State Copy/



COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LATIMER 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 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

STATE OF OKLAHOMA LATIMER COUNTY FILED

ERIN ADAMS, CO. CLERK

II:00 are.

PREPARED BY George M. Kern
SUBMITTED TO THE LATIMER COUNTY

EXCISE BOARD THIS 22 DAY OF August

BOARD OF COUNTY COMMISSIONERS

Chairman

County Clerk

Commissioner

Commissioner

(Budget Board

reasurer \_\_\_

Assessor

ort Clark Mal. & By

S.A.&I. Form 2631R97 Entity: Latimer County, 39

Wednesday, August 08, 2018

#### LATIMER COUNTY 2018-2019

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE

### FISCAL YEAR 2017-2018

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board Exh	ibit "Y" - Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes/No
Exhibit "B" Building Fund	Yes/No
Exhibit "C" Co-op Fund	Yes/No
Exhibit "D" Highway Fund	Yes/No
Exhibit "E" Health Fund	Yes/No
Exhibit "F" Emergency Medical Service Fund	Yes/No
Exhibit "G" Sinking Fund	Yes/No
Exhibit "H" Industrial Development Bond Fund	Yes/No
Exhibit "I" Special Revenue Funds	Yes/No
Exhibit "J" Capital Project Funds	Yes/No
Exhibit "K" Enterprise Funds	Yes/No
Exhibit "L" Internal Service Funds	Yes/No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes/No
Exhibit "Z" Publication Sheet	Yes/No

M

1999

#### LATIMER COUNTY COUNTY

2018-2019

#### ESTIMATE OF NEEDS

### AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

LATIMER COUNTY , STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF LATIMER 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 Latimer County, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, 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, 2018.

	Me
Dated at the office of the County Clerk, at Wilburton, OK, Oklahoma, this day of	****COU
This October	**** ***
Chairman County Clerk	*. A. MIN
Commissioner	1111
(Budget Board:)	
Thomas Mus tillen	
Treasurer  Malinda Brull  Court Clerk	
Filed this 22 day of August, 2018 Secretary and Clerk of Excise Board, Latimer County, Oklahoma.	

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY

County Clerk

Subscribed and sworn to before me this

Notary Public

Man A

My Commission Expires

### PROOF OF PUBLICATION

LATIMER COUNTY NEWS-TRIBUNE
P.O. Box 10
WILBURTON, OK 74578
918-465-2321

Notice of Affidavit of Publication

**Publication Sheet -**

LATIMER COUNTY BOARD OF COUNTY COMMISSIONERS
MINUTES FOR MONDAY,
AUGUST 27, 2018

Mitchel J. Mullin, of lawful age, being duly sworn and authorized, says that he is the editor and publisher of the Latimer County News-Tribune, a weekly newspaper printed in the English language, in the City of Wilburton, Latimer County, Oklahoma, with entrance into the United States mails as second class mail matter in Latimer County and published in said county where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication: and that said newspaper comes within the requirements of Sec. 106 Title 25, Oklahoma Statutes, annotated and complies with all other requirements of the laws of Oklahoma, with legal reference to legal publication.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 6, 2018

motel of muli-I

Publisher

Subscribed and sworn to before me this <u>6</u> day of <u>September</u>, 2018

Notary Public

My Commission Expires: January 16, 2021

Publication Fee - - - <u>\$203.70</u>
<u>Other Fee or Discount \$</u>
Total Fee- - - \$203.70
<u>RN-00081</u>

NOTARY PUBLIC - STATE OF OKLAHOMA

My Commission Expires January 16, 2021

My Commission Expires January 16, 2021

### Published in the Latimer County News-Tribune September 6, 2018. RN-00081

PUBLICATION SHEET - LATIMER COUNTY COUNTY, OXLAHOMA
IN ANCHE STATEMENT OF THE VARIUS FOR THE FISCAL YEAR ENDING TUNE 10, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDENGLING SC, 2015, OF THE COVERNING BOARD OF
LATIMER CYLINTY COUNTY, ORLAHOMA

FOR FISCAL YEAR ENDING 1.138.814.85 E. Cash Balance on Hand June 8 d Interns Theross After Lust \$2,591.00 f5 e Foscel Agency Commission 4,360,00 (10 f. Judgements and Int. Levied for Urp. OCC State Sources of Ecvenies OCC Federal Scusces of Reven 20,725.00 FT. Holance of Assets School to Accr 7,731.00 Deduct Accrual Reserve If Assets Suf CO Macellerous Revenue III Combutions from Other Fund Cash Briance on Hand have \$0, \$2 Legal in extracts Properly Mater Testi from g. Through 16. Total from g. Through ;
17. Excess of Assers Over Ascens
SENKING FUND REQUIREM
1. Interest Extrange on Benefit ut Matured Indebteds Annual Accruzi un "Prepaid" Judgements d Interest Therapa After Less Coupe Annual Accrust on "Uspaid" Judgement. Assented on Unmarared Beau
Excess of Assens Over Assensi Reservo

XSTRIAL BOND REQUIREMENTS Excess of Amera Over Loans Simple: Building Fund Cook i. Enter of Assentive Lat e Required From 2631 R87 Embry Latinear County County, 51

* If time 17 is sees than line 16 after counting "Is" deduct the following each or turn from line 4, "Tetal Liquid Assess"	SNKBG
34   Historiaed Congress Dat 4-1-2019	fund
14 k. Umasared Books & Dae	1
51. 1. Whatever Bernard is for Extense R.K. Line E.	
of Defect as Shown on Sustang Fund Belance Sheet	- 1
M. Less Cash Requirements for Current Focal Year in Excess of Cash on Hand (From Line 156 Above)	
86 Remandig Delited in fee Refelled XX Long F	3

	HOSPITAL		CO-OP FUND	HEALTH FUND	
CHANGE SERVICE	1 3	13,721,27	1	5	
Reserve for int. on Warrans & Benaduation	5	-	\$ .	5	
Yotal Required	15	13,721.27	· ·		
PANCED		try/k1/k2		3 .	
Cash Fund Dalence					
Estemated Miscellaneous Revenue	5				
Total Deductions	7			2 .	
falance to Raise from Ad Valorem Tex and Co-op Fund Balance	- 1	13,721,27	5 ,	3 .	

\$ 12,721.27	5 - 15 -
* lither 14 or less than the num of lines g. h.   after comitting "h" serious the following: such to turn from line 4, "Texal Liquid Ansess".	INDUSTRIAL BOAD
Dis J Considered Compass Due Setting 41(188)3	END
14) k Lemmand Bords So Doe	1
15d. I. Whatwor Kouraco is for Exhibit KKI Line E.	
16d Defict at Shows on Industrial Bonds Balance Sheet	1
174 Loss Cash Requirements for Current Fiscal Year in Eucoss of Cash on Hand (Form Line 156 Above)	5 .
150 Remaining Deficit is for Evoluti EXC Line F	

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY, M

We, the cuderagned daily abened, qualified Observing Officers of Latener County County Collaborat, diskereby certifythat is a meeting of the Coverning Body of the said Coverty, began at the time provided by law for Coverties and present to the provisions of SSO S 1991 See. NICE, the frequent gatement was prepared and as time and convert condition of the Financial Affairs of said Coverning are referred by the second of the County Clerk and Treasures. We further certify that the finguing entirest for current conditions are beginning labs 1, 2018, and ending laws 50, 2019, as abona are reasonably measures for the proper conduct of the affairs of the said County, that the Estimated Institute to be derived from sources other than 4d subtrem teacher does not revent the lawshift participating from the said set revent the lawshift participating from the first provided from the said sources that get a solvent from the first proceeding from June 1000 part.

Company of Sound Company of State St

Januart 20

parted to be published in a largely qualified consequent protect in the County of one ratio published on a largely-qualified newspaper of general conclusion in the County.

S A &I Form 261 (897 Fitter Latines County County, 39

Sonday, August 64, 3003

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Latimer County County, Oklahoma

I have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Latimer County, County, included in the accompanying prescribed forms. I 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 Latimer County.

This report is intended solely for the information and use of management of Latimer County, Oklahoma, Latimer 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 Augu 8/4/2018

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY

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

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

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing

Board of 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having

used 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" (Page 2) and any other legal deduction, including a reserve of

\_\_\_% for delinquent taxes.

PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2018 Amount ASSETS: Cash Balance June 30, 2018 453,919.48 Investments \$ TOTAL ASSETS 453,919.48 S LIABILITIES AND RESERVES:

Reserve for Interest on Warrants \$ -Reserves From Schedule 8 \$ 6,733.19 TOTAL LIABILITIES AND RESERVES \$ 6,733.19 CASH FUND BALANCE JUNE 30, 2018 \$ 447,186.29 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 453,919.48

Schedule 2, Revenue and Requirements - 2018-2019			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2017	\$	300,507.69	
Cash Fund Balance Transferred From Prior Years	\$		
Current Ad Valorem Tax Apportioned	\$	615,259.14	
Miscellaneous Revenue Apportioned	\$	516,864.52	
TOTAL REVENUE			\$ 1,432,631.35
REQUIREMENTS:			
Claims Paid by Warrants Issued	<b>   \$</b>	984,686.87	
Reserves From Schedule 8	\$	6,733.19	
Interest Paid on Warrants	\$	-	
Reserve for Interest on Warrants	s	•	
TOTAL REQUIREMENTS			\$ 991,420.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$ 447,186.29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,438,606.35

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	230,165.52
Warrants Estopped, Cancelled or Converted	s	6,827.93
Fiscal Year 2017-2018 Lapsed Appropriations	s	158,231.32
Fiscal Year 2016-2017 Lapsed Appropriations	s	6,827.93
Ad Valorem Tax Collections in Excess of Estimate	s	51,961.52
Prior Years Ad Valorem Tax	s	•
TOTAL ADDITIONS	\$	454,014,22
DEDUCTIONS:		
Supplemental Appropriations	s	•
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	\$	
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	447,186.29
Composition of Cash Fund Balance:		
Cash	\$	447,186.29
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	447,186.29

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "A"

Warrants Outstanding

Sunday, August 05, 2018

EXHIBIT "A" 2a

Schedule 4, Miscellaneous Revenue		. <del> </del>		2:
Concedure 4, Miscendificus Revenue		2017.0	018 ACCOU	N. P. T.
SOURCE	AAVIII A			
SOURCE	<u> </u>	AMOUNT ESTIMATED		CTUALLY
1000 CHARGES FOR SERVICES		ESTIMATED		OLLECTED
1111 County Clerk Fees		44,645.00	\$	52.740.16
1112 Sheriff Fees				57,748.10
1113 County Treasurer Fees		·	\$	<u> </u>
1114 Court Clerk Costs and Fees	\$	<del></del>	\$	•
1115 District Attorney Fees	\$		\$	•
1116 County Engineer Fees (Ref. Plannning Commission)	<u>\$</u>	<del></del>	\$	-
1117 County Health Fees	\$	<del></del>		•
1118 Other-		10.00	\$	-
1119 Other-		10.00	\$	19,607.51
1120 Other-		<u> </u>	\$	160 101 51
Total Charges For Services	\$	44 655 00		162,181.71
INTERGOVERNMENTAL REVENUES		44,655.00	\$	239,537.32
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	<del></del>	·· <del>·</del>		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	-	\$	•
2113 Revaluation of Real Property Reimbursements	-   S	155 755 00	\$	
2114 Visual Inspection	- S	155,755.00	\$	172,852.05
2115 M & M Lien Fees	-   \$   \$	<u> </u>		<u> </u>
2116 Assignment Fees	\$		\$	-
2117 School Deputy Reimbursement		<del></del>	\$	<u> </u>
2118 O.S.U Extension Reimbursement	\$ \$		\$	· ·
2119 County Library Fines	\$		\$	<u> </u>
2120 Public Health Contributions			\$	· · · · · ·
2121 Highway Budget Account Miscellaneous			\$	· · · · · · · · · · · · · · · · · · ·
2122 Other - Reimbursements	<u> </u>	•	\$	
2123 Other -		20 205 00	\$	220.00
2124 Other -	- S	38,385.00	\$	43,106.87
Total - Local Sources	-   3	194,140.00	\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		194,140.00	<u> </u>	216,178.92
3111 County Sales Tax - OTC	- S		•	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	14 252 00	\$	<u> </u>
3113 Boat & Motor License - OTC Code 6415	- S	14,252.00	\$	16,704.49
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	<del></del>	\$	<u> </u>
3115 Aircraft License and Registration - OTC Code 6615	3 3	<u>-</u>	\$	<u> </u>
3116 Motor Vehicle Stamps - OTC	\$		\$	-
3117 Other - OTC Cigar Tax	-   s		<b>D</b>	78.89
3118 Other - OTC		11,336.00	2	13.708.34
3119 Other - OTC	\$		\$	•
Sub-Total - OTC	-   <sup>3</sup>	25,588.00	<u>\$</u>	
3211 Fish and Game Fines	\$			30,491.72
3212 State Election Reimbursement	\$		\$	1,085.09
3213 State Payments in Lieu of Tax Revenue	<u>3</u>		\$	
3214 Homestead Exemption Reimbursement	\$		\$	-
3215 Additional Homestead Exemption Reimbursement			\$	
3216 Transportation of Juveniles	\$		\$	- <u></u> -
3217 Documentary Stamps	S		\$	<u> </u>
3218 Farm Implement Tax Stamps	\$		\$	•
219 State Grants	\$		\$	-
Continued on page 2b			\$	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

				<del></del>				Page 2
2017-201	8 ACCOUNT	BASIS AND	7			2018-2019 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY	г —	A DDD OVED DV
(U	NDER)	ESTIMATE		INCOME	1	GOVERNING BOARD		APPROVED BY EXCISE BOARD
			╫┈		╅═	JO V ZIAVILNO DONAD		EACISE BOARD
\$	13,103.10	90.00%	\$	•	\$	51,973.00	\$	51,973.00
\$		90.00%	\$	•	\$		\$	31,973.00
\$	•	90.00%		-	\$		\$	<del></del>
\$	-	90.00%		-	\$	•	\$	<u> </u>
\$		90.00%	\$ \$	•	\$	•	\$	•
\$	-	90.00%	\$		\$	-	\$	
\$		90.00%	S	•	\$	•	\$	
\$	19,597.51	3.67%	\$	•	\$	720.00	\$	720.00
\$		90.00%	\$	•	\$	•	\$	720,00
S	162,181.71	0.00%	\$	-	\$	-	s	
\$	194,882.32		\$		\$	52,693.00	\$	52,693.00
					1		<u> </u>	52,075,00
					╫			
\$	•	90.00%	\$	•	1 5		\$	
\$	-	90.00%	\$		\$		\$	<u> </u>
\$	17,097.05	90.00%	\$	•	\$	155,567.00	\$	165 567 00
\$	-	90.00%	\$	•	\$	195,507.00	\$	155,567.00
\$		90,00%	s	•	\$	-	\$	•
\$		90.00%			\$	<u>-</u>	\$	<u> </u>
\$	-	90.00%	\$		\$	·	\$	•
\$		90.00%	S		\$	<u> </u>		<u> </u>
\$		90.00%	\$	-	\$		\$	<u> </u>
S		90.00%	\$	<u>-</u>	\$		\$	<u> </u>
s		90.00%		-	\$	· ·		<u> </u>
\$	220.00	0.00%	\$	<u>-</u>	\$	•	\$	<u> </u>
\$	4,721.87	90.00%	\$		\$	38,796.00	\$	
\$	-	90.00%	\$	<del></del>	\$	38,790.00	\$	38,796.00
\$	22,038.92	71.007	\$	<del></del>	\$	194,363.00		•
			_		<b> -</b> -	194,303.00	\$	194,363.00
\$		90.00%	4		-			<del></del>
\$	2,452.49	90.00%		<u> </u>	\$		\$	<u> </u>
S		90.00%		· · · · · · · · · · · · · · · · · · ·	\$	15,034.00	\$	15,034.00
s		90.00%		-	\$		\$	<u> </u>
\$	-	90.00%		•	\$		\$	<u> </u>
\$	78.89	0.00%	_	•	\$		\$	<u> </u>
\$	2,372.34		\$	<del>-</del>		i	\$	<u> </u>
\$	-		_	<u>-</u>	\$		\$	12,338.00
\$		90,00%			\$		<u>\$</u>	•
\$	4,903.72	90.00%		•	\$		\$	
\$			\$		\$	27,372.00	\$	27,372.00
\$	1,085.09	0.00%			\$		\$	-
\$		90.00%		•	\$		\$	
\$		90.00%		•	\$		\$	-
		90.00%		•	\$		\$	•
\$		90.00%		<u> </u>	\$		\$	• T
\$		90.00%		-	\$	<u> </u>	\$	
\$		(	\$		S		\$	
\$		90.00%			\$		\$	-
\$		90.00%	\$	<u>•</u>	\$		\$	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue  SOURCE  Continued from page 2a		2017-2 AMOUNT	018 ACC	COUNT	
Continued from page 2a			018 ACC	COUNT	
Continued from page 2a		AMOUNT			
		MINOONI	ACTUALLY		
II 2220 District Attorney Default	IE	STIMATED		COLLECTED	
3220 District Attorney Reimbursement - State	\$	_	\$	•	
3221 Civil Defense Reimbursement	\$		S	-	
3222 Emergency Management Reimbursement	\$	•	\$		
3223 Food Stamp Reimbursement	\$	-	\$		
3224 Tick Eradication Reimbursement	\$	_	\$		
3225 Welfare Agencies Miscellaneous	\$	-	\$		
3226 Other -	S		s		
3227 Other -	\$		s		
3228 Other -	\$		s	<u> </u>	
Total State Sources	\$	25,588.00	\$	31,576.81	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		25,500.00	<del></del>	31,370.81	
4111 Flood Control	s		\$	2 204 10	
4112 Federal Grants	\$	-		3,204.18	
4113 Federal Payments in Lieu of Tax Revenues		21 275 00	\$	-	
4114 Bureau of Land Management	-   S	21,375.00	\$	23,028.45	
4115 District Attorney Reimbursement - Federal			\$	•	
4116 J.T.P.A. Salary Reimbursement	\$	•	\$	<del></del>	
4117 Other -	<u> </u>	•	\$		
4118 Other -	<u>s</u>	<u> </u>	\$	•	
4119 Other -	\$	•	\$	•	
	\$	•	\$	•	
Total Federal Sources	\$		\$	26,232.63	
Grand Total Intergovernmental Revenues	\$	241,103.00	\$	273,988.36	
5000 MISCELLANEOUS REVENUE:			\$	•	
5111 Interest on Investments	\$	6,916.00	\$	8,590.35	
5112 Rental or Lease of County Property	\$	•	\$	•	
5113 Sale of County Property	\$	-	\$		
5114 Royalty	\$	•	\$	723.49	
5115 Individual Redemption	s		\$		
5116 Insurance Recoveries	\$	-	\$		
5117 Insurance Reimbursements	<u>s</u>		\$		
5118 Public Finance Authority Reimbursement	<u>s</u>		\$		
5119 Rural Fire Runs	- S		\$	•	
5120 Copies			\$	<u> </u>	
5121 Return Check Charges	<del>*</del>		\$	<del></del>	
5122 Mowing & Trash Reimbursement			\$	•	
5123 Utility Reimbursements			<del>-</del> -	·	
5124 Resale Property Fund Distribution	<u> </u>		\$	•	
5125 Estry - Sales	<u> </u>	-	\$	<u> </u>	
	<u> </u>		\$		
5126 Vending Machine Commissions	<u> </u>		\$	-	
5127 Other Concessions	<u>\$</u>		\$		
5128 Indian Deputy Salary Reimbursement	\$		\$	•	
5129 Other - Grants	s		\$		
5130 Other -	\$	•	\$	•	
5131 Other -	\$		\$	•	
Total Miscellaneous Revenue	\$	6,916.00	\$	9,313.84	
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$		\$	-	
Grand Total General Fund	\$	292,674.00	\$	522,839.52	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

