Miscellaneous	\$	- 9	-	
2122 Other -	\$	- 3	-	
2123 Other -	\$	- 5	-	
2124 Other -	\$ 58	1,000.00	892,105.23	
Total - Local Sources	\$ 58	1,000.00	892,105.23	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	- 5		
3112 Motor Vehicle Collections for Counties - OTC Code 0815		1,000.00 \$		
3113 Boat & Motor License - OTC Code 6415	\$	- 5		
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	- \$		
3115 Aircraft License and Registration - OTC Code 6615	\$	- 3		
3116 Motor Vehicle Stamps - OTC		7,000.00 \$		
3117 Other - OTC				
3118 Other - OTC	\$	- S		
3119 Other - OTC	\$	<u>-</u> s		
Sub-Total - OTC	\$ 7	- \$		
3211 Fish and Game Fines		8,000.00 \$		
3212 State Election Reimbursement		2,000.00 \$		
3213 State Payments in Lieu of Tax Revenue		7,000.00 \$		
3214 Homestead Exemption Reimbursement	\$	<u>- \$</u>		
	\$	<u>- \$</u>		
3215 Additional Homestead Exemption Reimbursement	\$	<u> </u>		
3216 Transportation of Juveniles	\$	<u> </u>		
3217 Documentary Stamps	\$	<u> </u>		
3218 Farm Implement Tax Stamps	\$	<u> </u>		
3219 State Grants Continued on page 2h		- \$		

Continued on page 2b

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

Friday, September 20, 2019

					Page 2a
2018-2	2019 ACCOUNT	BASIS AND		2010 2020 4 0001117	
	OVER		CHARGE IN F	2019-2020 ACCOUNT	
 	(UNDER)	LIMIT OF ENSUING ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
<u> </u>	(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	(5,463.37)	89.54%	\$ -	\$ 210,000.00	\$ 210,000 oo
\$	(0,103.37)	90.00%	\$ -	\$ 210,000.00	
s		90.00%	\$ -	\$ -	
\$	-	90.00%	\$ -		\$ - \$ -
\$		90.00%	\$ -		
s		90.00%	\$ -	- \$ -	\$ - \$ -
\$		90.00%	\$.	\$	1
\$	86,415.96	0.00%	\$	\$	\$ -
\$		90.00%	\$ -	\$	\$ -
\$	-	90.00%	\$ -	\$ -	\$.
\$	80,952.59		\$ -	\$ 210,000.00	
				210,000.00	210,000.00
					<u> </u>
\$	<u>-</u>	90.00%	\$ -	\$ -	- s
s		90.00%	\$ -	\$ -	\$ -
\$	- 1	90.00%	\$ -	\$ -	\$.
\$	-	90.00%	\$ -	\$.	\$.
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s	_	90.00%	\$.	\$ -	\$ -
s		90.00%	\$ -	\$ -	\$ -
\$		90.00%	\$ -	\$ -	s -
\$		90.00%	\$ -	\$ -	\$ -
\$	-	90.00%	\$ -	\$ -	\$ -
\$	311,105.23	79.03%	\$.	\$ 705,000.00	\$ 705,000.00
\$	311,105.23		\$ -	\$ 705,000.00	\$ 705,000.00
s	-	90.00%	\$ -	\$ -	-
\$	9,091.48	89.88%	\$ -	\$ 63,000.00	\$ 63,000.00
\$	-	90.00%	\$ -	\$ -	\$ -
\$	-	90.00%		\$ -	-
\$	·	90.00%	\$ -	\$ -	\$ -
\$	3,412.54	88.18%	\$ -	\$ 18,000.00	\$ 18,000.00
\$	-	90.00%	\$ -	\$.	s -
\$	-	90.00%	\$ -	\$	\$ -
\$	-	90.00%	\$.	-	<u>s</u> -
\$	12,504.02		\$ -	\$ 81,000.00	
\$	(330.86)	0.00%		-	\$ -
\$	(2,639.41)	90.17%		\$ 40,000.00	
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\$	<u> </u>	90.00%		-	-
\$		90.00%	\$ -	\$ -	-

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

Friday, September 20, 2019

CYLIDIT "A"

Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT **ACTUALLY AMOUNT SOURCE** COLLECTED **ESTIMATED** 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 -127,000.00 \$ 136,533.75 \$ **Total State Sources** 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 \$ 708,000.00 1,028,638.98 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments 83,000.00 155,800.03 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 -\$ \$ 155,800.03 Total Miscellaneous Revenue \$ 83,000.00 \$ 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ Grand Total General Fund 1,031,000.00 \$ 1,505,391.60 \$

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

Friday, September 20, 2019

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

2b

Page 2b

2018-2019 ACCOUNT	BASIS AND				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
-	90.00%	\$ -	\$ -	\$ -	
-	90.00%	\$ -	\$ -	\$ -	
-	90.00%	\$ -	S -	\$ -	
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- I	90.00%	\$ -	\$ -	\$ -	
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9,533.75		s -	\$ 121,000.00	\$ 121,000.0	
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320,638.98		\$ -	\$ 826,000.00		
320,036.76		<u> </u>	\$ 820,000.00	3 820,000.00	
72,800.03	64.18%	\$ -	\$ 100,000.00	\$ 100,000.00	
5 - 12,000.05		<u>\$</u> .	\$ -	\$ -	
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- 72,000,03	90.00%	<u>\$</u>	5 -	<u>\$</u>	
\$ 72,800.03		<u>-</u>	\$ 100,000.00	\$ 100,000.0	
ş <u>-</u>	90.00%	<u> </u>	s -	<u> </u>	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

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Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$ •
Cash Fund Balance Transferred Out	\$ •
Cash Fund Balance Transferred In	\$ 834,788.39
Adjusted Cash Balance	\$ 834,788.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 4,025,635.51
Miscellaneous Revenue (Schedule 4)	\$ 1,418,975.64
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,444,611.15
TOTAL RECEIPTS AND BALANCE	\$ 6,279,399.54
Warrants of Year in Caption	\$ 4,913,644.84
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,018,965.43
CASH BALANCE JUNE 30, 2019	\$ 1,260,434.11
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 114,988.85
TOTAL LIABILITES AND RESERVE	\$ 114,988.85
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,145,445.26

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	•
Warrants Registered During Year	\$	5,169,771.95
TOTAL	\$	5,169,771.95
Warrants Paid During Year	\$	5,169,771.95
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	5,169,771.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	i s	

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	383,249,720.00	10.330 Mills		Amount
Total Proceeds of Levy as Certified			\[\s	4,142,643.55
Additions:			- s	7,142,043.33
Deductions:			•	
Gross Balance Tax			- 1 -	4,142,643.55
Less Reserve for Delingent Tax				
Reserve for Protest Pending				376,603.96
Balance Available Tax			- 1 3 · · ·	
Deduct 2018 Tax Apportioned			 \$	3,766,039.59
Net Balance 2018 Tax in Process of Collection or			 \$	4.025.635.51
Excess Collections				259,595.92

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

Schedu	le 5, (Continued)								Page :
	2017-2018	20	16-2017	2015-2016	2014-2015	2013-2014	2012-2013	<u> </u>	TOTAL
\$		\$	•	\$ -	\$ -	s .	\$ -	s	TOTAL
\$	•	\$	-	\$ -	\$ -	\$ -	1 * :	15	-
\$	150,806.52	\$		\$ -	\$ -	s ·	\$:	₩ `	-
\$	150,806.52	\$	•	\$ -	\$ -	\$ -	\$	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	985,594.9
\$	86,415.96		-	\$ -	\$ -	s		\$	985,594.91
\$	-	\$		\$	<u></u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$	4,112,051.47
\$		s		\$ -	<u>s</u> -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$	1,418,975.64
\$		\$		\$ -	-	s -	\$ -	\$	•
\$	86,415.96			\$ -			\$ -	\$	•
\$	237,222.48		-	\$ -		<u>\$</u>	\$ -	\$	5,531,027.11
\$	142,790.96	\$	-		1	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ -	\$	6,516,622.02
\$	- 142,170.70	\$	<u>-</u>	\$ -	\$ -	\$ - \$ -	\$ -	\$	5,056,435.80
\$	150,806.52			<u> </u>	 • − −	 	\$ -	\$	•
\$	86,415.96		- _	\$ -	s -	\$ -	\$ -	\$	5,169,771.95
\$	00,115.50	\$				\$ -	\$ -	\$	1,346,850.07
<u>\$</u>	<u>_</u>			<u>\$</u> -	<u>\$</u> -	\$	\$ -	\$	•
		\$		-	\$	<u>s</u> -	\$ -	\$	
<u>\$</u>		\$		\$ -	<u>\$</u> -	<u>s</u> -	\$ -	\$	114,988.85
\$	 -	\$		\$ -	<u> </u>	<u>s</u> -	\$ -	\$	114,988.85
\$		\$	<u> </u>	\$ -	\$ -	<u>s</u> -	\$ -	\$	
<u>\$</u>	86,415.96	\$		\$ -	<u>s</u> -	-	\$ -	\$	1,231,861.22

Scheo	dule 6, (Continued)												
	2018-2019	2017-2018		2016-2017		2015-2016		2014-2015		2013-2014		201	2-2013
\$		\$	-	\$	- 1	\$	•	\$	-	\$		l s	
\$	5.018,965.43	\$	150,806.52	\$		\$		s		\$		5	
\$	5,018,965.43	\$	150,806.52	\$	- 1	\$	•	\$	-	\$	-	ŝ	
\$	5.018,965.43	\$	150,806.52	\$	- 1	\$	-	S		S		s	
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\$	5,018,965.43	\$	150,806.52	\$	-	\$	-	\$	-	\$	-	\$	•
\$	•	\$	-	\$	•	\$	-	\$	-	\$	•	\$	•

Schedule 9, General Fund Investm	ents					
	Investments		LIQUID	ATIONS	Barred	Investments
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$	s -
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	\$	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$	\$ -	\$ -	\$ -	\$	\$ -

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

Friday, September 20, 2019

Schedule 8(a), Report Of Prior Year's Expenditures				ENDING HIBE	20 2019			
				ENDING JUNE				RIGINAL
DEPARTMENTS OF GOVERNMENT		SERVES	<u> </u>	/ARRANTS		LANCE	_	OPRIATIONS
APPROPRIATED ACCOUNTS	6	-30-2018		SINCE		APSED	APPK	OPRIATIONS
				ISSUED	APPRO	PRIATIONS		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	\$		\$		\$		\$	
01b Part Time Help	\$		\$	-	\$	<u>.</u>	\$	
Olc Travel	\$		\$	-	\$	-	\$	
01d Maintenance and Operation	\$\$		\$	-	\$		\$	
01e Capital Outlay	\$		\$		\$	-	\$	
01f Intergovernmental	\$	-	\$	-	\$		\$	
01g Other-	\$		\$		\$	<u>.</u>	\$	
01 Total	\$		\$		\$		\$	
02 DISTRICT ATTORNEY - COUNTY:					<u> </u>		 	
02a Personal Services	\$	<u>·</u>	S	-	\$	-	\$	
02b Part Time Help	\$	-	\$	_	\$	<u> </u>	\$	
02c Travel	\$	-	\$	<u> </u>	\$	•	\$	
02d Maintenance and Operation	\$	-	\$	-	\$		\$	
02e Capital Outlay	\$		\$		\$		\$	
02f Intergovernmental	\$	•_	\$	<u>-</u>	\$		\$	•
02g Law Library	\$	-	\$		\$		\$	-
02h Other-	\$	-	\$		\$		\$	-
02 Total	\$	-	\$	•	\$		\$	•
04 COUNTY SHERIFF:								
04a Personal Services	\$	-	\$	•	\$		\$	590,524.6
04b Part Time Help	\$	•	\$		\$	•	\$	
04c Travel	\$	680.00	\$	680.00	\$		\$	4,000.0
04d Maintenance and Operation	\$	8,097.50	\$	8.097.50	\$	•	\$	100,000.0
04e Capital Outlay	\$	-	\$	-	\$		\$	3,000.0
04f Intergovernmental	\$	•	\$	-	\$		\$	-
04g Inmate Feeding	\$	1,980.68	\$	1.980.68	\$	-	\$	20,000.0
04h Lease Payments	\$	2,582.21	\$	2,582.21	\$	-	\$	10,500.0
04i Other -Jailers	\$	-	\$	•	\$	•	\$	282,204.4
04 Total	\$	13,340.39	\$	13,340.39	\$	-	\$	1,010,229.1
06 COUNTY TREASURER:								
06a Personal Services	\$	•	\$	•	\$		\$	186,989.9
06b Part Time Help	\$		\$	-	\$	-	\$	
06c Travel	\$	-	\$		\$	-	\$	5,200.0
06d Maintenance and Operation	\$	270.85	\$	270.85	\$		\$	20,000.0
06e Capital Outlay	\$	-	\$	-	\$	•	\$	1.0
06f Intergovernmental	\$	•	\$	-	\$	-	\$	•
06g Other -	\$		\$	-	\$	•	\$	-
06 Total	\$	270.85	\$	270.85	\$		\$	212,190.9
08 COUNTY COMMISSIONERS:								
08a Personal Services	\$	-	\$	•	\$		\$	283,289.0
08b Part Time Help	\$		s	•	\$	-	\$	
08c Travel	\$	-	\$	-	\$	•	\$	
08d Maintenance and Operation	\$	1.95	\$	1.95	\$		\$	6,165.3
08e Capital Outlay	\$	•	\$	-	\$	-	\$	700.0
08f Intergovernmental	\$	-	\$	-	\$	•	\$	-
08g Other -	\$	-	\$		\$	•	\$	
08 Total	\$	1.95		1.95	\$	-	\$	290,154.4

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

						_									Page 4a
		-			FISCAL VEAR	END	ING JUNE 30, 2	010				_			dget Accounts
				N	ET AMOUNT	$\overline{}$	WARRANTS		DECEDITE	т		<u> </u>		AR 2019-2020	
	SUPPLE	MEN	ΤΔΙ		OF		ISSUED	├-	RESERVES	LAPSED		_	NEEDS AS	A	PPROVED BY
\vdash	ADJUS			ADD	ROPRIATIONS	┝	ISSUED	╁			BALANCE	_	STIMATED BY	ļ	COUNTY
	ADDED		NCELLED	AFF	KOPKIATIONS	_		-		_	OWN TO BE	_	GOVERNING	E	KCISE BOARD
		<u> </u>	CEEEEE	-		 		 		UNE	NCUMBERED	느	BOARD	<u> </u>	
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\$		\$_		\$	-	\$	•	\$	-	\$		\$	1,000.00	\$	1,000.00
\$		\$		\$	•	\$	-	\$	·	\$		\$	37,325.00	\$	37,325.00
\$		\$		\$		\$	-	\$	-	\$		\$	7,675.00	\$	7,675.00
\$		\$		\$	-	\$	•	\$	<u> </u>	\$	<u> </u>	\$	<u> </u>	\$	•
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\$		\$	-	\$		\$	·	\$	-	\$	-	\$	-	\$	•
\$	•	\$		\$	•	\$		\$	<u> </u>	\$		\$	46,000.00	\$	46,000.00
l-		<u> </u>					_								
\$	788.64	\$	-	\$	591,313.31	\$	584,232.50	\$	<u> </u>	\$	7,080.81	\$_	673,608.00	\$	648,978.62
\$		\$	-	\$		\$		\$		\$	•	\$	•	\$	•
\$		\$	2,260.10	\$	1,739.90	\$	1,739.90	\$	-	\$	-	\$	8,000.00	\$	4,000.00
\$	19,360.10	\$	-	\$_	119,360.10	\$	111,732.43	\$	7,606.46	\$	21.21	\$	786,707.12	\$	100,000.00
\$	-	\$	2,100.00	\$	900.00	\$	···	\$		\$	900.00	\$	141,421.00	\$	3,000.00
\$	-	\$		\$	-	\$		\$	-	\$	-	\$	-	\$_	<u> </u>
\$	30,118.92	\$	•	\$	50,118.92	\$	50,094.23	\$	-	\$	24.69	\$	30,000.00	\$	20,000.00
\$	-	\$	•	\$	10,500.00	\$	7,746.63	\$	2,582.21	\$	171.16	\$		\$	10,500.00
\$	-	\$		\$	282,204.48	\$	275,081.18	\$	300.09	\$	6,823.21	\$	280,320.60	\$	293,184.78
\$	50,267.66	\$	4,360.10	\$	1,056,136.71	\$	1,030,626.87	\$	10,488.76	\$	15,021.08	\$	1,920,056.72	\$	1,079,663.40
<u> </u>														<u> </u>	
\$		\$		\$	186,989.94		186,234.93	\$	-	\$	755.01		190,269.72	_	192,157.14
\$	-	\$	-	\$		\$	· · ·	\$	-	\$		\$		\$	· · ·
\$		\$		\$	5,200.00	\$	5,167.20	\$	-	\$	32.80	_	6,100.00	$\overline{}$	6,000.00
\$	86.82	\$		\$	20,086.82	\$	17,143.50	\$	262.19	\$	2,681.13	_	30,000.00	\$	20,000.00
\$	•	\$		\$	1.00	\$		\$	-	\$	1.00		5,000.00	\$	5,000.00
\$		\$		\$	-	\$	•	\$	-	\$		\$	-	\$	<u> </u>
\$		\$		\$		\$	-	\$	<u>-</u>	\$		\$	-	\$	•
\$	86.82	\$	-	\$	212,277.76	\$	208,545.63	\$	262.19	\$	3,469.94	\$	231,369.72	\$	223,157.14
								<u> </u>		<u> </u>					
\$	•	\$	9,800.00	<u>\$</u>	273,489.07	\$	265,395.49	\$	•	\$	8,093.58	\$	273,835.24	\$	271,835.11
\$	-	\$	-	\$	<u>-</u>	\$	•	\$		\$		\$	<u> </u>	\$	•
\$		\$		\$	<u>-</u>	\$		\$	-	\$	-	\$	2,000.00	\$	2,000.00
\$	8,500.00	\$		\$_	14,665.36	\$		\$	2,625.41	\$	865.27	\$		\$	23,200.00
\$	1,300.00	\$		\$	2,000.00	\$	1,206.97	\$_	529.99	\$	263.04	\$	2,000.00		2,000.00
\$		\$	-	\$	-	\$	•	\$		\$	-	\$	-	\$	•
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	
\$	9,800.00	\$	9,800.00	\$	290,154.43	\$	277,777.14	\$	3,155.40	\$	9,221.89	\$	294,191.24	\$	299,035.11

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

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL	YFAI	R ENDING JUNE	30, 2018	1	
	 	RESERVES		WARRANTS	BALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT				SINCE	LAPSED		ROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2018		ISSUED	APPROPRIATIONS	-	
				ISSUED	ATROTATION	1	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:							
09a Personal Services	- S		\$		\$ -	\$	226,848.00
09b Part Time Help	<u>s</u>	-	\$	-	\$ -	\$	•
09c Travel	\$	1,555.29	\$	1,555.29	\$ -	\$	18,000.00
09d Maintenance and Operation	\$	10,142.46	\$	10,142.46	\$ -	\$	23,000.00
09e Capital Outlay			\$	-	s -	\$	4,000.00
09f Intergovernmental	\$		s	-	\$ -	\$	-
09g Other -	\$		\$	•	\$ -	\$	-
09 Total		11,697.75	\$	11,697.75	\$ -	\$	271,848.00
10 COUNTY CLERK:							
10a Personal Services	s	-	\$		\$ -	\$	319,197.23
10b Part Time Help	- s		\$		\$ -	\$	-
10c Travel	- s		\$	-	\$ -	\$	7,000.00
10d Maintenance and Operation	- s	12,605.84	\$	12,605.84	\$ -	\$	80,000.00
10e Capital Outlay	- *	5,268.00	\$	5,268.00	\$ -	S	3,000.00
10f Intergovernmental	- s	5,200.00	\$	-	\$ -	\$	
10g Lien Fees	- s		\$	-	\$ -	*	
010h Other -	\$		\$		\$ -	1 \$	_
10 Total	- 3	17,873.84		17,873.84	\$ -	\$	409,197.23
14 COURT CLERK:	─	17,075.01	۱Ť			٦ <u>-</u>	
14a Personal Services	- s		\$	-	\$ -	1 \$	246,356.85
14b Part Time Help	- s		\$	<u> </u>	\$ -	1 3	240,550.65
14c Travel	- s	380.00	\$	380.00		\$	7,000.00
14d Maintenance and Operation	3 \$		\$			1 5	7,000.00
14e Capital Outlay	- 3 \$		\$	-		\$	-
14f Intergovernmental	- 3 \$		\$			\$	
14g Other -	- s	•	\$	-	_		-
14 Total	- 3 \$	380.00	\$	380.00	\$ -	\$ \$	253,356.85
16 COUNTY ASSESSOR:		300.00	╬	360.00	-	╬	233,330.83
16a Personal Services	- s		\$	-	\$ -	18	280,589.55
16b Part Time Help	- s		\$		\$ -	⊣—	260,369.33
16c Travel	<u>\$</u>	949.93	\$	949.93	\$ -	\$ \$	13,930.00
16d Maintenance and Operation	- s	26,079.48		26,079.48			16,000.00
16e Capital Outlay	- s	20,079.46	\$	20,079.46	<u>s</u> -	- \$ \$	1.00
16f Intergovernmental	- s		\$		•	 3 5	1.00
16g Other -	- s	<u>-</u>	\$		<u></u>	 	
16h Other -	s	•	\$	-		1 \$	
16 Total	- 3 \$	27,029.41	\$	27,029.41	\$ -	S	310,520.55
17 REVALUATION OF REAL PROPERTY:		27,027.11	ľ	27,025.41		╣	510,520.55
17a Personal Services			\$	-	•	-	256 557 12
17b Part Time Help	- 3 \$	•	\$	-	\$ - \$ -	 	356,557.43
17c Travel	- S	105110	\$	1 251 12		 	16,147.50
17d Maintenance and Operation	- S	1,251.12	\$	1,251.12		⊣—	40,000.00
17d Maintenance and Operation 17e Capital Outlay	- S	32,948.26	⊪──	32,948.26	\$ -	\$	13,000.00
17f Intergovernmental	<u> </u>	•	\$	-	\$ -	\$	1.00
17 Intergovernmental 17g Other -	- S		\$ \$	-	\$ - \$ -	\$	50 165 50
17h Other -		-		-		- <u>\$</u>	50,165.50
17 Total	\$	34,199.38	\$ \$	34,199.38	\$ -	\$	133,499.67
SA ALE COMPONE CONTROL DO LA CONTROL C		34,177.38	<u> </u>	34,177.38		113	609,371.10