EXHIBIT "A"				28	
Schedule 4, Miscellaneous Revenue		<del> </del>			
		2017-2	018 ACC	COUNT	
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES					
1111 County Clerk Fees	\$	44,645.00	\$	57,748.10	
1112 Sheriff Fees	s	<u> </u>	\$	07,7 10.10	
1113 County Treasurer Fees	\$		\$		
1114 Court Clerk Costs and Fees	\$		\$	<del></del>	
1115 District Attorney Fees	\$		\$	<u> </u>	
1116 County Engineer Fees (Ref. Plannning Commission)	\$		\$	<u> </u>	
1117 County Health Fees	\$	-	s		
1118 Other-	\$	10.00	\$	19,607.51	
1119 Other-	\$	10.00	\$	19,007.31	
1120 Other-	- S		\$	160 101 71	
Total Charges For Services		44,655.00	\$	162,181.71	
INTERGOVERNMENTAL REVENUES	<del></del>	+4,033.00	-	239,537.32	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	——————————————————————————————————————		<del></del>		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	<u> </u>	\$	<u> </u>	
2113 Revaluation of Real Property Reimbursements	s	•	\$	<u> </u>	
2114 Visual Inspection	<u>\$</u>	155,755.00	\$	172,852.05	
2115 M & M Lien Fees	\$	•	\$	•	
2116 Assignment Fees		•	\$		
	\$	-	\$		
2117 School Deputy Reimbursement	\$		\$		
2118 O.S.U Extension Reimbursement		-	\$	•	
2119 County Library Fines 2120 Public Health Contributions	\$		\$		
	\$	-	\$	•	
2121 Highway Budget Account Miscellaneous	\$	•	\$	-	
2122 Other - Reimbursements	\$	-	\$	220.00	
2123 Other -	\$	38,385.00	\$	43,106.87	
2124 Other -	\$	-	\$	•	
Total - Local Sources	\$	194,140.00	\$	216,178.92	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				210,170.72	
3111 County Sales Tax - OTC	\$		\$		
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	14,252.00	\$	16,704.49	
3113 Boat & Motor License - OTC Code 6415	s	14,252.00	\$	16,704.49	
3114 Vehicle Registration (Title Fees) - OTC Code 6815		<del></del> -	\$		
3115 Aircraft License and Registration - OTC Code 6615	-   <del>s</del> -		\$	<del></del>	
3116 Motor Vehicle Stamps - OTC	\$		\$		
3117 Other - OTC Cigar Tax				78.89	
3118 Other - OTC	<u> </u>		\$	13,708.34	
3119 Other - OTC	<u>\$</u>		\$	<u> </u>	
Sub-Total - OTC	\$		\$	•	
3211 Fish and Game Fines	\$	25,588.00	\$	30,491.72	
3212 State Election Reimbursement	\$	-	\$	1,085.09	
3213 State Payments in Lieu of Tax Revenue	\$		\$	-	
3214 Homestead Exemption Reimbursement	\$		\$		
	\$	-	\$		
3215 Additional Homestead Exemption Reimbursement	\$		\$	-	
3216 Transportation of Juveniles	s		\$	-	
3217 Documentary Stamps	\$		\$		
3218 Farm Implement Tax Stamps	S		\$		
3219 State Grants Continued on page 2b	\$		\$		

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

	2017-2018 ACCOUNT	BASIS AND		2010	
	OVER			2018-2019 ACCOUNT CHARGEABLE ESTIMATED BY	
	(UNDER)	ESTIMATE	INCOME	ESTIMATED BY	APPROVED BY
<u>s</u>	•	90.00%		GOVERNING BOARD	EXCISE BOARD
<u>s</u>		90.00%		\$ -	\$
<u>s</u>	•	90.00%	· ·	\$	\$
<u> </u>		90.00%		\$	\$
<u> </u>		90.00%		8	\$
<u>.                                    </u>		90.00%	( <del></del>	· ·	\$
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<del></del>		90.00%	\$	\$	\$
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				27,572.00	\$ 27,372.00
	3,204.18	0.00%	\$ .	\$	\$
			\$	\$ -	\$
	1,653.45	90.00%	\$ -	\$ 20,726.00	
		90.00%	\$	\$ -	\$ 20,726.00
		90.00%	\$ -	\$ .	\$
		90.00%	\$ .	\$ -	\$
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		90.00%		\$ .	\$
		90.00%	\$ -	\$ -	\$
	4,857.63		\$ .	\$ 20,726.00	\$ 20,726.00
	32,885.36		\$ .	\$ 242,461.00	\$ 242,461.00
	1,674.35		-	\$ 7,731.00	\$ 7,731.00
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	2,371.04		-	\$ 7,731.00	\$ 7,731.00
		90.00%	<u> </u>	-	<u> </u>
		50.00%	-	\$ -	\$
	230,165.52			L	

Sunday, August 05, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "A"

EARIBIT A		
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$	300,507.69
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	<u> </u>	<u> </u>
Adjusted Cash Balance	\$	300,507.69
Ad Valorem Tax Apportioned To Year In Caption	\$	615,259.14
Miscellaneous Revenue (Schedule 4)	\$	522,839.52
Cash Fund Balance Forward From Preceding Year	\$	•
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	s	1,138,098.66
TOTAL RECEIPTS AND BALANCE	\$	1,438,606.35
Warrants of Year in Caption	\$	984,686.87
Interest Paid Thereon	\$	<u>.</u>
TOTAL DISBURSEMENTS	\$	984,686.87
CASH BALANCE JUNE 30, 2018	\$	453,919.48
Reserve for Warrants Outstanding	\$	•
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	6,733.19
TOTAL LIABILITES AND RESERVE	\$	6,733.19
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	447,186.29

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$	•
Warrants Registered During Year	\$	984,686.87
TOTAL	\$	984,686.87
Warrants Paid During Year	\$	984,686.87
Warrants Converted to Bonds or Judgements	\$	
Warrants Cancelled	\$	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	S	984,686.87
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	- 0.000 Mills		Amount
Total Proceeds of Levy as Certified		S	615,259,14
Additions:		\$	-
Deductions:		\$	•
Gross Balance Tax		\$	615,259.14
Less Reserve for Delingent Tax		\$	013,233.14
Reserve for Protest Pending		\$	
Balance Available Tax		\$	615,259.14
Deduct 2017 Tax Apportioned		\$	563,297.62
Net Balance 2017 Tax in Process of Collection or		S	505,271.02
Excess Collections		s	51,961.52

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

3

Schedule 5, (Contin	ued)									Page 3
2016-2017		2015-2016	2014-2015	2013-20	14	2012-2013	201	1-2012		TOTAL
\$		\$ -	<b>S</b> -	S		\$ -		2012		TOTAL
\$	- !	<u> -</u>	S	15		\$ -	\$		\$	300,507.69
\$	- 1		\$	\$			\$		\$	
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s	- 1		\$ -	\$		<u> </u>	<u> </u>		\$	300,507.69
\$		<u> </u>	3 .	\$		<u> </u>	\$		\$	615,259.14
S	<del>  -`</del>	<u>-</u>	3	\$		\$	\$		\$	522,839.52
S			<u> </u>	\$		<u> </u>	\$	•	\$	
	- 1		<u> </u>	\$		\$ -	\$	-	s	
\$		-	\$ -	\$	- 1	\$ -	S		S	1,138,098.66
\$			\$ -	\$		s -	<u>s</u>		\$	
\$		-	\$ -	s		s .	-   <del>s</del>		\$	1,438,606.35
\$	\$		\$ -	\$	- 13	\$ .	\$		<del>•</del>	984,686.87
\$	- \$		\$ -	s	-		<del> </del>   <u> </u>   <u> </u>		•	<u> </u>
\$	- \$	-	\$ -	s	-		-   <del> </del>	———	\$	984,686.87
\$	- \$		\$ .	s			- 3		\$	453,919.48
S	-   \$		•	3			\$		\$	
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2		-	\$	\$	-   \$	-	\$		\$	
<u> </u>	- \$	<u> </u>	\$ -	\$	- 7 3	3 -	\$		S	447,186,29

Scheo	dule 6, (Continued)											
	2017-2018	2016-2017	20	15-2016	201	4-2015	201	3-2014	201	2-2013		2011-2012
<u>\$</u>	-	\$ •	\$		\$		\$	-	\$	•	\$	-
\$	973,850.34	\$ 10,836.53	\$		\$	-	\$		\$	-	s	
S	973,850.34	\$ 10,836.53	\$	•	\$	-	\$	-	\$	-	\$	•
\$	973,850.34	\$ 10,836.53	\$		\$	-	\$		\$		\$	
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\$	973,850.34	\$ 10,836.53	\$	-	\$		\$	•	\$	•	\$	
\$	•	\$ -	\$		\$	•	\$	-	\$	-	\$	-

Schedule 9, General Fund Inve	stments				 					 	
	Investme	ents			LIQUID	ATIONS		1	Заггеd	Investments	
INVESTED IN	on Har June 30, 2		H	nce hased	llections Cost		ortized emium	Cor	by art Order	on Hand June 30, 2018	
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		-	\$	-	\$ •	\$	-	\$		\$	-
TOTAL INVESTMENTS	\$		\$	•	\$ 	\$	•	\$	•	\$	▔▔

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

4a

EXHIBIT "A"								4a
Schedule 8(a), Report Of Prior Year's Expenditures		FICCAL	VEAD EN	IDING JUNE	30 2017	T		
				RANTS	RA	LANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESER					APSED		ROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2	2017		NCE		PRIATIONS		
			153	SUED	AFFRO	IMATIONS		
01 DISTRICT ATTOURNEY - STATE:	<del>  </del>							
01a Personal Services	\$		\$		\$	•	\$	·
01b Part Time Help	\$		\$	-	\$	-	\$	
Olc Travel	\$		\$	•	\$		\$	
01d Maintenance and Operation	\$	- 1	\$	•	\$	•	\$	•
01e Capital Outlay	s	-	\$	-	\$	•	\$	
Off Intergovernmental	S	-	\$	•	\$	-	\$	<u>-</u>
01g Other-	\$	-	\$	-	\$	•	\$	-
01 Total	\$	-	\$		\$	-	\$	•
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	s	-	\$	-	\$	•	\$	<u> </u>
02b Part Time Help	s	-	\$	-	\$	•	\$	
02c Travel	\$	-	\$	-	\$		\$	•
02d Maintenance and Operation	s		\$	•	\$	-	\$	-
02e Capital Outlay	\$	_	\$	-	\$	-	\$	•
02f Intergovernmental	\$	-	\$	•	\$	•	\$	•
02g Law Library	s		\$		\$		\$	
02h Other-	\$		s	•	\$	-	\$	•
02 Total	\$		\$		\$	•	\$	•
04 COUNTY SHERIFF:								
04a Personal Services	\$		\$		\$	-	\$	172,853.76
04b Part Time Help	\$		\$		s	•	s	-
04c Travel	\$		\$		s		s	
04d Maintenance and Operation		11,203.60	\$	10,836.53	\$	367.07	\$	95,000.00
04e Capital Outlay	-   s		ŝ		\$	•	\$	•
04f Intergovernmental	\$		\$		\$		\$	-
04g Ins Allowance	\$		\$		s		\$	32,450,00
04h Insurance Allowance	\$		\$	-	s	-	\$	•
04i Other -Jailers	\$		\$		\$		\$	24,139.3
04 Total		11,203.60	\$	10,836.53	\$	367.07	s	324,443.1
06 COUNTY TREASURER:								
06a Personal Services	\$		\$	<del></del>	\$		\$	78,307.6
06b Part Time Help	\$	-	\$		\$		ľ	70,507.0
06c Travel	\$		\$	<u> </u>	\$		\$	4,800.0
06d Maintenance and Operation	\$	300.00	\$		\$	300.00		3,000.0
06e Capital Outlay	s	300.00	\$		\$	- 300.00	\$	5,500.0
Off Intergovernmental	\$		\$	-	\$		\$	
06g Other - Insurance Allowance	\$		\$	•	\$	-	\$	2,950.0
06 Total	\$		\$	-	<del>*</del>	300.00		89,057.6
08 COUNTY COMMISSIONERS:		300.00	<del></del>	<del></del>	٠		H	05,057.0
08a Personal Services	\$		\$		\$		\$	
08b Part Time Help	\$		\$	<del></del>	\$	<del></del>	\$	<del></del>
08c Travel	\$		\$	<del>.</del>	\$		\$	<del></del>
08d Maintenance and Operation	-   s	<del>-</del> -	\$	<del></del>	\$	<del></del>	\$	
08e Capital Outlay	\$		\$	<del></del>	\$		\$	
08f Intergovernmental	\$		\$		\$		\$	<u> </u>
08g Other -	- s	<del>-</del>	\$	· ·	\$		\$	-
08 Total	\$		\$	<u> </u>	\$	<u> </u>	\$	<u> </u>

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

									<del></del>				Gove	ernme	Page 4a ental Budget Accounts
					FISCAL YEAR	END	OING JUNE 30, 2	2018				Π			R 2018-2019
				N	ET AMOUNT	] ,	WARRANTS		RESERVES	T	LAPSED		NEEDS AS	T	APPROVED BY
	SUPPLE	ME	NTAL		OF		ISSUED				BALANCE	ES	TIMATED BY	$t^-$	COUNTY
	ADJUS			API	PROPRIATIONS					KN	IOWN TO BE	(	GOVERNING		EXCISE BOARD
A	DDED	<u>  C</u>	ANCELLED	<u> </u>						UNE	NCUMBERED		BOARD		
														i	
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\$	•	\$		\$	172,853.76	\$	168,352.76	\$	-	\$	4,501,00	\$	255,287,36	s	201,653.76
\$	-	\$		\$	•	\$	_	\$	_	s	- 1,002.00	\$		s	201,033.70
\$	-	\$		\$		\$	_	\$		s		\$		\$	
\$	-	\$		\$	95,000.00	\$	94,806.42	\$	6,99	ŝ	186.59	\$	299,500.00	\$	95,000.00
\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	15,000.00	s	15,000.00
S		\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	13,000.00
\$	-	\$	18,700.00	\$	13,750.00	\$	8,787.50	\$	-	\$	4,962.50	\$	39,600.00	s	36,000.00
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
\$	-	\$		\$	24,139.37	\$	13,415.20	\$	-	\$	10,724.17	\$	273,731.25	\$	22,878.60
\$	•	\$	18,700.00	\$		\$	285,361.88	\$	6.99	\$	20,374.26	\$	883,118.61	Š	370,532.36
								_						Ħ	
<u>s</u>	-	\$	-	\$	78,307.68	\$	78,307.68	\$		\$	•	\$	179,235,39	\$	79,507.68
\$		\$		\$	-	\$		\$		s		\$		ŝ	- 7,507.00
<u></u> \$		\$		s	4,800.00	\$	4,800.00	s		\$		\$	4,800.00	<u> </u>	4,800.00
\$		\$		\$		\$	2,540.23		400.00		59.77	\$	10,000.00		3,000.00
\$		\$	-	\$		\$		\$		\$		\$	4,000.00		
\$		\$		\$		\$	-	\$		\$		\$		\$	
\$		\$		\$	2,950.00		-	\$	-	\$	2,950.00		10,800.00		3,000.00
\$		\$		\$	89,057.68		85,647.91		400.00		3,009.77		208,835.39	_	90,307.68
								<del>-</del>				<del></del>		Ě	70,507.00
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- | \$ - | \$ - | \$ S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures		FISCAL	YEAR EN	IDING JUNE	30, 201	7		
	- DI	ESERVES		RRANTS		ALANCE		ORIGINAL
DEPARTMENTS OF GOVERNMENT		-30-2017		INCE		LAPSED	-	APPROPRIATIONS
APPROPRIATED ACCOUNTS		-30-2017		SUED		OPRIATIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			_		\$	-	\$	
09a Personal Services	\$		\$		\$		\$	
09b Part Time Help	\$		\$		\$		\$	106.6
09c Travel	\$	-	\$	-	\$		S	410.9
09d Maintenance and Operation	S	-	\$	-	\$	-	\$	410.9
09e Capital Outlay	\$	-	\$	-			\$	
09f Intergovernmental	\$	-	\$		\$		\$	
09g Other -	S	-	\$		\$		\$	517.6
09 Total	\$	-	\$		2		4	317.0
10 COUNTY CLERK:								
10a Personal Services	\$	-	\$	-	\$	-	\$	107,107.6
10b Part Time Help	\$	-	\$	-	\$		\$	4,800.0
10c Travel	S	-	\$	-	\$	-	\$	
10d Maintenance and Operation	\$	1,005.83	\$		\$	1,005.83	\$	4,000.0
10e Capital Outlay	\$	-	\$	-//	\$	-	\$	
10f Intergovernmental	\$	-	\$	-	\$	-	\$	
10g Lien Fees	\$	-	\$		\$	-	\$	
010h Other -Insurance Allowance	\$		\$	-	\$	-	\$	5,900.0
10 Total	\$	1,005.83	\$	-	\$	1,005.83	\$	121,807.6
14 COURT CLERK:								
14a Personal Services	S	-	\$	-	\$	_	s	48,907.6
14b Part Time Help	\$		\$	_	\$		\$	
14c Travel	\$		\$		\$		\$	4,800.0
14d Maintenance and Operation	S		\$		\$	-		
14e Capital Outlay	\$		\$		-	-	\$	-
14f Intergovernmental	\$		\$		\$	-	\$	-
14g Other -Insurance Allowance	S		\$	-		-	\$	-
14 Total	\$		\$		\$	-	\$	-
16 COUNTY ASSESSOR:	4		Φ		\$		\$	53,707.6
16a Personal Services	S		d)		0			
16b Part Time Help		-	\$		\$	-	\$	48,907.68
16c Travel	\$	-	\$		\$	-	\$	
16d Maintenance and Operation	S	-	\$	-	\$	-	\$	6,000.00
16e Capital Outlay	\$	80.00	\$	-	\$	80.00	\$	2,500.00
16f Intergovernmental	\$		\$		\$	-	\$	
	\$	-	\$	-	\$	-	\$	
16g Other -Insurance Allowance 16h Other -	\$	-	\$	-	\$	-	\$	
16 Total	\$	•	\$	-	\$	-	\$	
	\$	80.00	\$	-	\$	80.00	\$	57,407.68
17 REVALUATION OF REAL PROPERTY:								2
17a Personal Services	S		\$		\$	-	S	115,800.00
17b Part Time Help	\$	-	\$	- 1	\$	- 1	\$	
17c Travel	\$	1,450.36	\$	-	\$	1,450.36	\$	5,000.00
17d Maintenance and Operation	\$	301.41	\$		\$	301.41	\$	5,000.00
17e Capital Outlay	\$	-	\$		\$	-	\$	5,000.00
17f Insurance Allowance	S	-	\$	-	\$	-	S	11,800.00
7g Other -	\$	-	\$		\$	_	\$	30,000.00
7h Other -	\$	-	\$	-	\$	-	\$	30,139.20
7 Total	\$	1,751.77	\$	_	\$	1,751.77		197,739.20

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

Page 4b Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **NET AMOUNT** WARRANTS RESERVES LAPSED **NEEDS AS** SUPPLEMENTAL APPROVED BY OF ISSUED BALANCE ESTIMATED BY ADJUSTMENTS APPROPRIATIONS COUNTY KNOWN TO BE GOVERNING ADDED CANCELLED EXCISE BOARD UNENCUMBERED BOARD \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ 106.68 \$ 96.63 \$ 10.05 \$ 106.68 \$ \$ 106.68 \$ 410.94 \$ 371.22 36.69 \$ 3.03 \$ \$ 4,410,94 \$ 4,410.94 \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ 517.62 \$ 467.85 36.69 \$ 13.08 \$ 4,517.62 S 4,517.62 \$ \$ 107,107.68 107,107.68 \$ 143,107.68 \$ 109,507.68 \$ \$ 4,800.00 \$ 4,800.00 \$ \$ 4,800.00 \$ 4,800.00 \$ \$ \$ \$ \$ \$ \$ \$ 4,000.00 \$ 3,036.97 \$ 429.61 \$ 533.42 \$ 20,000.00 \$ \$ 4,000.00 \$ \_ \$ \$ \$ \_ S \$ \$ -\$ \$ \$ \$ \$ . \$ \$ -\$ \$ \$ S . \$ 5,900.00 2,850.00 \$ \$ 3,050.00 \$ 52,227,71 6,000.00 \$ S \$ 121,807.68 117,794.65 \$ 429.61 3,583.42 \$ 220,135.39 124,307.68 48,907.68 48,907.68 93,171.29 64,207.68 \$ \$ 4,800.00 \$ 4.800.00 \$ \$ 42,145.26 \$ 4,800.00 \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 53,707.68 \$ 53,707.68 \$ S \$ 135,316.55 \$ 69,007.68 -\$ \_ S 48,907.68 48,907.68 \$ \$ 107,864.00 \$ \$ 48,907.68 \_ \$ \$ \$ \$ \$ \$ \$ \$ 6,000.00 \$ 6,000.00 \$ -\$ \$ 6,000.00 \$ 6,000.00 \$ S 2,500.00 \$ 2,499.82 \$ 0.18 \$ 5,500.00 \$ 2,500.00 \$ \$ \$ \$ 1.200.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 57,407,68 \$ 57,407.50 \$ 0.18 \$ 120,564.00 \$ 57,407,68 \$ 115,800.00 \$ 115,800.00 \$ \$ 156,066.00 120,600.00 \$ \$ \$ \$ 3,800.00 \$ \$ 1,200.00 890.75 250.00 \$ 59.25 5.000.00 \$ 5,000.00 3,800.00 \$ \$ 8,800.00 4,999.15 \$ \$ 3,800.00 \$ 0.85 \$ 5,600.00 5,000.00 \$ \$ \$ \$ \$ \$ \$ 11,800.00 8,550.00 \$ 3,250.00 \$ 2,100.00 12,000.00 \$ \$ 30,000.00 30.000.00 \$ \$ 30,000.00 30,000.00 30,139.20 27,978.68 2,160,52 \$ 18,000.00 29,124.90 3,800.00 3,800.00 \$ \$ 197,739.20 188,218.58 \$ 4,050.00 \$ 5,470.62 \$ 216,766.00 \$ 201,724.90

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

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Sunday, August 05, 2018

EXHIBIT "A"  Schedule 8(c), Report Of Prior Year's Expenditures							
Schedule 8(c), Report Of Prior Year's Experientales	F	ISCAL Y	EAR ENDING JUI	NE 30,	2017		
DEPARTMENTS OF GOVERNMENT	RESERVE		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017		SINCE		LAPSED	AF	PROPRIATIONS
APPROPRIATED ACCOUNTS			ISSUED	AP	PROPRIATIONS		
18 JUVENILE SHELTER BUREAU:							
18a Personal Services	\$	-	\$	\$_	-	\$	
18b Part Time Help	\$	-	\$ <u>-</u>	\$		\$	<u> </u>
186 Part Time neip	S		\$ -	\$	-	\$	
18d Maintenance and Operation	\$		\$ -	\$		\$	
18e Capital Outlay	s	-	\$ -	\$	-	\$	
18f Intergovernmental	\$	-	\$ -	\$	•	\$	•
18g Other -	s	-	\$ -	\$	•	\$	
18 Total	\$	-	\$ -	\$		\$	·
19 DISTRICT COURT:							
19a Personal Services	\$	-	\$ -	\$	-	\$	
19b Part Time Help	s	-	\$ -	\$		\$	-
19c Travel	\$	-	\$ -	\$	•	\$	
19d Maintenance and Operation	s		\$ -	\$	•	\$	-
19e Capital Outlay	s		\$ -	\$	•	\$	•
19f Intergovernmental	s			\$		\$	•
19g Other -	s	-	\$ -	—II-	<del></del>	\$	-
19 Total	\$	- 1	\$ -	-   3	-	\$	•
20 GENERAL GOVERNMENT				一			
20a Personal Services	s		\$ -	- s	•	s	1,300.0
20b Part Time Help	\$			<u>\$</u>	•	\$	1,500.0
20c Travel	\$		\$ .	—⊩-		\$	
20d Maintenance and Operation		323.26		·   \$	3,323.26		102,459.8
20e Capital Outlay	\$	-	_	\$		\$	102,435.0
20f Intergovernmental	s			-   <del>*</del>		\$	-
20g Other -Jailers	s	$\dashv$		\$		\$	150,460.6
20h Other -R-6	s		\$ -		-	\$	130,400.0.
20i Other -R-3, R-4	s		\$ -	———	•	\$	•
20j Other -R-10,RL-2	\$		\$ -			<u>*</u>	
20 Total		323.26		<del>   </del>	3,323.26	4	254,220.50
21 EXCISE - EQUALIZATION BOARD:				۲Ė		i –	
21a Personal Services	\$		\$ -	\$	•	\$	4,500.00
21b Part Time Help			•		•	\$	1,500.0
21c Travel	\$			\$	-	\$	1,300.00
21d Maintenance and Operation	\$			s		<u>*</u> -	•
21e Capital Outlay	s	-	· · · · · · · · · · · · · · · · · · ·	\$		\$	-
21f Intergovernmental	\$	-	\$	—II—		\$	•
21g Other -	\$		\$ -			\$	•
21 Total	-   <del>s</del>		\$	\$		\$	6,000.00
22 COUNTY ELECTION EXPENSE:						1 4	0,000.00
22a Personal Services	s		\$ -	-  -		s	22 602 60
22b Part Time Help	\$			٦Ļ		\$	23,692.52
22c Travel	\$		<u> </u>		-	<del></del>	<del>-</del>
22d Maintenance and Operation	<u>s</u>		\$ -			\$	* ***
22e Capital Outlay			\$ -			\$	3,000.0
22f Intergovernmental	- S	<del></del> -	\$ -			\$	<del></del>
22g Other -Insurance Allowance	\$					\$	<del>-</del>
22 Total	-   <del>S</del>		\$ - \$ -	\$		\$	26,692.52
			<u> </u>	II 🍄		11 4	20,072.52

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

			<del> </del>												Page 4
			·····		FISCAL YEAR	ENI	DING JUNE 30,	2018				T			nental Budget Accounts
				N	ET AMOUNT		WARRANTS	T	RESERVES	$\overline{}$	LAPSED	┿		YE	AR 2018-2019
	SUPPLI	EMEN	TAL		OF	T	ISSUED	+	KESEK VES	╁	BALANCE	+-	NEEDS AS	+-	APPROVED BY
	ADJUS	TME	NTS	APP	ROPRIATIONS			╅		+-	NOWN TO BE	_	STIMATED BY	┿	COUNTY
	ADDED	_	NCELLED					+			IENCUMBERED		GOVERNING BOARD	┿	EXCISE BOARD
				T		T		†		1	LECTOMBERED	+	BOARD	┿	
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\$	•	\$		\$	1,300.00	\$	-			\$	1,300.00	\$	42,334.80	\$	1,300.0
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\$	18,700.00	\$		\$	121,159.87	\$	6,640.56	\$		\$	114,519.31	\$	165,000.00	\$	178,346.9
\$	-	\$	-	\$		\$	•			\$	-	\$	285,000.00	s	•
\$	<b>-</b>	\$		\$		\$	-	\$		\$		\$	614,670.00	\$	•
\$		\$		\$	150,460.63	\$	146,545.94	\$	•	\$	3,914.69	\$	160,121.40	\$	160,121.4
\$		\$		\$	•	\$	-	\$	-	\$		\$	13,000.00	\$	
\$		\$		\$	-	\$	-	\$	•	\$		\$	-	\$	•
<u>s</u>		\$		\$	-	\$		\$	-	\$	-	\$	141,400.00	\$	
\$	18,700.00	\$		<u>\$</u>	272,920.50	\$_	153,186.50	\$	•	\$	119,734.00	\$	1,421,526.20	\$	339,768.3
\$		\$	150.00	\$	4,350.00		3,600.00	\$	•	\$	750.00	\$	7,000.00	\$	4,500.0
\$	150.00	\$		\$	1,650.00	_	1,504.49	\$		\$	145.51		2,500.00	\$	1,500.0
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<u> </u>	150.00	\$	150.00	\$	6,000.00	\$	5,104.49	\$		\$	895.51	\$	10,596.70	\$	6,000.00
<u>.                                    </u>		\$		\$	23,692.52		23,692.52	_	-	\$	-	\$	74,116.00	\$	24,892.52
<u>.                                    </u>		\$		<u>\$</u>		\$		\$		\$	-	\$	500.00	\$	•
<u> </u>		\$		\$	;	\$		\$		\$	-	\$	1,000.00	\$	
<u> </u>		\$		\$		\$	2,950.88	\$		\$		\$	7,644.00	\$	6,500.00
<u> </u>		\$		\$		\$		\$	•	\$	-	\$	1.000.00		<b>-</b>
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		\$	· ·	\$		\$		\$		\$		\$	-	\$	
•	-	\$	<u> </u>	<u>\$</u>	26,692.52	\$	26,643.40	\$	·	\$	49.12	\$	84,260.00	\$	31,392.5

- \$ - \$ 26,692.52 \$ S.A.&I. Form 2631R97 Entity: Latimer County County, 39

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No.

Sunday, August 05, 2018

### EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	FISCAL			
DED A DEL GENERO OF COMEDNIMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	0 30 2011	ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	S -	\$ -	\$ -	\$
23b Accident	\$ -	\$ -	\$ -	\$
23c Life	\$ -	\$ -	\$ -	\$
23d Property	s -	\$ -	\$ -	\$
23e Workmans Compensation	\$ -	\$ -	\$ -	\$
23f Unemployment	\$ -	\$ -	\$ -	\$
23g Retirement	s -	\$ -	\$ -	\$
23h Self Insured	\$ -	\$ -	\$ -	\$
23i FICA	s -	\$ -	\$ -	\$
23j Other -	s -	\$ -	s -	\$
23 Total	\$ -	\$ -	\$ -	\$
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	s -	\$ -	S
24b Part Time Help	\$ -	\$ -	\$ -	\$
24c Travel	\$ -	\$ -	\$ -	\$
24d Maintenance and Operation			\$ -	\$
24e Capital Outlay	\$ -	\$ -	\$ -	\$
24f Intergovernmental		_	_	
24g Other -	s -	\$ -	\$ -	\$
24 Total	\$ -	\$ -	<u>s</u> -	\$
25 DATA PROCESSING:	\$ -	\$ -	\$ -	\$
25a Personal Services	\$ -	\$ -	\$ -	\$
25b Part Time Help	S -	\$ -	\$ -	\$
25c Travel	\$ -	\$ -	\$ -	\$
25d Maintenance and Operation	S -	\$ -	\$ -	S
25e Capital Outlay	\$ -	\$ -	\$ -	\$
25f Intergovernmental	\$ -	\$ -	\$ -	\$
25g Other -	S -	\$ -	\$ -	\$
25 Total	\$ -	\$ -	\$ -	\$
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ .
26b Part Time Help	\$ -	\$ -	\$ -	\$
26c Travel	s -	\$ -	\$ -	\$
26d Maintenance and Operation	s -	\$ -	\$ -	\$
26e Capital Outlay	\$ -	\$ -	\$	\$
26f Intergovernmental	\$ -	\$ -	\$ -	6
26g Other -	\$ -	\$ -	\$ -	
26 Total	\$ -	\$ -	\$ -	
77 WELFARE AGENCIES:				\$
7a Personal Services	\$ -	\$ -	\$ -	\$
7b Part Time Help	\$ -	\$ -		d:
7c Travel				
27d Maintenance and Operation				\$
27e Capital Outlay		\$ -	\$ -	\$
77 Intergovernmental	\$ -	\$ -	\$ -	\$
77 Other -	\$ -	\$ -	\$ -	\$
27 Total	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures		<del></del>		4
	FISCA	L YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
23 INSURANCE - BENEFITS:				
23a Hospital	s -	\$ -	\$ -	\$ .
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ .
23d Property	s -	\$ -	\$ -	\$ .
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	S -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	s -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	s -	\$ -	\$ .
24b Part Time Help	\$ -	s -	\$ -	\$ .
24c Travel	s -	\$ -	\$ -	\$ .
24d Maintenance and Operation	\$ -	s -	\$ -	\$ .
24e Capital Outlay	\$ -	\$ -	\$ -	\$ .
24f Intergovernmental	- s	s -	\$ -	\$ -
24g Other -	\$ -	\$ -	s -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ .
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	s -	\$ -
25b Part Time Help	s -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	<u>s</u> -	\$ -
25g Other -	s -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	s -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel		\$ -		\$ .
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	<b>6</b>
26f Intergovernmental	<u>s</u> -	\$ -	\$ -	^
26g Other -	\$ -	\$ -	\$ -	<u> </u>
26 Total	\$ -	\$ -	\$ -	<u>\$</u> -
27 WELFARE AGENCIES:				•
27a Personal Services	s -	s -	s -	\$ -
27b Part Time Help	\$ -	\$ -		^
27c Travel	\$ -	\$ -	\$ -	•
27d Maintenance and Operation	\$ -	\$ -		\$ -
27e Capital Outlay	\$ -			\$ -
27f Intergovernmental				
		\$ -		\$
27g Other -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

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Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **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 \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$

\$ S.A.&I. Form 2631R97 Entity: Latimer County County, 39

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SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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Sunday, August 05, 2018

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EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				40				
	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL				
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS				
		ISSUED	APPROPRIATIONS	***************************************				
,								
28 CHARITY:								
28a Personal Services	\$ -	\$ -	s -	\$ -				
28b Part Time Help	s -	\$ .	\$ -	\$				
28c Travel	s -	\$ -	\$ -	\$ .				
28d Maintenance and Operation	\$ .	\$ -	\$ -	\$ -				
28e Capital Outlay	s -	\$ -	\$ -	\$ .				
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -				
28g Other -	\$ -	\$ -	s -	\$ .				
28 Total	\$ -	s -	\$ -	\$ .				
29 FIRE FIGHTING SERVICES:								
29a Personal Services	\$ -	\$ -	s -	\$ -				
29b Part Time Help	s -	\$ -	\$ -	\$ .				
29c Travel	\$ -	\$ -	\$ -	\$ :				
29d Maintenance and Operation	s -	\$ -	\$ -	\$ -				
29e Capital Outlay	s .	\$ -	\$ -	\$ -				
29f Intergovernmental	\$ -	\$ -	\$ -	\$ :				
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A" 4f

			ORIGINAL	
6-30-2017			APPROPRIATIONS	
	ISSUED	APPROPRIATIONS		
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

Page 4f Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **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 \$ \$ \$ -\$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

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Sunday, August 05, 2018

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SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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EXHIBIT "A"							
Schedule 8(g), Report Of Prior Year's Expenditures							
	FISCA	FISCAL YEAR ENDING JUNE 30, 2017					
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS			
		ISSUED	APPROPRIATIONS				
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60a Personal Services	\$ .	\$ -	\$ -	\$ -			
60b Part Time Help	\$ -	\$ -	\$ -	\$ -			
60c Travel	s -	\$ -	\$ -	\$ -			
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -			
60e Capital Outlay	S -	\$ -	\$ -	\$ -			
60f Intergovernmental	S -	\$ -	\$ -	\$ .			
60g Other -	\$ -	\$ -	\$ -	\$ -			
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61a Personal Services	S -	\$ -	s -	\$ -			
61b Part Time Help	\$ -	\$ -	\$ -	\$ -			
61c Travel		\$ -	-	\$ -			
61d Maintenance and Operation	s -	\$ -	s -	\$ .			
61e Capital Outlay	\$ -	-	\$ -	\$ -			
61f Intergovernmental	<u> </u>	\$ -	\$ -	\$ -			
61g Other -	\$ -	\$ -	\$ -	\$ -			
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52a Personal Services	-	\$ -	\$ -	\$ .			
2b Part Time Help	\$ -	\$ -	s -	\$ -			
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

(William)

			ESTIMAT	E OF NEEDS FOR 20	18-2019		Page 4
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		FISCAL YEAR	ENDING JUNE 30,	2018			YEAR 2018-2019
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures	<del></del>		<del></del>			<del></del>	
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65c Travel	\$	-   \$	•	\$	<del></del>	\$	-
65d Maintenance and Operation	s	- \$	-	\$		\$	•
65e Capital Outlay	\$	-   \$	•	\$		\$	-
65f Intergovernmental	\$	- \$		\$		\$	•
65g Other -	s	- \$	-	\$		\$	-
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66d Maintenance and Operation	\$	- \$	-	\$		\$	<del></del>
66e Capital Outlay	\$	- \$		\$		\$	<u> </u>
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67b Part Time Help	\$	- \$	-	\$		\$ \$	<del></del>
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67d Maintenance and Operation	\$	- \$	-	\$		\$	-
57e Capital Outlay	\$	- \$	<del></del>	\$			<del></del>
57f Intergovernmental	\$	- \$	<del></del>	\$		\$ \$	·
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8b Part Time Help	\$	-   \$	-	\$		<u>\$</u>	<u> </u>
8c Travel	\$	- \$	-				
8d Maintenance and Operation	\$	- \$		\$		<u>\$</u> \$	-
8e Capital Outlay	\$	- \$		\$			
8f Intergovernmental	<u> </u>	- \$	-	\$		\$	<u> </u>
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9e Capital Outlay	<u>s</u>		<del></del>	\$			<u> </u>
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

Page 4h Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019 **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 \$ -\$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

SEE ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A" 4

Schedule 8(i), Report Of Prior Year's Expenditures				
	FISCA	L YEAR ENDING JUN		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ .		\$ -	\$
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	s -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	s -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	s -	\$ -
80f Intergovernmental	\$ -	\$ -	-	\$
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	S -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	s -	\$ -	\$ 6,221.16
82b Intergovernmental	s -	\$ -	\$ -	\$ -
82c Other -	s -	\$ -	\$ -	s -
82 Total	\$ -	\$ -	\$ -	\$ 6,221.16
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	\$ -	\$ -	\$ -
83b Part Time Help	<u> </u>	\$ -	\$ -	\$ .
83c Travel	- s -	\$ -	s -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	s -	\$ -
83f Intergovernmental	\$ -	\$ -	s -	\$ -
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84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	<del></del>		\$ -	\$ -
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84d Maintenance and Operation		\$ -	<	\$
84e Capital Outlay	<u> </u>	\$ -	<u> </u>	\$ -
84f Intergovernmental	<u>s</u> -	\$ -	<u> </u>	\$ -
84g Premiums and Awards	<u> </u>	\$ -		<u>\$</u>
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84 Total	\$ -	\$ -	<b>s</b> -	\$ .
86 FREE FAIR IMPROVEMENT ACCOUNT:			<b> </b>	
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86b Part Time Help	<u> </u>	-	\$ -	-
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86d Maintenance and Operation	\$	\$ -	\$ -	-
86e Capital Outlay	<u>s</u> -	\$ -	s -	<b>S</b> -
86f Intergovernmental	<b>S</b> -	\$ -	\$ -	-
86g Other -	\$ -	\$ -	\$ -	-
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total S.A.&I. Form 2631R97 Entity: Latimer County County, 39	\$ -	\$ -	-	-