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

		_													Page 4b																		
⊩													Governmenta	l Budg	get Accounts																		
⊩–						ENDI	NG JUNE 30, 20	019					FISCAL YEA	R 20	19-2020																		
 				NE:	T AMOUNT	ν	VARRANTS		RESERVES		LAPSED		NEEDS AS	AP	PROVED BY																		
⊩	SUPPLE				OF		ISSUED			BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		BALANCE		ES	TIMATED BY		COUNTY
 	ADJUST	_		APPR	OPRIATIONS					KN	KNOWN TO BE GOVERNING		GOVERNING	EX	CISE BOARD																		
<u> </u>	ADDED	CA	NCELLED					UNENCUMBERED BOARD																									
 																																	
\$		\$		\$	226,848.00	\$	219,748.00	\$		\$	7,100.00	\$	214,824.00	\$	214,824.00																		
\$		\$	-	\$		\$		\$	-	\$	-	\$	<u>.</u>	\$																			
\$	-	\$	4.200.00	\$	13,800.00	\$	12,565.37	\$	1,233.20	\$	1.43	\$	21,000.00	\$	21,000.00																		
\$	1.842.65	\$	-	\$	24,842.65	\$	16,616.17	\$	8,223.22	\$	3.26	\$	28,000.00	\$	28,000.00																		
\$	2.357.35	\$	-	\$	6,357.35	\$	4,186.59	S	2,170.76	\$		\$	8,000.00	\$	8,000.00																		
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•																		
\$	-	\$		\$	-	\$	<u>-</u>	\$	-]	\$	-	\$	-	\$	-																		
\$	4,200.00	\$	4,200.00	\$	271,848.00	\$	253,116.13	\$	11,627.18	\$	7,104.69	\$	271,824.00	\$	271,824.00																		
\$		\$		\$	319,197.23	\$	318,785.86	\$		\$	411.37	\$	329,531.63	\$	329,531.63																		
\$	-	\$	<u>.</u>	\$	•	\$	-	\$		\$	•	\$	-	\$	•																		
\$		\$	•	\$	7,000.00	\$	6,412.03	\$	•	\$	587.97	\$	8,000.00	\$	8,000.00																		
\$	395.28	\$	-	\$	80,395.28	\$	59,851.08	\$	12,803.63	\$	7,740.57	\$	80,000.00	\$	80,000.00																		
\$	-	\$	-	\$	3,000.00	\$	-	\$	1,552.90	\$	1,447.10	\$	3,000.00	\$	3,000.00																		
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	-	\$	-																		
\$	-	\$		s	-	\$	-	\$	-	\$	•	\$	-	\$	-																		
\$		\$	-	\$		\$	-	\$		\$	_	\$	-	\$	-																		
s	395.28	\$	-	\$	409,592.51	\$	385,048.97	\$	14,356.53	\$	10,187.01	\$_	420,531.63	\$	420,531.63																		
\$		\$	379.32	s	245,977.53	s	245,086.07	\$	-	\$	891.46	\$	266,349.80	\$	255,399.45																		
\$		\$		\$	_	\$	-	\$	-	\$	-	\$		\$	•																		
\$	379.32	\$		s	7,379.32	\$	6,715.32	s	664.00	\$	-	\$	7,800.00	\$	8,000.00																		
\$		s		\$		\$	-	\$	-	\$	-	\$	•	\$	•																		
\$		\$		\$		\$		\$	-	\$	-	\$	-	\$	-																		
5		\$		\$		\$		\$		\$	-	\$	-	\$	-																		
\$		\$		\$	_	\$	-	\$	-	\$	-	\$	-	\$	-																		
\$	379.32	\$	379.32	s	253,356.85	\$	251,801.39	\$	664.00	\$	891.46	\$	274,149.80	\$	263,399.45																		
F	0.7.02	Ť																															
\$		\$		s	280,589.55	\$	278,492.84	S	-	\$	2,096.71	\$	288,340.35	\$	290,923.95																		
\$		\$		\$		\$	· -	s		\$	-	\$	-	\$	•																		
\$		\$	883.22		13,046.78	_	13,046.78		-	\$	-	\$	15,700.00	\$	15,700.00																		
\$	883.22	\$	203.2	\$	16,883.22	S	13,464.86	\$	3,414.35	\$	4.01	\$		\$	16,500.00																		
\$	003.22	\$ \$		\$	1.00	\$	-	\$	- 3,77,7,50	\$	1.00	\$	5,335.00	\$	5,335.00																		
	<u>-</u>	\$	<u> </u>	\$	1.00	\$		\$	-	\$	-	\$	-	\$																			
\$	-	\$	•	\$		\$		\$		\$	-	\$	_	\$																			
\$_		\$	-	\$		\$	<u>-</u>	\$		\$		\$		\$																			
\$	883.22	\$	883.22	\$	310,520.55	\$	305,004.48	~	3,414.35	\$	2,101.72	\$	325,875.35	\$	328,458.95																		
F	003.22	۳	003.22	 	2.0,020.00	- -	22,001.10	Ť	-,	Ť																							
-		\$	12.114.69	\$	344,442.74	ç	344,240.89	s	-	\$	201.85	\$	368,183.63	\$	368,183.63																		
\$		\$ \$	6,405.99		9,741.51		9,701.98	_	-	\$	39.53	\$	16,147.50	\$	16,147.50																		
11	•	\$		\$	26,428.77	\$	25,864.77	_	564.00	\$	- 37.33	\$	40,000.00	\$	40,000.00																		
\$	26 410 62	ı—	13,571.23	1		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10,781.98	┉	38,620.65	\$	8.00	\$	14,050.00	\$	14,050.00																		
\$	36,410.63	\$		\$	49,410.63		10,781.78	\$	30,020.03	\$	1.00	\$	7,650.00	\$	7,650.00																		
\$		\$	<u> </u>	\$	1.00	<u>\$</u> \$		\$	<u>.</u>	\$	1.00	\$	7,050.00	\$	-,050.00																		
\$	-	\$	-	\$	50,165.50	\$	35,000.00	\$ \$.	\$	15,165.50	\$	50,165.50	\$	50,165.50																		
\$	<u> </u>	\$ \$	133,499.67	\$	30,103.30	\$	33,000.00	\$		\$	10,100.00	\$		\$	133,944.09																		
	36.410.62		165,591.58		480,190.15		425,589.62	~	39,184.65		15,415.88	~	632,779.80		630,140.72																		
\$	36,410.63	1.2	102,291.28	13	400,190.13	L.D.	423,307.02	1 2	37,104.03	1.2	12,712.00	1 4	052,117.00	<u> </u>	000,170.72																		

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

EXHIBIT "A"

EXHIBIT "A" Saladula 9(a) Report Of Prior Vends Evpenditures							
Schedule 8(c), Report Of Prior Year's Expenditures		FISCAL	YEAI	R ENDING JUNE	30, 2018		
DEPARTMENTS OF GOVERNMENT	RE	SERVES		VARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		30-2018		SINCE	LAPSED	APP	ROPRIATIONS
.u.r.c.r.a.r.ss				ISSUED	APPROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	-	\$	-	\$ -	\$	
18b Part Time Help	\$		s	-	\$ -	\$	
18c Travel	\$	•	\$		\$ -	\$	-
18d Maintenance and Operation	\$	-	s		\$ -	\$	
18e Capital Outlay	\$	-	\$		\$ -	\$	-
18f Intergovernmental	\$	•	\$		\$	\$	-
18g Other -	\$		s	-	\$ -	\$	-
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						ii —	
20a Personal Services	\$	-	8		s -	\$	80,021.65
20b Part Time Help	\$		\$		\$ -	\$	-
20c Travel	\$		s	-	\$ -	\$	
20d Maintenance and Operation	\$	35,036.08	\$	10.500.29	\$ 24,535.79	\$	442,728.65
20e Capital Outlay	\$	-	\$	-	\$ -	\$	15,000.00
20f Intergovernmental	\$	-	s		\$ -	\$	-
20g Other -	\$		\$		\$ -	\$	604,000.00
20h Other -	\$	•	s		\$ -	\$	90,500.00
20i Other -	\$		s		\$ -	\$	450,000.00
20j Other -	\$		\$	-	\$ -	\$	35,000.00
20 Total	\$	35,036.08	\$	10,500.29	\$ 24,535.79	\$	1,717,250.30
21 EXCISE - EQUALIZATION BOARD:							
21a Personal Services	\$	-	s	-	\$ -	\$	7,000.00
21b Part Time Help	\$		\$	•	\$ -	\$	-
21c Travel	\$	-	\$	•	\$ -	\$	3,000.00
21d Maintenance and Operation	\$	90.00	\$	90.00	\$ -	\$	1,000.00
21e Capital Outlay	\$	•	\$	-	\$ -	\$	-,000.00
21f Intergovernmental	\$	•	\$		\$ -	\$	
21g Other -	\$		\$		\$ -	\$	-
21 Total	\$	90.00	\$	90.00	\$ -	\$	11,000.00
22 COUNTY ELECTION EXPENSE:							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
22a Personal Services	\$		\$		\$ -	\$	121,395.24
22b Part Time Help	\$	-	S	-	\$ -	\$	11,336.00
22c Travel	\$	165.24	s	165.24	\$ -	\$	9,000.00
22d Maintenance and Operation	\$	6,249.80	\$	6.249.80		\$	40,000.00
22e Capital Outlay	\$	-	s	-	\$ -	\$	1.(x)
22f Intergovernmental	\$		\$		\$ -	\$	
22g Other -	\$		\$		\$ -	\$	
22 Total	\$	6,415.04	\$	6,415.04	\$ -	\$	181,732.24

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

Friday, September 20, 2019

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED** BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ -\$ 4,100.00 84,121.65 83,352.29 769.36 89,718.76 89,718,76 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 66,753.40 375,975.25 215,247.21 23,340.03 137,388.01 750,271.55 750,271.55 \$ \$ \$ \$ \$ 15,000.00 1,265.95 6,168.05 15,000.00 7,566.00 \$ 15,000.00 \$ \$ \$ 58,540.00 102,459.00 \$ \$ 706,459.00 \$ 647,919.00 \$ \$ \$ 660,000.00 \$ 660,000.00 \$ 90,500.00 90,500.00 28,350.70 \$ 62,149.30 \$ 48,556.00 13,593.30 \$ 450,000.00 53,510.65 503,510.65 \$ 413,265.82 \$ 90,244.83 \$ \$ 450,000.00 \$ \$ \$ 4,534.20 \$ 35,000.00 \$ 32,028.80 \$ 35,000.00 1,563.00 \$ \$ 36,563.00 24,605.98 2,090,490.31 2,090,490.31 \$ 311,237.75 \$ 161,632.65 \$ 95,104.10 \$ 1,783,778.85 1,447,935.12 \$ 2,909.26 7,000.00 7,000.00 \$ \$ 7,000.00 \$ 4,090.74 \$ \$ \$ \$ \$ 2,088.29 3,000.00 3,000.00 \$ \$ 3,000.00 911.71 \$ \$ 1,000.00 1,000.00 \$ \$ 1,000.00 \$ 250.34 \$ \$ 749.66 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 11,000.00 11,000.00 11,000.00 \$ 5,252.79 \$ 5,747.21 \$ \$ \$ \$ 125,665.32 125,658.75 \$ 6.57 122,476.47 125,749.07 4,270.08 \$ 30,449.17 30,040.13 \$ 409.04 \$ 20,000.00 16,147.50 19,113.17 \$ 216.49 11,000.00 8,400.00 \$ 801.54 \$ \$ 7,981.97 1,018.03 \$ 2,389.16 829.22 60,000.00 40,000.00 8,396.49 31,603.51 28,385.13 \$ \$ \$ \$ \$ \$ \$ 6,367.90 \$ 6,367.90 2,001.00 1,847.21 153.79 \$ 2,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 16,378.46 190,737.03 \$ 186,732,76 S 2,389.16 1.615.11 S 219,844,37 \$ 196,664.47 25,383.25 \$ \$

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

Friday, September 20, 2019

Page 4c

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	PIOC 12	VEAR ENDING HAIT	30 2018	
		YEAR ENDING JUNE		ODICINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		<u> </u>		
23 INSURANCE - BENEFITS:			ļ	
23a Hospital	<u> </u>	<u> </u>	\$ -	\$
23b Accident			<u> </u>	\$
23c Life	<u> </u>	<u>s</u> -	\$	\$.
23d Property	<u> </u>	\$ -	<u> </u>	\$ -
23e Workmans Compensation		<u> </u>	\$ -	\$ -
23f Unemployment	<u> </u>	\$ <u>-</u>	<u> </u>	\$ -
23g Retirement	<u> </u>	\$ -	<u>s</u> -	\$ -
23h Seif Insured	-	\$ -	\$ -	\$ -
23i FICA		\$ -	<u> </u>	-
23j Other -		\$ -	<u> </u>	\$ -
23 Total	\$ -	\$ -	\$ -	<u> </u>
24 COUNTY PURCHASING AGENT:		 	 	<u> </u>
24a Personal Services	<u> </u>	\$ -	\$ -	-
24b Part Time Help	\$ -	\$ -	<u>s</u> -	\$ -
24c Travel	<u> </u>	\$ -	<u> </u>	\$.
24d Maintenance and Operation	<u> </u>	\$ -	<u> </u>	\$ -
24e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
24f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -
24g Other -	<u> </u>	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	-	\$ -	\$ -	\$ -
25b Part Time Help	s -	\$ -	\$ -	\$ -
25c Travel	-	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$.	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	- \$	\$ -	\$ -	\$ -
25 Total	<u> </u>	-	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	- \$	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	s -
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	\$ -	\$ -	s -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	s -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

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

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$. \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$. \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ -\$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ -\$ -\$ -\$ \$ \$ • \$ -\$ • \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$

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

Friday, September 20, 2019

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures								
	FISCA	FISCAL YEAR ENDING JUNE 30, 2018						
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED`	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS					
28 CHARITY:								
28a Personal Services	\$ -	<u> </u>	\$	<u> </u>				
28b Part Time Help	\$	<u>s</u> -	<u>s</u>	\$ -				
28c Travel	\$ -	<u> </u>	<u>s</u> -	<u> </u>				
28d Maintenance and Operation	<u> </u>	S -	\$ -	\$ 1,000.00				
28e Capital Outlay	\$	\$ -	<u> </u>	\$				
28f Intergovernmental		<u> </u>	<u> </u>	\$				
28g Other -	<u> </u>	<u>s</u> -	\$ -	\$ -				
28 Total	\$	\$ -	\$ -	\$ 1,000.00				
29 FIRE FIGHTING SERVICES:								
29a Personal Services	<u> </u>	<u> </u>	\$ -	<u>\$</u>				
29b Part Time Help	<u> </u>	<u> </u>	\$ -	<u> </u>				
29c Travel	<u> </u>	<u>s</u>	<u>s</u> -	<u>\$</u>				
29d Maintenance and Operation			\$ -	<u>\$</u> -				
29e Capital Outlay	\$		\$ -	\$ -				
29f Intergovernmental		<u> </u>	\$ -	\$ -				
29g Equipment Lease Rentals	\$	<u> </u>	<u>\$</u>	\$ -				
29h Other -	<u> </u>	<u> </u>	-	<u>\$</u>				
29i Other -	<u> </u>	<u>s</u> -	\$ -	\$ -				
29 Total	\$	<u> </u>	<u> </u>	\$ -				
30 RECORDING ACCOUNT:		-	<u> </u>	<u></u>				
30a Personal Services	\$ -	<u> </u>	\$ -	\$ -				
30b Part Time Help	<u> </u>	<u>s</u> -	\$ -	\$ -				
30c Travel	\$ -	<u> </u>	\$ -	\$ -				
30d Maintenance and Operation	\$ -	<u> </u>	\$ -	\$ -				
30e Capital Outlay	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>				
30r Intergovernmental	<u> </u>	<u> </u>	\$ -	<u>s</u> -				
30g Other -	\$ - \$ -	\$ -	\$ - \$ -	\$ -				
31 COUNTY ENGINEER:		-	<u> </u>	-				
31a Personal Services	- s -	<u>s</u> -	\$ -	}				
31b Part Time Help	\$ -	\$ -	<u>s</u> -	\$ - \$ -				
31c Travel	\$ -	\$ -	1 -	\$ -				
31d Maintenance and Operation	\$ -	\$ -	1 .	\$ -				
31e Capital Outlay	\$ -	\$	1	11				
31f Intergovernmental	\$ -	\$ -	\$ -	\$ - \$ -				
31g Other -	\$ -	\$ -	\$ -					
31h Other -	\$ -	\$ -	\$ -	\$ -				
31 Total	\$ -	\$ -	\$ -	\$ -				
32 LIBRARY:		 						
32a Personal Services	\$ -	-	s -	\$ -				
32b Part Time Help	\$ -	\$ -	\$ -	\$ -				
32c Travel	\$ -	\$ -	\$ -	\$ -				
32d Maintenance and Operation	- s	\$ -	\$ -	\$ -				
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -				
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -				
32g Other -	\$ -	\$ -	\$ -	\$ -				
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 20, 2019

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Page 4e

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			1	FISCAL YEAR	ENDING	JUNE 30, 2	019				FISCAL YEAR 2019-2020				
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 20, 2019

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures									
Deficació d(1), resport el 1110. 1 dal o 20 personal		FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RESER	VES	WAI	RRANTS	BALANCE			IGINAL	
APPROPRIATED ACCOUNTS	6-30-2	018	S	INCE	LAPSED		APPRO	PRIATIONS	
			IS	SUED	APPROPRIAT	IONS			
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	- s		\$	-	\$	-	\$	129,397.3	
34b Part Time Help	\$	-	\$	•	\$	-	\$	-	
34c Travel	\$		\$	-	\$	-	\$	500.0	
34d Maintenance and Operation	\$	2.324.67	\$	2,324.67	\$	-	\$	30,000.0	
34e Capital Outlay	\$	•	\$	-	\$	-	\$	6,000.0	
34f Intergovernmental	\$	•	\$		\$	-	\$		
34g Other -	\$		\$	-	\$	- 1	\$		
34 Total	\$	2,324.67	\$	2,324.67	\$	-	\$	165,897.3	
36 SOLID WASTE:									
36a Personal Services	\$		\$		\$		\$		
36b Part Time Help	- s		\$		\$		\$		
36c Travel	\$		\$	-	\$		\$		
36d Maintenance and Operation	\$		\$	_	\$	-	\$		
36e Capital Outlay	\$	-	\$	-	\$	-	\$		
36f Intergovernmental	\$		\$		\$		\$		
36g Other -	\$		\$	-	\$	-	\$		
36h Other -	\$		\$		\$		\$		
36 Total	- \$		\$	•	\$		\$		
38 SOIL CONSERVATION DISTRICT:			-						
38a Personal Services	<u>\$</u>		\$		\$		\$		
38b Part Time Help	\$		\$		\$	\dashv	\$	-	
38c Travel	- s	- -	\$		\$	$\dot{\exists}$	\$		
38d Maintenance and Operation	\$		\$		\$	\exists	\$	-	
38e Capital Outlay	\$		\$		\$	\exists	\$	-	
38f Intergovernmental	\$		\$		\$	-	\$		
38g Other -	- s		\$		\$			<u>·</u>	
38h Other -	-\ \frac{s}{s}		\$		\$		\$	-	
38 Total	- s		\$		\$	-	\$		
40 REWARD FUND:					F	_	"	<u> </u>	
40a Personal Services	\$		\$		\$		e		
40b Part Time Help	\$	_ <u></u> -	\$ \$		\$	-	\$	-	
40c Travel	\$		\$		\$	∸┤	\$	-	
40d Maintenance and Operation	- s	- 	\$		\$		\$	-	
40e Capital Outlay	- S		\$		\$		\$	•	
40f Intergovernmental	\$		\$		\$	-	\$		
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40g Other -	\$.	\$	-	 \$	- 1	\$		