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Thursday, August 18, 2016

Page 4i

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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Thursday, August 18, 2016

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				41
	FISCA	L YEAR ENDING JUNE	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:		1		
87a Personal Services	s -	\$ -	\$ -	s .
87b Part Time Help	s -	\$ -	\$ -	\$ -
87c Travel	\$ -	s -	\$ -	\$ -
87d Maintenance and Operation	s -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	s -	\$ -	\$ .
87g Other -	\$ -	\$ -	\$ -	\$ .
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ .
88c Travel	\$ -	\$ -	\$ -	\$ .
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	S -	\$ -	\$ -	\$ .
88g Other -	\$ -	s -	\$ -	\$ -
88h Other -	s -	\$ -	\$ -	\$ .
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	6
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$	\$ -
89e Capital Outlay	\$ -	\$ -	\$	•
89f Intergovernmental	\$ -	\$ -	\$ -	<u> </u>
89g Other -	\$ -	\$ -	\$ -	•
89h Other -	\$ -	\$ -	\$ -	<b>d</b>
89 Total	\$ -	\$ -	\$	•
90 CHILD GUIDANCE CLINIC			<u> </u>	<u> </u>
90a Personal Services	\$ -	\$ -	\$ -	\$ .
90b Part Time Help	\$ -	\$ -		c
90c Travel	\$ -	\$ -		\$ .
90d Maintenance and Operation	\$ -			
90e Capital Outlay	\$	\$ -		\$ \$
90f Intergovernmental	\$ -	\$ -		Φ.
90g Other -	\$ -	\$ -		¢
90 Total	\$ -			
91 TICK ERADICATION ACCOUNT:			3 -	\$ -
91a Personal Services	\$ -	\$ -	<del></del>	
91b Part Time Help	\$ -			<u> </u>
Pic Travel	\$ -			<u> </u>
Pld Maintenance and Operation	\$ -			\$ .
Ple Capital Outlay	*			-
Of Intergovernmental				\$
Pig Other -				\$
Pih Other -	\$ -			\$ -
Pl Total	\$ -			\$ -
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

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	<del></del>	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	YEAR 2018-2019
STIPP	LEMENTAL	OF	ISSUED	RESERVES	BALANCE	ESTIMATED BY	APPROVED BY
	JSTMENTS	APPROPRIATIONS		·	KNOWN TO BE	GOVERNING	COUNTY
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "A"

Column A							
Schedule 8(k), Report Of Prior Year's Expenditures				<del></del>			
		FISCA					
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANT		BALANCE	ORIGINA	AT.
APPROPRIATED ACCOUNTS		6-30-2017	SINCE		LAPSED	APPROPRIA	
			ISSUED	A	PPROPRIATIONS	THE ROLL AND	110113
92 BUILDING MAINTENANCE ACCOUNT:			<del> </del>	_			
92a Personal Services	\$		<del> </del>			<b> </b>	
92b Part Time Help	\$	•	\$	· \$	-	\$	
92c Travel	\$		\$	<u>-    \$</u>		\$	
92d Maintenance and Operation	\$	<u> </u>	\$	· \$	•	\$	
92e Capital Outlay	- \$ \$		\$	- \$	-	\$	
92f Intergovernmental	\$	·	<del></del>	<u>- \$</u>	-	\$	
92g Other -	\$		\$	- \$		\$	-
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92j Other -			\$	- \$	•	\$	
92 Total	\$	<u> </u>	\$	- \$ - \$	•	\$	<u> </u>
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93a Personal Services	\$		\$	-  -	<del></del>		
93b Part Time Help	<u>\$</u>		11-	- \$ - \$	-	\$	
P3c Travel	s				<u> </u>	\$	
3d Maintenance and Operation	\$	<del>.</del>		- \$ - \$		\$	
P3e Capital Outlay	\$	<del></del>		—  <del> </del>		\$	
P3f Intergovernmental	\$	<del></del> -			<u> </u>	\$	<u>·</u>
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3 Total	\$	<del></del>	\$	-   <del>3</del>	<u>·</u>	\$	<u> </u>
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4a Personal Services	\$		\$	- \$			
4b Part Time Help	\$		•	- \$		\$	
4c Travel	s			\$	<del></del>	\$	
4d Maintenance and Operation	\$	-	_	-   <del>3</del> \$	•	\$	
4e Capital Outlay	\$		^	3   \$		\$	-
4f Intergovernmental	\$	-	-	\$	•	\$	
4g Other -	\$	·		\$		\$	
4h Other -	\$		\$	_	-	\$	
4 Total	\$	-		- S	<u>-</u> _	\$	<del>.</del>
8 OTHER USE:				┪			
8a Other Deductions	s	<u>-</u>	\$	-   s	-	\$	
8 Total	\$		\$ .	\$	-	\$	<del>.</del>
POTAL CENERAL EINE ACCOUNT							
TOTAL GENERAL FUND ACCOUNT	\$	17,664.46	\$ 10,836.	53 \$	6,827.93	\$ 1,13	88,814.8
SUBJECT TO WARRANT ISSUE:							
9 Provision for Interest on Warrants	\$		\$ -	\$	-	\$	
GRAND TOTAL GENERAL FUND	\$	17,664.46	\$ 10,836.	53 \$	6,827.93	\$ 1.13	8,814.85

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: Latimer County County, 39

Thursday, August 18, 2016

Page 4k

		<del></del>										Gove	mmen	tal Budget Accounts
FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YEAR 2018-2019														
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┢	SUPPLE	MENTAL	$\neg$	OF	<del> </del>	ISSUED				BALANCE		TIMATED BY		COUNTY
⊩		MENTS	_	APPROPRIATIONS	1	100022	1			OWN TO BE	_	OVERNING		EXCISE BOARD
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P	22,030.00	\$ 22,650	w	\$ 1,138,814.85	\$	973,850.34	\$	6,733.19	\$	158,231.32	\$	3,312,732.75	\$	1,302,062.71
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\$	22,650.00	\$ .			\$		\$		\$		\$		\$	•
3	22,030.00	\$ 22,650.	UU	\$ 1,138,814.85	2	973,850.34	\$	6,733.19	\$	158,231.32	\$	3,312,732.75	\$	1,302,062.71

	Estimate of Needs by		Approved by
			County
G	overning Board		Excise Board
\$	1,302,062.71	\$	1,302,062.71
\$	-	\$	•
\$	1,302,062.71	\$	1,302,062.71

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

(39)

Thursday, August 18, 2016

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Schedule 1, Current Balance Sheet - June 30, 2018	<del></del>	1
		Amount
ASSETS:		
Cash Balance June 30, 2018	11.5	2,852,109.97
Investments		2,032,109.97
TOTAL ASSETS	——————————————————————————————————————	
LIABILITIES AND RESERVES:		2,852,109.97
Warrants Outstanding	1.	
Reserve for Interest on Warrants		
Reserves From Schedule 8	<u>\</u>	
	S	156,548.65
TOTAL LIABILITIES AND RESERVES	s	156,548.65
CASH FUND BALANCE JUNE 30, 2018		2,695,561.32
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<del></del>	
OND BIRD HING		2,852,109.97

<del></del>		
Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2017 2010
Cash Balance Reported to Excise Board 6-30-2017		2017-2018
Cash Fund Balance Transferred Out		<u> </u>
Cash Fund Balance Transferred In	<u> </u>	
Adjusted Cash Balance	<u>\$</u>	2,760,945,38
Miscellaneous Revenue (Schedule 4)	<u>\$</u>	2,760,945.38
Cash Fund Balance Forward From Preceding Year		2,376,768.25
Prior Expenditures Recovered		
TOTAL RECEIPTS	<u>\$</u>	<u> </u>
TOTAL RECEIPTS AND BALANCE		2,376,768.25
Warrants of Year in Caption		5,137,713.63
Interest Paid Thereon	s	2,401,268.33
TOTAL DISBURSEMENTS	<u> </u>	•
CASH BALANCE JUNE 30, 2018		2,401,268.33
Reserve for Warrants Outstanding		2,736,445.30
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8		<u> </u>
TOTAL LIABILITES AND RESERVE	<u>\$</u>	156,548.65
DEFICIT: (Red Figure)		156,548.65
CASH BALANCE FORWARD TO SUCCEEDING YEAR		
		2,579,896.65

	TOTAL
	TOTAL
	<u> </u>
-   5	2,401,268.33
<u>\$</u>	2,401,268.33
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	2,401,268.33
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Schedule 2, Revenue and Requirements - 2018-2019				Page 1
		Detail		Total
REVENUE: Cash Balance June 30, 2017	s	2,760,945.38		
Cash Fund Balance Transferred From Prior Years	\$			
Miscellaneous Revenue Apportioned	s	2,047,759.26		
TOTAL REVENUE			S	4,808,704.64
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,212,696.15		
Reserves From Schedule 8	s	156,548,65		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			s	2,369,244.80
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			s	2,579,896.65
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,949,141.45

Schedule 5, (	Continued)	<del></del>				<del></del> _							
	6-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013	201	-2012		TOTAL
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\$		s	-	s		s		s	<del></del> -	s		<del>                                     </del>	2,376,768.25
S	•	\$		s		s		-		s	-	S	<u> </u>
\$	•	s		s		s		\$	<del></del>	<u> </u>	<u> </u>	<u>s</u>	
\$		s		s		s		\$	<u> </u>	<u>s</u>	<u> </u>	<u>s</u>	2,376,768.25
S	-	s		s	<u>-</u> _	s		<u> </u>	<u> </u>	\$		\$	5,137,713.63
s		s		\$		s		\$		\$		\$	2,401,268.33
S		s		\$		F		3		\$	<u> </u>	\$	·
s		\$	— <u> </u>	\$		\$		\$	-	\$	•	\$	2,401,268.33
S		s			<del>-</del> _	3		s		\$		S	2,736,445.30
·		s		\$		\$		\$	<u> </u>	\$		S	-
S				\$		\$		S	-	S		s	
\$		\$		\$		\$		\$		S	-	\$	156,548.65
<del></del>		\$		\$		\$		\$	-	\$		\$	156,548.65
\$		S		\$		\$		\$		S		S	
<u> </u>		\$		\$		\$		\$		\$		\$	2,579,896.65

Schedule 6, (Continued)		_						<del></del>				
2017-2018	2010	6-2017	2015-201	6	2014	-2015	201:	3-2014	2013	2-2013		2011 2012
<u>s</u> .	S		\$	-	s		1		6	-2015	r -	2011-2012
\$ 2,234,527.08	S	166,741.25	S	_	-		-	<del></del>	13-	<u> </u>	2	<u> </u>
\$ 2,234,527.08		166,741.25			•		-		3		\$	<u> </u>
\$ 2,234,527.08		166,741.25			•	<u>-</u>	13	<del></del>	2		2	<u> </u>
s	•	.00,771.23	•	<del>-</del>	3	<u> </u>	3		2	-	S	
\$	•	<del></del> ∦-	3	∸╢	\$		S		s		S	-
-	3		<u> </u>		\$		\$	•	\$	-	S	
\$ .	3		<u>s</u>		\$	-	\$	•	S		S	
\$ 2,234,527.08	\$	166,741.25	<u>s</u>	<u>-  </u>	\$	•	\$		S		s	
2 .	\$		\$	-	\$	-	\$	•	s		•	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "D" 2a

Schedule 4, Miscellaneous Revenue		2		
	2017-201	8 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY		
TOMA CHARGES FOR SERVICING	ESTIMATED	COLLECTED		
1000 CHARGES FOR SERVICES 1116 County Engineer Fees		<del> </del>		
1118 Other -		\$ -		
	\$ -	S -		
1119 Other -	\$ -	S -		
1120 Other - Total Charges For Services	<u> </u>	\$ -		
INTERGOVERNMENTAL REVENUES:	-	<u>s</u> -		
	<del> </del>			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement	+			
	<u>s</u> -	\$ -		
2121 Highway Budget Account Miscellaneous 2122 Local Participation (Project)	\$ - \$ -	<u>s</u> -		
2123 Other -				
2124 Other -	<del></del>			
Total - Local Sources	S -	s -		
	<u>s</u> -	<u> </u>		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	<u>s</u> -	\$ -		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	<u>s</u> -	\$ 590,560.75		
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	<u> </u>	<u>s</u> -		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	<u>s</u> -	<u>s</u> -		
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	<u>s</u> -	\$ -		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	<u>s</u> -	s -		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	<u>\$</u>	<u>s</u> -		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	<u> </u>	<u>s</u> .		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	<u>s</u> -	s <u>-</u>		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u>s</u> -	<u>s</u> -		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	<u>s</u> -	\$ -		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	<u>s</u> -		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u>s</u> -	\$ -		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s -	s -		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s -	<u>s</u> -		
3136 OTC- (COR ) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u>s</u> -	s -		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	<u>s</u> -	<u>s</u> -		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	<u>s</u> -	s -		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<b>S</b> -	\$ 1,579,118.12		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S -	S -		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S -	s -		
3142 OTC-( ) Other -	s -	\$ 197,728.57		
3143 OTC-( ) Other -	<u>s</u> -	s -		
3143 OTC- ( ) Other -	\$ -	s .		
Sub-Total - OTC	s -	\$ 2,367,407.44		
3219 State Grants	s -	s -		
3221 Civil Defense Reimbursement	s -	\$ -		
3222 Emergency Management Reimbursement	s -	s -		
3224 Tick Et Total Miscellaneous Revenue	s -	\$ -		
3226 State Participation (Project)	\$ -	s -		
3227 Other -	s -	s -		
3228 Other -	s -	s -		
Total State Sources	s -	\$ 2,367,407.44		

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Page 2a 2017-2018 ACCOUNT BASIS AND 2018-2019 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD** EXCISE BOARD 90.00% \$ 90.00% \$ \$ -S 90.00% \$ \$ 90.00% S \$ \$ S \$ 90.00% \$ 90.00% \$ \$ S -90.00% \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ S \$ \$ 90.00% S 590,560.75 0.00% \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% S \$ 90.00% \$ 90.00% \$ S \$ 90.00% S \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ 1,579,118.12 0.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ 5 \$ 197,728.57 0.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 2,367,407,44 \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ 90.00% S 90.00% \$ 90.00% \$ S 90.00% \$ \$ \$ 2,367,407.44 \$ \$ \$

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue			
		2017-2018	ACCOUNT
SOURCE	AMC	DUNT	ACTUALLY
Continued from page 2a		ATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			CODEDCIED
4112 Federal Grants	s	-   5	
4113 J.T.P.A. Salary Reimbursement	s	-   s	<del></del>
4114 Federal Emergency Management Agency (FEMA)	S	- 5	
4115 Federal Participation (Project)	s	-   s	
4116 Other -	s	-   s	
4117 Other -	s	- s	
Total Federal Sources	s	- s	
Grand Total Intergovernmental Revenues	s	- s	2,367,407.44
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- s	9,360.81
5112 Rental or Lease of County Property	s	- s	
5113 Sale of County Property	S	- s	•
5114 Royalty	s	- s	
5116 Insurance Recoveries	\$	- s	
5117 Insurance Reimbursement	s	- s	-
5126 Vending Machine Commissions	s	- s	
5127 Other Concessions	s	- s	-
5129 Refunds and Reimbursements	s	- s	-
130 Other -	s	- s	
5131 Other -	\$	- s	•
Total Miscellaneous Revenue	s	- s	9,360.81
6000 NON-REVENUE RECEIPTS:			
111 Contributions from Other Funds	s	- s	<del>-</del>
Grand Total Highway Fund	s	- s	2,376,768.25

Schedule 9, Highway Fund In	nvestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018
	s -	s -	s -	s -	s -	\$ -
	s -	\$ -	s -	s -	s -	s -
	<b>s</b> -	s -	s -	s -	s -	s -
	s -	s -	s -	<b>s</b> -	s -	s -
	<u>s</u> -	<b>s</b> -	\$ -	\$ -	\$ -	s -
	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -
	<u>s</u> -	<b>s</b> -	\$ -	\$ -	s -	\$ -
	\$ -	<b>S</b> -	s -	\$ -	s -	s -
	<b>s</b>	<b>s</b> -	\$ -	s -	\$ -	\$ -
	s -	s <u>-</u>	s -	s -	s -	s -
TOTAL INVESTMENTS	-	s -	s -	s -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

					Page 21
201	7-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUN	r
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
				55 /2.4 (11/5 20/14/5)	LACISE BOARD
S		90.00%	s .	s -	s
s	•	90.00%	s .	s -	s
s	•	90.00%	s -	s -	S
s	•	90.00%	s -	s	s
\$		90.00%	s -	s	s
S		90.00%	\$ -	s .	s .
S	<u> </u>		s -	\$ -	s
\$	2,367,407.44		s -	s	s
\$	9,360.81	0.00%	s -	s -	s -
\$		90.00%	s -	s .	s
\$		90.00%	s .	s -	s
\$	<u> </u>	90.00%	s -	s -	s
\$	-	90.00%	\$ .	\$ .	s
\$	-	90.00%	\$ .	s -	s
\$	•	90.00%		s .	s
\$	•	90.00%	s .	s .	\$ -
\$		90.00%		\$ -	\$ .
S		90.00%	s .	s .	\$
\$	•	90.00%	\$ -	s	\$
s	9,360.81		\$ -	s -	\$ .
					<u> </u>
S	-	90.00%	\$ .	s -	s .
					<u> </u>
s	2,376,768.25	· · · · · · · · · · · · · · · · · · ·	s -	\$ -	\$ .

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "D"

EXHIBIT "D"							3
Schedule 8(a), Report Of Prior Year's Expenditures		EICO	VE	D EMPRIC TR	20 2017		
DEPARTMENTS OF GOVERNMENT		RESERVES		AR ENDING JUNE WARRANTS	BALANCE	<del>                                     </del>	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017	-	SINCE	LAPSED		ROPRIATIONS
		0-30-2017	╁	ISSUED	APPROPRIATIONS	Ari	KOFKIATIONS
***	_			ISSUED	APPROPRIATIONS	-	
87 GENERAL GOVERNMENT ACCOUNT:			一			_	
87a Personal Services	s	-	\$	-	s -	\$	1,141,733.05
87b Part Time Help	s		Š	-	s -	s	1,141,755.05
87c Travel	s	956,00	\$	956.00	s -	s	26,753.67
87d Maintenance and Operation	\$	165,785,25	\$	165,785.25	s -	s	1,842,614.32
87e Capital Outlay	\$	•	s	•	\$ -	\$	103,909.66
87f Intergovernmental	\$		s		s -	\$	
87g Other -	\$	_	s		s -	s	263,553.11
87 Total	\$	166,741.25	s	166,741.25	s -	s	3,378,563.81
88 PURCHASING ACCOUNT:							
88a Personal Services	s	-	5	-	s -	s	•
88b Part Time Help	s	-	\$	-	s -	s	
88c Travel	s	-	s	-	\$ -	s	
88d Maintenance and Operation	\$		\$		\$ -	s	
88e Capital Outlay	s	-	s		\$ -	s	
88f Intergovernmental	s	-	s	_	s -	s	
88g Other -	s		s	-	\$ -	\$	
88h Other -	s		s	_	s -	\$	
88 Total	\$		\$	-	s -	s	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:							
89a Personal Services	\$	-	s		s .	s	-
89b Part Time Help	\$	-	\$		s -	\$	-
89c Travel	\$	•	S	•	s -	\$	-
89d Maintenance and Operation	\$	•	\$		s -	\$	•
89e Capital Outlay	S	-	S		s -	s	
89f Intergovernmental	s		\$	-	s -	\$	-
89g Other -	s	-	\$	-	s -	\$	-
89h Other -	S	-	\$	-	s -	s	
89 Total	s		\$		s -	\$	•
90 FEMA HIGHWAY BUDGET ACCOUNT:							
90a Personal Services	S	•	S		s -	S	-
90b Part Time Help	\$		\$		s -	\$	
90c Travel	s	•	\$		s -	s	-
90d Maintenance and Operation	S	-	\$	-	s -	\$	-
90e Capital Outlay	S	-	\$	-	s -	\$	
90f Intergovernmental	S	-	\$		s -	s	_
90g Other -	\$		\$	-	s -	s	
90 Total	S		\$	-	\$ -	\$	-
OI OTHER_ HIGHWAY BUDGET ACCOUNT:							
91a Personal Services	\$		s	-	<b>s</b> -	s	
Plb Part Time Help	s	-	\$	-	s -	\$	
Pic Travel	s		\$		s -	\$	•
1d Maintenance and Operation	S		\$		s -	\$	
Ple Capital Outlay	S	•	\$	-	s -	\$	
Of Intergovernmental	\$		\$	-	s -	\$	•
1g Other -	s		\$		s -	S	
1h Other -	\$		\$			S	
l Total	\$	-	\$	-		\$	-

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

											Page 3
		FISCAL YEAR I	NDING JUNE 30	, 2018				т-	Gov	emm VE A	ental Budget Accounts R 2018-2019
		NET AMOUNT	WARRANTS	RI	SERVES		LAPSED	1	NEEDS AS	T	APPROVED BY
	MENTAL	OF	ISSUED				BALANCE	E	STIMATED BY	<del>                                     </del>	COUNTY
	TMENTS	APPROPRIATIONS				KN	OWN TO BE	1	GOVERNING	Γ	EXCISE BOARD
ADDED	CANCELLED					UNE	NCUMBERED		BOARD		
	<b> </b>		<b> </b>	<u> </u>							
	<u>s</u> -	\$ 1,141,733.05	\$ 1,141,733.05	S		s	-	\$	1,200,000.00	\$	1,200,000.00
<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -	S	<u> </u>	s		\$	<u> </u>	\$	
s -	\$ - \$ -	\$ 26,753.67	\$ 26,364.67		389.00	\$		\$	30,000.00	s	30,000.00
\$ -	\$ -	\$ 1,842,614.32 \$ 103,909.66	\$ 744,375.63 \$ 100,554.66		110,750.61	S	987,488.08	S	2,000,000.00	S	2,000,000.00
\$ .	\$ -	\$ 103,909.88	\$ 100,334.66	s	3,355.00	\$		\$	200,000.00	\$	200,000.00
\$ -	\$ -	\$ 263,553.11	\$ 221,499.07	( <del> </del>	12.054.04	\$	•	S	-	\$	<u> </u>
s -	s	\$ 3,378,563.81	\$ 2,234,527.08	s	42,054.04 156,548.65	S	007 400 00	\$	300,000.00	\$	300,000.00
		2,510,505.01	\$2,254,527.00	-	130,346.03	3	987,488.08	-	3,730,000.00	S	3,730,000.00
s -	s -	s -	s -	s	-	s		s		<del> -</del>	
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S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "D" 3b

Schedule 9(h) Denort Of Prior Vonda Formanditures							
Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT		RESERVES	-	WARRANTS	BALANCE	OF	RIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE	LAPSED		PRIATIONS
			+	ISSUED	APPROPRIATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			1			1	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			1				
92a Personal Services	\$		s		s -	s	
92b Part Time Help	s		s	-	s -	s	
92c Travel	\$		s		\$ -	s	
92d Maintenance and Operation	\$	-	s	-	s -	\$	
92e Capital Outlay	\$		\$	-	s -	\$	_
92f Intergovernmental	s	-	s	-	s -	s	
92g Machinery and Equipment Lease Rental	s		\$		\$ -	s	
92h Other -	s		s		s -	s	
92j Other -	s	•	s		s -	s	
92 Total	s		\$		s -	\$	
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:						Ť	
93a Personal Services	\$		s	-	s -	\$	
93b Part Time Help	\$		s		s -	s	
93c Travel	\$		\$		s -	s	
93d Maintenance and Operation	s		s		s -	\$	
93e Capital Outlay	s		s		s -	s	<del></del>
93f Intergovernmental	s		s		s -	s	
93g Other -	\$		s	<u> </u>	s -	s	<u>·</u> _
93h Other -	s		s	<u>-</u>		\$	
93 Total	s	<del></del>	\$		<u>s</u> -	\$	
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:			ř			-	
94a Personal Services	s		s	-	s -	s	
94b Part Time Help	\$		s			\$	
94c Travel	s		s			\$	
94d Maintenance and Operation	s		\$			S	
94e Capital Outlay	\$		s				
94f Intergovernmental	s		\$			\$	
94g Other -	s		\$			\$	
94h Other -	s		\$			\$	
94 Total	<u>s</u>	<del></del> -	\$		s -	\$ \$	
98 OTHER USE:			Ť		-	3	
98a Other Deductions	s		s				
98 Total	-   <del>s</del>	— <u> </u>	\$		\$ - \$ -	\$	
	— į		<u> </u>		2 -	\$	
OTAL HIGHWAY FUND ACCOUNT	<u>s</u>	166,741.25	•	166,741.25	<u>s</u> .		
SUBJECT TO WARRANT ISSUE:	<del> -</del> -	100,741.25	-	100,741.23	•	\$ 3	,378,563.81
9 Provision for Interest on Warrants	- s	<del></del>	\$		<del></del>		
GRAND TOTAL HIGHWAY FUND	\$	166,741.25		166 741 25	<u>s</u> -	\$	
		100,741.23		166,741.25	s -	\$ 3	,378,563.81

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 2018-2019, are presented for financial forgating purposes columns	
GRAND TOTAL - CO-OP FUND	
S A &I Form 2631B07 Entitus Community Communit	

S.A.&I. Form 2631R97 Entity: Comanche County, 0

							<del></del>			<del></del>			Con	Ammor	Page
				FISC.	AL YEAR	ENI	DING JUNE 30,	2018				Т	FISCAL	YEAR	ntal Budget Accounts 2018-2019
					TAUON		WARRANTS		RESERVES	T	LAPSED	1	NEEDS AS	_	APPROVED BY
s	UPPLE	MENTAL		0	F	Τ	ISSUED	1		1	BALANCE	F	STIMATED BY	+	COUNTY
	<b>ADJUS</b>	TMENTS		APPROPR	LATIONS	s				_	OWN TO BE	_	GOVERNING	_	EXCISE BOARD
ADD	ED	CANCEL	LED			$\top$	<del></del>	<b>T</b>			NCUMBERED		BOARD	+	EXCISE BOARD
						Ī			<del></del>			╁	DOZUG	╁──	
s	-	s	_	s		15	•	s		s	<del> </del>	+	-	╢┯	<del></del>
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<u>s</u>	-	\$	——	\$		\$	•	<u>s</u>	<u>·</u>	\$	•	S	<u> </u>	\$	<u> </u>
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3	<del>-</del>	\$	<u> </u>	s		-		<del>-</del>		<del></del>		_		<u> </u>	
<u> </u>		\$		<u>s</u>	-	5		S	<del>-</del>	<u>\$</u>		\$		\$	<u> </u>
		<u>•</u>	-	-	<u> </u>	\$		s		S		\$	-	\$	
		•	∦-			_	2 22 4 22 2 2			<u> </u>					
		\$		\$ 3,378	,563.81	\$	2,234,527.08	\$	156,548.65	S	987,488.08	<u>s</u>	3,730,000.00	\$	3,730,000.00
	-		-												
	===	<u> </u>	====	<u> </u>		\$	· .	\$	-	\$		\$_	-	\$	•
	<u>.                                    </u>	\$	<u>·    </u>	\$ 3,37 <u>8</u>	,563.81	\$	2,234,527.08	\$	156,548.65	\$	987,488.08	\$	3,730,000.00	\$	3,730,000.00

Estimate of	Approved by		
Needs by	County Excise Board		
Governing Board			
\$ 3,730,000.00 \$	3,730,000.00		
	<del></del>		
\$ 3,730,000.00 \$	3,730,000,00		

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "I"			D- 1
Special Revenue Fund Accounts:	Sheriff Comm	IND Redemption	Page 1  Crt Clerk Revol
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:		ls -	120000
Cash Balance June 30, 2018	\$ 18,556.71	\$ 258.85	\$ 168,736.94
Investments	\$ -	\$ -	\$
TOTAL ASSETS	\$ 18,556.71	\$ 258.85	\$ 168,736.94
LIABILITIES AND RESERVES:			100,100.57
Warrants Outstanding	s -	s -	ls -
Reserve for Interest on Warrants	\$ -	\$ -	\$
Reserves From Schedule 8	\$ 6,342.50	\$ -	\$ 1,250,00
TOTAL LIABILITIES AND RESERVES	\$ 6,342.50	\$ -	\$ 1,250.00
CASH FUND BALANCE JUNE 30, 2018	\$ 12,214.21	\$ 258.85	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 18,556.71		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 11,932.99	<b>S</b> -	\$ 174,835.79
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	<b>s</b> -	\$ 258.85	\$ -
Adjusted Cash Balance	\$ 11,932.99	\$ 258.85	\$ 174,835.79
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ .
Miscellaneous Revenue (Schedule 4)	\$ 21,072.00	\$ -	\$ 28,406.72
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
'rior Expenditures Recovered	\$ -	\$ -	\$ -
OTAL RECEIPTS	\$ 21,072.00	\$ -	\$ 28,406.72
TOTAL RECEIPTS AND BALANCE	\$ 33,004.99	\$ 258.85	\$ 203,242.51
Varrants of Year in Caption	\$ 14,448.28	\$ -	\$ 34,505.57
nterest Paid Thereon	\$ -	\$ -	\$ -
OTAL DISBURSEMENTS	\$ 14,448.28	\$ -	\$ 34,505.57
CASH BALANCE JUNE 30, 2018	\$ 18,556.71	\$ 258.85	\$ 168,736.94
leserve for Warrants Outstanding	\$ -	\$ -	\$ -
teserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 6,342.50	\$ -	\$ 1,250,00
TOTAL LIABILITIES AND RESERVE	\$ 6,342.50	\$ -	\$ 1,250.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,214.21	\$ 258.85	\$ 167,486.94

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
URRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 14,448.28	\$ -	\$ 34,505.57
OTAL	\$ 14,448.28	\$	\$ 34,505.57
/arrants Paid During Year	\$ 14,448.28	\$ -	\$ 34,505.57
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	- \$	\$ -	\$ -
/arrants Estopped by Statute	- \$	\$ -	\$ -
OTAL WARRANTS RETIRED	\$ 14,448.28	\$ -	\$ 34,505.57
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EX	KHIBIT "I"				E3	HIV	IATE OF NEEDS I	OR	2018-2019				,
	Resale Civil Defense Fund Fund		Law Library Fund			Multi Co Lib Fund		Co Hospital Fund		R M P Fund			
<u> </u>	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
· ==	Amount		Amount		Amount		Amount		Amount		Amount		Total
<u>s</u>	70,418.20	\$	- 2,197.30	\$	8,485.03	\$	1,441.85	\$	92.80	\$ \$	81,315.25	\$	351,502.93
\$	70,418.20	\$	2,197.30	\$ \$	8,485.03	\$ \$	1,441.85	\$ \$	92.80	\$ \$	81,315.25	\$	351,502.93
S S	-	\$	•	\$	-	\$		\$	-	\$	-	s	
\$		\$	<u> </u>	\$		\$	-	\$	-	\$	-	\$	-
1 2		\$	880.77		-	\$		\$	•	\$	8,150.00	\$	16,623.27
13	-	3	880.77	<u> </u>	<u> </u>	\$	-	\$_		\$	8,150.00	\$	16,623.27
3	70,418.20		1,316.53		8,485.03		1,441.85		92.80	\$	73,165.25	\$	334,879.66
7 3	70,418.20	3	2,197.30	\$	8,485.03	\$	1,441.85	\$	92.80	\$	81,315.25	\$	351,502.93

	2017-2018	2017	7-2018	2	017-2018		2017-2018	 2017-2018	 2017-2018		
	Amount	Am	ount		Amount		Amount	Amount	Amount		TOTAL
1 8	68,901.22	\$	10,338.72	\$	6,380.95	\$	2,157.08	\$ 138.82	\$ 76,456.44	S	351,142.01
<u> </u>		\$	-	\$		\$	•	\$ -	\$ -	\$	
<u> </u>		\$	-	\$	•	\$	-	\$ -	\$	\$	258.85
<u>\$</u>	68,901.22	\$	10,338.72	\$	6,380.95	\$	2,157.08	\$ 138.82	\$ 76,456.44	\$	351,400.86
1 2	-	\$		\$	-	\$	-	\$ 16,508.02	\$ -	\$	16,508.02
12	60,520.11	\$	25,183.66	\$	5,658.10	L		\$ - 1	\$ 13,470.00	\$	154,310.59
<u>\$</u>	•	\$		\$	<u>-</u>	\$	•	\$ -	\$	\$	•
<u> </u>	•	\$		\$		\$	-	\$ •	\$ -	\$	•
\$	60,520.11		25,183.66		5,658.10		•	\$ 16,508.02	\$ 13,470.00	\$	170,818.61
\$	129,421.33		35,522.38		12,039.05	\$	2,157.08	\$ 16,646.84	\$ 89,926.44	\$	522,219.47
\$	59,003.13	\$	33,325.08	\$	3,554.02	\$	715.23	\$ 16,554.04	\$ 8,611.19	\$	170,716.54
[ <u>S</u>	•	\$		\$	-	\$	-	\$ •	\$ -	\$	•
\$	59,003.13		33,325.08	\$	3,554.02	\$	•	\$ 16,554.04	\$ 8,611.19	\$	170,001.31
\$_	70,418.20	\$	2,197.30	\$	8,485.03	\$	1,441.85	\$ 92.80	\$ 81,315.25	\$	351,502.93
\$	-	\$	-	\$		\$	•	\$ -	\$ -	\$	
[ <u>\$</u>		\$	•	\$	-	\$	•	\$ -	\$ •	\$	•
\$	-	\$	880.77	\$	-	\$	-	\$ -	\$ 8,150.00	\$	16,623.27
<u> </u>	<u> </u>	\$	880.77	\$		\$		\$	\$ 8,150.00	\$	16,623.27
\$	-	\$	-	\$	-	\$		\$ -	\$ -	\$	•
( <u>s</u>	70,418.20	\$	1,316.53	\$	8,485.03	\$	1,441.85	\$ 92.80	\$ 73,165.25	\$	334,879.66

<u></u>	2017-2018	 2017-2018	 2017-2018	2017-2018	2017-2018		2017-2018	
! =	Amount	 Amount	Amount	 Amount	 Amount		Amount	TOTAL
<u>\</u>	•	\$	\$ •	\$ •	\$ •	\$		\$
\$	59,003.13	33,325.08	3,554.02	\$ -	\$ 16,554.04	\$	13,512.76	\$ 174,902.88
3	59,003.13	\$ 33,325.08	\$ 3,554.02	\$ •	\$ 16,554.04	\$	13,512.76	\$ 174,902.88
<u> </u>	59,003.13	\$ 33,325.08	\$ 3,554.02	\$ •	\$ 16,554.04	\$	13,512.76	\$ 174,902.88
_\$_		\$ -	\$ -	\$ -	\$ -	\$	•	\$
<b></b>	•	\$ •	\$ -	\$ -	\$ •	\$	•	\$ •
<u> }                                   </u>	<u>.</u>	\$ -	\$ -	\$ -	\$ -	\$		\$ •
<u> </u>	59,003.13	\$ 33,325.08	\$ 3,554.02	\$ •	\$ 16,554.04	\$	13,512.76	\$ 174,902.88
\$		\$ •	\$ -	\$ •	\$	S	•	\$ 

Sunday, August 05, 2018

\*\*.A.&I. Form 2631R97 Entity: Latimer County County, 39
SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

ESTIMATE OF NEI	EDS FOR 2018-2019		
Special Revenue Fund Accounts:			Page 1
Special Novellae I and Accounts.	Co Sheriff	Co Clerk	Co Treasuer
Sahadula I Davillas D	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			Autount
Cash Balance June 30, 2018	\$ 35,490.83	\$ 27,168.55	\$ 9,741.07
Investments	\$ -	\$ -	\$ 2,741.07
TOTAL ASSETS	\$ 35,490.83	\$ 27,168.55	\$ 9,741.07
LIABILITIES AND RESERVES:		27,100.55	9,741.07
Warrants Outstanding	s	ا ج	
Reserve for Interest on Warrants	\$	\$	-
Reserves From Schedule 8	\$ 6,476.13	\$	3
TOTAL LIABILITIES AND RESERVES	\$ 6,476.13		8
CASH FUND BALANCE JUNE 30, 2018	\$ 29,014.70		0 2110
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 35,490.83		
	33,490.83	\$ 27,168.55	\$ 9,741.07

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$ 29,822.26	\$ 27,035.09	
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ 9,039.27
Cash Fund Balance Transferred In	\$ -	\$ -	<u> </u>
Adjusted Cash Balance	\$ 29,822.26	\$ 27,035.09	\$ 9,659.27
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ 9,039.21
Miscellaneous Revenue (Schedule 4)	\$ 141.878.65	\$ 7,152.61	\$ 1,400.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ 1,400.00
Prior Expenditures Recovered	\$ -	\$ -	\$
OTAL RECEIPTS	\$ 141,878.65	\$ 7,152.61	\$ 1,400.00
TOTAL RECEIPTS AND BALANCE	\$ 171,700.91		-,,,,,,,,
Warrants of Year in Caption	\$ 136,210.08		
nterest Paid Thereon	\$ -	\$ -	\$ -
OTAL DISBURSEMENTS	\$ 136,210.08	\$ 7,019.15	\$ 1,318.20
CASH BALANCE JUNE 30, 2018	\$ 35,490.83	\$ 27,168.55	
eserve for Warrants Outstanding	\$ -	S -	\$
leserve for Interest on Warrants	\$ -	\$ -	\$
Reserves From Schedule 8	\$ 6,476.13	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ 6,476.13		\$
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 29,014.70	\$ 27,168.55	\$ 9,741.07

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018		2017-2018	2017-2018		
URRENT YEAR	Amount		Amount	Ar	nount	
Varrants Outstanding 6-30-2017 of Year in Caption	\$	- <b>\$</b>	-	\$		
Warrants Registered During Year	\$ 136,2	210.08 \$	7,019.15	\$	1,318.20	
OTAL	\$ 136,2	210.08 \$	7,019.15	\$	1,318.20	
/arrants Paid During Year	\$ 136,2	210.08 \$	7,019.15	\$	1,318.20	
Warrants Coverted to Bonds or Judgements	\$	- \$		\$	-	
Warrants Cancelled	\$	- \$	-	\$	-	
arrants Estopped by Statute	\$	- \$	-	\$		
OTAL WARRANTS RETIRED	\$ 136,2	10.08 \$	7,019.15	\$	1,318.20	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- \$		\$	-	