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

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				NE	T AMOUNT	W	'ARRANTS	RE	ESERVES	L	APSED		VEEDS AS		PROVED BY
	SUPPLE	MEN.	TAL		OF		ISSUED				LANCE	_	IMATED BY		COUNTY
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures									
Schedule 8(g), Report Of Prior 1 ear's Experioritates	<u> </u>	FISCAL YEAR ENDING JUNE 30, 2018							
DEPARTMENTS OF GOVERNMENT	RE	SERVES		ARRANTS	BALANCE	0	RIGINAL		
APPROPRIATED ACCOUNTS		30-2018		SINCE	LAPSED	APPR	OPRIATIONS		
ALL KOLLAND TO COLLEGE				ISSUED	APPROPRIATIONS				
60 JUVEN DET									
60a Personal Services	\$	•	\$		\$ -	\$			
60b Part Time Help	\$	-	\$		\$ -	\$			
60c Travel	\$	•	\$		\$ -	\$			
60d Maintenance and Operation	\$	•	\$		\$	\$	34,000.00		
60e Capital Outlay	\$	-	\$	-	\$ <u>-</u>	\$			
60f Intergovernmental	\$	•	\$	-	<u> </u>	\$	-		
60g Other -	\$	-	\$	•	\$ -	\$			
60h Other -	\$	•	S		\$	\$			
60 Total	\$	•	\$	-	\$ -	\$	34,000.00		
61 SR CITIZENS									
61a Personal Services	\$	•	\$		\$ -	\$	•		
61b Part Time Help	\$	•	\$	•	\$ -	\$	-		
61c Travel	\$	•	\$	•	\$ -	\$	•		
61d Maintenance and Operation	\$	3,000.00	S	3.000.00	\$ -	\$	3,000.00		
61e Capital Outlay	\$		s	-	\$ -	\$			
61f Intergovernmental	\$		s	-	\$ -	\$	-		
61g Other -	\$		s		\$ -	\$	-		
61h Other -	\$	-	s	•	\$ -	\$			
61 Total	\$	3,000.00	\$	3,000.00	\$ -	\$	3,000.00		
62 KEDDO									
62a Personal Services	\$	•	s	-	\$ -	\$	-		
62b Part Time Help	\$	•	\$	-	\$ -	\$			
62c Travel	\$		s	-	\$ -	\$	-		
62d Maintenance and Operation	\$		\$		\$ -	\$	1,596.00		
62e Capital Outlay	\$	•	\$	-	\$ -	\$			
62f Intergovernmental	\$		\$		\$ -	\$	-		
62g Other -	\$		S		\$ -	\$	-		
62h Other -	\$		\$		\$ -	\$			
62 Total	\$	•	\$	•	\$ -	\$	1,596.00		
63 EXPO									
63a Personal Services	\$		\$		\$ -	\$	•		
63b Part Time Help	\$	•	\$	-	\$ -	\$			
63c Travel	\$	•	\$	-	\$ -	\$	•		
63d Maintenance and Operation	\$	3,395.00	\$	3,395.00	\$ -	\$	10,000.00		
63e Capital Outlay-2A	\$		\$		\$ -	\$	12,000.00		
63f Intergovernmental	\$		\$		\$ -	\$			
63g Other -	\$	•	\$		\$ -	\$	_		
63 Total	\$	3,395.00	\$	3,395.00	\$ -	\$	22,000.00		
64									
64a Personal Services	\$		\$		\$ -	\$	-		
64b Part Time Help	\$		\$	-	\$ -	\$			
64c Travel	\$	-	\$		\$ -	\$			
64d Maintenance and Operation	\$	-	\$		\$ -	\$			
64e Capital Outlay	\$	-	\$	-	\$ -	\$			
64f Intergovernmental	\$	•	\$	_	\$ -	\$	-		
64g Other -	\$		\$		\$ -	\$	-		
64 Total	\$		\$	-	\$ -	\$	-		

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

Page 4g Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020** NET AMOUNT WARRANTS RESERVES LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL ISSUED OF BALANCE **ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5.000.00 \$ 39,000.00 34,649,14 \$ 4,350.86 \$ 34,000.00 \$ 34,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,000.00 39,000.00 34,649,14 4.350.86 34,000.00 S \$ \$ \$ \$ S \$ S 34,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,000.00 \$ \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3,000.00 3,000.00 3,000.00 \$ S 3,000.00 S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 1.596.00 \$ 1,596.00 1.596.00 \$ \$ 1,596.00 \$ S \$ 1,596.00 S \$ \$ 1,596.00 1,596.00 1,596.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 10,000.00 10,000.00 \$ \$ \$ \$ 10,000.00 \$ 10,000.00 5,960.00 \$ 6,040.00 \$ \$ 12,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 22,000.00 15,960.00 \$ \$ 6,040.00 \$ 10,000.00 \$ 10,000.00 \$

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

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Friday, September 20, 2019

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SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 ORIGINAL RESERVES WARRANTS **BALANCE** DEPARTMENTS OF GOVERNMENT **APPROPRIATIONS** 6-30-2018 SINCE LAPSED APPROPRIATED ACCOUNTS APPROPRIATIONS ISSUED 65-CEMETERY 55a 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 2,261.64 \$ \$ \$ 66a Personal Services \$ \$ \$ \$ 66b Part Time Help \$ \$ \$ \$ 1,000.00 66c Travel 287.95 2,000.00 287.95 \$ 66d Maintenance and Operation \$ \$ \$ 00.000,1 66e Capital Outlay \$ \$ \$ 66f Intergovernmental \$ \$ \$ \$ \$ \$ \$ \$ 66g Other -\$ \$ \$ \$ 66h Other -6,261.64 66 Total \$ 287.95 \$ 287.95 \$ \$ 67a Personal Services \$ \$ \$ \$ \$ \$ \$ 57b Part Time Help \$ \$ \$ \$ 57c Travel \$ \$ 67d Maintenance and Operation \$ \$ 67e Capital Outlay \$ \$ _ \$ -\$ -67f Intergovernmental \$ \$ \$ \$ \$ 67g Other -\$ \$ \$ 57h Other -\$ \$ \$ \$ 57 Total \$ \$ \$ \$ 68a Personal Services \$ 58b Part Time Help \$ \$ \$ \$ 58c Travel \$ \$ \$ \$ 68d Maintenance and Operation \$ -\$ -\$ -\$ -68e Capital Outlay \$ \$ \$ \$ -68f Intergovernmental \$ \$ \$ \$ 68g Other -\$ \$ \$ \$ 68 Total \$ \$ \$ \$ 69a Personal Services \$ \$ 69b Part Time Help \$ \$ \$ \$ 69c Travel \$ \$ \$ 69d Maintenance and Operation \$ \$ \$ 69e Capital Outlay \$ \$ \$ \$ \$ \$ 69f Intergovernmental \$ \$ --69g Other -\$ \$ \$ \$. 69 Total \$ \$

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

Friday, September 20, 2019

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				1	FISCAL YEAR	FND	ING JUNE 30, 2	0010				<u> </u>			get Accounts
					T AMOUNT		WARRANTS		RESERVES	т.	4 DOED			AR 2019-2020	
	SUPPLE	MEN	TAL	1	OF	 '	ISSUED	+-	RESERVES		APSED	_	NEEDS AS	AF	PROVED BY
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	ADDED	CA	NCELLED					✝			CUMBERED		OVERNING BOARD	EX	CISE BOARD
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 20, 2019

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures					20. 2010			
				ENDING JUNE	NCE		RIGINAL	
DEPARTMENTS OF GOVERNMENT		ERVES		RRANTS		ANCE		
APPROPRIATED ACCOUNTS	6-3	0-2018		SINCE		SED	APPRO	OPRIATIONS
			I	SSUED	APPROPI	RIATIONS		
80 HIGHWAY BUDGET ACCOUNT:							_	
80a Personal Services	\$		\$		\$	-	\$	
80b Part Time Help	\$		\$	-	\$		\$	
80c Travel	\$		\$		\$		\$	<u> </u>
80d Maintenance and Operation	\$	•	\$		\$	•	\$	<u> </u>
80e Capital Outlay	\$		\$	-	\$	•	\$	
80f Intergovernmental	\$		\$	•	\$	-	\$	
80g Other -	\$		\$	•	\$	•	\$	<u> </u>
80h Other -	\$		\$	- !	\$	•	\$	-
80j Other -	\$	-	\$		\$		\$	
80 Total	\$	•	\$	•	\$	-	\$	•
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	\$	20,000.00	\$	20,000.00	\$	•	\$	78,686.39
82b Intergovernmental	\$	-	\$	-	\$	•	\$	
82c Other -	\$		\$	-	\$	-	\$	_
82 Total	\$	20,000.00	\$	20,000.00	\$	•	\$	78,686.39
83 COUNTY CEMETARY ACCOUNT:								
83a Personal Services	\$		\$	-	\$		\$	
83b Part Time Help	\$	-	\$	-	\$		\$	
83c Travel			\$	-	\$		\$	
83d Maintenance and Operation	- * -		\$	•	\$	•	\$	
83e Capital Outlay	\$		s	-	\$		\$.
83f Intergovernmental			\$.	\$		\$	<u> </u>
83g Other -	- s		\$		\$	-	\$	
83h Other -	- s			•	 	•		
83 Total	3 S		\$	•	\$	•	\$ \$	-
84 FREE FAIR BUDGET ACCOUNT:			-		3		3	
84a Personal Services								
84b Part Time Help	\$ \$		\$	-	\$	•	\$	1,000.00
84c Travel				-	\$	•	\$	•
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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	<u> </u>		\$		\$	<u> </u>	\$	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

Monday, September 04, 2017

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 						NG JUNE 30, 2	_				FISCAL YEAR 2019-2020			19-2020
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Monday, September 04, 2017

EXHIBIT "A"

EXHIBIT "A"										
Schedule 8(j), Report Of Prior Year's Expenditures	FIS	FISCAL YEAR ENDING JUNE 30, 2018								
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANT		ORIGINAL						
APPROPRIATED ACCOUNTS	6-30-2018	SINCE	LAPSED	APPROPRIATIONS						
AFFROI RIATED ACCOUNTS		ISSUED	APPROPRIATION	S						
87 LIBRARY BUDGET ACCOUNT:										
87a Personal Services	s	- \$	- \$ -	\$ -						
87b Part Time Help	\$	- \$	- \$ -	\$						
87c Travel	\$	- \$	- \$ -	\$ -						
87d Maintenance and Operation	\$	- S	- \$ -	\$ -						
87e Capital Outlay	\$	- \$	- \$ -	\$ -						
87f Intergovernmental	\$	· \$	- \$ -	\$ -						
87g Other -	\$	- \$	- S -	\$ -						
87 Total	\$	- \$	- \$ -	\$ -						
88 PUBLIC HEALTH BUDGET ACCOUNT:										
88a Personal Services	<u> </u>	- \$	- \$ -	\$ -						
88b Part Time Help	\$	- s	- \$ -	\$ -						
88c Travel	\$	- \$	- s -	\$ -						
88d Maintenance and Operation	\$	· \$	- s -	\$ -						
88e Capital Outlay	\$	- \$	- s -	- s						
88f Intergovernmental	\$	- \$	- s -	\$ -						
88g Other -	\$	- \$	- s -	\$ -						
88h Other -		- \$	- s -	\$ -						
88 Total		- \$	- \$	\$ -						
89 COUNTY HOSPITAL BUDGET ACCOUNT:		<u>- </u>	- 1							
89a Personal Services				-						
89b Part Time Help	<u> \$</u>	- \$ - \$	- \$ - - \$ -	\$ - \$ -						
89c Travel	\$	- \$	_	\$ -						
89d Maintenance and Operation		- \$		- \$ -						
89e Capital Outlay	- s									
89f Intergovernmental	- S	- S	<u>- \$ -</u>	\$ - \$ -						
89g Other -										
89h Other -	\$	- \$	<u>- \$ - </u>	<u> </u>						
89 Total		- \$	<u>- \$ </u>	\$ -						
90 CHILD GUIDANCE CLINIC	3	- \$	- \$ -	\$ -						
90a Personal Services				 						
90b Part Time Help	\$	- \$	<u>- \$ - </u>	- \$ -						
90c Travel	<u> </u>	- \$	<u>- </u>							
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90d Maintenance and Operation	\$	- \$	- \$ -							
90e Capital Outlay	S	· \$	<u>- \$</u>							
90f Intergovernmental	\$	- \$	<u>- \$ -</u>							
90g Other - 90 Total	<u> </u>	- \$	<u>- \$ -</u>	\$ -						
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91 TICK ERADICATION ACCOUNT:										
91a Personal Services	<u> </u>	· \$	<u>- \$ -</u>	- \$						
91b Part Time Help	<u>s</u>	· \$	- \$ -							
91c Travel	\$	- \$	- \$ -							
91d Maintenance and Operation	\$	- \$	- \$ -							
91e Capital Outlay	<u> </u>	- \$	- \$ -	- \$						
91f Intergovernmental	\$	- \$	<u>- \$ -</u>	-						
91g Other -	\$	- \$	- S -	\$ -						
91h Other -	\$	- \$	- \$ -	\$ -						
91 Total	\$	- \$	- \$ -	\$ -						

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

Friday, September 20, 2019

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			FISCAL YEAR	ENDING JUNE 30,	2019	Governmental Budget Accounts FISCAL YEAR 2019-2020			
			NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY	
		EMENTAL	OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY	
		TMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD	
A	DDED	CANCELLED				UNENCUMBERED	BOARD	EACISE BOARD	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Friday, September 20, 2019

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2018 RESERVES WARRANTS BALANCE						
DEPARTMENTS OF GOVERNMENT	RE	SERVES	WARRA					RIGINAL
APPROPRIATED ACCOUNTS	6-	30-2018	SINC			SED	APP	OPRIATIONS
			ISSU	ED	APPROP	RIATIONS		<u>.</u>
92 BUILDING MAINTENANCE ACCOUNT:	 				\$	-	\$	
92a Personal Services	<u> </u>		\$		\$		\$	
92b Part Time Help	\$		\$	•	\$		\$	
92c Travel	<u> </u>		\$	<u> </u>	\$	-	\$	<u>-</u>
92d Maintenance and Operation	<u>\$</u>		\$		\$		\$	
92e Capital Outlay	<u></u> \$		\$		\$		\$	
92f Intergovernmental	\$		\$	•		-	\$	
92g Other -	\$		\$	-	\$	•		
92h Other -	\$		\$	•	\$	-	\$	<u> </u>
92j Other -	<u> </u>		\$		\$		\$	
92 Total	\$	•	\$	•	\$		\$	<u> </u>
93							<u> </u>	
93a Personal Services	\$	•	\$	•	\$		\$	-
93b Part Time Help		-	\$		\$		\$	<u> </u>
93c Travel	\$	-	\$	-	\$	-	\$	<u> </u>
93d Maintenance and Operation	\$	-	\$	•	\$		\$	
93e Capital Outlay	\$		\$	•	\$	•	\$	
93f Intergovernmental	\$		\$	-	\$		\$	•
93g Other -	\$	•	\$		\$	<u> </u>	\$	-
93h Other -	\$	-	\$	-	\$	<u>-</u>	\$	<u> </u>
93 Total	\$	•	\$	-	\$	<u> </u>	\$	
94								
94a Personal Services	\$	•	\$		\$	•	\$	-
94b Part Time Help	\$		\$	-	\$	•	\$	_
94c Travel	\$	•	\$		\$	•	\$	
94d Maintenance and Operation	\$	•	S		\$		\$	-
94e Capital Outlay	\$	-	\$	-	\$		\$	-
94f Intergovernmental	\$	•	\$	-	\$	•	\$	•
94g Other -	\$	-	\$		\$		\$	
94h Other -	\$	-	\$	-	\$		\$	
94 Total	\$	•	\$	•	\$		\$	
98 OTHER USE:								
98a Other Deductions	\$	•	\$	•	\$		\$	-
98 Total	\$	•	\$	-	\$		\$	-
TOTAL GENERAL FUND ACCOUNT	\$	175,342.31	\$ 15	0,806.52	\$	24,535.79	\$	5,607,292.19
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	S	-	\$	•	\$	<u> </u>
GRAND TOTAL GENERAL FUND	\$	175,342.31	\$ 15	0,806.52	\$	24,535.79	\$	5,607,292.19

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	

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

Monday, September 04, 2017

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H	FISCAL YEAR ENDING JUNE 30, 2019										Governmenta	l Buc	lget Accounts	
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H	CLIDDI E	MENTAL	+-	ET AMOUNT	<u> </u>	WARRANTS	F	RESERVES	<u> </u>	LAPSED		NEEDS AS	A	PPROVED BY
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⊨	ADDED	CANCELLED	<u> </u>						UNE	NCUMBERED		BOARD		
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-	303,861.83	\$ 301,596.38	\$	5,609,557.64	\$	5,018,965.43	\$	114,988.85	\$	475,603.36	\$	7,105,373.80	\$	6,227,626.04
-	303,001.03	05.050,100 ت	٣	3,003,337.04	Ψ_	3,010,703.43	٣	117,700.03	⊭	7.3,003.30	_	.,.05,575.00	ř	5,227,020.04
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\$	303,861.83	\$ 301,596.38][3	5,609,557.64	2	5,018,965.43	\$	114,988.85	<u></u>	475,603.36	3	1,100,515.80	13	6,227,626.04

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 7,105,373.80	\$ 6,227,626.04
\$ -	\$ -
\$ 7,105,373.80	\$ 6,227,624.04

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

Monday, September 04, 2017

EXHIBIT "D"		1
Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	<u> </u>	3,022,576.93
Investments	\$	•
TOTAL ASSETS	S	3,022,576.93
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	s	202,725.49
TOTAL LIABILITIES AND RESERVES	\$	202,725.49
CASH FUND BALANCE JUNE 30, 2019	S	2,819,851.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	3,022,576.93

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2018-2019
Cash Balance Reported to Excise Board 6-30-2018	s -
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	\$ 2,685,768.93
Adjusted Cash Balance	\$ 2,685,768.93
Miscellaneous Revenue (Schedule 4)	\$ 6,126,887.15
Cash Fund Balance Forward From Preceding Year	s -
Prior Expenditures Recovered	s -
TOTAL RECEIPTS	\$ 6,126,887.15
TOTAL RECEIPTS AND BALANCE	\$ 8,812,656.08
Warrants of Year in Caption	\$ 5,790,079.15
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 5,790,079.15
CASH BALANCE JUNE 30, 2019	\$ 3,022,576.93
Reserve for Warrants Outstanding	\$.
Reserve for Interest on Warrants	S
Reserves From Schedule 8	\$ 202,725.49
TOTAL LIABILITES AND RESERVE	\$ 202,725.49
DEFICIT: (Red Figure)	\$
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,819,851.44

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	S	
Warrants Registered During Year	2	5,989,604.28
TOTAL	s	5,989,604.28
Warrants Paid During Year	s	5,989,604.28
Warrants Converted to Bonds or Judgements	s	
Warrants Cancelled	S	
Warrants Estopped by Statute	S	
TOTAL WARRANTS RETIRED	s	5,989,604,28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	s	

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

Schedule 2, Revenue and Requirements - 2019-2020				Page I
		Detail		Total
REVENUE:	S	•		
Cash Balance June 30, 2018	s	2,981,279.15	l	
Cash Fund Balance Transferred From Prior Years	S	73,761.20		
Miscellaneous Revenue Apportioned	S	7,126,012.09		
TOTAL REVENUE			s	10,181,052.44
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	7,221,997.18		
Reserves From Schedule 8	\$	199,525.13		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			s	7,421,522.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			s	2,819,851.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE			S	10,241,373.75