Interest Earnings 2017-2018

Sunday, August 05, 2018

E	XHIBIT "I"												
	DA Controlled Sub DOC Fund Fund			Co Ins Fund			Co Asses Fund		Co sheriff Drug Fund		Solid Waste Fund		ı
=	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	_	
\ !	Amount		Amount		Amount		Amount		Amount		Amount		Total
	18,895.39	\$	7,081.21	\$	13,347.12	\$ \$	- 1,625.81	\$	250.37	\$	323,207.52	\$	436,807.87
	18,895.39	\$	7,081.21	\$	13,347.12	\$	1,625.81	\$	250.37	\$	323,207.52	\$	436,807.87
	-	\$	•	\$	-	\$	•	\$	_	\$	-	s	430,607.87
1	-	\$	- 1,591.51	\$		\$		\$	-	\$		\$	
1	-	\$	1,591.51			\$	1,188.30 1,188.30	_	<del></del>	\$	13,756.20 13,756.20	_	23,012.14
	10,093.39		5,489.70	_	13,347.12	\$	437.51	_	250.37		309,451.32	=	23,012.14 413,795.73
9	18,895.39	\$	7,081.21	\$	13,347.12	\$	1,625.81	\$	250.37		323,207.52	_	436,807.87

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018	2017-2018		
	Amount	Amount	Amount		Amount		Amount	Amount		TOTAL
<u>∖ \$</u>	14,971.31	\$ 23,424.33	\$ 6,851.62	\$	2,574.61	\$	290.37	\$ 424,318.65	S	538,947.51
\$	•	\$ -	\$ -	\$	<u>-</u>	\$	•	\$ •	\$	330,347.31
#\\$_	-	\$ -	\$ -	\$	•	\$	•	\$ -	\$	
\$	14,971.31	\$ 23,424.33	\$ 6,851.62	\$	2,574.61	\$	290.37	\$ 424,318.65	\$	538,947.51
\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	-	\$ -	\$ -	\$		\$	•	\$ -	\$	-
18	4,323.08	\$ 17,064.00	\$ 25,944.34	\$	4,605.08	\$	-	\$ 416,455.09	\$	618,822.85
	<u> </u>	\$ -	\$	\$	-	\$		\$ •	\$	
1 5		\$ -	<u>s</u> -	\$		\$		\$ •	\$	•
1 2	4,323.08				4,605.08			\$ 416,455.09		618,822.85
3	19,294.39	\$ 40,488.33			7,179.69		290.37	\$ 840,773.74	\$	1,157,770.36
<u></u>	399.00	\$ 33,407.12	\$ 19,448.84	\$	5,553.88	\$	40.00	\$ 517,566.22	\$	720,962.49
	200.00	\$ -	\$ -	\$		\$		\$ -	\$	-
13	399.00	\$ 33,407.12			5,553.88	_	40.00	\$ 517,566.22	\$	720,962.49
3	18,895.39	\$ 7,081.21	\$ 13,347.12	\$	1,625.81	\$	250.37	\$ 323,207.52	\$	436,807.87
<u></u>		\$ -	\$ -	\$	-	\$	-	\$ -	\$	
<u> </u>	-	\$ -	\$ -	\$	•	\$		\$ •	\$	•
\$		\$ 1,591.51		\$	1,188.30		- ·	\$ 13,756.20	\$	23,012.14
I S	-	\$ 1,591.51	\$ -	\$	1,188.30	\$	•	\$ 13,756.20	\$	23,012.14
-		\$ -	\$ -	\$		\$	•	\$	\$	•
<u></u>	18,895.39	\$ 5,489.70	\$ 13,347.12	\$_	437.51	\$	250.37	\$ 309,451.32	\$	413,795.73

	2017-2018	2017-2018	2017-2018		2017-2018	2017-2018	 2017-2018	
	Amount	Amount	Amount		Amount	Amount	 Amount	TOTAL
<u>ું ક</u>	-	\$ -	\$ -	\$	•	\$ -	\$ -	\$ •
2	399.00			4 \$	5,553.88	\$ 40.00	\$ 517,566.22	\$ 720,962.49
	399.00	\$ 33,407.12	\$ 19,448.8	4 \$	5,553.88	\$ 40.00	\$ 517,566.22	\$ 720,962.49
<u>-</u>	399.00	\$ 33,407.12	\$ 19,448.8	4 \$	5,553.88	\$ 40.00	\$ 517,566.22	\$ 720,962.49
\$	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$ •
\$	-	\$ -	\$ -	\$	-	\$ -	\$ •	\$ -
_	•	-	\$ -	\$	-	\$ •	\$ -	\$
<u></u>	399.00	\$ 33,407.12	\$ 19,448.8	4 \$	5,553.88	\$ 40.00	\$ 517,566.22	\$ 720,962.49
\$	•	\$ -	\$ -	\$	•	\$ -	\$ -	\$ 

Interest Earnings 2017-2018

Sunday, August 05, 2018

EXHIBIT "I" ESTIMATE OF NEE	DS FOR 2018-2019	1, 10 70112 30, 2018	
Special Revenue Fund Accounts:			Page 1
	Sales Tax	E-911	Jail Bond
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	Fund Fund	Fund	Fund II
CURRENT YEAR	2017-2018	2017-2018	2017-2018
ASSETS:	Amount	Amount	Amount
Cash Balance June 30, 2018			
Investments	\$ 1,088,827.03	\$ 19,228.10	\$ 1,150.10
TOTAL ASSETS	- \$	\$ -	\$ -
LIABILITIES AND RESERVES:	\$ 1,088,827.03	\$ 19,228.10	\$ 1,150.10
Warrants Outstanding			
Reserve for Interest on Warrants		\$	s .
Lik Reserves From Schedule 8	- \$	\$ -	\$
TOTAL LIABILITIES AND RESERVES	\$ 75,885.20		\$
CASH FUND BALANCE JUNE 30, 2018	\$ 75,885.20	\$ 735.44	\$
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,012,941.83		\$ 1,150.10
L STATE OF THE STA	\$ 1,088,827.03	\$ 19,228.10	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018		
CURRENT YEAR		2017-2018	2017-2018
ash Balance Reported to Excise Board 6-30-2017	Amount	Amount	Amount
Cash Fund Balance Transferred Out	\$ 1,056,739.20	\$ 13,395.86	\$ 2,780.99
Cash Fund Balance Transferred In	- 3 -	\$ -	\$ -
adjusted Cash Balance	3 -	<u> </u>	\$ .
d Valorem Tax Apportioned To Year In Caption	\$ 1,056,739.20	\$ 13,395.86	\$ 2,780.99
Miscellaneous Revenue (Schedule 4)	3 -	\$ -	\$ -
Sash Fund Balance Forward From Preceding Year	\$ 1,183,864.71	\$ 168.787.79	\$ 1,686.85
rior Expenditures Recovered	- 3	\$ -	\$ -
OTAL RECEIPTS	3 -	<u>\$</u>	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,183,864.71		
/arrants of Year in Caption	\$ 2,240,603.91		1,107.04
iterest Paid Thereon	\$ 1,151,776.88	\$ 162,955.55	\$ 3,317.74
OTAL DISBURSEMENTS	3 -	<u> </u>	\$ -
CASH BALANCE JUNE 30, 2018	\$ 1,151,776.88		
eserve for Warrants Outstanding	\$ 1,088,827.03	\$ 19,228.10	\$ 1,150.10
eserve for Interest on Warrants	-   \$ -	\$ -	\$
Reserves From Schedule 8	-   \$	\$ -	\$
TOTAL LIABILITIES AND RESERVE	\$ 75,885.20	\$ 735.44	\$ -
DEFICIT: (Red Figure)	\$ 75,885.20	\$ 735.44	\$ -
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -
tTO SOCCEEDING TEAR	\$ 1,012,941.83	\$ 18,492.66	\$ 1,150.10

schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018	201	7-2018	2017-2018			
JRRENT YEAR		Amount		mount				
warrants Outstanding 6-30-2017 of Year in Caption	II s			inount	Amount			
Warrants Registered During Year		1,151,776,88	3		-			
POTAL			_	162,955.55	3,317.74			
arrants Paid During Year		1,151,776.88		162,955.55	2,017.77			
Varrants Coverted to Bonds or Judgements		1,151,776.88	\$	162,955.55	3,317.74			
Varrants Cancelled	- 3		\$	- \$	-			
arrants Estopped by Statute	<u> </u>	·	\$					
TAL WARRANTS RETIRED	- 5		\$	- \$				
ALANCE WARRANTS OUTSTANDING JUNE 30, 2018	7	1,151,776.88	\$	162,955.55	3,317.74			
	\$		\$	-   \$				
A.&I. Form 2631R97 Entity: Latimer County County, 39				9	unday, August 05, 2018			
SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT								

	EXHIBIT "I"				EX	STIM	IATE OF NEEDS I	OR :	2018-2019				
	OLETS Fund		Tourism Trust Fund		Flood Plain Fund		Court Fund P/R Fund		ounty Ext Agent Fund		Conser#10 Fund		
=	2017-2018 2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	2017-2018			
F	Amount		Amount		Amount		Amount	Amount		Amount			Total
	\$ 1,424.48	\$	52,537.61	\$ \$	6,742.90	s	4,478.93	\$	- 9,712.92	·	7.00	·	
	\$ -	\$	•	\$		\$	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	- 7,712.52	<del>  \$</del>	7.00	\$	1,184,109.07
اِٰ	\$ 1,424.48	\$	52,537.61	\$	6,742.90	\$	4,478.93	\$	9,712.92	\$	7.00	\$	1,184,109.07
	s -	\$	•	\$	-	s	-	s	-	\$		ç	1,101,105.07
	s -	\$	-	\$	-	\$	-	\$	-	\$		\$	
1	<u> </u>	\$	5,560.00		-	\$	-	\$	•	\$		\$	82,180.64
	<u> </u>	\$	5,560.00	<u> </u>		\$		\$	-	\$	-	\$	82,180.64
	\$ 1,424.48		46,977.61		6,742.90	\$	4,478.93	\$	9,712.92	\$	7.00	\$	1,101,928.43
	1,424.48	\$	52,537.61	\$	6,742.90	\$	4,478.93	\$	9,712.92		7.00		1,184,109.07

	2017-2018	2017-2018	2017-2018		2017-2018	 2017-2018	 2017-2018		
=	Amount	Amount	Amount		Amount	Amount	 Amount		TOTAL
<u> </u>	994.78	\$ 55,605.03	\$ 6,543.37	\$	10,576.49	\$ 8,990.92	\$ 79.00	\$	1,155,705.64
15	-	-	\$ -	\$	<u> </u>	\$ •	\$ -	\$	1,100,100,04
<b>9</b> (		\$ -	\$ -	\$	•	\$ -	\$	\$	
3	994.78	\$ 55,605.03	\$ 6,543.37	\$	10,576.49	\$ 8,990.92	\$ 79.00	\$	1,155,705.64
II.	-	\$ -	\$ -	\$	•	\$ -	\$ -	\$	1,100,100.01
1 3	4,800.00	\$ 48,454.59	\$ 200.00	\$	65,022.00	\$ •	\$ 78.00	\$	1,472,893.94
3	-	-	-	\$	•	\$ 1,234.00	\$	\$	1,234.00
\ <u>\$</u>	•	<u>\$</u>	\$ -	\$	-	\$ -	\$ -	\$	- 1,25 1.00
15	4,800.00			\$	65,022.00	\$ 1,234.00	\$ 78.00	\$	1,474,127.94
<u>   \$</u>			\$ 6,743.37	\$	75,598.49	\$ 10,224.92	\$ 72.00	\$	2,629,748.58
3	4,370.30	\$ 51,522.01	\$ 0.47	\$	71,119.56	\$ 512.00	\$	\$	1,445,574.51
\ <u>\$</u>		\$	-	\$		\$ -	\$ -	\$	
\$	4,370.30	\$ 51,522.01		\$	71,119.56	\$ 512.00	\$ 72.00	\$	1,445,646.51
LS	1,424.48	\$ 52,537.61	\$ 6,742.90	\$	4,478.93	\$ 9,712.92	\$ 7.00	\$	1,184,109.07
3	•	\$ -	\$ -	\$	-	\$ •	\$	\$	
1 5		\$ -	\$ -	\$	-	\$ •	\$ •	\$	
3		\$ 5,560.00	\$ -	\$	-	\$ -	\$	\$	82,180.64
45	•	\$ 5,560.00	\$ -	\$		\$ -	\$ -	S	82,180.64
3	•	- 2	\$ -	S	-	\$ 	\$	\$	02,100.04
<u>ئے</u> :	1,424.48	\$ 46,977.61	\$ 6,742.90	\$	4,478.93	\$ 9,712.92	\$ 7.00	\$	1,101,928.43

	2017-2018 2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	
	Amount	Amount	Amount		Amount		Amount Amount		Amount	TOTAL
\$	•	\$ -	\$ -	\$	-	\$		\$	-	\$ •
15	4,370.30				71,119.56		512.00	\$	72.00	\$ 1,445,646.51
[ <u>}</u>	4,370.30	\$ 51,522.0	1 \$ 0.4	7 \$	71,119.56	\$	512.00	\$	72.00	\$ 1,445,646.51
<u>! ; ; </u>	4,370.30	\$ 51,522.0	1 \$ 0.4	7 \$	71,119.56	\$	512.00	\$	72.00	\$ 1,445,646.51
\$	-	\$ -	\$ -	\$	-	\$	•	\$	-	\$ •
<b>_</b>	-	\$ -		\$		\$	•	\$		\$
		\$ -	\$ -	\$	-	\$		\$	-	\$
<u> </u>	4,370.30	\$ 51,522.0	1 \$ 0.4	7 \$	71,119.56	\$	512.00	\$	72.00	\$ 1,445,646.51
\$	•	\$ -	\$ -	\$	-	\$	•	\$	-	\$ •

A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "I" ESTIMATE OF NEI	EDS FOR 2018-2019								
Special Revenue Fund Accounts: FREE FAIR TINI									
			TTNL	I	at Co ED Auth				
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	Fund		Fund		Fund				
CURRENT YEAR	2017-2018		2017-2018		2017-2018				
	Amount		Amount		Amount				
ASSETS:					- Amount				
Cash Balance June 30, 2018	\$ 3115	3.27 \$	23,590.42						
Investments	\$		23,330.42	-	10,489.00				
TOTAL ASSETS	\$ 3,118	27 6	22.500.42	3	•				
LIABILITIES AND RESERVES:	3,110	3.27	23,590.42	2	10,489.00				
Warrants Outstanding	_	11 .		l					
Reserve for Interest on Warrants	3	-   \$	•	\$					
µReserves From Schedule 8	3	- \$		\$	-				
TOTAL LIABILITIES AND RESERVES		- \$		\$					
	\$	- \$	-	\$					
CASH FUND BALANCE JUNE 30, 2018	\$ 3,118	.27 \$	23,590.42	s	10,489.00				
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 3,118	.27 \$	23,590.42		10,489.00				
			30,000.12	<u> </u>	10,469.00				

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2017	\$ 5,127,70		Amount
Cash Fund Balance Transferred Out	\$ 3,127.70	\$ 56,181.38	\$ 9,135.00
ash Fund Balance Transferred In		•	3 -
Adjusted Cash Balance	\$ 5,127.70	\$ 56,181.38	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,127.70	\$ 30,101.38	\$ 9,135.00
Miscellaneous Revenue (Schedule 4)	\$	•	\$
Eash Fund Balance Forward From Preceding Year	-   \$	•	\$ 2.454.00
rior Expenditures Recovered	\$	3 -	<u>.</u>
LIOTAL RECEIPTS	- 1 5	•	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 5,127.70	\$ 56,181.38	\$ 2,454.00
Varrants of Year in Caption	\$ 2,009.43		
nterest Paid Thereon	\$ 2,009.43	\$ 32,390.96	\$ 1,100.00
IOTAL DISBURSEMENTS	\$ 2,009.43	\$ 32,590.96	\$ -
CASH BALANCE JUNE 30, 2018		\$ 23,590.42	1,100.00
eserve for Warrants Outstanding	9,110.27	© 25,590.42	\$ 10,489.00
eserve for Interest on Warrants		\$ -	3 -
Reserves From Schedule 8	-100	3 -	3 .
TOTAL LIABILITIES AND RESERVE	<del>-   •  </del>	\$ -	2 -
DEFICIT: (Red Figure)	- 0	<u>s</u> -	3 .
ASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,118.27		5 -
The state of the s		\$ 23,590.42	\$ 10,489.00

2	2017-2018	2	017-2018	2017-2	2018
	Amount		Amount	Amount	
T S	. 1	\$	- 1	\$	
\$	2,009.43	\$	32,590,96	\$	1,100.00
\$	2,009.43	\$			1,100.00
\$	2,009.43	\$	32,590,96	\$	1,100.00
\$		\$		\$	1,100.00
\$		\$		\$	
\$	-	\$	-	\$	
\$	2,009.43	\$	32,590.96	\$	1,100.00
\$	-	\$	-	\$	<del></del>
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 2,009.43 \$ 2,009.43 \$ 2,009.43 \$ - \$ - \$ -	Amount  S - S S 2,009.43 S S 2,009.43 S S 2,009.43 S S - S S - S S - S	Amount Amount    \$ -   \$ -       \$ 2,009.43   \$ 32,590.96     \$ 2,009.43   \$ 32,590.96     \$ 2,009.43   \$ 32,590.96     \$ 2,009.43   \$ 32,590.96     \$ -   \$ -     \$ -   \$ -     \$ -   \$ -	Amount Amount Amount Amo  \$ - \$ - \$ \$ 2,009.43 \$ 32,590.96 \$ \$ 2,009.43 \$ 32,590.96 \$ \$ 2,009.43 \$ 32,590.96 \$ \$ - \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$

A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

	Co Sheriff Vest	Sheiff Unclaim	ISADV				
	Fund	Fund	Fund Fund	Fund	Fund	Fund	
ľ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Ĺ	Amount	Amount	Amount	Amount	Amount	Amount	
					1/	Amount	Total
H	\$ 55.00	\$ 441.45	\$ 1,810.83	ls .	s		
	\$ -	\$ -	\$ -	\$ -	S	8	\$ 39,504.97
` <u>[</u>	\$ 55.00	\$ 441.45	\$ 1,810.83	\$ -	\$ -	\$ -	\$ 39,504.97
-				<del></del>			39,304.97
100 M	<u>s</u> -	\$	\$ -	\$ -	s -	s -	l «
1	\$	\$ -	\$ -	\$ -	\$ -	\$ -	1

\$

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39,504.97

39,504.97

Ţ	2017-2018	2017-2018	2017-2018		2017-2018	2017	-2018	2017-2018		
	Amount	Amount	Amount		Amount		ount	Amount	ī —	TOTAL
	\$ 55.00	\$ -	\$ -	S	-	\$		s -	\$	70,499.08
	<u>.</u>	\$ -	\$ -	\$	-	\$		\$ -	\$	70,499.08
		<u>\$</u> -	\$ -	\$	-	\$	-	\$ -	\$	<u>-</u>
	55.00	\$ -	\$ -	\$	•	\$		\$ -	s	70,499.08
ال	-	\$ -	\$ -	\$	-	\$	-	\$ -	s	70,433.08
	-	\$ 2,123.42	\$ 21,585.00	\$		\$		\$ -	\$	26,162.42
	-	-	\$ -	\$	-	\$	•	\$ -	\$	20,102.42
1:	-	\$ -	\$ -	\$		\$	•	\$ -	\$	
Ľ	-	\$ 2,123.42				\$	-	\$ -	\$	26,162.42
	55.00	\$ 2,123.42		\$	•	\$		\$ -	\$	96,661.50
900		\$ 1,681.97	\$ 19,774.17	\$	-	\$		\$ -	\$	57,156.53
	-	\$ -	\$ -	\$		\$	-	\$ -	\$	
	-	\$ 1,681.97			•	\$		\$ -	\$	57,156.53
	55.00	\$ 441.45	\$ 1,810.83	\$	-	\$	-	\$ -	\$	39,504.97
		\$ -	\$ -	\$	•	\$	-	\$ -	\$	
Į :	<u>.                                    </u>	\$ -	\$ -	\$	-	\$	-	\$ -	\$	
5	-	\$ -	\$ -	\$	•	\$		\$ -	\$	
19	•	\$ -	\$ -	\$	-	\$		\$ -	\$	
		\$ -	\$ -	\$		\$		\$ -	\$	
<u></u>	55.00	\$ 441.45	\$ 1,810.83	\$	-	\$	-	\$ -	\$	39,504,97

	2017-2018		2017-2018		2017-2018	2017-2018	- 2	2017-2018	2017	2018	
_	Amount		Amount		Amount	Amount		Amount	Am	ount	TOTAL
<u>\$</u>	•	\$	•	\$		\$ •	\$		\$		\$ 
\$	<u> </u>	\$	1,681.97		19,774.17	-	\$	-	\$	-	\$ 57,156.53
=		1 2	1,681.97		19,774.17	\$ •	\$	-	\$	•	\$ 57,156.53
<u>ا</u> ا		\$	1,681.97	\$	19,774.17	\$ -	\$	-	\$	•	\$ 57,156.53
2		\$		\$	-	\$ •	\$		\$	•	\$ •
<b>—</b> }_	<del></del>	\$	•	\$		\$ <u> </u>	\$	-	\$	-	\$ •
-	•	\$	- 1.601.05	\$	-	\$ 	\$	-	\$	-	\$
<b>_</b>	<del></del>	13	1,681.97	3	19,774.17	\$ -	\$	<u> </u>	\$	-	\$ 57,156.53
7		<u>  \$</u>	-	\$		\$ -	\$		\$	-	\$ •

A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "I"

55.00 \$

55.00

441.45 \$

441.45 \$

1,810.83 \$

1,810.83 \$

Sunday, August 05, 2018

SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018 ESTIMATE OF NEEDS FOR 2018-2019

17/17/1010 HDD 10.33 15M

Amended

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"								
County Excise Board's Appropriation	General		HOSPITAL	Со-ор	Ir	dustrial	Si	iking Fund
of Income and Revenue	Fund			 Fund		Bonds	(Exc.	Homesteads)
Appropriation Approved & Provision Made	\$ 1,302,062.71	\$	-	\$ -	\$	-	\$	
Appropriation of Revenues	\$ -	\$	-	\$ -	\$	-	\$	
Excess of Assets Over Liabilities	\$ 447,186.29	\$	-	\$ -	\$		\$	
Unclaimed Protest Tax Refunds	\$	\$		\$ -	\$	-	\$	
Miscellaneous Estimated Revenues	\$ 302,885.00	S		\$ -	\$	-	\$	-
Est. Value of Surplus Tax in Process	\$	\$	-	\$ _	\$	-	\$	
Sinking Fund Contributions	\$ -	\$	-	\$ -	\$		\$	
Surplus Builing Fund Cash	\$ -	\$	-	\$ •	\$		\$	
Total Other Than 2017 Tax	\$ 750,071.29	\$	-	\$	\$		\$	
Balance Required	\$ 551,991.42	\$	14,409.41	\$ 	\$	-	\$	-
Add 10% for Delinquency	\$ 55,199.14	\$	1,440.95	\$	\$		\$	
Total Required for 2017 Tax	\$ 607,190.56	\$	15,850.36	\$ -	\$	-	\$	
Rate of Levy Required and Certified (in Mills)	9.96		0.26	0.00		0.00		0.00

We further certify that the not assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 27,551,177.00	\$ 19,147,707.00	\$ 14,260,657.00	\$ 60,962,908.00

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

General Fur 9.96 Mills; HOSPITAL 0.26 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.22 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 4.04 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 2.55 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 3.06 Mills; Total County Levies 19.87 Mills; County Wide Levy For Schools (4.00 Mills) 4.09 Mills; Total County Wide Levy 23.96 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Oldow Sklahoma, this day of

Excise Board Member

e ven

Excise Board Monber

Excise Board Secretary

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

S.A.&I. Form 2631R97 Entity: Latimer County, 39

Wednesday September 19, 2018

Date: 7/23/2018 Time: 8:21AM

# Assessor's Report to Excise Board Latimer

Total Assessed Valuation:	19,147,707	30,238,619	14,264,024	63,650,350	2,687,442	60,962,908
Totals for JI-28 CROWDER	110,141	49,049	0	159,190	0	159,190
JI-28 CROWDER	110,141	49,049	0	159,190	0	159,190
Totals for JHI-1 HARTSHORN	558,741	1,508,457	1,012,210	3,079,408	216,510	2,862,898
JHI-1 HARTSHORN	558,741	1,508,457	1,012,210	3,079,408	216,510	2,862,898
Totals for JD-4 PUSH.	1,129	115,084	0	116,213	3,000	113,213
JD-4 PUSH.	1,129	115,084	0	116,213	3,000	113,213
Totals for JD-2 ALBION	13,963	207,773	71,024	292,760	8,035	284,725
JD-2 ALBION	13,963	207,773	71,024	292,760	8,035	284,725
Totals for J-52 TALIHINA	60,115	378,948	250,322	689,385	37,262	652,123
J-52 TALIHINA	60,115	378,948	250,322	689,385	37,262	652,123
Totals for J-39 FANSHAWE	23,557	158,091	316,167	497,815	20,586	477,229
J-39 FANSHAWE	23,557	158,091	316,167	497,815	20,586	477,229
Totals for J-16 LEFLORE	337,792	1,236,360	198,302	1,772,454	125,021	1,647,433
J-16 LEFLORE	337,792	1,236,360	198,302	1,772,454	125,021	1,647,433
Totals for I-4 PANOLA	4,186,556	4,088,809	1,150,564	9,425,929	355,939	9,069,990
I-4 PANOLA	4,186,556	4,088,809	1,150,564	9,425,929	355,939	9,069,990
Totals for 1-3 BUFFALO VAL	1,403,941	4,131,364	2,277,589	7,812,894	481,300	7,331,594
I-3 BUFFALO VAL	1,403,941	4,131,364	2,277,589	7,812,894	481,300	7,331,594
Totals for I-2 RED OAK	3,867,121	3,822,115	3,368,651	11,057,887	384,072	10,673,815
-2 RURAL	3,747,992	2,526,675	2,915,642	9,190,309	257,208	8,933,101
-2 CITY	119,129	1,295,440	453,009	1,867,578	126,864	1,740,714
Totals for I-1 WILBURTON	8,584,651	14,542,569	5,619,195	28,746,415	1,055,717	27,690,698
-1 RURAL	5,300,467	7,400,095	4,502,616	17,203,178	671,339	16,531,839
-1 CITY	3,284,184	7,142,474	1,116,579	11,543,237	384,378	11,158,859
School District	Property	Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
	Personal	Real	Public	Total	Total	Total Malicatta

I, Chris Church County Assessor of Latimer County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2018 as certified by the State Board Of Equalization.

Given under my hand this  $\frac{23}{2}$  day of  $\frac{30}{2}$ ,2018

Chris Church, Latimer County Assessor

S. A. & I. No. 2633 (2	009)													
Current fiscal year	2018-2019													
Date Certified 10	15/18	3				Latimer	County Ta	x Levies						
Taxable Year	2018				-		2018-2019	)						
- · · · · · · · · · · · · · · · · · · ·				County	· · · · · · · · · · · · · · · · · · ·		Library	EMS	So	:hool Distric	ets	VO-TEC	H #7	
	SCHOOL	General	Sinking	Hosp.	Health	Common	Library	General	General	Building	Sinking	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Wilburton	1	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.49	5.07	22.56	10.23	2.05	99.36
Red Oak - Latimer	2	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.65	5.09	9.56	10.23	2.05	86.54
Red Oak - LeFlore	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.09	5.01	9.56	10.29	2.06	0.00
Buffalo Valley	3	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.31	5.19	9.11	10.23	2.05	86.85
Panola	4	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.19	5.17	3.80	10.23	2.05	81.40
JT. 16 (LeFlore)	Leflore	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.87	5.27	14.40	10.23	2.05	92.78
JT. 39 (LeFlore)	Fanshawe	9.96	0.00	0.26	2.55	4.09	4.04	3.06	39.86	5.69	5.91		2.05	87.70
JT. 52 (LeFlore)	Talihina	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.10	6.10	0.00	10.23	2.05	78.44
JT. C-2 (Push)	Albion	9.96	0.00	0.26	2.55	4.09	4.04	3.06	37.57	5.37	10.66	10.23	2.05	89.84
JT. C-4 (Push)	Tuskahoma	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.04	5.01	0.00	10.23	2.05	76.29
JT. I-1 (Pitts)	Hartshorne	9.96	0.00	0.26	2.55	4.09	4.04	3.06	36.71	5.24	19.96		2.05	98.15
JT. I-28 (Pitts)	Crowder	9.96	0.00	0.26	2.55	4.09	4.04	3.06	35.00	5.00	5.42	10.23	2.05	81.66
State of Oklahoma	)	I, Erin Ada	ms, County	Clerk for Lat	timer County	, Oklahoma	, do hereby	certify that	t the above le	vies are tru	e and correct	for the taxable ye	ear 2018.	
County of Latimer	) ss. )	Witness r	ny hand a	nd seal this	:		2	riv	0	2	m	5		
							Erin Adar	111	er County (	l'air				

MA ....

# PUBLICATION SHEET - LATIMER COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF LATIMER COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

CATIBLE Z				Page 1
STATEMENT OF FINANICAL CONDITION	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
AS OF JUNE 30, 2018	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2018	\$ 453,919.48	s -	s -	
Investments	\$ -	\$ -	\$ .	\$
TOTAL ASSETS	\$ 453,919.48	\$ -	\$	\$
LIABILITIES AND RESERVES:				<del></del>
Warrants Outstanding	s -	s -	s -	s
Reserve for Interest on Warrants	s -	\$	\$ -	\$
Reserves From Schedule 8	\$ 6,733.19	\$ -	\$ -	\$
TOTAL LIABILITIES AND RESERVES	\$ 6,733.19	\$ -	\$ -	\$
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 447,186.29	\$ -	\$	\$

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018							
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND				
Current Expense		1. Cash Balance on Hand June 30, 2018	\$ -				
Reserve for Int. on Warrants & Revaluation	-	2. Legal Investments Properly Maturing	\$ -				
Total Required	\$ 1,138,814.85	3. Judgements Paid to Recover by Tax Levy	\$ -				
FINANCED		4. Total Liquid Assets	\$ -				
Cash Fund Balance	\$ 447,186.29	Deduct Matured Indebtedness:					
Estimated Miscellaneous Revenue	\$ 292,000.00	5. a. Past-Due Coupons	s -				
Total Deductions		6. b. Interest Accrued Thereon	\$				
Balance to Raise from Ad Valorem Tax	\$ 399,628.56	7. c. Past-Due Bonds	\$ -				
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -				
1000 Charges for Services	\$ 52,693.00	9. e. Fiscal Agency Commissions on Above	\$ -				
2000 Local Sources of Revenue		10. f. Judgements and Int. Levied for/Unpaid	\$ -				
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	\$ 301,101.00	14. h. Accrual on Final Coupons	\$				
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrued on Unmatured Bonds	\$				
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	s				
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -				
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019					
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	s -				
4. a. Past-Due Coupons	s -	2. Accrual on Unmatured Bonds	\$ -				
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	s -				
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -				
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -				
1 (8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	<u>s</u> -				
9. Balance of Assets Subject to Accruals	\$ -		<del>Ĭ</del>				
10. Deduct: g. Earned Unmatured Interest	\$ -		<del> </del>				
11. h. Accrual on Final Coupons	\$ -		<del> </del>				
12. i. Accrued on Unmatured Bonds	\$ -		<u> </u>				
13. Excess of Assets Over Accrual Reserves*	\$ -						
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			<del> </del>				
1. Interest Earnings on Bonds	\$ -		<del></del>				
2. Accrual on Unmatured Bonds	\$ -		<del> </del>				
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	s				
Deduct:		Deduct:	<del> </del>				
"I. Excess of Assets Over Liabilites	\$ -	1. Exces of Assets Over Liabilities	s -				
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	<del>Ŭ~~~~</del>				
Balance Required	\$ -	Balance to Raise By Tax Levy	s				
C A &I Farm 2621D07 Fasting I at the Community 20		<u> </u>	! <u></u>				

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z"

-	EXHIBIT "Z"			la
		Government	al Bu	dget Accounts
(65.0		FISCAL Y	EAR	2018-2019
ŀ	DEPARTMENTS OF GOVERNMENT	NEEDS AS	Т	APPROVED BY
	APPROPRIATED ACCOUNTS	REQUESTED BY	_	COUNTY
		GOVERNING	十	EXCISE BOARD
(C.)		BOARD	┪	ZITCIOZ BOXIGO
	01 DISTRICT ATTOURNEY - STATE:		T	
	01a Personal Services	\$ -	1	3
(F)	01b Part Time Help	\$ -		
ļ	Olc Travel	\$ -	7 9	
ı	01d Maintenance and Operation	\$ -	1	
	01e Capital Outlay	\$ -	7 3	
	01f Intergovernmental	\$ -	1 5	
	01g Other- 01 Total	\$ -	\$	-
∦		\$ -		
	02 DISTRICT ATTORNEY - COUNTY:			
nene.	02a Personal Services 02b Part Time Help	\$ -	_[\$	<u> </u>
	026 Part 1 Ime Help	\$ -	<u> </u>	
	02d Maintenance and Operation	\$ -		
	02e Capital Outlay	\$ -	\$	
	02f Intergovernmental	<u>\$</u> -		
	02g Law Library	\$ -	<u>   \$</u>	
- 12	02h Other-	\$ -	_  \$	
	02 Total	<u>\$</u> -	<u>  \$</u>	
	04 COUNTY SHERIFF:	\$ -	\$	
	04a Personal Services		╢	
	04b Part Time Help	\$ 255,287.36	_	
	04c Travel	\$ -	<u> </u>	
	04d Maintenance and Operation	\$ - \$ 299,500.00	<u>\$</u>	
1	04e Capital Outlay		_	
	04f Intergovernmental	\$ 15,000.00	╬	15,000.00
	04g Sheriff's Fees	\$ 39,600.00	ئاك	36,000,00
	14h Board of Prisoners	\$ 39,000.00	╢┋	36,000.00
I	04i Other -	\$ 273,731.25	خاك	22,878.60
-	04 Total	\$ 883,118.61		370,532.36
-	06 COUNTY TREASURER:		╬	270,532.50
- 11-	06a Personal Services	\$ 179,235.39	\$	79,507.68
	X6b Part Time Help	\$ -	\$	77,507.00
	Occ Travel	\$ 4,800.00		4,800.00
	06d Maintenance and Operation	\$ 10,000.00		3,000.00
	66 Capital Outlay	\$ 4,000.00		
	6f Intergovernmental	\$ -	\$	
	Nog Other -	\$ 10,800.00	\$	3,000.00
- (*=	06 Total	\$ 208,835.39	\$	90,307.68
	8 COUNTY COMMISSIONERS:			
١.	18a Personal Services	\$ -	3	-
	98b Part Time Help	\$ -	\$	
	08c Travel	\$ -	\$	<u> </u>
	08d Maintenance and Operation	\$ -	\$	
	88 Capital Outlay	\$ -	\$	
	18f Intergovernmental 18g Other -	\$ -	\$	-
		\$ -	15	<u>.</u>
1003		\$ -	\$	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z" Ih Governmental Budget Accounts FISCAL YEAR 2018-2019 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 \$ 09b Part Time Help \$ \$ 09c Travel \$ 106.68 \$ 106.68 09d Maintenance and Operation \$ 4,410.94 4,410.94 09e Capital Outlay \$ 09f Intergovernmental \$ 09g Other -09 Total \$ 4.517.62 4,517.62 10 COUNTY CLERK: 10a Personal Services 143,107.68 109,507.68 10b Part Time Help \$ 4,800.00 4,800.00 10c Travel \$ \$ 10d Maintenance and Operation \$ 20,000.00 4,000.00 10e Capital Outlay \$ 10f Intergovernmental \$ 10g Lien Fees \$ 010h Other -52,227.71 6,000.00 220,135.39 124,307.68 14 COURT CLERK: 14a Personal Services \$ 93,171.29 64,207.68 14b Part Time Help \$ 42,145.26 4,800.00 14c Travel \$ 14d Maintenance and Operation \$ \$ 14e Capital Outlay \$ \$ J4f Intergovernmental \$ \$ 14g Other -\$ \$ 4 Total S 135,316.55 \$ 69,007.68 16 COUNTY ASSESSOR: 16a Personal Services \$ 107,864.00 48,907.68 6b Part Time Help \$ 16c Travel \$ 6,000.00 \$ 6,000.00 16d Maintenance and Operation \$ 5,500.00 \$ 2,500.00 6e Capital Outlay \$ 1,200.00 \$ 6f Intergovernmental \$ \$ 16g Other -\$ \$ 16h Other -\$ 6 Total \$ 120,564.00 \$ 57,407.68 7 REVALUATION OF REAL PROPERTY: 17a Personal Services 156,066.00 120,600.00 小7b Part Time Help \$ 7c Travel \$ 5,000.00 \$ 5,000.00 .7d Maintenance and Operation \$ 5,600.00 5,000.00 17e Capital Outlay \$ 7f Intergovernmental \$ 2,100.00 12,000.00 7g Other -\$ 30,000.00 30,000.00 7h Other -\$ 18,000.00 29,124.90 17 Total 216,766.00 201,724.90

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z"

S. CHISTI E				10
		Governmenta	l Budget	
DEDARTMENTS OF COMEDAN STATE		FISCAL Y	EAR 20	18-2019
DEPARTMENTS OF GOVERNMENT		NEEDS AS	Al	PPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY		COUNTY
		GOVERNING		CISE BOARD
10 HHUDWID COURS		BOARD	EA	CISE BOARD
18 JUVENILE SHELTER BUREAU: 18a Personal Services		BOTTED		
18b Part Time Help		\$ -	\$	
18c Travel		\$ -	\$	
18d Maintenance and Operation		\$ -	\$	
18e Capital Outlay		\$ -	\$	
18f Intergovernmental		\$ -	\$	-
18g Other -		\$ -	\$	-
18 Total		\$ - \$ -	\$	
19 DISTRICT COURT:		3 -	\$	-
19a Personal Services		\$ -	\$	
19b Part Time Help 19c Travel		\$ -	\$	
19d Maintenance and Operation		\$ -	\$	
19e Capital Outlay		\$ -	\$	-
19f Intergovernmental		\$ -	\$	: <b>-</b>
19g Other -		\$ -	\$	-
19 Total		\$ -	\$	-
20 GENERAL GOVERNMENT		\$ -	\$	-
20a Personal Services		¢ 10.001.00		
20b Part Time Help		\$ 42,334.80 \$ -	\$	1,300.00
20c Travel		\$ -	\$	-
20d Maintenance and Operation		\$ 165,000.00	\$	178,346.90
20e Capital Outlay 20f Intergovernmental		\$ -	\$	178,340.90
20g Other -		\$ -	\$	-
20h Other -		\$ 150,460.63	\$	160,121.40
20i Other -		\$ 13,000.00	\$	-
20j Other -		\$ -	\$	-
20 Total		\$ -	\$	-
21 EXCISE - EQUALIZATION BOARD:		\$ 370,795.43	\$	339,768.30
21a Personal Services		\$ 7,000.00	•	4.500.00
21b Part Time Help		\$ 2,500.00		4,500.00 1,500.00
21d Million 10			\$	1,300.00
21d Maintenance and Operation 21e Capital Outlay		\$ -	\$	
21f Intergovernmental		\$ -	\$	
21g Other -	9		\$	-
21 Total			\$	-
22 COUNTY ELECTION EXPENSE:		10,596.70	\$	6,000.00
22a Personal Services				
22b Part Time Help			\$	24,892.52
2c Travel				-
2d Maintenance and Operation	<u> </u>			-
22e Capital Outlay	<u>3</u>		\$	6,500.00
22f Intergovernmental	\$		\$	-
2g Other -	\$		\$	
_2 Total	\$			31,392.52
S.A.&I. Form 2631R97 Entity: Latimer County County, 39			p dou A	31,392.32