Schedule 5, (Continued)					_			
2017-2018	2016-2017		2015-2016	2014-2015		2013-2014	2012-2013	TOTAL
s -	S	· s	•	s	- 1	s -	s -	s -
-	S	· s	-	s	-	s -	s -	s -
S 199,525.1	3 \$	- S	•	s	\cdot	s -	s -	\$ 2,885,294.06
\$ 199,525.1	3 \$	- s	-	s	.		s -	\$ 2,885,294.06
s -	s	· s	-	s	. 1	S -	s -	\$ 6,126,887.15
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\$ 199,525.1	3 S	- s			_	s -		0,120,007.15
\$ 199,525.1		- s	<u> </u>		-	c		1,110,110
\$	s	. 			┈╢			\$ 5,989,604.28
\$ 199,525.1		· 3		l -	╌╢		<u>s</u> -	\$ -
s 199,323.1	, s	\neg		<u> </u>	╢	<u>s</u> -	<u>s</u> -	\$ 5,989,604.28
	======	— <u>—</u>				<u> </u>	s -	\$ 3,022,576.93
3 -	<u> </u>	· \$		\$		S -	<u>s</u> -	<u>s</u> -
\$.	<u>s</u>	· S	<u>.</u>	\$		\$.	S -	<u> </u>
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-	<u>s</u>	<u>- s</u>	-	s .		s -	s -	\$ 202,725.49
<u>-</u>	S	<u>- S</u>	-	s .		s -	S -	s -
<u> </u>	s	- s	•	S .	-]	s -	s -	\$ 2,819,851.44

Sched	fule 6, (Continued)												
	2018-2019		2017-2018	201	6-2017	201	5-2016	201	4-2015	201	3-2014	2012	2-2013
S	•	S		S		S	-	S	•	S	-	s	•
S	5,790,079.15	s	199,525.13	S	-	s	•	S		s	-	S	
S	5,790,079.15	\$	199,525.13	S	•	S		S		S		s	-
S	5,790,079.15	S	199,525.13	S	-	S	•	s	•	S	•	S	
s	•	S	•	s	-	S	_	S		s		s	
s	•	S	•	S	•	S	-	s		s		s	
\$		S		S	-	s	_	S	•	S	•	s	
S	5,790,079.15	S	199,525.13	S		S	•	S		S		S	
S	-	S		S		S	-	S	•	s		s	

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

EXHIBIT "D"

EXHIBIT "D"					
Schedule 4, Miscellaneous Revenue		2010 2010 424	COLDET		
SOURCE	 		19 ACCOUNT		
SOUNCE	AMO ESTIM		ACTUALLY		
1000 CHARGES FOR SERVICES	LEGI IVI	AIED	COLLECTED		
1116 County Engineer Fees	s	- s			
1118 Other -	s	- 3	•		
1119 Other -					
1120 Other -	s	- \$			
Total Charges For Services	\$ \$	- S	 -		
INTERGOVERNMENTAL REVENUES:		<u>- s</u>			
			-		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement					
	<u> </u>	- S			
2121 Highway Budget Account Miscellaneous 2122 Local Participation (Project)	<u>s</u>	<u>- s</u>	<u> </u>		
2123 Other -	<u>s</u>	<u>- s</u>	<u> </u>		
2124 Other -	<u>s</u>	<u> </u>			
	\$	· S			
Total - Local Sources	s	- \$			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3120 County Sales Tax - OTC	S	- S	•		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	- \$	1,336,612.22		
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	- \$	<u>-</u>		
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$	- s	-		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- S			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S	- s			
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	- s			
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	S	- s	2,099,708.52		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- s	2,077,708.32		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s	- s			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s	- s	<u> </u>		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s	- 3	-		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s	- s			
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	- s	- 5	<u>.</u>		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	- s		<u> </u>		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted		<u>-</u> s	<u> </u>		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u> </u>	<u>- s</u>	<u> </u>		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u> </u>	- S	-		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u> </u>	- S	<u> </u>		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u> </u>	- S	·		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	<u> </u>	<u>- s</u>	1,546,260.71		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	<u>s</u>				
	\$	- S	-		
3142 OTC-() Other - CBRIF	s	<u>- s</u>	623,613.25		
3143 OTC- () Other - 3143 OTC- () Other -	\$	- S			
	\$	- S	-		
Sub-Total - OTC	s	<u> </u>	5,606,194.70		
3219 State Grants	\$	- S			
3221 Civil Defense Reimbursement	s	- S			
3222 Emergency Management Reimbursement	S	- S			
1224 Tick Er Total Miscellaneous Revenue	\$	- S			
1226 State Participation (Project)	\$	- S	•		
1227 Other -	S	- s			
228 Other -	s	- s			
Total State Sources	S	- S	5,606,194.70		

Continued on page 2b

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

					Page 2
2018-	-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
 	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
<u> </u>	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
s					
s		90.00%		<u>s</u> .	-
		90.00%		<u> </u>	s -
S		90.00%		<u> </u>	s -
<u>s</u>		90.00%		<u>s</u> -	s -
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s		90.00%	s .	<u>s</u> -	S -
S	-	90.00%	\$ -	S -	s -
\$	-	90.00%	<u> </u>	s -	s -
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\$			s -	s -	s -
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S	-	90.00%	\$ -	s .	s
s	-	90.00%	\$ -	\$.	s .
s	2,099,708.52	0.00%	\$ -	s .	\$ -
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S		90.00%	\$ -	s -	s .
s		90.00%	\$ -	\$ -	s -
s		90.00%	S -	\$ -	s .
s		90.00%	\$ -	s .	
s		90.00%	s -	\$ -	•
s		90.00%	s .	s -	•
s		90,00%	s -		
<u>s</u>		90.00%	<u> </u>	s -	s -
s		90.00%		s -	s -
<u>s</u>	1,546,260.71	0.00%		s -	\$ -
s		90.00%	\$ -	s -	s -
s			\$ -	\$.	\$.
\$	623,613.25	0.00%			
<u>s</u>	023,013.23		s -	<u>s</u> -	<u>s</u> -
<u>s</u>			s -	\$ - \$ -	<u>s</u> -
<u>s</u>	5,606,194.70		<u> </u>		s -
\$	5,000,194.70	90,00%			
<u>s</u>		90.00%		\$ -	<u>s</u> -
<u>s</u>		90.00%		<u>s</u> -	<u>s</u> .
<u>s</u>			<u> </u>	s -	<u>s</u> -
\$					s -
<u>, </u>			<u> </u>		<u>s</u> -
<u>s</u>				<u>s</u> -	<u>.</u>
<u>s</u>	5,606,194.70		<u>\$</u> -	<u>s</u> -	<u>\$</u>
	2,000,194.70		3 .	-	-

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

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Schedule 4, Miscellaneous Revenue 2018-2019 ACCOUNT SOURCE AMOUNT ACTUALLY COLLECTED Continued from page 2a **ESTIMATED** 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants 4113 J.T.P.A. Salary Reimbursement 4114 Federal Emergency Management Agency (FEMA) S 4115 Federal Participation (Project) \$ 4116 Other -\$ \$ 4117 Other -S **Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues \$ 5,606,194.70 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 68,459.79 5112 Rental or Lease of County Property \$ 5113 Sale of County Property \$ 5114 Royalty S 29,297.20 5116 Insurance Recoveries S S 5117 Insurance Reimbursement \$ 5126 Vending Machine Commissions S 5127 Other Concessions \$ 5129 Refunds and Reimbursements \$ 5130 Other -\$ \$ 405,173.85 5131 Other -S Total Miscellaneous Revenue \$ 502,930.84 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds S \$

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019
	<u>s</u> -	s -	\$.	s -	s -	s -
	<u>s</u> -	s	s .	s .	s -	s -
	\$ -	<u>s</u> -	s -	s -	s -	s -
	s -	<u>s</u> -	S -	\$ -	s .	s -
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-	s -	s -	s .	\$ -	s ·	\$
	s -	S -	\$ -	\$ -	s -	\$ -
TOTAL INVESTMENTS	s -	s -	S -	s ·	\$	s -

\$

| \$

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

Grand Total Highway Fund

EXHIBIT "D"

Friday, August 30, 2019

6,109,125.54

2b

2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT							
OVER	LIMIT OF ENSUING									
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD						
	90.00%	s .	S -	S						
<u>-</u>	90.00%	\$ -	s -	s						
<u> </u>	90.00%	\$ -	s .	s						
	90.00%	\$ -	s .	s						
	90.00%	s -	S -	s						
	90.00%	<u>s</u> -	s .	s						
		<u>-</u>	s -	S						
5,606,194.70		<u> </u>	-	S						
68,459.79	0.00%	s -	s -	S						
-	90.00%	\$ -	-	s						
-	90.00%	<u>\$</u>	s -	S						
29,297.20	0.00%	s -	s -	s						
	90.00%	\$ -	s -	s						
	90.00%	s -	s -	S						
<u>-</u>	90.00%	\$	s -	S						
<u>-</u>	90.00%	S -	<u>s</u> -	S						
-	90.00%	\$ -	s -	\$						
405,173.85	0.00%		S -	S						
<u> </u>	90.00%	S -	<u>s</u> -	\$						
502,930.84		<u> </u>	s -	\$						
	90.00%	<u> - </u>	s -	S						
6,109,125.54		S -	s -	S						

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

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EXHIBIT "D"							3a
Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	YEAD 1	ENDING JUNE	T		
DEDARTMENTS OF COMEDAN JENT	<u>a</u>	ESERVES		ARRANTS_	BALANCE	ORIGINA	T.
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		-30-2018		SINCE	LAPSED	APPROPRIAT	
APPROPRIATED ACCOUNTS				ISSUED	APPROPRIATIONS		
			<u> </u>	IGGOLD	12.10.10.1		
87 GENERAL GOVERNMENT ACCOUNT:			i -				
87a Personal Services	s	-	s		s -	s	
87b Part Time Help	s		s	-	s -	s	-
87c Travel	S		s		s -	s	
87d Maintenance and Operation	s	_	s		s -	s	
87e Capital Outlay	s	•	\$		s -	s	
87f Intergovernmental	s		\$	-	s -	s	
87g Other -	s		\$	_	s -	s	•
87 Total	<u>s</u>	•	s	-	s -	s	
88 PURCHASING ACCOUNT:			Ť			1	
88a Personal Services	- s	_	s	•	s -	\$	
88b Part Time Help	3	<u>.</u>	s	<u> </u>	s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u> </u>
88c Travel	- s	.	\$		s -	s	÷
88d Maintenance and Operation	- 3 -	.	 s	- :	s -	S	÷
88e Capital Outlay			\$	<u> </u>	s -	\$	
88f Intergovernmental	- s		s	.	s -	S	<u> </u>
88g Other -	- s		 	· ·		\$	-
88h Other -	- s		s -				
88 Total	s	<u>.</u>	\s\ \s	.	s -	S	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				·	-	3	<u> </u>
89a Personal Services	\$		s			╫┯┯┯	
89b Part Time Help	3 5	-	\$		s - s -	S	- -
89c Travel	- s		\$	<u> </u>		S	<u> </u>
89d Maintenance and Operation	- 3 S	199,525.13	5	199,525.13	<u>s</u> -	<u>s</u>	
89e Capital Outlay	- s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	177,343,13		s	
89f Intergovernmental	- s		\$		<u>s</u> -	\$	<u> </u>
89g Other -CIRB			\$	-	<u>s</u> -	<u>s</u>	<u> </u>
89h Other -	- s	— <u> </u>	\$			<u>s</u>	
89 Total	s	199,525.13	\$	199,525.13		<u>s</u>	
90 FEMA HIGHWAY BUDGET ACCOUNT:	—— ` —	177,323.13	ř	177,323.13	3 -	\$	
90a Personal Services	s		5		s -	 	
90b Part Time Help	- -		5			S	<u> </u>
90c Travel	S		s		-	<u>s</u>	
90d Maintenance and Operation	- s		\$		s -	S	<u> </u>
90e Capital Outlay	- s		\$			<u>s</u>	
90f Intergovernmental	- s		\$	•		S	
90g Other -	- 3		\$	-	<u> </u>	S	
90 Total	- 3 S		\$		s -	S	
91 OTHER HIGHWAY BUDGET ACCOUNT:			Ť		<u> </u>	\$	<u>-</u>
91a Personal Services	s		\$		•		
91b Part Time Help	3		\$		s -	S	
Plc Travel	- s		\$: -∥		<u>s</u>	<u> </u>
Pld Maintenance and Operation	s		\$		•	S	∸⊦
Ple Capital Outlay	S		\$		•	5	<u></u>
Plf Intergovernmental	S		\$		_	<u>s</u>	
Plg Other -	- s		<u>s</u>		_	5	
Ih Other -	- s		\$		•	5	
I Total	, s		<u>s</u>	 -	<u>s</u> -	\$	∸╢
						3	- 1

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			===					 _						ge 3
				FISCAL YEAR E	ND	ING JUNE 30	, 2019	,	Governmental Budge FISCAL YEAR 2019-2					nts
 				NET AMOUNT	_	VARRANTS	$\overline{}$	RESERVES	T	LAPSED		NEEDS AS	APPROVED E	
s	UPPLE	MENTAL		OF	L	ISSUED				BALANCE		TIMATED BY	COUNTY	
_		TMENTS		PROPRIATIONS					K	NOWN TO BE	G	OVERNING	EXCISE BOAR	RD
ADD	ED	CANCELLE	<u> </u>		L				Uì	NENCUMBERED		BOARD		
														_
		s .	S		S		s		s		s	•	s	
\$	-	s -	S	•	S	•	s		s	•	s	•	s	_
\$		S -	S	-	s		s		s	-	s			_
5		<u>s</u> -	s	-	\$		\$		s	-	s			
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\$		<u>s</u> -	s		\$	•	S		s		s		s	-
s	-	<u>s</u> -	S	•	S	•	S		\$	-	S	•	\$	-
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S		<u>s</u> -	S	•	s		S	•	s	-	s	-	S	-
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S	-	s -	S		\$		\$		s		\$	-	\$	-
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S		s -	s		s	-	s		s	-	s	•	s	-
S		s -	S		S	•	S		s	-	\$	•	s .	
S		S -	s	4,639,026.87	Ş	1,283,582.51			s	355,444.36	\$		s .	-
\$		s -							s		S		s .	-
S	•	s -	S	6,982.58	s	4,184.88	Ş	27.07	s	2,770.63	\$		s .	
\$	-	s -	S	1,221,618.61	Ş	527,849.27	S	73,344.94	S	620,424.40	S	•	s .	
S	-	\$ -	S	618,096.14	S	522,196.72	Ş	8.126.38	s	87,773.04	S	•	S .	-
\$		\$ -							S	-	\$		s .	•
\$	<u>. </u>	s -	s	1,345,864.06	Ş	238,310.71	\$	115,037.10	S	992,516.25	\$	-	\$	•
S	•	s -	S	476,715.63	\$		\$	6,190.00	S	256,570.57	S	-	\$.	•
\$		<u>s</u> -	S	8,308,303.89	\$:	5,790,079.15	S	202,725.49	S	2,315,499.25	S		\$	
\$	-	S -	S	•	S		S	•	S	•	S		s .	
S		s	s	•	\$		S		s	•	\$	•	s .	
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EXHIBIT "D"

EXHIBIT "D"					
Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL	YEAR ENDING JUI	NE 30, 2018	
DEPARTMENTS OF GOVERNMENT	R	ESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2018	SINCE	LAPSED	APPROPRIATIONS
ALI KOLKIALED ACCOUNTS			ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:					
92a Personal Services	s	•	s -	s -	s -
92b Part Time Help	s		s -	s -	s -
92c Travel	s	•	\$ -	s -	s -
92d Maintenance and Operation	s		s -	s -	\$ -
92e Capital Outlay	s	-	s -	s -	s -
92f Intergovernmental	s		s -	s -	s -
92g Machinery and Equipment Lease Rental	s		s -	s -	s -
92h Other -	s	•	s -	s -	s -
92j Other -	s	_	s -	s -	s -
92 Total	s		s -	\$ -	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:					
93a Personal Services	s	•	\$ -	- s -	s -
93b Part Time Help	s		s -	<u>s</u> -	s -
93c Travel	- s		s -	s -	s -
93d Maintenance and Operation	- *	<u> </u>	s -	s -	s -
93e Capital Outlay	- s		<u>s</u> -	s -	s -
93f Intergovernmental	s	•	\$ -	<u> </u>	s -
93g Other -	s		s -	s -	\$ -
93h Other -	s		s -	s -	s -
93 Total	<u>*</u>	•	s -	s -	s -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				 	
94a Personal Services	s		s -	s -	s -
94b Part Time Help	s		s -	\$ -	
94c Travel	S		s -	s -	
94d Maintenance and Operation	s		s -	s -	s -
94e Capital Outlay	s		s -	s -	s -
94f Intergovernmental	s	•	s -	s -	s -
94g Other -	\$		\$ -	s -	s -
94h Other -	s		s -	<u>s</u>	
94 Total	s		s -	S	s -
98 OTHER USE:					
98a Other Deductions	s		s .	s -	-
98 Total	 		\$ -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ - \$ -
	 - -			₩ <u>*</u>	r i
TOTAL HIGHWAY FUND ACCOUNT	s	199,525.13	\$ 199,525.1	3 S -	s -
SUBJECT TO WARRANT ISSUE:	٦	,	177,525.1	Ť ~	Ĭ ──
99 Provision for Interest on Warrants	s		s -	s -	s -
GRAND TOTAL HIGHWAY FUND	s	199,525.13			\$ -
		,	_	- II	

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 2019-2020, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

NET AMOUNT WARRANS RESERVES LAPSED NEEDS AS	APPROVED E COUNTY EXCISE BOAR \$ \$ \$ \$
NEI AMOUNT WARRANTS RESERVES LAPSED NEEDS AS	APPROVED E COUNTY EXCISE BOAR \$ \$ \$ \$
ADJUSTMENTS APPROPRIATIONS ADJUSTMENTS	COUNTY EXCISE BOAR S S S S
ADDUSTMENTS APPROPRIATIONS ADDED CANCELLED	S S S
ADDED CANCELLED BOARD BOAR	\$
S - S	s . s .
S - S	s . s .
S - S	s . s .
S - S	s .
S - S	s .
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s - s - s - s - s - s	
\$ - \\$ - \\$ 8,308,303.89 \\$ 5,790,079.15 \\$ 202,725.49 \\$ 2,315,499.25 \\$ - \\$	
5	
s - s - s - s - s - s	
\$ - \\$ 8,308,303.89 \\$ 5,790,079.15 \\$ 202,725.49 \\$ 2,315,499.25 \\$ - \\$:

Estimate of		Approved by	
Needs by		County	
Governing Boar	rd	Excise Boar	rd
s -	- 1	S	•
	\Box		
•		^	

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

**XHIBIT "!" ESTIMATE OF N	EEDS FOR 2019-	2020				
special Revenue Fund Accounts:						Page 1
		Protest	С	T Clerk Rev		E-911
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		Fund		Fund		Fund
CURRENT YEAR	2	018-2019		2018-2019		2018-2019
SSETS:		Amount		Amount		Amount
Cash Balance June 30, 2019	\$	•				
Investments	\$		\$	1,309.15	\$	46,518.40
TOTAL ASSETS	\$		\$	-	S	10,010.10
	\$	•	\$	1,309.15	\$	46,518.40
LIABILITIES AND RESERVES:						10,010.10
Warrants Outstanding	l s	_	٠		•	
eserve for Interest on Warrants	5		\$		<u>\$</u>	<u>-</u>
eserves From Schedule 8	- 15		6		2	
TOTAL LIABILITIES AND RESERVES	- -		•		3	
CASH FUND BALANCE JUNE 30, 2019			.		3	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	 -		2	1,309.15		46,518.40
THE CAME OF THE PARTY OF THE PA	<u></u>		2	1,309.15	<u>\$</u>	46,518.40

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	18-2019		2018-2019		2018-2019	
GURRENT YEAR		mount		Amount			
ash Balance Reported to Excise Board 6-30-2018	<u> </u>	5.00	e	7 tinount	6	Amount	
ash Fund Balance Transferred Out	- \$	5.00	\$		-	114,584.20	
Cash Fund Balance Transferred In	<u> </u>		\$	-	-	· · · · · · ·	
^২ djusted Cash Balance	- \$	5.00	\$		-	114,584.20	
d Valorem Tax Apportioned To Year In Caption	\$	3.00	8		5	114,384.20	
viiscellaneous Revenue (Schedule 4)	S	-	\$	1,309.15	S	96,003.87	
Cash Fund Balance Forward From Preceding Year	S	-	s	-	\$	70,005.07	
ior Expenditures Recovered	S		S		s		
OTAL RECEIPTS	\$	-	\$	1,309.15	\$	96,003.87	
OTAL RECEIPTS AND BALANCE	\$	5.00	\$	1,309.15	\$	210,588.07	
Varrants of Year in Caption	\$	5.00	\$	•	S	164,069.67	
*terest Paid Thereon	S	-	\$	•	\$	-	
OTAL DISBURSEMENTS	\$	5.00	\$	•	\$	164,069.67	
CASH BALANCE JUNE 30, 2019	\$	-	\$	1,309.15	\$	46,518.40	
leserve for Warrants Outstanding	S	-	\$	-	S		
serve for Interest on Warrants	\$		\$	-	S		
serves From Schedule 8	\$	-	\$	-	\$		
OTAL LIABILITIES AND RESERVE	\$	_	\$	-	\$	-	
DEFICIT: (Red Figure)	\$	-	\$	-	S	-	
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$		\$	1,309.15	\$	46,518.40	

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	18-2019	2018-2019		2018-2019
FURRENT YEAR	A	Amount	Amount		Amount
arrants Outstanding 6-30-2018 of Year in Caption	S	- 1	\$	- 5	3
Varrants Registered During Year	S	5.00	\$	- 1	164,069.67
OTAL	\$	5.00	\$	- 3	164,069.67
arrants Paid During Year	S	5.00	\$	- 19	164,069.67
arrants Coverted to Bonds or Judgements	\$		\$	- 9	3
Varrants Cancelled	\$	-	\$	- 5	
garrants Estopped by Statute	\$	-	\$	- 5	
)TAL WARRANTS RETIRED	\$	5.00	\$	- 1	164,069.67
LANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$		\$	- 19	

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

Friday, August 30, 2019

ESTIMATE OF NE	EDS FOR 2019-2020				
Special Revenue Fund Accounts:					Page 1
	Co As		Civil Defense	Law	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019	Fur		Fund	Fur	nd
CURRENT YEAR	2018-2	2019	2018-2019	2018-	2019
-\SSETS:	Amo	unt	Amount	Amo	unt
Cash Balance June 30, 2019					
Investments	\$	25,961.33 \$	72,834.26	\$	10,102.33
TOTAL ASSETS	\$	- S	<u> </u>	\$	-
µLIABILITIES AND RESERVES:		25,961.33 \$	72,834.26	\$	10,102.33
Warrants Outstanding	11.				
eserve for Interest on Warrants	\$	- \$	-	\$	- í
teserves From Schedule 8	- \$	- \$		\$	
TOTAL LIABILITIES AND RESERVES	<u> </u>	4,634.60 \$	13,646.34	\$	-
CASH FUND BALANCE JUNE 30, 2019	3	4,634.60 \$	13,646.34	\$	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		21,326.73 \$	59,187.92		10,102.33
10 THE BEREITIES, RESERVES AND CASH FUND BALANCE	7	25,961.33 \$	72,834.26	\$	10,102.33
Schodule S Francisco C					
Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2	019	2018-2019	2018-2	019
CURRENT YEAR	Amou	int	Amount	Amou	int

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019		2018-2019		2018-2019
GURRENT YEAR	Amount	Amount Amount			Amount
ash Balance Reported to Excise Board 6-30-2018		5.14 \$	133,367,03	5	11,884.05
ash Fund Balance Transferred Out	S	- \$.55,567.05	٦	11,004.03
Cash Fund Balance Transferred In	S	- 5		\$	
djusted Cash Balance	\$ 22,96	5.14 \$	133,367.03	5	11,884.05
d Valorem Tax Apportioned To Year In Caption	S	- S	-	\$	11,004.05
Miscellaneous Revenue (Schedule 4)	\$ 5,38	0.79 \$	152,079.89	s	29,964.82
Cash Fund Balance Forward From Preceding Year	S	- s	-	s	25,501.02
ior Expenditures Recovered	S	- \$		\$	
OTAL RECEIPTS	\$ 5,38	0.79 \$	152,079.89	\$	29,964.82
IOTAL RECEIPTS AND BALANCE	\$ 28,34	5.93 \$	285,446.92	_	41,848.87
Warrants of Year in Caption	\$ 2,38	4.60 \$	212,612.66		31,746.54
terest Paid Thereon	\$	- \$	-	\$	•
OTAL DISBURSEMENTS	\$ 2,38	4.60 \$	212,612.66	\$	31,746.54
CASH BALANCE JUNE 30, 2019	\$ 25,96	1.33 \$	72,834.26	\$	10,102.33
Reserve for Warrants Outstanding	\$	- \$	•	\$	-
eserve for Interest on Warrants	\$	- \$	•	\$	•
eserves From Schedule 8	\$ 4.63	1.60 \$	13,646.34	\$	•
TOTAL LIABILITIES AND RESERVE	\$ 4,63	1.60 \$	13,646.34	\$	-
DEFICIT: (Red Figure)	\$	- \$	-	\$	-
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 21,32	6.73 \$	59,187.92	\$	10,102.33

hedule 6, Special Revenue Fund Warrant Accounts of Current Year		2018-2019		2018-2019	2018-2019		
FURRENT YEAR	Amount			Amount	A	mount	
arrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	- 1	\$	-	
Warrants Registered During Year	\$	2,384.60	\$	212,612.66	<u>s</u>	31,746.54	
OTAL	\$	2,384.60	\$	212,612.66	\$	31,746.54	
Tarrants Paid During Year	\$	2,384.60	\$	212,612.66	\$	31,746.54	
arrants Coverted to Bonds or Judgements	\$	-	\$	<u>-</u>	\$	-	
Varrants Cancelled	\$	•	\$	-	\$		
Yarrants Estopped by Statute	\$	-	\$	-	\$	•	
)TAL WARRANTS RETIRED	\$	2,384.60	\$	212,612.66	\$	31,746.54	
ALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$		\$		\$		

Interest Earnings 2018-2019

Friday, August 30, 2019

					Page I
Sher Comm Fund			Sher Train		FLOOD PLAIN
	Fund		Fund		Fund
	2018-2019		2018-2019		2018-2019
	Amount		Amount		Amount
		_			
s	29,376,49	s	28.18	s	11,097,75
<u>s</u>	-	\$	•	ŝ	
\$	29,376.49	\$	28.18	\$	11,097.75
7					
s	-	\$.	s	.
\$	-	\$	•	s	-
\$	11,776.35	\$	-	\$	-
\$	11,776.35	\$	-	\$	-
\$	17,600.14	\$	28.18	\$	11,097.75
\$	29,376.49	\$	28.18	\$	11,097.75
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 29,376.49 \$ 29,376.49 \$ - \$ 29,376.49 \$ - \$ 11,776.35 \$ 11,776.35 \$ 17,600.14	Fund 2018-2019	Fund Fund 2018-2019 2018-2019 Amount Amount \$ 29,376.49 \$ 28.18 \$ - \$ - \$ \$ 29,376.49 \$ 28.18 \$ 11,776.35 \$ - \$ \$ 11,776.35 \$ - \$ \$ 17,600.14 \$ 28.18	Fund Fund 2018-2019 2018-2019 Amount Amount \$ 29,376.49 \$ 28.18 \$ - \$ \$ - \$ \$ 29,376.49 \$ 28.18 \$ 29,376.49 \$ 28.18 \$ 29,376.49 \$ 28.18 \$ 3 29,376.49 \$ 3 3.18 \$ 3 11,776.35 \$ 3 3.11 \$ 11,776.35 \$ 3 3.11 \$ 17,600.14 \$ 28.18

chedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2018-2019	20	2018-2019		2018-2019
URRENT YEAR		Amount		Amount		Amount
ash Balance Reported to Excise Board 6-30-2018	\$	\$ 40,519.14		328.18	\$	4,097.75
ash Fund Balance Transferred Out	\$	•	S	-	\$	
ash Fund Balance Transferred In	\$	-	S	-	\$	-
djusted Cash Balance	\$	40,519.14	\$	328.18	\$	4,097.75
d Valorem Tax Apportioned To Year In Caption	\$	-	\$		\$	
iscellaneous Revenue (Schedule 4)	\$	91.566.51	\$	-	\$	7.000.00
ash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$	•
ior Expenditures Recovered	\$	<u>-</u>	\$		\$	-
OTAL RECEIPTS	\$	91,566.51			\$	7,000.00
OTAL RECEIPTS AND BALANCE	\$	132,085.65	\$	328.18	\$	11,097.75
'arrants of Year in Caption	\$	102,709.16	\$	300.00	\$	
terest Paid Thereon	\$	•	\$		\$	•
OTAL DISBURSEMENTS	\$	102,709.16		300.00	\$	-
ASH BALANCE JUNE 30, 2019	\$	29,376.49	\$	28.18	<u>\$</u>	11,097.75
eserve for Warrants Outstanding	\$	•	\$		\$	•
eserve for Interest on Warrants	\$	•	\$		\$	-
eserves From Schedule 8	\$	11.776.35	\$		\$	•
OTAL LIABILITIES AND RESERVE	\$	11,776.35	\$		\$	-
DEFICIT: (Red Figure)	\$	-	\$		\$	
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	17,600.14	\$	28.18	\$	11,097.75

hedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
URRENT YEAR	 Amount	Amount	Amount
arrants Outstanding 6-30-2018 of Year in Caption	\$ •	\$ -	\$ •
'arrants Registered During Year	\$ 102,709.16	\$ 300.00	\$ -
OTAL	\$ 102,709.16	\$ 300.00	\$ -
arrants Paid During Year	\$ 102,709.16	\$ 300.00	\$ -
'arrants Coverted to Bonds or Judgements	\$ •	\$ -	\$ -
'arrants Cancelled	\$ •	\$ -	\$ -
'arrants Estopped by Statute	\$ •	\$ -	\$ -
OTAL WARRANTS RETIRED	\$ 102,709.16	\$ 300.00	\$
ALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ •	\$ -	\$ •

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

XHIBIT "I"

Friday, August 30, 2019

ESTIMATE OF NI	EEDS FOR 2019-	2020		•		
Special Revenue Fund Accounts:	Dia	10 00 0				Page
	Dist	18 DC Fund		DAS		TIF
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		Fund		Fund		Fund
CURRENT YEAR	2	018-2019		2018-2019		2018-2019
ASSETS:		Amount		Amount		Amount
Cash Balance June 30, 2019	8	66,437.29	e.	422.027.67		
Investments	- -	00,437.29	3	423,977.57	3	<u> </u>
TOTAL ASSETS	- 5	66,437.29	3	422 022 52	5	-
LIABILITIES AND RESERVES:		00,437.29	3	423,977.57	2	
Warrants Outstanding	•		•			
Reserve for Interest on Warrants			\$		\$	<u> </u>
Reserves From Schedule 8			2		\$	•
TOTAL LIABILITIES AND RESERVES	- 6		<u>\$</u>	3,243.14		
CASH FUND BALANCE JUNE 30, 2019			3	3,243.14		
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	66,437.29		420,734.43		•
TO THE DELITIES, RESERVES AND CASH FUND BALANCE		66,437.29	\$	423,977.57	\$	
Schedule 5. Expenditures Special Revenue Fund Accounts of Current Voca		10.0010				

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	
ash Balance Reported to Excise Board 6-30-2018	\$ 66,714.50		Amount
Lash Fund Balance Transferred Out	\$ 00,714.50	417,138.09	\$ 1,057.50
Cash Fund Balance Transferred In	- 5	13	3 -
Adjusted Cash Balance	\$ 66,714,50	\$ 417,138.69	5 -
d Valorem Tax Apportioned To Year In Caption	\$ 00,714.50	9 417,138.09	\$ 1,057.50
Miscellaneous Revenue (Schedule 4)	\$ 55.842.34	\$ 227,094.95	\$ -
Cash Fund Balance Forward From Preceding Year	\$	\$ 227.094.93	\$ 431,091.34
Frior Expenditures Recovered	\$	15	•
OTAL RECEIPTS	\$ 55,842.34	\$ 227,094.95	\$ 431,091.34
IOTAL RECEIPTS AND BALANCE	\$ 122,556.84		
Warrants of Year in Caption	\$ 56,119.55		\$ 432,148.84
Aterest Paid Thereon	\$	\$ -	\$ 152,140.04
OTAL DISBURSEMENTS	\$ 56,119.55	\$ 220,256.07	\$ 432,148.84
LASH BALANCE JUNE 30, 2019	\$ 66,437.29		\$
Leserve for Warrants Outstanding	s ·	s -	\$
eserve for Interest on Warrants	\$ -	\$ -	S
eserves From Schedule 8	\$	\$ 3,243,14	\$
OTAL LIABILITIES AND RESERVE	s -	\$ 3,243.14	\$ -
DEFICIT: (Red Figure)	s -	\$ -	\$ -
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 66,437,29	\$ 420,734,43	<u>s</u> -

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019 Amount			018-2019		2018-2019
URRENT YEAR				Amount		Amount
arrants Outstanding 6-30-2018 of Year in Caption	S	•	S	-	S	
Varrants Registered During Year	\$	56,119.55	S	220,256.07	S	432,148.84
OTAL	\$	56,119.55	\$	220,256.07	\$	432,148.84
arrants Paid During Year	\$	56,119.55	S	220,256,07	S	432,148.84
arrants Coverted to Bonds or Judgements	\$	-	\$	•	S	.02,710.07
/arrants Cancelled	\$		s	•	S	
/arrants Estopped by Statute	S	•	S		\$	
)TAL WARRANTS RETIRED	\$	56,119.55	\$	220,256.07	\$	432,148.84
LANCE WARRANTS OUTSTANDING JUNE 30, 2019	3	-	S		\$	15 3,1 10.0 1

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

Friday, August 30, 2019

EXHIBIT "I" ESTIMATE OF N	EEDS FOR 2019-	-2020				
Special Revenue Fund Accounts:		LRRF				Page 1
				Fire Tax	DA C	OPY FUND
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		Fund		Fund		Fund
CURRENT YEAR	2	2018-2019		2018-2019	20	18-2019
ASSETS:		Amount		Amount		Amount
				Tir		anount
Cash Balance June 30, 2019	s	1,910.30	•	2 900 026 10	•	
Investments		1,710.50	-	3,899,036.10	2	402.49
TOTAL ASSETS	— ° —	1.010.20	3		\$	
LIABILITIES AND RESERVES:	 	1,910.30	3	3,899,036.10	<u>\$</u>	402.49
Warrants Outstanding	•		1	l		
Reserve for Interest on Warrants	<u>\$</u>	<u>-</u>	<u>\$</u>		<u>\$</u>	
Reserves From Schedule 8	 3	<u> </u>	\$	-	\$	•
TOTAL LIABILITIES AND RESERVES		-	\$	236,123.01	\$	402.49
			\$	236,123.01	\$	402,49
CASH FUND BALANCE JUNE 30, 2019	\$	1,910.30	\$	3,662,913.09	8	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,910.30	\$	3,899,036.10		402.49
						102.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-	2019	2	018-2019		2018-2019
ÇURRENT YEAR	Amount Amount				Amount	
ash Balance Reported to Excise Board 6-30-2018	15	1,719.80		3.381,478,41	6	
Lash Fund Balance Transferred Out	 	1,719.00	\$	3,361,476.41	3	565.50
Cash Fund Balance Transferred In	1 5		\$	-	-	
Adjusted Cash Balance	\$	1,719.80	2	3,381,478.41	-	5(5.50)
.d Valorem Tax Apportioned To Year In Caption	5	1,717.00	9	3,301,470.41	-	565.50
√iscellaneous Revenue (Schedule 4)	S	190.50	\$	2,158,858,38	-	275.01
Cash Fund Balance Forward From Preceding Year	15	170.50	\$	2,130.030.36	-	275.01
rior Expenditures Recovered	\$		\$		-	
OTAL RECEIPTS	\$	190.50	\$	2,158,858.38	٦	275.01
OTAL RECEIPTS AND BALANCE	<u>s</u>	1,910.30	<u>\$</u>		\$	840.51
Varrants of Year in Caption	S	-	\$		s	438.02
Iterest Paid Thereon	S	-	S		\$	450.02
OTAL DISBURSEMENTS	\$		\$	1,641,300.69	\$	438.02
ASH BALANCE JUNE 30, 2019	\$	1,910.30	\$	3,899,036.10	\$	402.49
leserve for Warrants Outstanding	S	-	\$		S	
eserve for Interest on Warrants	\$		\$	•	S	
eserves From Schedule 8	S	-	\$	236,123,01	\$	402.49
OTAL LIABILITIES AND RESERVE	<u>s</u>	-	\$	236,123.01	\$	402,49
DEFICIT: (Red Figure)	\$	-	\$	-	S	- 102:15
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,910.30	\$	3,662,913.09	\$	

chedule 6, Special Revenue Fund Warrant Accounts of Current Year URRENT YEAR		8-2019	2018-2	019	2018-2019		
		mount	Amou	ınt	Amount		
arrants Outstanding 6-30-2018 of Year in Caption	\$	-	\$	- 15			
/arrants Registered During Year	\$	-	\$ 1,6	41,300.69 \$	438.02		
OTAL	\$	-	\$ 1,6	41,300.69 \$	438.02		
arrants Paid During Year	\$	-	\$ 1,6	41,300.69 \$	438.02		
arrants Coverted to Bonds or Judgements	\$	-	\$	- \$			
arrants Cancelled	\$	-	\$	- \$			
arrants Estopped by Statute	\$	-	\$	- \$			
)TAL WARRANTS RETIRED	\$	-	\$ 1,6	41,300.69 \$	438.02		
LANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$		\$. 5	150.02		
			-				

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

Friday, August 30, 2019

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT	"]"	

LATIBIT						
Special Revenue Fund Accounts:	ED	4.0'				Page 1
MARK	EDA	A Simonton	Ch	ild Abuse		YST
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		Fund		Fund		Fund
CURRENT YEAR	2(018-2019	20	18-2019		2018-2019
ASSETS:		Amount	/	Amount		Amount
Cash Balance June 30, 2019						
Investments	- \$	650.00	\$	1,663.98	\$	7.04
TOTAL ASSETS	<u>\$</u>	(50.00	\$	_	\$	
LIABILITIES AND RESERVES:		650.00	\$	1,663.98	\$	7.04
Warrants Outstanding		i				
Reserve for Interest on Warrants			3		\$	
Reserves From Schedule 8	- 3		8	<u>-</u> _	3	
TOTAL LIABILITIES AND RESERVES	- s		\$		3	
CASH FUND BALANCE JUNE 30, 2019	S	650.00	<u> </u>	1,663.98	-	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	650.00		1,663.98		7.04
				.,003.50	<u> </u>	7.04
schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	18-2019	201	18-2019		010 2010
CURRENT YEAR		mount		mount		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	Ţ,	650.00		339.30	e e	Amount
Cash Fund Balance Transferred Out	- <u>s</u>		\$	339.30	5	7.04
	,, ,	" 11		• 11		_ 17

, a production of current real	2018-2019	2018-2019	2018-2019
DURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 650.00		
Cash Fund Balance Transferred Out	\$ -	\$ 339.30	\$ 7.04
Cash Fund Balance Transferred In	<u> </u>	\$:	-
Adjusted Cash Balance	\$ 650.00		\$ 7.04
Ad Valorem Tax Apportioned To Year In Caption	S -	\$	\$ 7.04
Miscellaneous Revenue (Schedule 4)	S	\$ 1,324.68	9 -
Lash Fund Balance Forward From Preceding Year	S	\$	-
Prior Expenditures Recovered	S	\$	9 -
TOTAL RECEIPTS	\$ -	\$ 1,324.68	9
**OTAL RECEIPTS AND BALANCE	\$ 650.00	\$ 1,663.98	
Varrants of Year in Caption	\$ -	\$ -	\$ 7.04 \$
Interest Paid Thereon	S	5	5
TOTAL DISBURSEMENTS	s -	\$	\$
ASH BALANCE JUNE 30, 2019	\$ 650.00	\$ 1,663.98	
eserve for Warrants Outstanding	S -	\$ -	\$
Reserve for Interest on Warrants	\$ -	\$.	\$
Reserves From Schedule 8	\$ -	\$.	\$
OTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$
DEFICIT: (Red Figure)	S	\$.	\$
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 650.00	\$ 1,663.98	\$ 7.04

chedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	18-2019	2018-2019	2018-2019
URRENT YEAR	А	mount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$	- \$	•	\$ -
Tarrants Registered During Year	\$	- S		\$ -
OTAL	\$	- \$		\$ -
Varrants Paid During Year	\$	- S		\$.
Yarrants Coverted to Bonds or Judgements	\$	- \$		\$
rarrants Cancelled	\$	- \$	•	s ·
'arrants Estopped by Statute	\$	- s		s .
OTAL WARRANTS RETIRED	\$	- S		\$ -
ALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	- S	•	\$
A OVER OCCUPANT IN THE COMMENT				

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

v	T Y	m	17	 TB

County Sinking	EMG Mana	ag	Mechanic Lein		MGT Cert	 Resale		CO Clerk Lein		
Fund	Fund		Fund		Fund	Fund		Fund		
2018-2019	2018-2019)	2018-2019		2018-2019	 2018-2019		2018-2019		
Amount	Amount		Amount		Amount	Amount		Amount		Total
				ii —			\$			
18,884.19	\$ 30,66	68.99	<u> </u>	\$	68,030.73	\$ 987,751.58	\$	216,534.60	\$	1,369,697,64
<u> </u>	\$:	\$ -	\$	-	\$ •	\$		S	
18,884.19	\$ 30,66	68.99	\$ -	\$	68,030.73	\$ 875,072.92	\$	216,534.60	\$	1,369,697.64
	\$	[5	-	\$		\$ -	\$		s	.
-	\$	- 9	-	\$	•	\$ -	\$	-	\$	-
· .	\$	- 19	-	\$	-	\$ •	\$	-	\$	
	\$	- 9	-	\$.	\$	\$	-	\$	-
18,884.19		58.99		\$	68,030.73	\$ 875,072.92	S	216,534.60	\$	1,257,018.98
18,884.19	\$ 30,66	58.99	-	\$	68,030.73	\$ 875,072.92	\$	216,534.60		1,257,018.98

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
18,884.19	\$ 33,161.63	\$ -	\$ 58,414.62	\$ 875,072.92	\$ 219,067.36	\$ 1,319,189.92
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
·	-	\$ -	\$ -	\$ -	\$ -	\$ -
18,884.19	\$ 33,161.63	\$	\$ 58,414.62	\$ 875,072.92	\$ 219,067.36	\$ 1,319,189.92
-	\$ -	\$ -	S -	\$ -	\$ -	\$ -
-	\$ 799.38	\$ -	\$ 9,616.11	\$ 355,112,48	\$ 38,818.63	\$ 501,659.62
·	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	\$ -	\$ -	s -	\$ -	\$ -	\$ -
-	\$ 799.38	\$ -	\$ 9,616.11	\$ 355,112.48	\$ 38,818.63	\$ 501,659.62
18,884.19	\$ 33,961.01	\$ -	\$ 68,030.73	\$ 1,230,185.40	\$ 257,885.99	\$ 1,820,849.54
-	\$ 3,292.02	\$ -	\$ -	\$ 245,005.69	\$ 41,351.39	\$ 453,723.77
•	\$ -	-	\$ -	\$ -	\$ -	-
-	\$ 3,292.02		\$ -	\$ 245,005.69		
18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 985,179.71	\$ 216,534.60	\$ 1,367,125.77
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	-
-	\$ -	-	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	\$ -	\$ -	-
•	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18,884.19	\$ 30,668.99	\$ -	\$ 68,030.73	\$ 985,179.71	\$ 216,534.60	\$ 1,367,125.77

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ 3,292.02	\$ -	\$ -	\$ 245,005.69	\$ 41,351.39	\$ 453,723.77
-	\$ 3,292.02	\$ -	\$ -	\$ 245,005.69	\$ 41,351.39	\$ 453,723.77
•	\$ 3,292.02	\$ -	\$ -	\$ 245,005.69	\$ 41,351.39	\$ 453,723.77
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	-	\$ -	-
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ 3,292.02	\$ -	\$ -	\$ 245,005.69	\$ 41,351.39	\$ 453,723.77
•	-	\$ -	\$ -	-	\$ -	-

Friday, August 30, 2019

A.&I. Form 2631R97 Entity: Pittsburg County County, 61
SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

*EXHI	BIT	"I"

Fund	Multi Co Lib Fund	RM & P Fund		LEPG Fund				COE		1
	2018-2019	2018-2019		2018-2019						
Amount	Amount	Amount		Amount		Amount				Total
1,793.48	\$ 7,448.93	\$ 247,960.3	6 \$	8,514.88	\$	76.032.45	s		ę	
1 702 49	\$ -	<u>\$</u>	\$	•	\$		\$	- 037.32	<u>\$</u>	451,285.34
1,793.48	\$ 7,448.93	\$ 247,960.3	6 \$	8,514.88	\$	76,032.45	\$	637.32	\$	451,285.34
	\$ -	s -	s		S		e		•	
	\$ -	\$ -	\$		\$	-	\$		\$	
	\$	\$ -	\$		\$	4,355.56	\$	•	S	22,636.50
		-	\$		\$	4,355.56	\$	-	\$	22,636.50
					_			637.32	\$	428,648.84
1,793.46	7,448.93	<u>3 247,960.3</u>	6 [\$	8,514.88	\$	76,032.45	\$	637.32	\$	451,285.34
	Fund 2018-2019 Amount 1,793.48 - 1,793.48 1,793.48	Fund Fund 2018-2019 2018-2019 Amount Amount 1,793.48 \$ 7,448.93 - \$ - 1,793.48 \$ 7,448.93 - \$ - - \$ - - \$ - - \$ - - \$ - 1,793.48 \$ 7,448.93	Fund Fund Fund 2018-2019 2018-2019 2018-2019 Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.3 - \$ - \$ 247,960.3 - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - 1,793.48 \$ 7,448.93 \$ 247,960.3	Fund Fund Fund 2018-2019 2018-2019 2018-2019 Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ - \$ - \$ - \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <td< td=""><td>Fund Fund Fund Fund Fund 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ - \$ - \$ - 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - <td>Fund Fund Fund Fund Fund 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$</td><td>Fund Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 - \$ - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ 4,355.56 - \$ - \$ - \$ 4,355.56 1,793.48 \$ 7,448.93 \$ 247,960.</td><td>Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89</td><td>Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ -</td><td>Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514</td></td></td<>	Fund Fund Fund Fund Fund 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ - \$ - \$ - 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - <td>Fund Fund Fund Fund Fund 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$</td> <td>Fund Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 - \$ - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ 4,355.56 - \$ - \$ - \$ 4,355.56 1,793.48 \$ 7,448.93 \$ 247,960.</td> <td>Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89</td> <td>Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ -</td> <td>Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514</td>	Fund Fund Fund Fund Fund 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$	Fund Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 - \$ - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ 76,032.45 - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ 4,355.56 - \$ - \$ - \$ 4,355.56 1,793.48 \$ 7,448.93 \$ 247,960.	Fund Fund Fund Fund Sher Serv Fee Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89	Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ -	Fund Fund Fund Fund Fund Sher Serv Fee Fund COE Fund 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 2018-2019 Amount Amount Amount Amount Amount Amount Amount 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 76,032.45 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514.88 \$ 71,676.89 \$ 637.32 \$ 1,793.48 \$ 7,448.93 \$ 247,960.36 \$ 8,514

	2018-2019	 2018-2019	2018-2019		2018-2019		2018-2019		2018-2019		
ار	Amount	Amount	Amount		Amount		Amount		Amount	1	TOTAL
\$	1,793.48	\$ 4,515.75	\$ 192,420.36	\$	9,514.88	1	89,958.15	1 6		-	
3	-	\$	\$ 	\$	>,511.00	8	07,730.13	1	258.56	\$	466,677.40
\$	•	\$ -	\$	\$		٦		\$		13	
H	1,793.48	\$ 4,515.75	\$ 192,420.36	s	9,514.88	\$	89,958.15		258.56	\$	466 699 10
5		\$	\$	\$		\$	07,738.13	1	238.30	100	466,677.40
3		\$ 1,633,177.69	\$ -	\$	-	\$	751,392.56	\$	11,849.40	\$	55,540.00
\$	•	\$ -	\$ -	\$	_	\$		\$	11,049.40	1	2,583,845.15
الخ	-	\$	\$ -	\$	-	\$		\$		100	<u> </u>
<u>`</u>	-	\$ 1,633,177.69	\$ 55,540.00	\$		s	751,392.56	ŝ	11,849.40	۴	2 620 295 15
S	1,793.48	\$ 1,637,693.44	\$ 247,960.36		9,514.88	_	841,350.71	\$	12,107.96	_	2,639,385.15
\$	-	\$ 1,630,244.51	\$ -	\$	1,000.00	_	765,318.26	\$	11,470.64	_	3,106,062.55 2,654,777.21
ا کھ		\$ •	\$ •	\$		\$	-	\$	-	\$	2,034,777.21
<u>:_</u>	-	\$ 1,630,244.51	\$	\$	1,000.00	\$	765,318.26	s	11,470.64	1	2,654,777.21
\$	1,793.48	\$ 7,448.93	\$ 247,960.36	\$	8,514.88	\$	76,032.45		637.32	\$	451,285.34
S		\$ •	\$ •	\$		\$		S		\$	
,	•	\$ •	\$ •	\$	•	\$		\$		5	
:	-	\$ •	\$	\$	-	\$	4,355.56	S		S	22,636.50
S	-	\$	\$ 	\$	•	\$	4,355.56		-	\$	22,636.50
5		\$ -	\$ -	\$		\$		\$		\$	22,030.30
_	1,793.48	\$ 7,448.93	\$ 247,960.36	\$	8,514.88	\$	71,676.89	\$	637.32	\$	428,648.84

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
Amount	Amount	Amount Amount		Amount	Amount	TOTAL
	\$ -	\$ -	S -	\$ -	\$ -	\$.
	\$ 1,630,244.51	-	\$ 1,000.00	\$ 765,318.26	\$ 11,470.64	\$ 2,654,777.21
-	\$ 1,630,244.51	-	\$ 1,000.00	\$ 765,318.26		
-	\$ 1,630,244.51	\$ -	\$ 1,000.00	\$ 765,318.26	\$ 11,470.64	
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$
-	-	\$ -	\$ -	\$ -	\$ -	\$
·		\$ -	S -	\$ -	\$ -	\$ -
	\$ 1,630,244.51	-	\$ 1,000.00	\$ 765,318.26	\$ 11,470.64	\$ 2,654,777.21
•	-	\$ -	\$ -	\$ -	\$ -	\$ -

nterest Earnings 2018-2019

Friday, August 30, 2019

™EXHIBI	L "I"	
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	CSSP Fund 2018-2019 Amount	Drug Seize Fund 2018-2019 Amount	EDA ADM Fund 2018-2019 Amount		Drug Forf Fund 2018-2019 Amount	Juv Det Bldg Fund 2018-2019 Amount		Estr Cattle Fund 2018-2019 Amount		Total
SSS	229.20 - 229.20	\$ -	\$ -	\$	157,384.13 - 157,384.13	\$ 21,662.49 - 21,662.49	\$	13,565.94 - 13,565.94	\$ \$ \$	860,478.82 - 860,478.82
\$ S S S S S S S S S	- - - - 229.20	\$ - \$ - \$ - \$ - \$ 10.60	\$ - \$ 12,000.00 \$ 12,000.00 \$ 615,124.04	\$	21,794.31 21,794.31 135,589.82	\$ 	\$ \$ \$		\$ \$ \$	45,570.66 45,570.66
*** <u>\$</u>	229.20			_	157,384.13	21,662.49 21,662.49		13,565.94 13,565.94	\$ \$	814,908.16 860,478.82

	2018-2019	2018-2019	2018-2019		2018-2019		2018-2019	 2018-2019		
	Amount	Amount	Amount		Amount		Amount	 Amount		TOTAL
\$	229.20	\$ 10.60	\$ 842,251.67	\$	182,244.20	S	21,151.59	\$ 9,076.42	\$	1,099,908.75
\$	-	\$ -	\$ -	\$		\$	-	\$ 2.0.02	\$	1,099,908.73
\$		\$ -	\$ -	\$	-	\$	-	\$	\$	
₩	229.20	\$ 10.60	\$ 842,251.67	\$	182,244.20	\$	21,151.59	\$ 9,076.42	s	1,099,908,75
٤.	•	\$ -	\$ -	\$	-	\$	-	\$ -	\$	- 1,077,700.77
13		\$ -	\$ 24,150.42	\$	95,111.46	\$	510.90	\$ 4,489.52	\$	222,828.81
S		\$ -	\$ -	\$	-	\$	•	\$ -	\$,020.01
5		\$ -	\$ -	S	•	\$	-	\$ •	\$	
اما	<u>. </u>	\$ -	\$ 24,150.42	\$	95,111.46	\$	510.90	\$ 4,489.52	\$	222,828.81
<u> \$</u>	229.20	\$ 10.60	\$ 866,402.09	\$	277,355.66	\$	21,662.49	\$ 13,565.94		1,322,737.56
<u>S</u>		\$ -	\$ 239,278.05	\$	119,971.53	\$	-	\$ -	\$	462,258.74
<u> </u>	•	\$ -	\$ -	\$		\$	-	\$ -	\$	
اھ		\$ -	\$ 239,278.05	\$	119,971.53	\$	•	\$ -	\$	462,258.74
<u>[\$</u>	229.20	\$ 10.60	\$ 627,124.04	\$	157,384.13	\$	21,662.49	\$ 13,565.94	\$	860,478.82
S		\$ -	\$ -	\$	•	\$	-	\$ -	\$	
3_		\$	\$ -	\$	•	\$	-	\$ •	\$	
3	-	\$ -	\$ 12,000.00	\$	21,794.31	\$	-	\$ -	\$	45,570.66
S	-	S -	\$ 12,000.00	\$	21,794.31	\$	-	\$ -	\$	45,570.66
Ş	•	\$ -	\$ -	\$		\$	-	\$ -	\$	-
	229.20	\$ 10.60	\$ 615,124.04	\$	135,589.82	\$	21,662.49	\$ 13,565.94	\$	814,908.16

	2018-2019	2018-2019		2018-2019	2018-2019	 2018-2019	2018-2019		
(M)	Amount	Amount		Amount	Amount	Amount	Amount		TOTAL
	•	\$	\equiv	\$ -	\$ -	\$ •	\$	-	\$
<u>s</u>		\$	<u>. </u>	\$ 239,278.05	\$ 119,971.53	\$ -	\$	-	\$ 462,258.74
\$		\$	·	\$ 239,278.05	\$ 119,971.53	\$ -	\$	•	\$ 462,258.74
du.	-	\$	-]	\$ 239,278.05	\$ 119,971.53	\$ -	\$	-	\$ 462,258.74
		\$	-	\$ -	\$ -	\$ -	\$	-	\$
<u>s</u>	•	\$	الن	\$ -	\$ •	\$ 	\$	-	\$ •
\$	-	\$		\$ -	\$ -	\$ -	\$	-	\$ •
_		\$		\$ 239,278.05	\$ 119,971.53	\$ -	\$	-	\$ 462,258.74
	-	\$	-	\$ -	\$ •	\$ •	\$	-	\$

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

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

	HX	IBIT	"I"
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<u> </u>	Jail M&O Fund 2018-2019	TAX REFUND Fund 2018-2019	Fund 2018-2019		AS M&O Fund	A	Animal Donation Fund		LEPC Fund		1
·	Amount	Amount	Amount		2018-2019 Amount		2018-2019 Amount	_	2018-2019 Amount		Total
<u>s</u>	1,152,102.06	S -	s -	\$	714,012.59	\$ \$	19,332.90	\$	6,567.00	\$	2,382,429.41
<u>s</u>	1,152,102.06	\$ -	\$ -	\$	714,012.59	\$	19,332.90	\$	- 6,567.00	\$ \$	2,382,429.41
\$ -5	-	\$ - \$	\$ -	\$	-	\$		\$	<u>-</u>	\$	•
\$ 5	15,621.31 15,621.31		\$ -	\$	4,024.62		-	\$		\$ \$	- 22,889.07
S	1,136,480.75 1,152,102.06	\$ -	\$ - \$	\$	4,024.62 709,987.97 714,012.59	\$	19,332.90		6,567.00	\$	22,889.07 2,359,540.34
				3	/14,012.39	<u> </u>	19,332.90	3	6,567.00	\$	2,382,429.41

	2018-2019	2018-2019	2018-2019		2018-2019	 2018-2019	 2018-2019		
₩I	Amount	Amount	Amount		Amount	 Amount	 Amount		TOTAL
\$	898,558.88	\$ 6,500.00	\$ -	\$	681,319.57	\$ 19,664.10	\$ 5,567.00	\$	2,096,520.24
<u>ئا</u>	·	\$	\$ -	\$	-	\$ -	\$ -	Š	2,050,320.24
<u>s</u>	•	\$ -	\$ -	\$	•	\$	\$ -	\$	
	898,558.88	\$ 6,500.00	-	\$	681,319.57	\$ 19,664.10	\$ 5,567.00	\$	2,096,520.24
<u> </u>		\$ -	\$ -	\$	-	\$ -	\$ -	\$	-
شا	1,568,103.23	\$ 10,070.15	\$ -	\$	591,041.52	\$ 1.475.00	\$ 1,000.00	\$	2,885,718.53
3		\$ -	\$ -	\$	•	\$ -	\$ •	\$	-
in. 2	<u> </u>	-	\$ -	\$_		\$ •	\$ -	\$	-
<u>`</u>	1,568,103.23			\$	591,041.52	1,475.00	\$ 1,000.00	\$	2,885,718.53
<u> š</u>	2,466,662.11			\$	1,272,361.09	21,139.10	\$ 6,567.00	\$	4,982,238.77
\$	1,314,560.05	\$ 16,570.15	\$ -	\$	558,348.50	\$ 1,806.20	\$ •	\$	2,599,809,36
	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$	-
<u>`</u>	1,314,560.05	\$ 16,570.15	\$ -	\$	558,348.50	\$ 1,806.20	\$ -	\$	2,599,809.36
<u>\\$</u>	1,152,102.06	-	-	\$	714,012.59	\$ 19,332.90	\$ 6,567.00	\$	2,382,429.41
\$		\$ -	\$ -	\$	•	\$ •	\$ •	\$	•
		\$ -	\$ -	\$	-	\$ •	\$	\$	-
_;	15,621.31	-	\$ -	\$	4,024.62	\$ -	\$ -	\$	22,889.07
\$	15,621.31	\$ -	\$ -	\$	4,024.62	\$ •	\$ -	\$	22,889.07
<u></u>		-	\$ -	\$	-	\$ -	\$ -	\$	•
	1,136,480.75	\$ -	\$ -	\$	709,987.97	\$ 19,332.90	\$ 6,567.00	\$	2,359,540.34

	2018-2019	2018-2019	2018-2019		 2018-2019	2018-2019	 2018-2019	
W _	Amount	Amount	Amount		Amount	Amount	Amount	TOTAL
	-	\$ -	\$	-]	\$ -	\$ -	\$ •	\$ -
\$	1,314,560.05		\$	•	\$ 558,348.50	\$ 1,806.20	\$ -	\$ 2,599,809.36
S	1,314,560.05	\$ 16,570.15	\$	-	\$ 558,348.50	\$ 1,806.20	\$ 	\$ 2,599,809.36
(919	1,314,560.05	\$ 16,570.15	\$	-	\$ 558,348.50	\$ 1,806.20	\$ •	\$ 2,599,809.36
	-	\$ -	\$	-	\$ •	\$ -	\$ -	\$ •
\$	-	\$ -	\$	•	\$ •	\$ -	\$ •	\$ _
\$	-	\$ -	\$	-	\$ •	\$ •	\$ •	\$
_	1,314,560.05	\$ 16,570.15	\$	-	\$ 558,348.50	\$ 1,806.20	\$ -	\$ 2,599,809.36
	-	\$ -	\$	$oldsymbol{oldsymbol{oldsymbol{eta}}}$	\$ •	\$ -	\$ •	\$

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

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

DA 1738

HWY Sales Tax

SHER 1738

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DA 991

١.	~ .		DA 331				SHER 1738		DA 1738	F	IWY Sales Tax			
_	Fund		Fund	Fu	ınd		Fund		Fund	•	Fund			H
	2018-2019		2018-2019	2018	-2019		2018-2019		2018-2019		2018-2019			
_	Amount		Amount	Am	ount		Amount	_	Amount		Amount	<u></u>	Total	
,						7		ī -		r	7 Milouit		Total	
\$	<u> </u>	\$	172,432.08	\$	_	\$	397.67	S	454.66	5	3,673,625.50		7 740	
<u>.s</u>	-	\$		\$	-	\$	•	\$		1	5,075,025.50	4	7,748,2	258.80
<u>\$</u>		\$	172,432.08	\$	-	\$	397.67	\$	454.66	\$	3,673,625.50	\$	7,748,2	
						7						Ě	7,740,2	30.00
\$		\$		\$		8	-	\$	-	s	_	\$		
المج	-	\$	-	\$		\$	-	\$	•	\$		\$		<u></u> ∥
<u>\$</u> _	-	\$		\$	•	\$	-	\$		\$	728,463.32	s	964.0	88.82
\$	-	\$		\$	-	\$		\$	-	\$	728,463.32			88.82
\$	-	\$	172,432.08			\$	397.67	\$	454.66	\$	2,945,162.18		6,783,2	
الم		\$	172,432.08	\$		\$	397.67	\$	454.66		3,673,625.50		7,748,2	
_														
_	2018-2019		2018-2019	2018-	2019		2018-2019		2018-2019		2018-2019			
	Amount		Amount	Amo	unt		Amount		Amount		Amount		TOTAL	
5		\$	162,992.16	\$	-	\$	397.67	s	454.66	\$	2,345,732.19	\$	5,893,3	40.20
ŝ	•	\$		\$		\$	-	\$	- 131.00	\$	2,5 15,752.17	\$		40.39
6		•				1		_		<u> </u>		•		

2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
aAmount	Amount	Amount	Amount	Amount	Amount	TOTAL
5	\$ 162,992.16	\$ -	\$ 397.67	\$ 454.66		
<u>.</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,340.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
-	\$ 162,992.16	\$ -	\$ 397.67	\$ 454.66	\$ 2,345,732.19	- 1
-	\$	\$ -	\$ -	\$ -	\$ -	\$
3 -	\$ 74,729.92	<u>s</u> -	\$ -	\$ -	\$ 8,471,815.85	\$ 10,705,869.66
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>-</u>	-	-	\$ -	\$ -	\$ -	\$
-	\$ 74,729.92		\$ -	\$ -	\$ 8,471,815.85	
<u>.</u>	\$ 237,722.08		\$ 397.67	\$ 454.66	\$ 10,817,548.04	\$ 16,599,210.05
<u>s</u> -	\$ 65,290.00	<u> </u>	\$	\$ -	\$ 7,143,922.54	\$ 8,850,951.25
· ·	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u> </u>	\$ 65,290.00		<u>\$</u> -	-	\$ 7,143,922.54	\$ 8,850,951.25
2 -	\$ 172,432.08	<u> </u>	\$ 397.67	\$ 454.66	\$ 3,673,625.50	\$ 7,748,258.80
<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	\$ -	\$ -	\$ -	S -	\$ -	\$ -
	\$ -	\$ -	\$ -	-	\$ 728,463.32	
<u>s</u> -	\$ -	<u>\$</u>	\$ -	<u>s</u> -	\$ 728,463.32	\$ 964,988.82
-	\$ -	\$ -	<u>s</u> -	-	\$ -	\$ -
-	\$ 172,432.08	-	\$ 397.67	\$ 454.66	\$ 2,945,162.18	\$ 6,783,269.98

2018-2019	2018-2019	2018-2019 2018-2019		2018-2019	2018-2019	
a Amount	Amount	Amount	Amount Amount		Amount	TOTAL
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
٠ -	\$ 65,290.00	\$ -	\$ -	\$ -	\$ 7.143,922.54	\$ 8,850,951.25
<u> </u>	\$ 65,290.00	\$ -	\$ -	\$ -	\$ 7,143,922.54	
-	\$ 65,290.00	\$ -	\$ -	\$ -	\$ 7.143,922.54	\$ 8,850,951.25
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 -	\$ -	\$ -	S -	\$ -	\$ -	\$ -
-	\$ -	\$ -	S -	\$ -	\$ -	\$ -
•	\$ 65,290.00	S -	\$ -	\$ -	\$ 7,143,922.54	\$ 8,850,951.25
•	-	-	\$ -	\$ -	\$ -	\$

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

Friday, August 30, 2019

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "I"

	VOCA	FEMA		EDA(A)						
	Fund	Fund		Fund	Fund	Fund		Fund		
	2018-2019	2018-2019	2	018-2019	2018-2019	 2018-2019		2018-2019		
	Amount	Amount		Amount	Amount	 Amount		Amount		Total
1										
<u>\$</u>	0.70	\$ 57.85	\$	48.63	\$ -	\$ -	s		l s	2,428.20
<u>s</u>		\$ -	\$		\$ -	\$ -	\$	-	\$	2,120.20
\$	0.70	\$ 57.85	\$	48.63	\$ •	\$	\$	-	\$	2,428.20
3										
\$		\$ -	\$	•	\$	\$ -	ls	-	s	_
<u>\$</u>	-	\$ -	\$	-	\$ -	\$	\$		\$	
\$	-	\$ 57.85			\$ -	\$ -	\$	-	\$	57.85
<u>.s</u>		\$ 57.85	\$	-	\$ -	\$ -	\$	-	\$	57.85
\$	0.70		\$	48.63	\$ •	\$ -	\$	•	\$	2,370.35
\$	0.70	\$ 57.85	\$	48.63	\$ 	\$ -	\$		\$	2,428.20

	2018-2019	2018-2019	2018-2	019	2018-2019	2018-2019	2018-2	019		
	Amount	Amount	Amou	int	Amount	Amount	Amou	int		TOTAL
\$	4,024.77	\$ 57.8	5 \$	48.63	\$ -	\$	\$		S	5,127.59
Ş		\$ -	\$	-	\$ -	\$ -	\$		s	3,127.37
\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	
.\$	4,024.77	\$ 57.85	5 \$	48.63	\$ -	\$ -	\$	-	\$	5,127.59
\$	•	\$ -	\$	-	\$ -	\$ -	\$	-	\$	
-\$	17,785.44	\$ -	\$		s -	\$ 	\$	-	\$	19,110.12
<u>\$</u>	-	\$ -	\$	-	<u> </u>	\$ -	\$	-	\$	-
3	-	\$ -	\$		\$ -	\$ •	\$	-	\$	
\$	17,785.44		\$		\$	\$	\$	-	\$	19,110.12
₩	21,810.21		\$	48.63	\$ -	\$ -	\$	-	\$	24,237.71
<u>\$</u>	21,809.51	\$ -	\$	·	<u> </u>	\$ -	\$	-	\$	21,809.51
غ	<u> </u>		\$		\$ -	\$ •	\$	-	\$	•
<u>s_</u>	21,809.51		\$		\$ -	\$ -	\$	-	\$	21,809.51
#S	0.70	\$ 57.85	\$	48.63	<u>-</u>	\$ -	\$		\$	2,428.20
		\$ -	\$	- [S -	\$ -	\$	-	\$	
\$	-	\$ -	\$	-	\$ -	\$ -	\$	-	\$	
\$	-	\$ 57.85		•	\$ -	\$ 	\$		\$	57.85
#L		\$ 57.85	\$	- !	\$ -	\$ 	\$	-	\$	57.85
:		\$ -	\$	- 1	\$ -	\$ -	\$	-	\$	•
\$	0.70	\$ -	\$	48.63	<u>-</u>	\$ -	\$	-	\$	2,370.35

··· <u>-</u>	2018-2019	20	18-2019	2018-2019	20	18-2019	201	8-2019	201	18-2019	
	Amount		\mount	Amount	- 1	Amount	Α	mount	A	mount	TOTAL
S	•	\$	•	\$ -	\$	-	\$	-	\$	•	\$ •
•	21,809.51		•	\$ •	\$	-	\$	-	\$	-	\$ 21,809.51
	21,809.51	\$		\$ •	\$	-	\$	-	\$	•	\$ 21,809.51
\$	21,809.51	\$	-	\$ -	\$	-	\$	-	\$	•	\$ 21,809.51
\$		\$		\$ -	\$	•	\$		\$	•	\$
*	•	\$	-	\$ -	\$	-	\$	-	\$	•	\$
	•	\$	-	\$ 	\$		\$	-	\$	-	\$ •
\$	21,809.51	\$		\$ -	\$	-	\$	•	\$		\$ 21,809.51
<u></u>	•	\$	-	\$ 	\$	-	\$		\$	-	\$ •

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

Page 2 General Building Co-op Industrial Sinking Fund

of Income and Revenue	 Fund		Fund		Fund	ll .	Bonds	(Exc	. Homesteads)
appropriation Approved & Provision Made	\$ 6,227,626.04	\$	-	\$	-	\$	-	\$	-
ppropriation of Revenues	\$ -	\$	-	\$	-	\$	2	\$	
Excess of Assets Over Liabilities	\$ 1,231,861.22	\$		\$	-	\$	_	\$	
Inclaimed Protest Tax Refunds	\$ -	\$		\$	-	\$	2	\$	
fiscellaneous Estimated Revenues	\$ 1,136,000.00	\$	-	\$		S		\$	
ust. Value of Surplus Tax in Process	\$ -	\$		S		8		5	
Sinking Fund Contributions	\$ -	\$	-	\$		\$	-	\$	
urplus Builing Fund Cash	\$ (*)	\$	-	\$	_	S	-	\$	
otal Other Than 2018 Tax	\$ 2,367,861.22	\$	-	\$	-	\$		\$	
Balance Required	\$ 3,859,764.82	\$	-	\$	-	\$	-	8	
Add 10% for Delinquency	\$ 385,976.48	\$	-	\$	-	\$	-	\$	
otal Required for 2018 Tax	\$ 4,245,741.31	/\$	-	\$	-	\$	-	\$	-
ate 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 educted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
otal Valuation,	\$ 205,115,615.00	\$ 163,728,871.00	\$ 42,166,289.00	\$ 411,010,775.00

hd 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 aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui 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; ee Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; brary 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; ıblic Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; ounty Health Fund (Not To Exceed 2.50 Mills) 2.58 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills; tal County Levies 16.98 Mills; ounty Wide Levy For Schools (4.00 Mills) 4.13 Mills; otal County Wide Levy 21.11 Mills;

d 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 sessor 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. 1991, Section 2869 Dated at well last on Oklahoma, this 110

XHIBIT "Y"

County Excise Board's Appropriation

2019

Excise Board Member

Excise Board Chairman

Excise Board Secretary

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

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z" RTATEMENT OF FINANICAL CONDITION

STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
AS OF JUNE 30, 2019	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2019	\$ 1,346,850.0	7 \$ -	\$ -	s -
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 1,346,850.0	7 \$ -	\$ -	\$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	- \$	s -	 \$ -	s -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 114,988.8	5 \$ -	s -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 114,988.8	5 \$ -	\$ -	\$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$ 1,231,861.2	2 \$ -	\$ -	\$ -
FOTIL (ATED AN	CEDE FOR FIGURE VEAR EN	2D 10 H D 15 20 2010		

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense		Cash Balance on Hand June 30, 2019	\$ -
Reserve for Int. on Warrants & Revaluation		2. Legal Investments Properly Maturing	\$ -
Total Required	(3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	5,22,,523,57	4. Total Liquid Assets	\$.
Cash Fund Balance	\$ 1,231,861.22	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	s -
Total Deductions		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 3,859,764.82	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	s -
1000 Charges for Services	\$ 210,000.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	s -
3000 State Sources of Revenue		11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue		Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds		13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue		14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2019	\$ -	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 2019-2020	
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	\$ -
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 2019-2020			
1. Interest Earnings on Bonds	<u> </u>		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	\$ -	1. Exces of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

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

Friday, September 20, 2019

Page 1

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY **GOVERNING EXCISE BOARD** BOARD 01 DISTRICT ATTOURNEY - 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 37,325.00 \$ \$ 37,325.00 02e Capital Outlay \$ 7,675.00 \$ 7,675.00 02f Intergovernmental \$ \$ • 02g Law Library \$ \$ • 02h Other-46,000.00 46,000.00 02 Total \$ 04 COUNTY SHERIFF: 04a Personal Services 673,608.00 648,978.62 04b Part Time Help \$ 8,000.00 \$ \$ 4,000.00 04c Travel 04d Maintenance and Operation 786,707.12 100,000.00 \$ \$ \$ 141,421.00 3,000.00 04e Capital Outlay \$ 04f Intergovernmental \$ 04g Sheriff's Fees 30,000.00 20,000.00 10,500.00 04h Board of Prisoners \$ \$ 04i Other -280,320.60 293,184.78 04 Total 1,920,056.72 1,079,663.40 06 COUNTY TREASURER: 190,269.72 192,157.14 06a Personal Services 06b Part Time Help 06c Travel 6,100.00 6,000.00 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 231,369.72 223,157.14 **08 COUNTY COMMISSIONERS:** 08a Personal Services 273,835.24 271,835.11 08b Part Time Help 08c Travel 2,000.00 2,000.00 08d Maintenance and Operation 16,356.00 23,200.00 08e Capital Outlay 2,000.00 2,000.00 08f Intergovernmental \$ 08g Other -08 Total 294,191.24 299,035.11

EXHIBIT "Z" 1b Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY **GOVERNING EXCISE BOARD BOARD** 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services 214,824.00 214,824.00 09b Part Time Help \$ \$ 09c Travel \$ 21,000.00 \$ 21,000.00 09d Maintenance and Operation \$ 28,000.00 \$ 28,000.00 09e Capital Outlay \$ 8,000.00 \$ 8,000.00 09f Intergovernmental \$ \$ 09g Other -\$ \$ 09 Total \$ 271,824.00 \$ 271,824.00 10 COUNTY CLERK: 10a Personal Services \$ 329,531.63 329,531.63 10b Part Time Help \$ 8,000.00 10c Travel \$ 8.000.00 \$ 10d Maintenance and Operation \$ 80,000.00 80,000.00 \$ 10e Capital Outlay \$ 3,000.00 3,000.00 \$ 10f Intergovernmental \$ \$ 10g Lien Fees \$ \$ 010h Other -\$ \$ 10 Total 420,531.63 \$ \$ 420,531.63 14 COURT CLERK: 14a Personal Services \$ 266,349.80 255,399.45 \$ 14b Part Time Help \$ 14c Travel \$ 7,800.00 \$ 8,000.00 14d Maintenance and Operation \$ \$ 14e Capital Outlay \$ \$ 14f Intergovernmental \$ \$ 14g Other -\$ 274,149.80 263,399.45 14 Total S \$ 16 COUNTY ASSESSOR: 290,923.95 16a Personal Services \$ 288,340.35 \$ 16b Part Time Help 15,700.00 \$ 15,700.00 \$ 16c Travel 16,500.00 16,500.00 \$ 16d Maintenance and Operation \$ \$ 5,335.00 \$ 5,335.00 16e Capital Outlay \$ 16f Intergovernmental 16g Other -\$ 16h Other -\$ 325,875.35 \$ 328,458.95 16 Total 17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$ 368,183.63 368,183.63 17b Part Time Help 16,147.50 16,147.50 17c Travel 40,000.00 40,000.00 17d Maintenance and Operation \$ 14,050.00 14,050.00 7,650.00 \$ 7,650.00 17e Capital Outlay \$ 17f Intergovernmental \$ 17g Other -\$ 50,165.50 \$ 50,165.50

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

17h Other -

17 Total

133,944.09

630,140.72

\$

136,583.17

632,779.80

\$

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT IN THE CONTROL OF NEEDS BY APPROPRIA	JNT FOR 2019-2020	10
With the second	Government	al Budget Accounts
		EAR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		
ATTIOTICATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services		\$ -
18b Part Time Help		<u> </u>
18c Travel		
18d Maintenance and Operation 18e Capital Outlay		<u>s</u> -
18f Intergovernmental	<u> </u>	<u> </u>
18g Other -		<u> </u>
18 Total	\$ - \$ -	<u> </u>
19 DISTRICT COURT:		
19a Personal Services	\$ -	-
19b Part Time Help	3 - \$ -	<u> </u>
19c Travel	\$ -	s -
19d Maintenance and Operation	\$ -	s
19e Capital Outlay	\$.	<u>s</u> -
19f Intergovernmental	\$.	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT		
20a Personal Services	\$ 89,718.7	6 \$ 89,718.76
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 750,271.5	
20e Capital Outlay	\$ 15,000.0	
20f Intergovernmental		\$ -
20g Other -	\$ 660,000.0	
20h Other -	\$ 90,500.0	
20i Other -	\$ 450,000.0	
20j Other - ! 20 Total	\$ 35,000.0 \$ 2,090,490.3	
21 EXCISE - EQUALIZATION BOARD:	3 2,070,470.3	2,070,470.31
21a Personal Services	\$ 7,000.0	0 \$ 7,000.00
21b Part Time Help	\$ -	\$ 7,000.00
21c Travel	\$ 3,000.0	
21d Maintenance and Operation	\$ 1,000.0	
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ 11,000.0	0 \$ 11,000.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 122,476.4	7 \$ 125,749.07
22b Part Time Help	\$ 20,000.0	
22c Travel	\$ 11,000.0	
22d Maintenance and Operation	\$ 60,000.0	0 \$ 40,000.00
22e Capital Outlay	\$ 6,367.9	
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 219,844.3	7 \$ 196,664.47

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

EXHIBIT "Z" ld Governmental Budget Accounts **FISCAL YEAR 2019-2020** 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 \$

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

EXHIBIT "Z"			1e
	Govern	nmental Budg	et Accounts
DEPARTMENTS OF GOVERNMENT		CAL YEAR 20	
APPROPRIATED ACCOUNTS	NEEDS		APPROVED BY
AFFROPRIATED ACCOUNTS	REQUESTE		COUNTY
	GOVERN	ING E	XCISE BOARD
28 CHARITY:	BOAR	- -	
28a Personal Services			
	\$	\$	•
28b Part Time Help	S	<u>- S</u>	<u> </u>
Zoc Havel	\$	\$	•
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	s	- S	-
29c Travel	\$	- s	•
29d Maintenance and Operation	\$	- s	
29e Capital Outlay	S	- \$	-
29f Intergovernmental	\$	- s	
29g Equipment Lease Rentals	\$	- \$	<u>-</u>
29h Other -	\$	- \$	
29i Other -	\$	- 5	<u>-</u>
29 Total	\$	- \$	·
30 RECORDING ACCOUNT:		<u></u>	
30a Personal Services			
	\$		-
30b Part Time Help	\$	\$	<u> </u>
30c Travel	\$	- \$	
30d Maintenance and Operation	s	\$_	<u> </u>
30e Capital Outlay	\$	<u> </u>	-
30f Intergovernmental	<u>\$</u>	- \$	-
30g Other -	S	- \$	•
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 -	S	- s	-
31 Total	\$	- S	-
32 LIBRARY:		─	
32a Personal Services	\$	- s	
32b Part Time Help	\$	- \$	
32c Travel	\$	- 8	<u>-</u>
32d Maintenance and Operation	\$	- S	-
32e Capital Outlay	2		<u>-</u> _
32f Intergovernmental		- \$	
32g Other -	\$	- <u>\$</u>	<u> </u>
1 32 Total	\$	- \$	•
S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61		\$	eptember 20, 2019

EXHIBIT "Z"

		Governmental E	Budget A	ccounts
DEPLACE AT LEGIS OF COLUMN AT LEGIS		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		EEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQU	JESTED BY		COUNTY
		VERNING	EXC	ISE BOARD
33 PUBLIC DEFENDER:	L	BOARD		
33a Personal Services				
	\$		\$	
33b Part Time Help	\$		\$	-
33c Travel	\$	-	\$	
33d Maintenance and Operation	\$	•	\$	
33e Capital Outlay	s		\$	
33f Intergovernmental		-	\$	
33g Other -	\$		\$	
33h Other -	\$	-	\$	•
33 Total	\$	-	\$	•
34 CIVIL DEFENSE:				
34a Personal Services	\$	133,272.77	\$	133,272.77
34b Part Time Help	\$		\$	•
34c Travel	\$	500.00	\$	500.00
34d Maintenance and Operation	\$		\$	30,000.00
34e Capital Outlay	\$		\$	6,000.00
34f Intergovernmental	\$	•	\$	
34g Other -	\$		\$	
34 Total	\$	169,772.77	\$	169,772.77
36 SOLID WASTE:				
36a Personal Services	\$		\$	
36b Part Time Help	\$		\$	
36c Travel	\$		\$	
36d Maintenance and Operation	<u> </u>		\$	
36e Capital Outlay	- s		\$	
36f Intergovernmental	\$		\$	
36g Other -	\$		\$	
36h Other -	\$		\$	
36 Total	\$		\$	
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$		\$	
98b Part Time Help			\$	
38c Travel	\$	-	\$	
38d Maintenance and Operation	\$		\$	
38e Capital Outlay			\$	<u> </u>
38f Intergovernmental	\$		\$	•
38g Other -	\$			•
38h Other -	\$		<u>\$</u>	<u> </u>
₩8 Total	\$		\$	•
40 REWARD FUND:			\$	<u> </u>
40a Personal Services		———		
40b Part Time Help	\$		\$	•
40c Travel	\$		\$	<u> </u>
10d Maintenance and Operation	<u> </u>		\$	
40e Capital Outlay	\$		\$	- :
406 Eaphar Outray	\$		\$	-
			\$	
10g Other -	ll s		\$	

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

EXHIBIT "Z"	2020			lg
		Governmental	Budget	
DEDARTMENTS OF COMPANY		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		PROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
		GOVERNING	EX	CISE BOARD
60		BOARD	 	
60a Damanal Carrier			<u> </u>	
COL D. A. T II. I		<u> </u>	\$	•
(O-T)		<u>-</u>	\$	-
	—	<u> </u>	\$	•
		\$ 34,000.00	\$	34,000.00
COCT .	—	<u> </u>	\$	
(0-01)	_	<u> </u>	\$	
	—	<u> </u>	\$	
60h Other - 60 Total		<u> </u>	\$	
		\$ 34,000.00	\$	34,000.00
	 			
	/	<u> </u>	\$	•
	4	\$ -	\$	•
61c Travel	4	\$ -	\$	
61d Maintenance and Operation	/	\$ 3,000.00	\$	3,000.00
	¥	\$ -	\$	•
61f Intergovernmental	<i>¥</i>	\$ -	\$	
6 lg Other -	#	S -	\$	-
61h Other -		\$ -	\$	•
61 Total		\$ 3,000.00	\$	3,000.00
62	<i>;</i>			
62a Personal Services		\$ -	\$	
62b Part Time Help	——⊩	\$ -	\$	
62c Travel #		s -	s	
62d Maintenance and Operation #	——;	\$ 1,596.00	s	1,596.00
62e Capital Outlay #	——	\$ -	s	1,570.00
62f Intergovernmental #	——⊪	\$ -	\$	
62g Other - #	—⊪	\$ -	\$	-
62h Other - #		\$ -	\$	
62 Total	——	\$ 1,596.00		1,596.00
63	—	5 1,570.00	<u> </u>	1,390.00
G2a Demond Coming		¢ _	•	
63b Part Time Help #		\$ - \$ -	\$	
,63c Travel #		\$ -	\$	— <u> </u>
63d Maintenance and Operation #		\$ 10,000.00	\$	10,000.00
# 63e Capital Outlay #	—	\$	\$	
63f Intergovernmental #		\$ -	\$	
63g Other - #		\$ -	\$	•
63 Total		\$ 10,000.00	\$	10,000.00
64				
64a Personal Services #		\$ -	\$	-
64b Part Time Help		\$ -	\$	-
64c Travel #	─ ─	\$ -	\$	
64d Maintenance and Operation #	—	\$ -	\$	
164e Capital Outlay		\$ -	\$	
64f Intergovernmental	——	\$ -	\$	
64g Other - #	——;⊢	\$ -	\$	
64 Total		\$ -	\$	
S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61			_	tember 20, 2019

EXHIBIT "Z"

lh Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 5a Personal Services # \$ 65b Part Time Help # \$ -5c Travel # \$ -5d Maintenance and Operation # \$ \$ 65e Capital Outlay # \$ \$ 65f Intergovernmental # \$ \$ 5g Other -# \$ \$ 5h Other -\$ \$ 65 Total \$ \$ \$6 # 6a Personal Services # 6,622.08 6,622.08 o6b Part Time Help # \$ 66c Travel # \$ 1,000.00 1,000.00 6d Maintenance and Operation \$ # 2,750.00 2,750.00 6e Capital Outlay # \$ 1,000.00 1,000.00 66f Intergovernmental \$ # 66g Other -# \$ 6h Other -\$ 6 Total \$ 11,372.08 \$ 11,372.08 # 7a Personal Services # 7b Part Time Help # \$ 67c Travel # \$ \$ 67d Maintenance and Operation # \$ \$ 7e Capital Outlay # \$ 7f Intergovernmental # \$ \$ 67g Other -# \$ \$ 7h Other -# \$ -\$ 7 Total \$ 68a Personal Services 8b Part Time Help 8c Travel \$ 68d Maintenance and Operation \$ \$ 8e Capital Outlay \$ \$ 8f Intergovernmental \$ \$ -8g Other -\$ -68 Total \$ \$ 9a Personal Services 69b Part Time Help 69c Travel \$ \$ 9d Maintenance and Operation \$ _ 9e Capital Outlay \$ 69f Intergovernmental \$ \$ 19g Other -\$ \$ 9 Total S.A.&l. Form 2631R97 Entity: Pittsburg County County, 61

Ĺ	EXHIBIT "Z"		1i
		Governmental	Budget Accounts
M		FISCAL YE.	AR 2019-2020
Ľ	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
	APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
(WA		GOVERNING	EXCISE BOARD
	CO LICONIU. ALI DALIS CONTRACTOR	BOARD	
L	80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services #		
	ON DATE WA	\$ -	\$ -
	100 T 1	\$ -	<u>s</u> -
Œ,	1011/1	<u> </u>	<u>s</u> -
	80e Capital Outlay #	\$ - \$ -	<u>-</u>
jeve j	80f Intergovernmental #	\$ - \$ -	\$ - \$ -
	80g Other - #	\$ -	\$ <u>-</u>
ا	80h Other -	\$ -	\$
	80j Other -	\$ -	\$
(Little		\$ -	\$ -
Ľ.	82 COUNTY AUDIT BUDGET ACCOUNT:		
١	82a Salaries and Expense of Audit and Report	\$ 118,520.01	\$ 118,520.01
799	82b Intergovernmental	\$ -	\$ -
ì	82c Other - 82 Total	\$ -	\$ -
۱	83 COUNTY CEMETARY ACCOUNT:	\$ 118,520.01	\$ 118,520.01
	83a Personal Services		
	83b Part Time Help	\$ - \$ -	\$ -
١.	83c Travel	\$ -	6
١	83d Maintenance and Operation #	\$ -	\$ -
N/C	83e Capital Outlay #	\$ -	\$ -
1	83f Intergovernmental #	\$ -	\$ -
۱	83g Other - #	\$ -	\$ -
	83h Other - #	\$ -	\$ -
	83 Total #	\$ -	\$ -
Ľ.	84 FREE FAIR BUDGET ACCOUNT: #		
١	84a Personal Services #	\$ 1,000.00	\$ 1,000.00
178	84b Part Time Help #	\$	\$ -
1	84c Travel	\$ -	\$ -
Ī	84d Maintenance and Operation		\$ 3,000.00
	84e Capital Outlay	\$ 14,000.00	
(P)	84f Intergovernmental	\$ -	\$ -
	84g Premiums and Awards	\$ -	\$ -
	84h Other -	\$ -	\$ -
774	84i Other -	<u>\$</u>	\$ -
	84 Total	\$ 18,000.00	\$ 18,000.00
١	86 FREE FAIR IMPROVEMENT ACCOUNT:		
	86a Personal Services	\$ -	S -
(1997)	86b Part Time Help	\$ -	\$ -
	86c Travel	\$ -	\$ -
ŀ	86d Maintenance and Operation	\$ -	\$ -
-	86e Capital Outlay	\$ -	s -
	86f Intergovernmental	\$ -	\$ -
	86g Other -	<u>s</u> -	\$ -
1002	86 Other - 86 Total	\$ -	\$ -
13	S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61	\$ -	\$ -
	5.7. Com 2031K7/ Entity, Fittsburg County County, 61	Frid	ay, September 20, 2019

	Governmental	Budget Accounts
	FISCAL YE	AR 2019-2020
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOAR
	BOARD	
37 LIBRARY BUDGET ACCOUNT:		
87a Personal Services #	\$ -	\$
37b Part Time Help #	\$ -	\$
7c Travel #	\$ -	\$
7d Maintenance and Operation #	\$ -	\$
7e Capital Outlay #	\$ -	\$
7f Intergovernmental #	\$ -	\$
7g Other -	\$ -	\$
7 Total	\$ -	\$
8 PUBLIC HEALTH BUDGET ACCOUNT:		
8a Personal Services	\$ -	\$
8b Part Time Help	\$ -	\$
8c Travel	\$ -	\$
8d Maintenance and Operation	\$ -	\$
8e Capital Outlay	\$ -	\$
8f Intergovernmental	\$ -	\$
8g Other -	\$ -	\$
8h Other -	\$ -	\$
8 Total	\$ -	\$
9 COUNTY HOSPITAL BUDGET ACCOUNT:		
9a Personal Services	\$ -	\$
9b Part Time Help	\$ -	\$
9c Travel	\$ -	\$
9d Maintenance and Operation	\$ -	\$
9e Capital Outlay	\$ -	\$
9f Intergovernmental	\$ -	\$
9g Other -	\$ -	\$
9h Other -	\$ -	\$
9 Total	\$ -	\$
0 CHILD GUIDANCE CLINIC		
0a Personal Services	\$ -	\$
0b Part Time Help	\$ -	\$
Oc Travel	\$ -	\$
0d Maintenance and Operation	\$ -	\$
De Capital Outlay	\$ -	\$
Of Intergovernmental	\$ -	\$
Og Other -	\$ -	-
O Total		
I TICK ERADICATION ACCOUNT:	\$	\$
la Personal Services		
	\$ -	\$
b Part Time Help	\$ -	\$
c Travel	\$ -	\$
ld Maintenance and Operation	\$ -	\$
le Capital Outlay	\$ -	\$
If Intergovernmental	\$ -	\$
g Other -	\$ -	\$
Ih Other -	\$ -	\$
Total	\$ -	\$

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 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 S \$ 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 S -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 7,105,373.80 6,227,626.04 \$ SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants \$ GRAND TOTAL GENERAL FUND \$ 7,105,373.80 \$ 6,227,626.04

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

Friday, September 20, 2019

PUBLICATION SHEET - PITTSBURG COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
13d. j. Unmatured Coupons Due 4-1-2020	FUND
14d. k. Unmatured Bonds So Due	3 -
15d. I. Whatever Remains is for Exhibit KK Line E.	2
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).	Ψ -
18d. Remaining Deficit is for Exhibit KK Line F.	s -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILD	ING FUND	CO-OP FUND		HEALTH FUND	
Current Expense	\$	-	\$	-	\$	
Reserve for Int. on Warrants & Revaluation	\$		\$		S	
Total Required	S		\$		\$	
FINANCED:			-		Φ	-
Cash Fund Balance	s	-	\$		\$	
Estimated Miscellaneous Revenue	\$		\$		\$	
Total Deductions	\$		•		9	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$		\$		\$	-

* 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".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2020	\$ -
14d. k. Unmatured Bonds So Due	
15d. I. 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 County Oklahoma, do hereby certifythat 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 forgoing estimate for current expenses for the fiscal year beginning July 1, 2019, and ending June 30, 2020, 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.

Chairman of Board Commissioner Commissioner Attest

ubscribed and sworn to before me this 20 do of June, 2019.

Notary Public

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

STATE OF OKLAHOMA

COMMISSION #03006291

SANDRA K. CRENSHAW

S.A.&I. Form 2631R97 Entity: Pritsburg County County County 6

S. A. & I. No. 2633 (2009)															T
Current fiscal year	2019-2020														
Date Certified		10-Oct-19			Pittsburg	County Ta	x Levies								
Taxable Year	2019					2019-2020									
		COUNTY				CITIES &	EMS	SCHOOL	L DISTRICTS	`	VO-TECH #7_	<u>`</u>	VO-TECH_]
	· 					TOWNS						 			
INIT OF TAVATION	2011001	6	1.15	1111	Commos	Sinking	General	General	Building	Sinking	General	Building	General	Building	
UNIT OF TAXATION	SCHOOL	General Fund	Library Fund	Health Fund	Common Fund	Sinking Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Hartshorne Public School	I - 1	10.33	4.07	2.58		1 4114	- 1 4.1.4	35.93	5.13	18.84	10.33	2.07			93.4
Hartshome (Latimer J-1)	1-1	10.00						36.71	5.24	18.84	10.23	2.05			73.0
Canadian Public School	1-2	10.33	4.07	2.58	4.13	· · · · · · · · · · · · · · · · · · ·		35.60	5.09		10.33	2.07			74.20
Canadian-Carlton Landing	1-2	10.33	4.07	2.58		13.55		35.60	5.09		10.33	2.07			87.79
Krebs Public School	C-9	10.33	4.07	2.58				35.93	5.13	11.72	10.33	2.07			86.29
Haileyville Public School	I - 11	10.33	4.07	2.58				36.74	5.25	13.67	10.33	2.07			89.1
Kiowa Public School	I - 14	10.33	4.07	2.58				36.57	5.22		10.33	2.07			75.30
Kiowa (Atoka J-14)	I - 14	1						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	23.15	10.33	2.07			97.9
Quinton (Haskell J-17)	I - 17							35.74	5.11	23.15	10.27	2.05			76.32
Indianola Public School	I - 25	10.33	4.07	2.58	4.13			37.30	5.33	17.64	10.33	2.07			93.78
Crowder Public School	1 - 028	10.33	4.07	2.58	4.13			36.91	5.27	5.15	10.33	2.07			80.84
Crowder (Latimer J-28)	1 - 028							35.00	5.00	5.15	10.23	2.05			57.43
Frink-Chambers Pub Sch	C - 29	10.33	4.07	2.58	4.13			36.21	5.17	3.28	10.33	2.07			78.17
Savanna Public School	I - 30	10.33	4.07	2.58	4.13			36.60	5.23	9.19	10.33	2.07			84.53
Tannehill Public School	C - 56	10.33	4.07	2.58	4.13			38.36	5.48	11.83	10.33	2.07			89.18
Pittsburg Public School	I - 63	10.33	4.07	2.58	4.13			36.51	5.22	17.88	10.33	2.07			93.12
Pittsburg (Atoka J-63)	I - 63							35.65	5.09	17.88	10.31	2.06			70.99
McAlester Pub Sch (city)	I - 80	10.33	4.07	2.58		0.01		35.76	5.11	6.18	10.33	2.07			80.57
McAlester Public School	1 - 80	10.33	4.07	2.58	4.13			35.76	5.11	6.18	10.33	2.07			80.56
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	13.49	10.33	2.07			89.88
												minnille.			
State of Oklahoma		I, Hope Tr	ammell, C	ounty Clerk	for <u>Pittsbur</u>	g County, C)klahoma,	do hereby ce	ertify that th	e above lev	es are the a	LL CO	the taxable y	ear 2019.	
County of Pittsburg)) ss.	Witness	my hand	and seal th	is: Octobe	ADE	200	e Orm	mel	Q	NOPE T		RK A		
						Hope Tra	mmell, Pi	ttsburg Cou	inty Clerk		11,017	TSBURG CO	11		,

Assessor's Report to Excise Board Pittsburg

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Hartshome-C	366,848	5,741,110	696,293	6,804,251	555,630	6,248,621
1 Hartshome-R	4,532,317	3,755,072	2,974,408	11,261,797	448,398	10,813,399
Totals for # 1 Hartshome	4,899,165	9,496,182	3,670,701	18,066,048	1,004,028	17,062,020
2 Canadian-C	102,163	434,528	269,741	806,432	38,264	768,168
? Canadian-R	3,653,411	30,884,873	1,226,335	35,764,619	1,836,135	33,928,484
ariLndg-C	0	2,772,620	0	2,772,620	0	2,772,620
CarlLndg-C RAV	0	400,476	0	400,476	0	400,476
Totals for # 2 Canadian	3,755,574	34,492,497	1,496,076	39,744,147	1,874,399	37,869,748
Krebs-C	582,970	5,686,596	657,814	6,927,380	407,941	6,519,439
9 Krebs-M	7,388,518	8,776,331	155,829	16,320,678	196,636	16,124,042
Krebs-R	1,087,684	6,005,830	479,516	7,573,030	478,243	7,094,787
Totals for #9 Krebs	9,059,172	20,468,757	1,293,159	30,821,088	1,082,820	29,738,268
1 Haileyvil-A	315,082	758,329	76,834	1,151,245	79,176	1,072,069
1 Haileyvil-C	42,199	1,490,018	391,118	1,923,335	216,649	1,706,686
1 Haileyvil-K	143,757	47,442	4,487	195,686	3,000	192,686
1 Haileyvil-R	3,368,663	7,465,597	1,344,672	12,178,932	649,304	11,529,628
Totals for #11 Halleyvill	3,870,701	9,761,386	1,817,111	15,449,198	948,129	14,501,069
4 Kiowa-A	10,056	68,059	15,744	93,859	16,713	77,146
4 Kiowa-C	82,110	1,552,041	390,651	2,024,802	144,920	1,879,882
4 Kiowa-R	57,109,371	4,043,630	2,762,744	63,915,745	231,212	63,684,533
Totals for #14 Kiowa	57,201,537	5,663,730	3,169,139	66,034,406	392,845	65,641,561
7 Quinton-C	131,594	1,970,386	346,619	2,448,599	209,938	2,238,661
7 Quinton-R	9,389,570	2,673,385	504,093	12,567,048	208,367	12,358,681
Totals for #17 Quinton	9,521,164	4,643,771	850,712	15,015,647	418,305	14,597,342
5 Indianola-C	5,022	282,544	166,239	453,805	52,120	401,685
5 Indianola-R	12,627,744	5,430,964	3,560,120	21,618,828	630,320	20,988,508
Totals for #25 Indianola	12,632,766	5,713,508	3,726,359	22,072,633	682,440	21,390,193
8 Crowder-C	26,917	919,985	557,500	1,504,402	107,523	1,396,879
8 Crowder-R	8,614,421	10,390,594	3,111,757	22,116,772	870,354	21,246,418
Totals for #28 Crowder	8,641,338	11,310,579	3,669,257	23,621,174	977,877	22,643,297
29 Frink-M	1,861,232	13,670,771	482,974	16,014,977	235,436	15,779,541
29 Frink-R	1,968,496	5,730,783	1,729,035	9,428,314	349,005	9,079,309
29 Frink-S	828	39,992	80,972	121,792	3,000	118,792
Totals for #29 Frink	3,830,556	19,441,546	2,292,981	25,565,083	587,441	24,977,642
30 Savanna-C	465,263	1,846,103	876,277	3,187,643	169,774	3,017,869
30 Savanna-M	924	573,804	4,823	579,551	10,000	569,551
30 Savanna-R	1,996,964	4,023,574	1,892,998	7,913,536	274,544	7,638,992
Totals for #30 Sevanna	2,463,151	6,443,481	2,774,098	11,680,730	454,318	11,226,412
54 Stuart-R	12,035,288	2,572,995	752,846	15,361,129	216,107	15,145,022
Totals for #54 Stuart	12,035,288	2,572,995	752,848	15,361,129	216,107	15,145,022
56 Tannehill-R	5,327,969	4,749,658	2,192,607	12,270,234	497,959	11,772,275
Totals for #56 Tennehill	5,327,969	4,749,658	2,192,607	12,270,234	497,959	11,772,275
63 Pittsburg-C	14,090	409,980	590,921	1,014,991	50,935	964,056
63 Pittsburg-R	1,489,255	1,958,439	1,663,067	5,110,761	160,900	4,949,861
Totals for #63 Pittsburg	1,503,345	2,368,419	2,253,988	6,125,752	211,835	5,913,917
80 McAlester-C	14,307,648	73,459,333	8,149,023	85,916,004	4,018,584	91,897,420
80 McAlester-K	70,666	329,537	11,925	412,128	18,000	394,128
80 McAlester-R	5,084,915	4,254,935	2,125,527	11,465,377	205,836	11,259,541
Totals for #80 McAlester	19,463,229	78,043,805	10,286,475	107,793,509	4,242,420	103,551,089
88 Haywood-R	9,517,276	3,866,027	1,920,780	15,304,083	398,544	14,905,539
Totals for #88 Haywood	9,517,276	3,866,027	1,920,780	15,304,083	398,544	14,905,539
J10 Pushmataha	6,640	80,296	0	86,936	11,555	75,381
Totals for J10 Pushmataha	6,640	80,296	0	86,936	11,555	75,381
1		6,619,806		6,622,317	5,000	6,617,317
CariLndg-C TIF	2,511	husam				

Data: 7/17/19 Time: 6:41PM

Assessor's Report to Excise Board Pittsburg

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	163,731,382	225,736,443	42,166,289	431,634,114	14,006,022	417,628,092
Less Total Tif Increment:	2,511	6,619,806	0	6,622,317	5,000	6,617,317
Total Assessed Value Excluding TIF Increment:	163,728,871	219,116,637	42,166,289	425,011,797	14,001,022	411,010,775

I, Michelle Fields County Assessor of Pittsburg County, Oklahorna do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2019 as certified by the State Board of Equalization.

Given under my hand this 17 day of July 2019

Michelle Fields, Pittsburg County Assessor