EXHIBIT "Z"

				ld	
Governmental Budget Accounts					
			R 2018-2019		
DEPARTMENTS OF GOVERNMENT	NEED		APPROVI		
APPROPRIATED ACCOUNTS					
	REQUES		COUN		
	GOVER		EXCISE B	OARD	
23 INSURANCE - BENEFITS:	BOA	RD			
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:	\$	-	\$	-	
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	3	-	<b>b</b>	-	
6a Personal Services	\$		h		
16b Part Time Help	\$			-	
26c Travel	\$	- !			
26d Maintenance and Operation	\$	- 3			
6e Capital Outlay	S	- 3		-	
6f Intergovernmental	\$	- 3			
26g Other -	\$	- 3		-	
26 Total	\$	- 5		-	
7 WELFARE AGENCIES:					
∠7a Personal Services	\$	- 5		-	
27b Part Time Help	\$	- 5		-	
7c Travel	\$	- 5		_	
7d Maintenance and Operation	\$	- 5		-	
27e Capital Outlay	\$	- 5		-	
7f Intergovernmental	\$	-   5		-	
7g Other -	\$	- 5		-	
-7 Total	\$	-   5			
S.A.&I. Form 2631R97 Entity: Latimer County County, 39			day August 0		

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z"

		Governmental	Dudget Ac
			Budget Accounts AR 2018-2019
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARI
		BOARD	
28 CHARITY:			
28a Personal Services		\$ -	\$
28b Part Time Help		\$ -	\$ -
28c Travel		\$ -	\$ -
28d Maintenance and Operation		\$ -	\$ -
28e Capital Outlay		\$ -	\$ -
28f Intergovernmental		\$ -	\$ -
28g Other -		s -	\$ -
28 Total		\$ -	\$ -
29 FIRE FIGHTING SERVICES:			
29a Personal Services	9	\$ -	\$ -
29b Part Time Help		\$ -	\$ -
29c Travel	9		¢.
29d Maintenance and Operation	5		¢.
29e Capital Outlay	5		6
29f Intergovernmental	9		0
29g Equipment Lease Rentals	5		Φ.
29h Other -	9		•
29i Other -	9		\$ -
29 Total	\$		\$ -
30 RECORDING ACCOUNT:		-	J -
30a Personal Services			
30b Part Time Help	3		\$ -
30c Travel			\$ -
30d Maintenance and Operation	\$		\$ -
30e Capital Outlay	\$		\$ 1,000.0
30f Intergovernmental	\$		\$ -
30g Other -			\$ -
30 Total	<u>\$</u>		\$ -
31 COUNTY ENGINEER:	2	1,000.00	\$ 1,000.0
31a Personal Services			
31b Part Time Help			\$ -
31c Travel	\$		\$ -
	\$		\$ -
31d Maintenance and Operation	\$		\$ -
31e Capital Outlay	\$		\$ -
31f Intergovernmental	\$		\$ -
31g Other -	\$		\$ -
31h Other - 31 Total	\$		\$ -
	\$		\$ -
32 LIBRARY:			
32a Personal Services	\$		\$ -
32b Part Time Help	\$		\$ -
32c Travel	\$		\$ -
32d Maintenance and Operation	\$		\$ -
32e Capital Outlay	\$		\$ -
32f Intergovernmental	\$		\$ -
32g Other -	\$		\$ -
32 Total	\$	-	\$ -

EXHIBIT "Z"

EXTIDIT Z					
		Governmental	Budget Accounts	1	
FICCAL WEA					
DEPARTMENTS OF GOVERNMENT		NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS		REQUESTED BY	COUNTY		
		GOVERNING	EXCISE BOA		
33 PUBLIC DEFENDER:		BOARD			
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	\$	-	\$	-	
34b Part Time Help	\$	-	\$	÷	
34c Travel	\$	-	\$	÷	
34d Maintenance and Operation	\$	-	\$		
34e Capital Outlay	\$		\$	-	
34f Intergovernmental	\$		\$	-	
34g Other -	\$		\$	•	
34 Total	\$	-	\$		
36 SOLID WASTE:			D	_	
36a Personal Services					
36b Part Time Help	\$	-	\$		
36c Travel	\$		\$	-	
36d Maintenance and Operation	\$	-	\$	-	
"36e Capital Outlay	\$	•	\$	-	
36f Intergovernmental	\$	•	\$	•	
36g Other -	\$	- 5-	\$	-	
36h Other -	\$	-	\$	-	
36 Total	\$	-	\$	-	
38 SOIL CONSERVATION DISTRICT:	\$	•	\$	-	
38a Personal Services					
	\$	-	\$	-	
98b Part Time Help	\$	-	\$	-	
18c Travel	\$	-	\$	-	
38d Maintenance and Operation	\$	-	\$	-	
38e Capital Outlay	\$	-	\$	-	
18f Intergovernmental	\$	-	\$	-	
8g Other -	\$	•	\$	-	
38h Other -	\$	-	\$	-	
18 Total	\$	-	\$	-	
0 REWARD FUND:					
40a Personal Services	\$	-	\$	-	
40b Part Time Help	\$		\$	_	
Oc Travel	\$		\$	_	
0d Maintenance and Operation	\$		\$	_	
40e Capital Outlay	\$		\$		
Of Intergovernmental	\$		\$	-	
0g Other -	\$		\$	-	
+0 Total	\$		\$	-	
A CLE COLDER D. L. L. C.			-	_	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z" ESTIMATE OF NEEDS BY APP

EXHIBIT "Z"				1	
		Governmental Budget Accounts			
DEDARTMENTS OF COMEDNA COME		FISCAL	YEAR	2018-2019	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS		APPROVED BY	
AFFROFRIATED ACCOUNTS		REQUESTED I		COUNTY	
	······································	GOVERNING	}	<b>EXCISE BOARD</b>	
60		BOARD			
60a Personal Services			_		
60b Part Time Help	#	\$	- \$	·	
60c Travel	#	\$	- \$		
60d Maintenance and Operation	#		<u>- \$</u>	<u> </u>	
60e Capital Outlay	##	\$	- \$		
	#	\$	<u>- S</u>	•	
60f Intergovernmental	#	\$	- \$	•	
60g Other -	#	\$	- \$	-	
60h Other -		\$	- \$	-	
60 Total		\$	- \$	•	
61	#				
61a Personal Services	#	\$	- \$	-	
61b Part Time Help	#	\$	- \$		
61c Travel	#		- \$	-	
61d Maintenance and Operation	#		- s	-	
61e Capital Outlay	#		-   <del>s</del>	•	
61f Intergovernmental	#		-   \$		
61g Other -	#		-   \$	-	
61h Other -			<del></del>	· · · · · ·	
61 Total		\$	- <u>\$</u> - \$	-	
62	#	-		<del></del>	
62a Personal Services	~	<u> </u>			
62b Part Time Help	#		-   <u>\$</u>		
62c Travel	#		·   \$	-	
62d Maintenance and Operation	#		<u> </u>	<u>.</u>	
	#		<u> </u>	<u> </u>	
62e Capital Outlay	#		- \$		
62f Intergovernmental	#		- \$		
62g Other -	#	<del></del>	-   \$	-	
62h Other -	#	-	<u>-   \$</u>	•	
62 Total		\$	- \$	-	
63			_		
63a Personal Services	#		· \$		
63b Part Time Help	#		\$	_	
63c Travel	#		\$	•	
63d Maintenance and Operation	#		- \$	•	
63e Capital Outlay	#		- \$	<u> </u>	
63f Intergovernmental	#		· \$	<u> </u>	
63g Other - 63 Total	#		<u> </u>	-	
53   Otal 64		\$	- \$	<del></del>	
				<del></del>	
64a Personal Services	#		- \$	<u> </u>	
64b Part Time Help	#		<u> </u>	-	
64c Travel	#		<u> </u>		
54d Maintenance and Operation	#		- \$	•	
54e Capital Outlay	#		\$	-	
64f Intergovernmental	#		<u>\$</u>	-	
64g Other -	#		- \$		
64 Total		\$	- \$	•	

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

\$ - Sunday, August 05, 2018

EXHIBIT "Z"

EXHIBIT "Z"			11
		Governmental	Budget Accounts
DEDARTMENTS OF COURTS IN STREET		FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
AFFROPRIATED ACCOUNTS		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
65		BOARD	
65a Personal Services		<del></del>	
65b Part Time Help		<u> </u>	\$ -
65c Travel		<u>s</u> -	\$ -
		<u> </u>	\$ -
65d Maintenance and Operation	#	\$ -	\$
65e Capital Outlay	#	<u> </u>	\$ -
SSF Intergovernmental	#	\$ -	s -
65g Other -	#	\$ -	\$ -
65h Other -		\$ -	\$ -
55 Total		\$ -	\$ -
56	#		
66a Personal Services		\$ -	\$ -
66b Part Time Help		\$ -	\$ -
66c Travel		\$ -	
66d Maintenance and Operation			6
66e Capital Outlay		•	(
66f Intergovernmental			<u>s</u> -
66g Other -		<u>\$</u> -	\$ -
56h Other -		<u>-</u>	<u> </u>
56 Total		<u>s</u> -	\$ -
57		\$ <u>-</u>	<u> </u>
	#		
7a Personal Services		<u> </u>	\$ -
77b Part Time Help		<u> </u>	\$ -
67c Travel	#	\$	<b>S</b> -
7d Maintenance and Operation	#	\$ <u>-</u>	\$ -
i7e Capital Outlay	#	\$ -	\$ -
7f Intergovernmental	#	\$ -	\$ -
i7g Other -	#	\$ -	\$ -
7h Other -		\$ -	\$ -
7 Total		\$ -	\$ -
8			
8a Personal Services		\$ -	\$ -
8b Part Time Help			\$ -
8c Travel		\$ -	\$ -
8d Maintenance and Operation		\$ -	\$ -
8e Capital Outlay		\$ -	\$ -
8f Intergovernmental		\$ -	\$ -
		\$ -	\$ -
8g Other - 8 Total		\$ -	\$ -
9			
9a Personal Services		\$	\$ -
9b Part Time Help		\$	\$ -
9c Travel		\$ -	•
9d Maintenance and Operation		_	
9e Capital Outlay			
		\$	\$ -
59f Intergovernmental		<u>s</u> -	<u> </u>
Pg Other -		\$ - \$ -	\$ -
9 Total		ъ	\$ -

9 Total
S.A.&I. Form 2631R97 Entity: Latimer County County, 39

Sunday, August 05, 2018

EXHIBIT "Z"

EXHIBIT "Z"			
		Budget Accounts	
DEPARTMENTS OF GOVERNMENT		AR 2018-2019	
	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD	ESTOIDE BOARD	
80 HIGHWAY BUDGET ACCOUNT:		<del> </del>	
80a Personal Services	s -	\$	
806 Part Time Help	\$ -	\$	
80c Travel	\$ -	\$ .	
80d Maintenance and Operation #	\$ -	\$ -	
80e Capital Outlay #	\$ -	\$ .	
80f Intergovernmental #	\$ -	\$ .	
80g Other - # 80h Other - #	\$ -	\$ .	
<del></del>	\$ -	\$	
80j Other - 80 Total	\$ .	\$ -	
	\$ -	\$ -	
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$ 6,096.29	\$ 6,096.29	
82b Intergovernmental	\$ -	\$ -	
82c Other - 82 Total	\$ -	\$ -	
	\$ 6,096.29	\$ 6,096.29	
83 COUNTY CEMETARY ACCOUNT:		3,070.27	
83a Personal Services 83b Part Time Help	\$ -	\$ -	
	\$ -	\$	
83c Travel	\$ -	\$ -	
83d Maintenance and Operation #	\$ -	\$ .	
83e Capital Outlay #	\$ -	\$ -	
83f Intergovernmental #	\$ -	\$ -	
83g Other - #	\$ -	\$ -	
83h Other - # 83 Total	\$ -	\$ -	
	\$ -	\$ -	
84 FREE FAIR BUDGET ACCOUNT: #			
84a Personal Services #	\$ -	\$ -	
84b Part Time Help #	\$ -	\$ -	
84c Travel	\$ -		
84d Maintenance and Operation	6	6	
84e Capital Outlay			
84f Intergovernmental		<u> </u>	
84g Premiums and Awards	-	<u> </u>	
94h Othor	<u>\$</u>	<u>-</u>	
84i Other	\$ -	\$ -	
94 Tagal	\$	<u>s</u>	
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: Latimer County County, 39

EXHIBIT "Z"	,	li .	
	Governmental Budget Accounts		
		AR 2018-2019	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY	
	GOVERNING	EXCISE BOARD	
	BOARD	LACISE BOARD	
87 LIBRARY BUDGET ACCOUNT:	T DOING		
87a Personal Services #	s -	<b>s</b> .	
87b Part Time Help #	\$ -	\$ -	
87c Travel #	\$ -	\$ -	
87d Maintenance and Operation #	\$ -	\$ -	
87e Capital Outlay #	\$ -	\$ -	
87f Intergovernmental #	\$ -	\$ -	
87g Other -	<b>S</b> -	\$ -	
87 Total	\$ -	\$ -	
88 PUBLIC HEALTH BUDGET ACCOUNT:			
188a Personal Services	\$ -	\$ -	
88b Part Time Help	\$ -	\$ -	
88c Travel	\$ -	\$ -	
88d Maintenance and Operation	\$ -	\$ -	
886 Capital Outlay	<u>s</u> -	\$ -	
88f Intergovernmental	\$ -	\$ -	
88g Other - 88h Other -	\$ -	<u>s</u> -	
88 Total	\$ -	-	
89 COUNTY HOSPITAL BUDGET ACCOUNT:	\$ -	\$ -	
89a Personal Services	<u> </u>		
\$9b Part Time Help	\$ -	-	
89c Travel	\$ -	\$ -	
89d Maintenance and Operation	<u>s</u> -	-	
89e Capital Outlay	s - s -	\$ -	
#39 Intergovernmental	\$ -	\$ - \$ -	
89g Other -		\$ -	
89h Other -	<u>s</u> -		
89 Total		\$ -	
30 CHILD GUIDANCE CLINIC	-	\$ -	
90 Personal Services			
	<u>s</u> -	\$ -	
90b Part Time Help	\$ -	\$ -	
90c Travel	\$ -	<b>S</b> -	
20d Maintenance and Operation	\$ -	\$ -	
90e Capital Outlay	\$ -	\$ -	
90f Intergovernmental	<u>s</u> -	\$ -	
log Other -	\$ -	\$ -	
10 Total	\$ -	\$ -	
91 TICK ERADICATION ACCOUNT:			
1 Personal Services	\$ -	\$ -	
11b Part Time Help	\$ -	\$ -	
어로 Travel	\$ -	\$ -	
91d Maintenance and Operation	\$ -	\$ -	
le Capital Outlay	\$ -	\$ -	
1f Intergovernmental	\$ -	\$ -	
91g Other -	\$ -	s -	
Alh Other -	\$ -	\$ -	
1 Total	\$ -	\$ -	
A OLD TO ACCIDENT AND A COLOR OF THE COLOR O			

s.A.&I. Form 2631R97 Entity: Latimer County County, 39

EXHIBIT "Z"

		Governmental	Budge	t Accounts
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 2018-2019			18-2019
APPROPRIATED ACCOUNTS		NEEDS AS	A	PPROVED BY
THE TEST RECOUNTS		EQUESTED BY		COUNTY
	49	GOVERNING	E.	XCISE BOARI
92 BUILDING MAINTENANCE ACCOUNT:		BOARD		
92a Personal Services	-∥			
92h Part Time Help	<u> </u>		\$	
92c Travel	\$	-	\$	
92d Maintenance and Operation #	\$		\$	
Pe Canital Outlay	\$		\$	
92f Intergovernmental	\$		\$	
92g Other - #	\$	-	\$	-
92h Other -	\$	-	\$	
92j Other -	\$	-	\$	•
22 Total	\$	•	\$	
93	\$	•	\$	
33a Personal Services				
93b Part Time Help	\$		\$	
3c Travel	\$		\$	
3d Maintenance and Operation	\$		\$	
39 Capital Outlay	\$		\$	-
3f Intergovernmental	\$		\$	-
31 Met governmentar	\$		\$	-
3g Other - 3h Other -	\$	•	\$	
3 Total	\$		\$	
4	\$		\$	
4a Personal Services				
	\$		\$	
4b Part Time Help	\$		\$	•
4c Travel	\$		\$	
4d Maintenance and Operation	\$	-	\$	
4e Capital Outlay	\$	•	\$	
4f Intergovernmental	\$	-	\$	-
4g Other - 4h Other -	\$		\$	-
4 Otner -	\$	-	\$	-
	\$		\$	
8 OTHER USE:				
8a Other Deductions	\$	-	\$	-
8 Total	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	2,262,001.98	\$	1,302,062.7
SUBJECT TO WARRANT ISSUE:	Ť		۳	1,302,002.7
9 Provision for Interest on Warrants	\$		\$	
GRAND TOTAL GENERAL FUND	\$	2,262,001.98		1 200 242 =
	1 D	2,202,001.98	\$	1,302,062.71

#### PUBLICATION SHEET - LATIMER COUNTY COUNTY, OKLAHOMA

#### FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF

#### LATIMER COUNTY COUNTY, OKLAHOMA

EXH	BI	T	"7"

** If line 12 is less than line 16 after omitting "h" deduct the following	Chikhid
each in turn from line 4, "Total Liquid Assets".	SINKING
13d. j. Unmatured Coupons Due 4-1-2019	FUND
14d. k. Unmatured Bonds So Due	- 3 -
15d. I. Whatever Remains is for Exhibit KK Line E.	
16d. Deficit as Shown on Sinking Fund Balance Sheet.	
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	2

		HOSPITAL	CO-OI	PFUND	HEALT	TH FUND
Current Expense	\$	13,721.27	\$	-	\$	
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	\$	
Total Required	S	13,721.27	\$		6	
FINANCED:		15,721.27	Ψ		D D	•
Cash Fund Balance	S		S		c	
Estimated Miscellaneous Revenue	\$		•		\$	
Total Deductions			Φ.		3	
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	- D	12 721 27	2	-	\$	-
Land Co-op I and Balance	2	13,721.27	\$	-	\$	-

* 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 4-1-2019 14d. k. Unmatured Bonds So Due	\$ -
15d. I. Whatever Remains is for Exhibit KKI Line E.	\$ -
<ul><li>16d. Deficit as Shown on Industrial Bonds Balance Sheet.</li><li>17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).</li></ul>	\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ -

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF LATIMER COUNTY, ss:

S.A.&I. Form 2631R97 Entity: Latimer County County, 39

We, the undersigned duly elected, qualified Governing Officers of Latimer 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, 2018, and ending June 30, 2019, 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.

		DECAL SERVICE DE CONTROL DE CONTR	
hairman of Board	Commissioner Commissioner	Commissioner	Timen college
ubscribed and sworn to before me this 20 day of June, 2018.	DOIS Attest	County Clerk	Seal
equired to be published in a legally-qualified newspaper prin	EXOLAY PASTICAL	gally-qualified newspaper of genera	l circulation in the County
	William ER CO		ampairma water society.

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT