

State Auditor & Inspector

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

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

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

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

PREPARED BY George M. Kem
SUBMITTED TO THE PITTSBURG COUNTY COUNTY
EXCISE BOARD THIS QUE DAY OF STATEMENT 201

BOARD OF COUNTY COMMISSIONERS

Commissioner <

(Budget Board:)

Treasurer

Court Clerk

County Clerk

Commissioner

4

mana contra

Sheriff

PITTSBURG COUNTY COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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

PITTSBURG COUNTY COUNTY

2018-2019

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Pittsburg County, State of Oklahoma, for the fiscal year beginning July 1, 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.

Dated at the office of the County Clerk at McAlester, OK, Oklahoma, this Uday of September 2018.
Hon Jelman Hope Diamnell
Chairman County Clerk
Commissioner
(Budge Board:) And Maching Wichelles Freigh.
Treasurer () Assessor (hind Left)
Filed this Stay of October, 2018 Secretary and Clerk of Excise Board, Pittsburg County, Oklahoma.
SEE INDEPENDEN ACCOUNTANT'S COMPILATION REPORT

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

Personally appeared before me, the undersigned Notary Public, Hope County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says! That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the McAlester News Capital a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

County Clerk

Subscribed and sworn to before me this

day of Menuler, 201

Notary Public

My Commission Expires

News-Capital

Affidavit of Publication

STATE OF OKLAHOMA } COUNTY OF PITTSBURG }

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

October 06, 2018

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

Sales Representative

Subscribed to and sworn to me this 6th day of October 2018.

Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

PHYLLIS D. HURLBUT

Notary Public in and for the

State of Oklahoma

Commission #17002925

My Commission expires 3/26/2021

My commission expires: March 26, 2021

03100041 00023839

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

AND ESTIMATE

(Published in the McAlester News-Capital October 6th, 2018.)

PUBLICATION SHEET - PITTSBURG COUNTY, OKLAHOMA

PUBLICATION SHEET - PITTSBURG COUNTY, OKLAHOMA

OF NEEDS FOR THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AN

OF PITTSBURG COUNTY, OKLAHOMA

AS OF JUNE 30, 2018

GENER

OF DESCRIPTION

AS OF JUNE 30, 2018 **GENERAL FUND** ASSETS:
Cash Balance June 30, 2018
TOTAL ASSETS
LIABILITIES AND RESERVES:
Reserves From Schedule 8
TOTAL LIABILITIES AND RESERVES
CASH FUND BALANCE (Deficit) JUNE 30, 2018 DETAIL 985,594.91 985,594.91 175,342.31 175,342.31 810,252.60

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019 **GENERAL FUND**

Total Required......5,607,292.19 FINANCED:

ESTIMATED MISCELLANEOUS REVENUE

 1000 Charges for Services.
 240,000.00

 2000 Local Sources of Revenue.
 581,000.00

 3000 State Sources of Revenue.
 127,000.00

 5000 Miscellaneous Revenues.
 83,000.00

 Total Estimated Revenue.
 1,031,000.00

STATE OF OKLAHOMA, COUNTY OF PITTSBURG, ss:

We, the undersigned duly elected, qualified Governing Officers of PITTSBURG County, Oklahoma, do hereby certify that at a 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully /s/ Ross Selman, Chairman of Board

CERTIFICATE — GOVERNING BOARD

We, the undersigned duly elected, qualified Governing Officers of PITTSBURG County, Oklahoma, do hereby certify that at a 2001 Sec. 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as of the said County, that the Estimated Income 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs authorized ratio of the revenue derived from the same sources other than ad valorem taxation does not exceed the lawfully /s/ Ross Selman, Chairman of Board

/s/ Kevin Smith, Commissioner

/s/ Charlie Rogers, Commissioner

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

Subscribed and sworn to before me this 20th day of June, 2018.

/s/ Charlie Rogers, Commissioner ATTEST: /s/Hope Trammell, County Clerk (SEAL)

/s/Sandra Crenshaw, Notary Public (SEAL)

My Commission Expires: 4-16-2019, #03006291

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2018-19

Governmental Budget Accounts
FISCAL YEAR 2018-19
NEEDS AS APPROVED BY
REQUESTED BY COUNTY DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS GOVERNING 04 COUNTY SHERIFF: EXCISE BOARD 04a Personal Services **BOARD** 04c Travel 953,928.60 8,000.00 747,062.62 04d Maintenance and Operations 590,524.67 04e Capital Outlay 4,000:00 04g Sheriff's Fees 04h Board of Prisoners 100,000.00 179,665.00 04i Other 04 Total 06 COUNTY TREASURER: 06a Personal Services 3,000.00 30,000.00 20,000.00 10,500.00 282,204.48 1,010,229.15 1.918,656.22 06d Maintenance and Operation 190,327.11 186,989.94 06e Capital Outlay 06 Total 5,200.00 5.200.00 40,000.00 20,000.00 08 COUNTY COMMISSIONERS: 08a Personal Services 5,000.00 240.527.11 212,190.94 08d Maintenance and Operations 08e Capital Outlay
08 Total
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:
09a Personal Services 316,196.22 283,289.07 9,966.66 6,165.36 700.00 700.00 324,862.88 290,154,43 226,848.00 09d Maintenance and Operation 226,848.00 09e Capital Outlay 09 Total 18,000.00 18,000.00 23,000.00 23,000.00 10 COUNTY CLERK: 10a Personal Services 4,000.00 4,000.00 271,848.00 271,848.00 10c Travel 10d Maintenance and Operation 328,240.47 319,197.23 10e Capital Outlay 7,000.00 80,000.00 7,000.00 80,000.00 3,000.00 10 Total 14 COURT CLERK: 14a Personal Services 75,000.00 490,240.47 409,197.23 14c Travel 14 Total 253,515.45 246,356.85 7,000.00 253,356.85 16 COUNTY ASSESSOR: 7,000.00 260,515.45 16c Travel 16d Maintenance and Operation 288,340.35 280,589.55 16e Capital Outlav 14,500.00 13,930.00 16,500.00 16,000.00

	1.00	1.00
16 Total 17 REVALUATION OF REAL PROPERTY:	319,341.35	310,520.55
17a Personal Services	368,183.63	356,557.43
17b Part Time Help 17c Travel	16,147.50 40,000.00	16,147.50 40,000.00
17d Maintenance and Operation	14,050.00	13,000.00
17e Capital Outlay 17g Other	1.00 50,165.50	1.00 50,165.50
17ĥ Other 17 Total	127,882.17 616,429.80	128,265.99
20 GENERAL GOVERNMENT:		604,137.42
20a Personal Services 20d Maintenance and Operation	81,000.00 460,900.00	80,021.65 442,728.65
20e Capital Outlay	50,000.00	15,000.00
20g Other 20h Other	602,071.92 50,000.00	604,000.00 90,500.00
20i Other 20i Other	450,000.00 35,000.00	450,000.00
20 Total	1,728,971.92	35,000.00 1,717,250.30
21 EXCISE-EQUALIZATION BOARD: 21a Personal Services	7,000.00	7,000.00
21c Travel	3,000.00	3,000.00
21d Maintenance and Operation 21 Total	1,000.00 11,000.00	1,000.00 11,000.00
22 COUNTY ELECTION EXPENSE: 22a Personal Services	123,650,10	the West of States
22b Part Time Help	15,000.00	121,395.24 11,336.00
22c Travel 22d Maintenance and Operation	11,000.00 60,000.00	9,000.00 40,000.00
22e Capital Outlay	1,000.00	1.00
22 Total 28 CHARITY:	210,650.10	181,732.24
28d Maintenance and Operation 28 Total	1,000.00	1,000.00
34 CIVIL DEFENSE:	1,000.00	1,000.00
34a Personal Services 34c Travel	192,608.00 500.00	129,397.37 500.00
34d Maintenance and Operation	78,035.98	30,000.00
34e Capital Outlay 34 Total	5,000.00 276,143.98	6,000.00 165,897.37
60 · · · · · · · · · · · · · · · · · · ·		,
60d Maintenance and Operation	34,000.00	34,000.00
60 Total 61d Maintenance and Operation	34,000.00 3,000.00	34,000.00 3,000.00
61 Total	3,000.00	3,000.00
62d Maintenance and Operation 62 Total	1,596.00 1,596.00	1,596.00 1,596.00
63d Maintenance and Operation	10,000.00	10,000.00
63e Capital Outlay 63 Total	12,000.00 22,000.00	12,000.00 22,000.00
65d Maintenance and Operation 65 Total	3,000.00	,
66a Personal Services	3,000.00 3,912.48	2,261.64
66c Travel 66d Maintenance and Operation	2,000.00	1,000.00
66e Capital Outlay	1,000.00	2,000.00 1,000.00
66 Total 82 COUNTY AUDIT BUDGET ACCOUNT:	6,912.48	6,261.64
82a Salaries and Expense of Audit and Report	78,686.39	78.686.39
82 Total 84 FREE FAIR BUDGET ACCOUNT:	78,686.39	78,686.39
84a Personal Services ' 84d Maintenace and Operation	1,000.00	1,000.00
84e Capital Outlay	3,000.00 14,000.00	3,000.00 14,000.00
84 Total TOTAL GENERAL FUND ACCOUNT	18,000.00 6,837,382.15	18,000.00
GRAND TOTAL GENERAL FUND	6,837,382.15	5,607,292.19 5,607,292.19

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Pittsburg 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 Pittsburg County, County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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

My responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial

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

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

George M. Kern CPA September 7, 2018

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics 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, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

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

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

caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of

_% for delinquent taxes.

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
ASSETS:		
Cash Balance June 30, 2018	S	985,594.91
Investments	\$	-
TOTAL ASSETS	\$	985,594.91
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	\$	175,342.31
TOTAL LIABILITIES AND RESERVES	\$	175,342.31
CASH FUND BALANCE JUNE 30, 2018	\$	810,252.60
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	985,594.91

Schedule 2, Revenue and Requirements - 2018-2019						
		Detail		Detail Total		Total
REVENUE:						
Cash Balance June 30, 2017	s	919,921.76				
Cash Fund Balance Transferred From Prior Years	\$	-				
Current Ad Valorem Tax Apportioned	\$	3,856,208.52				
Miscellaneous Revenue Apportioned	\$	1,265,900.43				
TOTAL REVENUE			\$	6,042,030.71		
REQUIREMENTS:						
Claims Paid by Warrants Issued	\$	5,056,435.80				
Reserves From Schedule 8	<u> </u>	175,342.31				
Interest Paid on Warrants	\$	•				
Reserve for Interest on Warrants	\$	•				
TOTAL REQUIREMENTS			\$	5,231,778.11		
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	810,252.60		
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	6,042,030.71		

Schedule 3, Cash Fund Balance Analysis - June 30, 2018	Amo	ount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	171,197.12
Warrants Estopped, Cancelled or Converted	\$	14,616.72
Fiscal Year 2017-2018 Lapsed Appropriations	\$	325,030.57
Fiscal Year 2016-2017 Lapsed Appropriations	\$	•
Ad Valorem Tax Collections in Excess of Estimate	\$	257,145.24
Prior Years Ad Valorem Tax	\$	51,703.31
TOTAL ADDITIONS	\$	819,692.96
DEDUCTIONS:		
Supplemental Appropriations	\$	9,440.36
Current Tax in Process of Collection	\$	•
TOTAL DEDUCTIONS	\$	9,440.36
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	810,252.60
Composition of Cash Fund Balance:		
Cash	\$	810,252.60
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	810,252.60

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

EXHIBIT "A" 2a

Schodula A Miscellaneous Poussus				
Schedule 4, Miscellaneous Revenue				
SOURCE 2017-2018 ACCOUNT AMOUNT ACTUALLY			ACTUALLY	
BOOKEE	⊩	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES	╫			30220120
1111 County Clerk Fees	<u> </u>	238,000.00	\$	267,046.99
1112 Sheriff Fees	\$	250,000.00	\$	201,010.77
1113 County Treasurer Fees	\$		\$	
1114 Court Clerk Costs and Fees	\$		\$	
1115 District Attorney Fees	\$		\$	
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	•
1117 County Health Fees	\$	_	5	-
1118 Other-	\$	•	\$	51,703.31
1119 Other-	\$		\$	•
1120 Other-	\$	_	\$	
Total Charges For Services	S	238,000.00	\$	318,750.30
INTERGOVERNMENTAL REVENUES	iŤ		Ė	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	\parallel			
2111 Court Fund Fees	\$	_	\$	•
2112 Housing Authority Payments in Lieu of Tax Revenue	\$		\$	
2113 Revaluation of Real Property Reimbursements	\$	<u>-</u>	\$	
2114 Visual Inspection	\$	-	\$	-
2115 M & M Lien Fees	\$	•	\$	
2116 Assignment Fees	\$	_	5	
2117 School Deputy Reimbursement	\$	-	5	•
2118 O.S.U Extension Reimbursement	\$		\$	•
2119 County Library Fines	\$		\$	•
2120 Public Health Contributions	\$	-	\$	•
2121 Highway Budget Account Miscellaneous	\$	•	\$	-
2122 Other -	\$	-	\$	•
2123 Other -	\$	•	\$	
2124 Other -	\$	645,000.00	\$	708.959.07
Total - Local Sources	\$	645,000.00	\$	708,959.07
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	\$	-	\$	•
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	61,000.00	\$	68.646.64
3113 Boat & Motor License - OTC Code 6415	\$		\$	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815	s	-	\$	•
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$	-
3116 Motor Vehicle Stamps - OTC	\$	14,000.00	\$	19,113.66
3117 Other - OTC	\$	•	\$	•
3118 Other - OTC	\$	•	\$	-
3119 Other - OTC	\$	-	\$	-
Sub-Total - OTC	\$	75,000.00	\$	87,760.30
3211 Fish and Game Fines	\$	1,000.00	\$	2.593.64
3212 State Election Reimbursement	\$	54,000.00	\$	52,559.02
3213 State Payments in Lieu of Tax Revenue	\$	- 3,1.34	\$	-
3214 Homestead Exemption Reimbursement	\$	•	\$	•
3215 Additional Homestead Exemption Reimbursement	\$	•	\$	•
3216 Transportation of Juveniles	\$	•	\$	•
3217 Documentary Stamps	\$	•	\$	
3218 Farm Implement Tax Stamps	\$	•	\$	-
3219 State Grants	\$	<u>-</u>	\$	

Continued on page 2b

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

Sunday, September 09, 2018

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Page 2a

	18 ACCOUNT	BASIS AND				2019 ACCOUNT		
	OVER	LIMIT OF ENSUING		CHARGEABLE		ESTIMATED BY		APPROVED BY
(ι	INDER)	ESTIMATE	INC	ОМЕ	GOVE	RNING BOARD	Е	XCISE BOARD
				·				
\$	29,046.99	89.87%	\$	<u>-</u>	\$	240,000.00	\$	240,000.00
\$		90.00%	\$	•	\$	•	\$	•
\$	-		\$	•	\$	-	\$	· · · · · · · · · · · · · · · · · · ·
\$		90.00%		-	\$	•	\$	<u> </u>
\$	•				\$	•	\$	•
\$		90.00%	\$	-	\$	-	\$	-
\$	-	90.00%		· · · · · · · · · · · · · · · · · · ·	\$	<u> </u>	\$. .
\$	51,703.31		\$	-	\$		\$	<u>-</u>
\$	-	90.00%	\$. -	\$	-	\$	-
S	-	90.00%	\$	-	\$	-	\$	•
\$	80,750.30		\$	•	\$	240,000.00	\$	240,000.00
					<u> </u>			
					<u> </u>			
\$	-	90.00%		-	\$	<u>-</u>	\$	•
\$		90.00%		-	\$		\$	•
\$	-	90.00%		-	\$	•	\$	-
\$	<u> </u>	90.00%		-	\$	-	\$	•
\$	-	90.00%	\$	-	\$	•	\$	•
\$	-	90.00%	\$	-	\$	•	\$	•
\$	-	90.00%	\$	-	\$		\$	•
\$		90.00%	\$	•	\$		\$	-
S	-	90.00%	\$	-	\$	•	\$	-
\$	-	90.00%	\$	-	\$	•	\$	•
\$		90.00%	\$	•	\$		\$	
\$	-	90.00%	\$	-	\$	-	\$	•
\$	•	90.00%	\$		\$	-	\$	•
\$	63,959.07	81.95%	\$	-	\$	581,000.00	\$	581,000.00
\$	63,959.07		\$	•	\$	581,000.00	\$	581,000.00
S	-	90.00%	\$	•	\$	•	\$	
\$	7,646.64	88.86%	\$		\$	61,000.00	\$	61,000.00
\$	•	90.00%	\$	-	\$	•	\$	•
\$	-]	90.00%		•	\$		\$	•
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S	12,760.30		\$	-	\$	78,000.00	\$	78,000.00
\$	1,593.64	77.11%	\$	-	\$	2,000.00	\$	2,000.00
\$	(1,440.98)	89.42%		•	\$	47,000.00	\$	47,000.00
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A" 2b

EXHIBIT "A"				2b
Schedule 4, Miscellaneous Revenue				
	2017-2018 ACCOUNT			NT
SOURCE		AMOUNT ACTUALL		ACTUALLY
Continued from page 2a		ESTIMATED		COLLECTED
3220 District Attorney Reimbursement - State	\$	<u>-</u>	\$	•
3221 Civil Defense Reimbursement	\$	•	\$	-
3222 Emergency Management Reimbursement	\$	•	\$	•
3223 Food Stamp Reimbursement	\$	•	\$	-
3224 Tick Eradication Reimbursement	\$	-	\$	•
3225 Welfare Agencies Miscellaneous	\$	-	\$	•
3226 Other -	\$	•	\$	-
3227 Other -	\$		\$	•
3228 Other -	\$		\$	•
Total State Sources	\$	130,000.00	\$	142,912.96
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	\$	-	\$	-
4112 Federal Grants	\$		\$	
4113 Federal Payments in Lieu of Tax Revenues	\$	•	\$	•
4114 Bureau of Land Management	\$		\$	
4115 District Attorney Reimbursement - Federal	\$		\$	•
	\$		\$	
4116 J.T.P.A. Salary Reimbursement		•	\$	<u>.</u>
4118 Other -	\$	-	\$	
4119 Other -	\$	-	\$	
Total Federal Sources			\$	-
	\$	775,000.00	\$	851,872.03
Grand Total Intergovernmental Revenues		773,000.00	<u> </u>	651,672.03
5000 MISCELLANEOUS REVENUE:		20,000,00	-	02 ((2 (7
5111 Interest on Investments	\$	30,000.00	\$	92,662.67
5112 Rental or Lease of County Property	\$	-	\$	•
5113 Sale of County Property	\$	-	\$	-
5114 Royalty	\$	<u> </u>	\$	•
5115 Individual Redemption	\$	•	\$	<u> </u>
5116 Insurance Recoveries	\$	•	\$	•
5117 Insurance Reimbursements	\$	•	\$	•
5118 Public Finance Authority Reimbursement	\$	•	\$	•
5119 Rural Fire Runs	\$	-	\$	-
5120 Copies	\$		\$	
5121 Return Check Charges	\$	-	\$	-
5122 Mowing & Trash Reimbursement	\$	-	\$	-
5123 Utility Reimbursements	\$	•	\$	•
5124 Resale Property Fund Distribution	\$	•	\$	
5125 Estry - Sales	\$	•	\$	•
5126 Vending Machine Commissions	\$	-	\$	•
5127 Other Concessions	\$	-	\$	-
5128 Indian Deputy Salary Reimbursement	\$	-	\$	-
5129 Other -	\$	-	\$	•
5130 Other -	\$	•	\$	•
5131 Other -	\$	-	\$	-
Total Miscellaneous Revenue	\$	30,000.00	\$	92,662.67
6000 NON-REVENUE RECEIPTS:	—— 	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
6111 Contributions from Other Funds	\$	-	\$	•
				
Grand Total General Fund	\$	1,043,000.00	\$	1,263,285.00
				-,=,=

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

Sunday, September 09, 2018

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Page 2b

2017-2018 ACCOUNT	BASIS AND		2018-2019 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE			
			ESTIMATED BY	APPROVED BY EXCISE BOARD	
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD		
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-	90.00%	\$ -	\$ -	<u> </u>	
0000000		•	£ 1,031,000,00	¢ 1,021,000,00	
\$ 220,285.00	ura County County 61	-	\$ 1,031,000.00	\$ 1,031,000.00	

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

EXHIBIT "A"

EXHIBIT 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	\$ •
Cash Fund Balance Transferred Out	\$ •
Cash Fund Balance Transferred In	\$ 762,514.08
Adjusted Cash Balance	\$ 762,514.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 3,856,208.52
Miscellaneous Revenue (Schedule 4)	\$ 1,214,197.12
Cash Fund Balance Forward From Preceding Year	\$ <u> </u>
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,070,405.64
TOTAL RECEIPTS AND BALANCE	 5,832,919.72
Warrants of Year in Caption	\$ 4,913,644.84
Interest Paid Thereon	\$ •
TOTAL DISBURSEMENTS	\$ 4,913,644.84
CASH BALANCE JUNE 30, 2018	\$ 919,274.88
Reserve for Warrants Outstanding	\$ •
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 175,342.31
TOTAL LIABILITES AND RESERVE	\$ 175,342.31
DEFICIT: (Red Figure)	\$ <u>•</u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	 743,932.57

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	\$ 5,056,435.80
TOTAL	\$ 5,056,435.80
Warrants Paid During Year	\$ 5,056,435.80
Warrants Converted to Bonds or Judgements	\$ •
Warrants Cancelled	\$ •
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 5,056,435.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ •

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	383,249,720.00	10.330 Mills	Amount
Total Proceeds of Levy as Certified			\$ 3,958,969.61
Additions:			\$
Deductions:			\$ •
Gross Balance Tax			\$ 3,958,969.61
Less Reserve for Delinqent Tax			\$ 359.906.33
Reserve for Protest Pending		•	\$ •
Balance Available Tax			\$ 3,599,063.28
Deduct 2017 Tax Apportioned			\$ 3.856,208.52
Net Balance 2017 Tax in Process of Collection or			\$ •
Excess Collections			\$ 257,145.24

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

Daa.	
Pag(- 1

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$.	\$ -	\$ -	S -	\$ -	\$ -
\$ 157,407.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 919,921.76
\$ 157,407.68	\$ -	S -	\$ -	\$ -	\$ -	\$ 919,921.76
\$ 51,703.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,907,911.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214,197.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 51,703.31	s -	\$ -	\$ -	\$ -	\$ -	\$ 5,122,108.95
\$ 209,110.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,042,030.71
\$ 142,790.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,056,435.80
\$ -	\$ -	\$.	\$ -	s -	\$ -	\$ -
\$ 142,790.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,056,435.80
\$ 66,320.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,594.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,342.31
S -	\$ -	S -	\$ -	\$ -	\$	\$ 175,342.31
\$ -	\$ -	\$ -	\$ -	s -	\$ -	\$ -
\$ 66,320.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,252.60

Sche	dule 6, (Continued)	 										
	2017-2018	2016-2017	2015-2016		2014-2015		2013-2014		201	2-2013	2011-2012	
\$	•	\$ •	\$	-	\$	•	\$	•	\$	•	\$	•
\$	4,913,644.84	\$ 142,790.96	\$	-	\$	-	\$		\$	-	\$	-
\$	4,913,644.84	\$ 142,790.96	\$	•	\$	•	\$	-	\$	•	\$	
\$	4.913,644.84	\$ 142,790.96	\$	•	\$	-	\$	•	\$	•	\$	-
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\$	•	\$ •	\$	-	\$		\$	•	\$	-	\$	
\$	•	\$ 	\$		\$	•	\$	-	\$	•	\$	-
\$	4,913,644.84	\$ 142,790.96	\$	•	\$		\$	-	\$		\$	-
\$	-	\$ •	\$	•	\$	•	\$	•	\$	-	\$	•

Schedule 9, General Fund Investi	nents											
	Investme	ents				LIQUID	ATIONS		B	arred	Inve	stments
INVESTED IN	on Har June 30, 2		LI .	Since rchased		collections of Cost	Amortize Premiun		l .	by rt Order	E .	Hand 30, 2018
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TOTAL INVESTMENTS	\$	-	\$	•	\$	•	\$	•	\$	-	\$	-

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

EXHIBIT "A" 4a

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	YEAR	ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RI	ESERVES		ARRANTS		ANCE	(ORIGINAL
APPROPRIATED ACCOUNTS		-30-2017		SINCE		PSED		ROPRIATION
		20 2011		ISSUED		RIATIONS		
01 DISTRICT ATTOURNEY - STATE:								
01a Personal Services	\$		S	- 2	\$	-	\$	
	\$	-	\$		\$		\$	
01b Part Time Help 01c Travel	\$	-	\$		\$	-	\$	
01d Maintenance and Operation	\$		\$	- :	\$		\$	
01e Capital Outlay	\$		\$		\$	-	\$	
01f Intergovernmental	\$		S		\$		\$	
						-	\$	
01g Other- 01 Total	\$	-	\$		\$		\$	
	2		Þ		Þ		Φ	
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	\$		S	•	\$	-	\$	
02b Part Time Help	\$	•	\$	-	\$		\$	-
02c Travel	\$	-	\$	-	\$	-	\$	-
02d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
02e Capital Outlay	\$	-	\$	-	\$	•	\$	-
02f Intergovernmental	\$		\$	-	\$	-	\$	-
02g Law Library	\$	-	\$		\$	-	\$	-
02h Other-	\$	-	\$	-	\$	-	\$	
02 Total	\$	-	\$	-	\$	-	\$	-
04 COUNTY SHERIFF:			- 17					-
04a Personal Services	\$		\$	-	\$	-	\$	589,555.
04b Part Time Help	\$	1	\$		\$	-	\$	
04c Travel	\$	208.06	S	208.06	\$	-	\$	4,000.0
04d Maintenance and Operation	\$	11,685.33	\$	11,685.33	\$	-	\$	100,000.
04e Capital Outlay	\$	3,400.00	\$	3,400.00	\$	-	\$	3,000.
04f Intergovernmental	\$	-	\$	-	\$		\$	
04g Inmate Feeding	\$	-	\$	-	\$		\$	20,000.
04h Lease Payments	\$	-	\$	-	\$		\$	10,500.
04i Other -Jailers	\$	-	\$		\$	-	\$	282,204.
04 Total	\$	15,293.39	\$	15,293.39	\$		\$	1,009,260
06 COUNTY TREASURER:								
06a Personal Services	\$		S		\$	-	\$	186,989.
06b Part Time Help	\$		S	-	\$		\$	-
06c Travel	\$	_	\$		\$		\$	5,200.
06d Maintenance and Operation	\$	131.43	S	131.43	\$	-	\$	20,000.
06e Capital Outlay	\$		S	131.13	\$		\$	1.
06f Intergovernmental	\$		S	_	\$	-	\$	-
06g Other -	\$	_	S		\$	-	\$	-
06 Total	\$	131.43	\$	131.43	\$	-	\$	212,190.
08 COUNTY COMMISSIONERS:		.5.1.15		.55				
08a Personal Services	S		S		\$		\$	262,792.
08b Part Time Help	\$		S		\$		\$	meritang to Star.
08c Travel	\$		S		\$		\$	
08d Maintenance and Operation	\$		\$		\$	-	\$	6,165.
08e Capital Outlay	\$		S		\$	-	\$	700.
08f Intergovernmental	\$		S	-	\$		\$	
08g Other -	\$	-	S		\$	•	\$	-
08 Total	\$		\$		\$	-	\$	269,657.

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

Page 4a

_	···														Page 4a	
<u> </u>			<u>.</u>										Governmenta			
<u> </u>				_	FISCAL YEAR	END	ING JUNE 30, 20						FISCAL YEA	EAR 2018-2019		
				N	ET AMOUNT	ν	VARRANTS		RESERVES		LAPSED		NEEDS AS	AI	PROVED BY	
	SUPPLE	MEN	TAL		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY	
	ADJUST			APP	ROPRIATIONS					KN	OWN TO BE		GOVERNING	EX	CISE BOARD	
	ADDED	CA	NCELLED							UNE	NCUMBERED		BOARD			
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\$	10,919.45	\$	-		600,475.27	\$	599,504.31	\$	•	\$ \$	970.96	<u>\$</u> \$	953,928.60	\$	590,524.67	
\$ \$		\$		\$	4,000.00	\$	3,318.93	\$	680.00	\$	1.07	\$	8,000.00	\$ \$	4 000 00	
\$	19,600.00	\$	-	\$	119,600.00	\$	3,518.93	\$	8,097.50	\$	160.60	\$	747,062.62	\$	4,000.00	
\$	17,000.00	\$	3,000.00	\$	119,000.00	\$	111,341.90	\$	6,077.30	\$		\$	179,665.00	\$	3,000.00	
\$	-	\$	3,000.00	\$	 -	S		\$	<u>-</u>	\$	-	\$	177,003.00	\$	3,000.00	
\$	5,000.00	\$	•	\$	25,000.00	\$	21,947.72	\$	1,980.68	\$	1,071.60	\$	30,000.00	\$	20,000.00	
\$	7,000,00	\$	<u> </u>	\ <u>\$</u>	10,500.00	\$		\$	2,582.21	\$	1,071.60	\$	30,000.00	\$	10,500.00	
\$		 	1,033.93	\$	281,170.55	\$		\$	2,202.21	\$	4,120.48	\$		_	282,204.48	
3	35,519.45	\$	4,033.93	\$	1,040,745.82	\$		\$	13,340.39	\$	6,495.87		1,918,656.22	\$ \$	1,010,229.15	
ř	33,317.43		4,033.73	₽	1,040,743.02		1,020,707.30	H	13,340.39	F	0,473.07	۴	1,710,030.22	۴	1,010,229.13	
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•		\$ \$			186,989.94	\$	186,144.98			<u> </u>	844.96	\$	190,327.11		180,989.94	
\$	•	\$	•	\$	5 200 00	\$	5 167 20	\$ \$	-	\$	22.00	_	5 300 00	\$	5 200 00	
\$	86.82	\$	•	\$	5,200.00 20,086.82	\$	5,167.20	<u> </u>	270.05	\$	32.80	\$		\$	5,200.00	
_	80.82	\$	-	\$			16,548.28	\$ \$	270.85		3,267.69	\$ \$		\$	20,000.00	
\$				-	1.00	\$			<u> </u>	\$	1.00	_	5,000.00	\$	1.00	
\$ \$		\$ \$		\$		\$		\$		\$	<u> </u>	\$ \$		\$ \$	<u> </u>	
\$	86.82	\$		\$	212,277.76	\$	207,860.46		270.85	\$	4,146.45	_	240,527.11		212,190.94	
Ħ	00.02	-		ا	212,211.10	3	207,800.40	ا	270.63	<u> </u>	4,140.45	屵	240,327.11	13	212,190.94	
<u>_</u>		 		-	262 702 51	•	240 522 15	<i>p</i>		-	12.000.00	<u> </u>	217 107 20	<u></u>	202 202 27	
\$	-	\$	•	\$	262,792.51	\$	249,532.15	$\overline{}$	•	\$	13,260.36		316,196.22	\$	283,289.07	
\$		\$	-	\$		\$		\$		\$	-	\$		\$	•	
\$		\$		\$	6 165 26	\$	5 (0(0)	\$		\$	466.50	\$	70000	\$	(1//27	
\$		\$	•	\$	6,165.36	\$	5,696.91	\$	1.95	\$	466.50	\$	7,966.66	\$	6,165.36	
\$		\$	•	\$	700.00	\$		\$	•	\$	700.00	\$	700.00	\$	700.00	
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\$		\$		\$	760 657 97	\$	255 220 06	\$	- 1.05	\$	14 426 96	\$	324 062 00	\$	200 154 42	
12		\$	-	\$	269,657.87	\$	255,229.06	13	1.95	3	14,426.86	72	324,862.88	3	290,154.43	

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

EXHIBIT "A"

CALLED A CORP.						·		40
Schedule 8(b), Report Of Prior Year's Expenditures	Τ-	EICCAI	VEAT	ENDING ITING	30 2011	7		
DEPARTMENTS OF GOVERNMENT	┼	RESERVES		R ENDING JUNE WARRANTS		ALANCE	 	ORIGINAL
APPROPRIATED ACCOUNTS	+	6-30-2017		SINCE		APSED		ROPRIATIONS
ALL ROLRIALED ACCOUNTS	+	U-3U-2U1/		ISSUED		OPRIATIONS	AFF	CHOIL WILLIAM
	+			100020	AIIM	JI Ida HONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	十一							
09a Personal Services	\$		\$		\$		\$	217,572.00
09b Part Time Help	\$		\$		\$		\$	217,572.00
09c Travel	\$	1,835.32	\$	1,835.32	\$		\$	20,000.00
09d Maintenance and Operation	\$	10,330.98	\$	10,330.98	\$		\$	25,000.00
09e Capital Outlay	\$	7,172.27	\$	7,172.27	\$	-	\$	4,500.00
09f Intergovernmental	\$		\$	-,,,,,,,,,,	\$	-	\$	•
09g Other -	\$		\$		\$	•	\$	
09 Total	\$	19,338.57		19,338.57	\$		\$	267,072.00
10 COUNTY CLERK:	ï		Ť	,			Ħ	
10a Personal Services	1 8	_	\$	-	\$	•	\$	319,197.23
10b Part Time Help	\$	•	\$	_	\$		\$	
10c Travel	\$		\$	-	\$	-	\$	7,000.00
10d Maintenance and Operation	\$	10,006.12	\$	10,006.12	\$	-	\$	80,000.00
10e Capital Outlay	\$	419.31	\$	419.31	\$	-	\$	3,000.00
10f Intergovernmental	\$	•	\$	•	\$	-	\$	
10g Lien Fees	\$	•	\$	<u> </u>	\$	-	\$	
010h Other -	\$	<u>.</u>	\$		\$	•	s	-
10 Total	<u>*</u>	10,425.43	\$	10,425.43	\$	-	\$	409,197.23
14 COURT CLERK:	1							
14a Personal Services	\$	•	\$	-	s	-	\$	246,356.85
14b Part Time Help	\$		ŝ		\$	-	\$	
14c Travel	1 5	504.00	\$	504.00	s	-	\$	7,000.00
14d Maintenance and Operation	s		\$	•	\$	•	\$	
14e Capital Outlay	\$		\$	_	\$	-	\$	-
14f Intergovernmental	\$		\$		\$	-	\$	
14g Other -	\$		\$	-	\$	-	\$	
14 Total	\$	504.00	\$	504.00	\$	-	\$	253,356.85
16 COUNTY ASSESSOR:	╬							
16a Personal Services	\$	•	\$	-	\$	•	\$	280,589.55
16b Part Time Help	\$		\$	-	\$	-	\$	<u> </u>
16c Travel	\$	_	\$	-	\$	-	\$	13,930.00
16d Maintenance and Operation	s	7,209.89	\$	7,209.89	\$		\$	16,000.00
16e Capital Outlay	\$	-	\$		\$		\$	1.00
16f Intergovernmental	\$		\$	-	\$	-	\$	
16g Other -	\$	-	\$	-	\$	-	\$	-
16h Other -	8	-	\$		\$		\$	
16 Total	\$	7,209.89	\$	7,209.89	\$	•	\$	310,520.55
17 REVALUATION OF REAL PROPERTY:	ī							
17a Personal Services	\$	-	\$	-	\$	•	\$	356,557.43
17b Part Time Help	\$	-	\$	-	\$	•	\$	16,147.50
17c Travel	\$	1,244.00	\$	1,244.00	\$		\$	40,000.00
17d Maintenance and Operation	\$	30,788.42	\$	30,788.42	\$	•	\$	13,000.00
17e Capital Outlay	\$	•	\$,	\$	•	\$	1.00
17f Intergovernmental	\$		\$	-	\$	•	\$	-
17g Other -	\$	-	\$	-	\$	•	\$	43,665.50
17h Other -	\$		\$	•	\$	-	\$	130,824.07
17 Total	\$	32,032.42	\$	32,032.42			\$	600,195.50

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

Sunday, September 09, 2018

4b

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

Page 4b

S	O ED BY TY
NET AMOUNT WARRANTS RESERVES LAPSED BALANCE ESTIMATED BY COU	6,848.00 6,848.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00
SUPPLEMENTAL	6,848.00 6,848.00 6,000.00 6,000.00 6,000.00 6,197.23 6,000.00
SUPPLEMENTAL OF ISSUED	6,848.00 6,848.00 6,000.00 6,000.00 6,000.00 6,197.23 6,000.00
ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE	6,848.00 6,848.00 8,000.00 1,000.00 - 1,848.00 2,197.23
ADDED CANCELLED	6,848.00 - 3,000.00 3,000.00 - - 1,848.00 - 2,197.23
S . S . S 217,572,00 S 217,572,00 S .	- 3,000.00 3,000.00 1,000.00 - - 1,848.00 0,197.23
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S - S 2.550.00 S 17,450.00 S 15,881.69 S 1,555.29 S 13.02 S 18,000.00 S S 2.793.84 S - S 27,793.84 S 10,142.46 S 1.07 S 23,000.00 S S - S 232.87 S 4,267.13 S - S 0.00 S 4,000.00 S S -	3,000.00 4,000.00 - - 1,848.00 0,197.23
\$ 2.793.84 \$ - \$ 27,793.84 \$ 17,650.31 \$ 10,142.46 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 \$ 23,000.00 \$ 1.07 </td <td>3,000.00 4,000.00 - - 1,848.00 0,197.23</td>	3,000.00 4,000.00 - - 1,848.00 0,197.23
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S - S	- 1,848.00 2,197.23 - 7,000.00
S - S	7,000.00
\$ 2,793.84 \$ 2,782.87 \$ 267,082.97 \$ 255,371.13 \$ 11,697.75 \$ 14.09 \$ 271,848.00 \$ 2 \$ -	7,000.00
\$ - \$ - \$ 319,197.23 \$ 318,474.51 \$ - \$ 722.72 \$ 328.240.47 \$ 3 \$ \$ - \$ \$ - \$ \$ 7,000.00 \$ \$ 6,625.13 \$ - \$ 374.87 \$ 7,000.00 \$ \$ 5 5.556.18 \$ 74,343.82 \$ 59,194.82 \$ 12,605.84 \$ 2,543.16 \$ 80,000.00 \$ \$ \$ 5 5.743.00 \$ - \$ 8 8,743.00 \$ 3,470.65 \$ 5,268.00 \$ 4.35 \$ 75,000.00 \$ \$ \$ 5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$	7,000.00
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\$ 5,743.00 \$ 5,656.18 \$ 409,284.05 \$ 387,765.11 \$ 17,873.84 \$ 3,645.10 \$ 490,240.47 \$ 40 \$ 2.515.00 \$ - \$ 248,871.85 \$ 248,021.09 \$ - \$ 850.76 \$ 253,515.45 \$ 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
\$ 2.515.00 \$ - \$ 248,871.85 \$ 248,021.09 \$ - \$ 850.76 \$ 253,515.45 \$ 2 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	,197.23
\$ - \$ - <td>,197.23</td>	,197.23
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\$\frac{1}{5}\$ - \$\frac{7,000.00}{5}\$ \$\frac{5,529.01}{5}\$ \$\frac{380.00}{5}\$ \$\frac{1,090.99}{5}\$ \$\frac{7,000.00}{5}\$ \$\frac{5}{5}\$ \$\frac{5}{5}\$ - \$\fr	,356.85
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\$ - \\$ 21.762.73 \\$ 258,826.82 \\$ 258,826.82 \\$ - \\$ - \\$ 288,340.35 \\$ 2	
\$ - \\$ 21.762.73 \\$ 258,826.82 \\$ 258,826.82 \\$ - \\$ - \\$ 288,340.35 \\$ 2	,356.85
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\$ 22,799.12 \$ 22,712.30 \$ 310,607.37 \$ 283,522.89 \$ 27,029.41 \$ 55.07 \$ 319,341.35 \$ 3	,520.55
\$ - \$ 16,525.13 \$ 340,032.30 \$ 340,032.30 \$ - \$ - \$ 368,183.63 \$ 3 .	
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\$ 39,499.66 \$ 163,811.85 \$ 475,883.31 \$ 426,442.69 \$ 34,199.38 \$ 15,241.24 \$ 616,429.80 \$ 6	0,147.50 0,000.00 1.00 1.00 0,165.50

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

Monday, September 17, 2018

EXHIBIT "A"

EXHIBIT "A"								40
Schedule 8(c), Report Of Prior Year's Expenditures	· · · · · · · · · · · · · · · · · · ·			minnia un	20 0015			
DEDARGE (FLITTO OF OCCUPANT (FLITT				ENDING JUNE	ANCE		RIGINAL	
DEPARTMENTS OF GOVERNMENT		SERVES	w	ARRANTS				
APPROPRIATED ACCOUNTS	0-3	0-2017		SINCE		PSED	APPR	OPRIATIONS
				ISSUED	APPROP	RIATIONS		
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	<u> </u>		\$		\$		\$	
18b Part Time Help	- s		\$		\$		\$	-
18c Travel	- *		s		\$		\$	_
18d Maintenance and Operation			\$	•	\$		s	_
18e Capital Outlay	\$	_	s	-	s		s	-
18f Intergovernmental			\$		\$		\$	-
18g Other -	\$		\$	•	\$		\$	-
18 Total	\$	•	\$	-	\$	-	\$	-
19 DISTRICT COURT:								
19a Personal Services	s	•	\$	-	\$		\$	_
19b Part Time Help	\$		\$	-	\$	-	\$	-
19c Travel	<u> </u>	•	\$	-	\$		\$	-
19d Maintenance and Operation	<u> </u>		\$		s		\$	
19e Capital Outlay	- s	_	\$		\$		\$	-
19f Intergovernmental			\$	-	\$		\$	_
19g Other -	- s		\$		\$	-	\$	-
19 Total	\$		\$		\$	-	\$	
20 GENERAL GOVERNMENT								
20a Personal Services	- s	-	s		\$		\$	112,843.88
20b Part Time Help	<u> </u>		s		\$		\$	-
20c Travel	- s	-	\$		\$		\$	
20d Maintenance and Operation	\$	18,602.15	\$	3.985.43	\$	14,616.72	\$	403,290.24
20e Capital Outlay	\$	-	\$	-	\$	-	s	15,000.00
20f Intergovernmental		-	\$	-	\$		\$	
20g Other -	\$	-	s	•	\$		\$	551,000.00
20h Other -	\$		\$		\$		\$	90,500.00
20i Other -	\$	-	\$	-	\$	•	\$	405,000.00
20j Other -	\$	•	\$	•	\$	-	\$	32,000.00
20 Total	\$	18,602.15	\$	3,985.43	\$	14,616.72	\$	1,609,634.12
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	\$	-	S	-	\$	-	\$	7,000.0
21b Part Time Help	\$	•	\$	•	\$	•	\$	
21c Travel	\$	-	\$	•	\$	-	\$	3,000.00
21d Maintenance and Operation	\$	•	\$	•	\$	•	\$	1,000.00
21e Capital Outlay	\$	-	\$	-	\$	•	\$	•
21f Intergovernmental	\$	-	\$	-	\$	-	\$	
21g Other -	\$	•	\$	-	\$		\$	<u>-</u>
21 Total	\$	•	\$	-	\$	•	\$	11,000.00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	\$	-	\$		\$	-	\$	120,528.04
22b Part Time Help	\$	-	\$	-	\$	-	\$	7, 500.00
22c Travel	\$		\$	•	\$	•	\$	9,000.0
22d Maintenance and Operation	\$	4,799.96	\$	4.799.96	\$	•	\$	40,000.0
22e Capital Outlay	\$	-	\$	-	\$		\$	1.0
22f Intergovernmental	\$	-	\$	•	\$	-	\$	•
22g Other -	\$	•	\$	•	\$	•	\$	
22 Total	\$	4,799.96	\$	4,799.96	\$	- ,	\$	177,029.04

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

Sunday, September 09, 2018

4c

Page 4c

_															Page 4c
<u> </u>													Governmenta	l Bud	get Accounts
				1	FISCAL YEAR	END	ING JUNE 30, 20	018					FISCAL YEA	AR 20	18-2019
			,	NE	T AMOUNT	1	WARRANTS	RI	ESERVES		LAPSED		NEEDS AS	Al	PROVED BY
	SUPPLEN	MEN	TAL		OF		ISSUED				BALANCE		TIMATED BY		COUNTY
	ADJUST	MEN	NTS	APPF	OPRIATIONS						OWN TO BE	_	GOVERNING	EX	CISE BOARD
\vdash	ADDED		NCELLED							_	NCUMBERED	_	BOARD		
\vdash												_		1	
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\$		\$	-	\$	112,843.88	\$	93,846.59	\$	•	\$	18,997.29	\$	81,000.00	\$	80,021.65
\$		\$		\$		\$			-	\$	•	\$	-	\$	-
\$		\$	•	\$		\$		\$	•	\$		\$	-	\$	
\$		\$	49,208.29	\$	354,081.95	\$	210,231.71	\$	35,036.08	\$		\$	460,900.00	\$	442,728.65
\$		\$	-	\$	15,000.00	\$	5,467.42	\$	•	\$	9,532.58	\$	50,000.00	\$	15,000.00
\$	-	\$	-	\$		\$		\$		\$	•	\$		\$	•
\$	65,136.96	\$	-	\$	616,136.96	\$	566,815.56	\$	•	\$	49,321.40	\$	602,071.92	\$	604,000.00
\$	4,643.18	\$	-	\$	95,143.18	\$	90,221.50	\$	-	\$	4,921.68	\$	50,000.00	\$	90,500.00
\$	52,762.05	\$	-	\$	457,762.05	\$	405,098.19	\$	-	\$	52,663.86	\$	450,000.00	\$	450,000.00
\$	1,770.00	\$	•	\$	33,770.00	\$	33,172.86	\$	-	\$	597.14	\$	35,000.00	\$	35,000.00
\$		S	49,208.29	\$		\$	1,404,853.83	\$	35,036.08	\$	244,848.11	\$	1,728,971.92		1,717,250.30
				Ī											
\$		\$		\$	7,000.00	\$	3,713.96	s		\$	3,286.04	\$	7,000.00	\$	7,000.00
\$		\$		\$	7,300.00	\$	5,113.70	\$		\$		\$	7,000.00	\$	7,000.00
\$		\$		\$	3,000.00	\$	816.41	\$	-	\$	2,183.59	\$	3,000.00	\$	3,000.00
-				\$		÷		$\overline{}$	00.00			_		_	
\$		\$			1,000.00	\$	229.22	\$	90.00	\$	680.78	\$	1,000.00	\$	1,000.00
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\$		\$	•	\$	11,000.00	\$	4,759.59	\$	90.00	S	6,150.41	72	11,000.00	1.2	11,000.00
<u> </u>										ļ		ļ		_	
\$	2,896.72	\$	-	\$	123,424.76	_	123,182.64	\$	-	\$		\$	123,650.10		121,395.24
\$	14,676.40	\$	-	\$	22,176.40	\$	21.887.59	\$	-	\$	288.81	\$	15,000.00	\$	11,336.00
\$	-	\$	5,917.28	\$	3,082.72	\$	2,183.02	\$	165.24	\$	734.46	\$	11,000.00	\$	9,000.00
\$		\$	5,483.18	\$	34,516.82	\$	26,466.35	\$	6,249.80	\$		\$	60,000.00	\$	40,000.00
\$		\$	-	\$	1.00	\$	-	\$	<u>-</u>	\$	1.00	\$	1,000.00	\$	1.00
\$	-	\$	-	\$	-	\$	- 1	\$	•	\$		\$	-	\$	•
\$		ŝ		\$		\$		\$		s	-	s	-	s	•
Š	17,573.12	\$	11,400.46	S	183,201.70		173,719.60	\$	6,415.04	\$	3,067.06	-	210,650.10		181,732.24

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

Monday, September 17, 2018

EXHIBIT "A" 4d

EXHIBIT "A"				40								
Schedule 8(d), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2017											
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL								
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS								
AT ROTRIATED ACCOUNTS	0-30-2017	ISSUED	APPROPRIATIONS	ATROTATION								
		100022	711 TROTTOTTO									
23 INSURANCE - BENEFITS:												
23a Hospital	<u>s</u> -	\$ -	\$ -	\$ -								
23b Accident	\$ -	\$ -	s -	\$ -								
23c Life	\$.	\$ -	s -	\$ -								
23d Property	\$.	\$ -	\$ -	\$ -								
23e Workmans Compensation	\$.	\$ -	\$ -	\$ -								
23f Unemployment	\$ -	\$ -	s -	\$ -								
23g Retirement	\$.	\$ -	\$ -	\$ -								
23h Self Insured	\$ -	\$ -	\$ -	\$ -								
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23j Other -	\$ -	\$ -	\$ -	\$ -								
23 Total	\$	\$ -	\$ -	\$ -								
24 COUNTY PURCHASING AGENT:												
24a Personal Services	\$ -	\$ -	\$ -	\$ -								
24b Part Time Help	\$ -	\$ -	s -	\$ -								
24c Travel	\$ -	\$ -	\$ -	\$ -								
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24 Total	\$ -	\$ -	\$ -	\$ -								
25 DATA PROCESSING:												
25a Personal Services	\$.	\$ -	\$ -	\$ -								
25b Part Time Help	s -	\$ -	s -	\$ -								
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26 COUNTY SUPT. OF HEALTH												
26a Personal Services	\$ -	\$ -	\$ -	\$ -								
26b Part Time Help	\$ -	\$ -	\$ -	\$ -								
26c Travel	\$ -	\$ -	s -	\$ -								
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26e Capital Outlay	\$ -	\$ -	\$ -	\$ -								
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -								
26g Other -	\$ -	\$ -	\$ -	\$ -								
26 Total	\$	\$ -	\$ -	\$ -								
27 WELFARE AGENCIES:												
27a Personal Services	\$ -	\$ -	\$ -	\$ -								
27b Part Time Help	\$ -	\$ -	\$ -	\$ -								
27c Travel	\$ -	\$ -	\$ -	\$ -								
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -								
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -								
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -								
27g Other -	\$ -	\$ -	\$ -	\$ -								
27 Total	\$ -	\$ -	\$ -	\$ -								

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

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

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Schedule 8(e), Report Of Prior Year's Expenditures		· - ·						
		FISCAL Y	YEAR EN	DING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RESI	ERVES		RANTS	BALA	NCE	OI	RIGINAL
APPROPRIATED ACCOUNTS		-2017		NCE	LAPS			PRIATIONS
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28 CHARITY:					<u> </u>			
28a Personal Services	\$		\$	•	\$		\$	•
28b Part Time Help 28c Travel	<u>\$</u>		\$		\$		\$	
28d Maintenance and Operation	-		<u>\$</u>	-	\$		\$	1,000.0
28e Capital Outlay	<u>\$</u>		<u>\$</u>		\$		\$	1,000.0
28f Intergovernmental	- s		<u>s</u>		\$		\$	·
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28g Other - 28 Total	- \$		\$	 -	\$		\$	1,000.0
29 FIRE FIGHTING SERVICES:			<u> </u>				-	1,000.0
29a Personal Services	- s	 	\$		\$		\$	
29b Part Time Help	 		<u>\$</u>	<u>-</u>	\$		\$.
29c Travel			<u>\$</u>		\$	$-$: \vdash	\$	
29d Maintenance and Operation	- <u>\$</u>		<u>\$</u>		\$		\$	
29e Capital Outlay	\$		\$		\$		\$	
29f Intergovernmental	\$		\$		\$		<u> </u>	
29g Equipment Lease Rentals			<u>\$</u>		\$	$\overline{}$	\$	
29h Other -		il-	\$	•	\$	$-$: \parallel	\$	
29i Other -			<u>\$</u>	- _	\$		\$	<u> </u>
29 Total			\$		\$	 -	\$	<u>.</u>
30 RECORDING ACCOUNT:	— -		<u> </u>				-	
30a Personal Services	s		\$		 	-	\$	
30b Part Time Help	\$		\$	<u> </u>	\$		\$	
30c Travel			\$		s	•	\$	-
30d Maintenance and Operation			\$		\$		\$	
30e Capital Outlay	- s		\$		s		\$	
30f Intergovernmental	 		\$	-	s		\$	
30g Other -	- s		\$		\$		\$	
30 Total	\$		\$	•	\$		\$	•
31 COUNTY ENGINEER:					li		Ì	
31a Personal Services	\$		\$		\$		\$	·-··
31b Part Time Help			\$		\$		\$	
31c Travel	\$		\$		\$	-	\$	
31d Maintenance and Operation	\$		\$		s		\$	
31e Capital Outlay	 <u>\$</u>	I}	\$		s		\$	
31f Intergovernmental	\$		\$		s		\$	
31g Other -	\$		\$		\$	-	\$	
31h Other -	\$		\$		s	-	\$	
31 Total	- s		\$	•	\$		\$	-
32 LIBRARY:					i		Ť	11,777
32a Personal Services	\$		\$		\$	-	\$	
32b Part Time Help	\$		\$	•	\$		\$	
32c Travel	 		\$		s		\$	
32d Maintenance and Operation	- s		\$	-	s	-	\$	
32e Capital Outlay	- s		\$	<u> </u>	\$	-	\$	<u> </u>
32f Intergovernmental	- s		\$	<u>-</u>	s		\$	-
32g Other -			\$	•	\$	-	\$	
32 Total	 		\$		\$		\$	

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

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

EXHIBIT "A" 4f

Schedule 8(f), Report Of Prior Year's Expenditures								
		FISCAL	YEAR I	ENDING JUNE	30, 2017			
DEPARTMENTS OF GOVERNMENT	RE	SERVES	W.	ARRANTS	BAL	ANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-:	30-2017		SINCE		SED	APPR	OPRIATIONS
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33 PUBLIC DEFENDER:								
33a Personal Services	\$	•	\$	-	\$	-	\$	
33b Part Time Help	\$	•	\$	-	\$	-	\$	
33c Travel	\$	•	\$		\$	•	\$	
33d Maintenance and Operation			\$	-	\$	-	\$	
33e Capital Outlay	\$	•	\$		\$	•	\$	-
33f Intergovernmental		•	\$	-	\$	-	\$	
33g Other -	\$	•	\$	-	\$		\$	_
33h Other -	\$	-	\$		\$		\$	-
33 Total	<u> </u>	-	\$	-	\$	•	\$	•
34 CIVIL DEFENSE:								
34a Personal Services	\$		\$		\$		\$	125,521.97
34b Part Time Help	\$	•	\$	•	\$	-	\$	-
34c Travel	\$	•	\$	<u>-</u>	\$		\$	500.00
34d Maintenance and Operation	\$	2,214.97	\$	2,214.97	\$	-	\$	30,000.00
34e Capital Outlay		•	\$	-	\$	-	\$	6,000.00
34f Intergovernmental	<u>s</u>	•	\$	-	\$	-	\$	
34g Other -		•	\$	-	\$	•	\$	_
34 Total	\$	2,214.97	\$	2,214.97	\$	•	\$	162,021.97
36 SOLID WASTE:								
36a Personal Services		•	\$	-	\$		\$	-
36b Part Time Help		•	\$	-	\$		\$	-
36c Travel			\$	-	\$	•	\$	
36d Maintenance and Operation	\$		\$		\$	-	\$	-
36e Capital Outlay	\$		\$		\$		\$	-
36f Intergovernmental	\$		\$	-	\$	•	\$	
36g Other -	\$		\$		\$		\$	-
36h Other -	\$		\$	-	\$	•	\$	
36 Total	\$		\$	•	\$	-	\$	-
38 SOIL CONSERVATION DISTRICT:								
38a Personal Services	\$	•	\$	-	\$		\$	-
38b Part Time Help	\\$	•	\$		\$	•	\$	
38c Travel	\$	•	\$	-	\$	•	\$	-
38d Maintenance and Operation	\$	•	\$	-	\$		\$	<u> </u>
38e Capital Outlay	\$	•	\$		\$	•	\$	•
38f Intergovernmental	\$	•	\$	-	\$	-	\$	
38g Other -	\$		\$	-	\$	-	\$	
38h Other -	<u> </u>	-	\$	-	\$		\$	•
38 Total	\$	•	\$	•	\$		\$	
40 REWARD FUND:	<u> </u>	 	<u> </u>				<u> </u>	
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40b Part Time Help		•	\$	-	\$.	•	\$	-
40c Travel	<u>\$</u>	•	\$	•	\$	-	\$	
40d Maintenance and Operation	<u> </u>	-	\$	-	\$		\$	
40e Capital Outlay	<u>\$</u>	•	\$	-	\$	•	\$	
40f Intergovernmental	\$		\$	-	\$	-	\$	
40g Other -	\$	•	\$	-	\$	•	\$	
40 Total	\$	<u> </u>	\$	-	\$	•	\$	-

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

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

EXHIBIT "A" 4g

Schedule 8(g), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN	T	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
60 JUVEN DET		 	1	<u> </u>
60a Personal Services	s -	s -	s -	s -
60b Part Time Help	<u> </u>	\s\ -	\$ -	\$ -
60c Travel	\$ -	\$ -	s -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 23,000.00
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	<u> </u>	\$ -	\$ -
60h Other -	<u> </u>	\$ -	s -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ 23,000.00
61 SR CITIZENS				
61a Personal Services	\$ -	s -	s -	\$.
61b Part Time Help	\$ -	\$.	\$ -	\$ -
61c Travel	\$ -	s -	s -	\$ -
61d Maintenance and Operation	\$ -	\$ -	s .	\$ 3,000.00
61e Capital Outlay	\$ -	s -	\$ -	\$ -
61f Intergovernmental	\$ -	<u> </u>	\$ -	\$ -
61g Other -	\$ -	s -	\$ -	\$.
61h Other -	\$ -	s -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ 3,000.00
62 KEDDO				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	s -	\$ -	\$ -
62c Travel	\$ -	s -	s -	\$ -
62d Maintenance and Operation	s -	\$ -	s -	\$ 1,596.00
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	s -	\$ -	\$ -
62g Other -	\$ -	s -	s -	\$ -
62h Other -	\$ -	s -	\$ -	\$ -
62 Total	s -	\$ -	\$ -	\$ 1,596.00
63 EXPO				
63a Personal Services	\$ -	S -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ 9,970.9	\$ 9.970.99	\$ -	\$ 10,000.00
63e Capital Outlay-2A	\$ -	\$.	\$ -	\$ 12,000.00
63f Intergovernmental	\$ -	s -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ 9,970.99	\$ 9,970.99	\$	\$ 22,000.00
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	s -	\$ -	\$ -
64c Travel	\$ -	\$ -	s -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	s -	s -	\$ -
64f Intergovernmental	\$ -	\$ -	s -	\$ -
64g Other -	- \$	s -	\$ -	\$ -
64 Total	\$ -	s -	\$ -	\$ -

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

Page 4g

SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY C	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures	FISCAL	VEAR ENDING HAIF	20 2017	
DED A DELICATION OF COURDAIN ADAIT		YEAR ENDING JUNE		ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
65-CEMETERY				-
65a Personal Services	<u> </u>	<u> </u>	\$ -	\$ -
65b Part Time Help	\$.	\$	s -	\$ -
65c Travel	\$ -	\$ -	<u> - </u>	\$ -
65d Maintenance and Operation	<u>s</u> -	\$ -	-	\$ -
65e Capital Outlay	\$ -	\$ -	<u>\$</u>	-
65f Intergovernmental	\$ -	\$ -	<u> </u>	\$ -
65g Other -	\$ -	<u>s</u> -	<u>s</u> -	\$ ·
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	s -
66 FLOOD PLAIN				
66a Personal Services	\$ -	\$ -	\$ -	\$ 2,261.64
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$.	\$ -	\$ -	\$ 1,000.00
66d Maintenance and Operation	\$ 1,232.57	\$ 1,232.57	\$ -	\$ 2,000.00
66e Capital Outlay	\$ -	\$ -	s -	\$ 1,000.00
66f Intergovernmental	\$ -	\$ -	\$ -	\$
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ 1,232.57	\$ 1,232.57	\$ -	\$ 6,261.64
67				
67a Personal Services	s -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	s -	\$ -	\$ -
67h Other -	s -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
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68a Personal Services	s -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	s -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$.
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -		
69 Total	\$ -	\$ -	\$ -	\$ -

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

Sunday, September 09, 2018

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Page 4h

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					AMOUNT		ARRANTS		RESERVES	· · · · · ·	APSED		NEEDS AS		PROVED BY
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Sunday, September 09, 2018

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures				41
osition of the original of the	FISCAL	YEAR ENDING JUNE	30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
	0 20 20 11	ISSUED	APPROPRIATIONS	
	. = .	100020	111110111111111111111111111111111111111	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	s -	\$ -	s -	\$ -
80b Part Time Help	s -	s -	\$ -	\$ -
80c Travel	\$ -	\$ -	s -	\$.
80d Maintenance and Operation	\$ -	\$ -	s -	\$ -
80e Capital Outlay	\$ -	s -	\$ -	\$ -
80f Intergovernmental	s -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$	s -	\$ -	\$ -
80j Other -	s -	s -	s -	\$ -
80 Total	\$ -	\$ -	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ 35,651.91	\$ 35,651.91	\$ -	\$ 38,583.35
82b Intergovernmental	s -	s -	\$ -	\$ -
82c Other -	\$ -	s -	\$ -	\$ -
82 Total	\$ 35,651.91	\$ 35,651.91	\$ -	\$ 38,583.35
83 COUNTY CEMETARY ACCOUNT:				
83a Personal Services	\$ -	s -	\$ -	\$ -
83b Part Time Help	\$ -	s -	\$ -	\$ -
83c Travel	\$ -	s -	\$ -	\$ -
83d Maintenance and Operation	\$ -	s -	\$ -	\$ -
83e Capital Outlay	\$ -	\$.	\$ -	\$ -
83f Intergovernmental	s -	s -	\$ -	\$ -
83g Other -	\$ -	s -	\$ -	\$ -
83h Other -	\$ -	s -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ -	s .	\$ -	\$ 1,000.00
84b Part Time Help	\$ -	s -	\$ -	\$ -
84c Travel	\$ -	S -	\$ -	\$ -
84d Maintenance and Operation	\$ -	S -	\$ -	\$ 3,000.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 14,000.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -	\$ -	\$ -
84h Other -	\$ -	s -	\$ -	\$ -
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	-	\$ -	\$ -	\$ 18,000.00
86 FREE FAIR IMPROVEMENT ACCOUNT:				
86a Personal Services	\$ -	s	\$ -	\$
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	s -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	s -	\$ -	\$ -
86h Other -	\$ -	s -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

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

Monday, September 04, 2017

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NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS APPROVE	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

Monday, September 04, 2017

Schedule 8(j), Report Of Prior Year's Expenditures				· · · · · · · · · · · · · · · · · · ·	
			YEAR ENDING JUN	E 30, 2017	
DEPARTMENTS OF GOVERNMENT	RESERV	/ES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20	17	SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:					<u> </u>
87a Personal Services	s		\$ -	\$ -	\$ -
87b Part Time Help	\$		\$ -	s -	\$ -
87c Travel	s		\$ -	\$ -	\$ -
87d Maintenance and Operation	s	-	\$ -	\$ -	\$ -
87e Capital Outlay	\$	-	\$ -	\$	\$ -
87f Intergovernmental	\$		\$ -	\$ -	\$ -
87g Other -	\$	•	\$ -	\$	\$ -
87 Total	\$		S -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:					
88a Personal Services	\$	•	\$ -	s -	\$ -
88b Part Time Help	\$		\$ -	s -	\$ -
88c Travel	\$		\$ -	\$ -	\$ -
88d Maintenance and Operation	\$.]	\$ -	\$ -	\$ -
88e Capital Outlay	\$	-	\$ -	\$ -	\$ -
88f Intergovernmental	\$	•	\$ -	\$ -	\$ -
88g Other -	\$		\$ -	\$ -	\$ -
88h Other -	\$	•	\$ -	\$ -	\$ -
88 Total	\$		\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:					
89a Personal Services	\$		\$ -	\$ -	\$ -
89b Part Time Help	\$	-	\$ -	\$ -	\$ -
89c Travel	\$	-	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$	-	s -	\$ -	\$ -
89e Capital Outlay	s	-	\$ -	\$ -	\$ -
89f Intergovernmental	\$	•	\$ -	\$ -	\$ -
89g Other -	\$	- 1	\$ -	\$ -	\$ -
89h Other -	\$	-	\$ -	\$	\$ -
89 Total	\$	-	\$ -	-	\$ -
90 CHILD GUIDANCE CLINIC					
90a Personal Services	\$	•	\$	\$ -	\$ -
90b Part Time Help	S	-	\$ -	s	\$ -
90c Travel	\$	-	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -
90e Capital Outlay	\$	•	\$ -	\$ -	\$ -
90f Intergovernmental	\$	-	\$ -	\$ -	\$ -
90g Other -	\$	-	\$ -	\$ -	\$ -
90 Total	\$	-	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:					
91a Personal Services	\$	-	\$ -	\$ -	\$ -
91b Part Time Help	\$		\$ -	\$ -	\$ -
91c Travel	s	-	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$	-	\$ -	\$ -	\$ -
91e Capital Outlay	\$		\$ -	\$ -	\$ -
91f Intergovernmental	\$		\$ -	\$ -	\$ -
91g Other -	\$		\$ -	\$ -	\$ -
91h Other -	\$		\$ -	\$ -	\$.
91 Total	\$		\$ -	\$ -	\$

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

Page 4j

FISCAL YEAR ENDING JUNE 30, 2018 FISCAL YE NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	AR 2018-2019 APPROVED BY
NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	
	
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ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING	EXCISE BOARD
ADDED CANCELLED UNENCUMBERED BOARD	
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S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures					·		
		FISCAL	YEAR	ENDING JUNE	30, 2017	T	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2017		SINCE	LAPSED	AP	PROPRIATIONS
				SSUED	APPROPRIATION	s	
92 BUILDING MAINTENANCE ACCOUNT:							
92a Personal Services	\$	-	\$		\$ -	\$	-
92b Part Time Help	\$	-	\$	<u>-</u>	\$ -	\$	-
92c Travel	\$	-	\$	-	\$ -	\$	<u>-</u>
92d Maintenance and Operation	\$	-	\$	•	\$ -	\$	•
92e Capital Outlay	\$	-	\$		\$ -	\$	-
92f Intergovernmental	\$	-	\$	•	\$ -	\$	-
92g Other -	\$	•	\$	•	\$ -	\$	-
92h Other -	\$	-	\$	•	\$ -	\$	
92j Other -	\$	-	\$	•	\$ -	\$	•
92 Total	\$	-	\$	•	\$ -	\$	•
93							
93a Personal Services	\$	-	\$		\$ -	\$	-
93b Part Time Help	\$	•	\$		\$ -	\$_	-
93c Travel	\$	-	\$	-	\$ -	\$	<u>-</u>
93d Maintenance and Operation	\$	-	\$	-	\$ -	\$	-
93e Capital Outlay	\$	-	\$	-	\$ -	\$_	-
93f Intergovernmental	\$		\$	-	\$ -	\$	-
93g Other -	\$	•	\$	•	\$ -	\$	-
93h Other -	\$	•	\$	-	\$ -	\$	_ •
93 Total	\$		\$	-	\$ -	\$	
94							
94a Personal Services	\$		S	-	\$ -	\$	•
94b Part Time Help	\$	-	\$	-	\$ -	\$	-
94c Travel	\$	-	S	-	\$ -	\$	•
94d Maintenance and Operation	\$	•	\$	-	\$ -	\$	-
94e Capital Outlay	\$	•	\$	-	\$ -	\$	-
94f Intergovernmental	\$	-	\$	-	\$ -	\$	•
94g Other -	\$	-	S	-	\$ -	\$	•
94h Other -	\$	•	S	-	\$ -	\$	-
94 Total	\$	•	\$	-	\$ -	\$	•
98 OTHER USE:							
98a Other Deductions	\$	-	\$		\$ -	\$	-
98 Total	\$	•	\$	•	\$ -	<u> </u>	
TOTAL GENERAL FUND ACCOUNT	\$	157,407.68	\$	142,790.96	\$ 14,616.	72 \$	5,404,577.36
SUBJECT TO WARRANT ISSUE:						_ _	
99 Provision for Interest on Warrants	\$		\$		\$ -	\$	
GRAND TOTAL GENERAL FUND	\$	157,407.68	\$	142,790.96	\$ 14,616.	72 \$	5,404,577.36

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

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

Monday, September 04, 2017

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						_							Governmenta	Bude	et Accounts
\vdash					FISCAL YEAR	END	NG JUNE 30, 20	18					FISCAL YEA		
\vdash					T AMOUNT		VARRANTS		ESERVES	T i	APSED		NEEDS AS		PROVED BY
\vdash	SUPPLEN	/EX	ITAI		OF	<u>`</u>	ISSUED			_	ALANCE		TIMATED BY		COUNTY
╟─	ADJUST			A DDI	ROPRIATIONS						WN TO BE	_	OVERNING		CISE BOARD
\vdash	ADDED		NCELLED	AFF	KOFKIATIONS						CUMBERED		BOARD		0.02.201.1.0
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\$	274,631.08	\$	265,190.72	\$	5,414,017.72	\$	4,913,644.84	\$	175,342.31	\$	325,030.57	\$	6,837,382.15	\$	5,607,292.19
\$		\$		\$	•	\$		\$	-	\$	•	\$	-	\$	•
\$	274,631.08	\$	265,190.72	\$	5,414,017.72	\$	4,913,644.84	\$	175,342.31	\$	325,030.57	\$	6,837,382.15	\$	5,607,292.19

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 6,837,382.15	\$ 5,607,292.19
\$ -	\$ -
_	
\$ 6,837,382.15	\$ 5,607,292.19

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

Monday, September 04, 2017

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2018		 i
		Amount
ASSETS:		
Cash Balance June 30, 2018	s	2,885,294.06
Investments	S	•
TOTAL ASSETS	s	2,885,294.06
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	-
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	\$	199,525.13
TOTAL LIABILITIES AND RESERVES	s	199,525.13
CASH FUND BALANCE JUNE 30, 2018	S	2,759,530.13
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	2,959,055.26

Schedule 5, Expenditures Highway 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	S	-			
Cash Fund Balance Transferred Out	S				
Cash Fund Balance Transferred In	\$	2,735,524.64			
Adjusted Cash Balance	S	2,735,524.64			
Miscellaneous Revenue (Schedule 4)	\$	7,126,012.09			
Cash Fund Balance Forward From Preceding Year	s				
Prior Expenditures Recovered	s	-			
TOTAL RECEIPTS	S	7,126,012.09			
TOTAL RECEIPTS AND BALANCE	s	9,861,536.73			
Warrants of Year in Caption	s	6,902,481.47			
Interest Paid Thereon	s				
TOTAL DISBURSEMENTS	S	6,902,481.47			
CASH BALANCE JUNE 30, 2018	S	2,959,055.26			
Reserve for Warrants Outstanding	S	-			
Reserve for Interest on Warrants	S	•			
Reserves From Schedule 8	S	199,525.13			
TOTAL LIABILITES AND RESERVE	S	199,525.13			
DEFICIT: (Red Figure)	S	<u> </u>			
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	2,759,530.13			

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	S	-
Warrants Registered During Year	s	7,221,997.18
TOTAL	S	7,221,997.18
Warrants Paid During Year	\$	7,221,997.18
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	s	•
Warrants Estopped by Statute	s	•
TOTAL WARRANTS RETIRED	\$	7,221,997.18
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	•

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

Page 1

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE: Cash Balance June 30, 2017	S S	- 2,981,279.15		
Cash Fund Balance Transferred From Prior Years	S	73,761.20		
Miscellaneous Revenue Apportioned	S	7,126,012.09		
TOTAL REVENUE			S	10,181,052.44
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	7,221,997.18		
Reserves From Schedule 8	S	199,525.13		
Interest Paid on Warrants	s	•		
Reserve for Interest on Warrants	s			
TOTAL REQUIREMENTS			S	7,421,522.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018			\$	2,759,530.13
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	10,181,052.44

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
s -	s -	\$ -	S -	\$ -	s -	s -
s -	s .	s -	s -	s -	s -	s -
\$ 245,754.51	s .	s -	s -	s -	s -	\$ 2,981,279.15
\$ 245,754.51	s -	s -	s -	s -	s -	\$ 2,981,279.15
s -	s -	s -	<u>s</u> -	s -	s -	\$ 7,126,012.09
s .	s -	S -	s -	s -	s -	s -
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- 2	s -	s -	s -	s -	s -	\$ 7,126,012.09
\$ 245,754.51	s -	<u>s</u> -	<u>s</u> -	s -	s -	\$ 10,107,291.24
\$ 319,515.71	<u> </u>	<u> </u>	<u>s</u> -	s -	s -	\$ 7,221,997.18
s -	s .	s -	s -	s -	s -	s -
\$ 319,515.71	s -	s -	s -	s -	s -	\$ 7,221,997.18
\$ (73,761.20)	s -	s -	s -	s -	s -	\$ 2,885,294.06
s -	S -	S -	s -	ş .	s -	s -
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<u>s - </u>	<u>s</u> -	s -	s -	s -	s -	\$ 199,525.13
s	s -	s .	s <u>-</u>	s -	s -	s -
\$ (73,761.20)	S -	s -	s -	s -	s -	\$ 2,685,768.93

Scheo	dule 6, (Continued)												
	2017-2018		2016-2017	201	5-2016	201	14-2015	201	3-2014	201	2-2013	20	11-2012
S	-	S	•	S		S	-	S	-	S	•	S	•
S	6,902,481.47	\$	319,515.71	S	-	s		S		s	-	S	•
S	6,902,481.47	S	319,515.71	S	-	S	•	S	•	S		S	-
S	6,902,481.47	S	319,515.71	S		S	-	\$	•	S	-	S	•
S	-	S	•	S		S		S		S	-	S	
\$	-	S	•	s		S	-	s		s	-	s	•
\$	•	\$	•	S		S		s	-	S		s	
S	6,902,481.47	S	319,515.71	S	-	s		\$	•	S		S	-
S	-	S	_	S	-	S	•	S	•	S	•	S	

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

EXHIBIT "D"

EXHIBIT "D"		2a			
Schedule 4, Miscellaneous Revenue					
COLINGE	2017-201	ACCOUNT			
SOURCE	AMOUNT	ACTUALLY			
1000 CHARGES FOR SERVICES	ESTIMATED	COLLECTED			
1116 County Engineer Fees		-			
	<u> </u>	<u> </u>			
1118 Other -	<u> </u>	<u>s</u> -			
1119 Other -	<u> </u>	<u> </u>			
1120 Other -	<u> </u>	<u>s</u> -			
Total Charges For Services	<u> </u>	<u> </u>			
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	<u> </u>	<u>s</u> -			
2121 Highway Budget Account Miscellaneous	<u> </u>	<u>s</u> -			
2122 Local Participation (Project)	<u> </u>	<u>s</u> -			
2123 Other -	<u>s</u> -	S -			
2124 Other -	<u> </u>	<u>s</u> .			
Total - Local Sources	<u> </u>	<u> </u>			
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3120 County Sales Tax - OTC	<u> </u>	<u> </u>			
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	S -	\$ 1,596,082.81			
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s -	s -			
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	s -	S -			
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s -	S -			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	S -	s -			
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	- S	S -			
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	-	\$ 4,070,822.57			
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s -	s -			
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	ş -	s -			
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	s -	s -			
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	s -	s -			
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	s -	s .			
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	s -	s .			
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s -	s ·			
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s -	s .			
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s -	s -			
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	s -	<u> </u>			
	S -	\$ -			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted 3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s -	<u>s</u> -			
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted		- s -			
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	s -	- S -			
	s -	s -			
3142 OTC-() Other -		\$.			
3143 OTC-() Other -	<u> </u>	- s			
3143 OTC- () Other -		\$ 5,666,905.38			
Sub-Total - OTC					
3219 State Grants	<u> </u>	<u> </u>			
3221 Civil Defense Reimbursement	<u>s</u> -	<u>s</u> -			
3222 Emergency Management Reimbursement	<u> </u>	<u> </u>			
3224 Tick Er Total Miscellaneous Revenue	<u> </u>	<u> </u>			
3226 State Participation (Project)	<u>s</u> -	S -			
3227 Other -	\$	<u> </u>			
3228 Other -	<u> </u>	\$			
Total State Sources	s -	\$ 5,666,905.38			

Continued on page 2b

Sunday, September 09, 2018

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

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
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S -	90.00%	s -	s -	s -
s -		-	<u>s</u> -	<u> </u>
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s -	90.00%	s -	s -	s -
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S.A.&I. Form 2631R97 Entity: Pittshu	- C	•	<u> </u>	Sunday Sentember 00 2018

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

2b EXHIBIT "D" Schedule 4, Miscellaneous Revenue

Schedule 4, Miscellaneous Revenue	· · · · · · · · · · · · · · · · · · ·	
	2017-20	DI8 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	s -	
4113 J.T.P.A. Salary Reimbursement	s -	s .
4114 Federal Emergency Management Agency (FEMA)	\$ -	s -
4115 Federal Participation (Project)	s -	s -
4116 Other -	\$ -	s <u>-</u>
4117 Other -	\$ -	<u> </u>
Total Federal Sources	s -	s
Grand Total Intergovernmental Revenues	s -	\$ 5,666,905.38
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	s -	\$ 43,774.83
5112 Rental or Lease of County Property	s -	<u> </u>
5113 Sale of County Property	s -	<u> </u>
5114 Royalty	s <u>-</u>	\$ 18,370.95
5116 Insurance Recoveries	s -	s
5117 Insurance Reimbursement	s -	<u> </u>
5126 Vending Machine Commissions	s -	s <u>-</u>
5127 Other Concessions	s -	s <u>-</u>
5129 Refunds and Reimbursements	s -	s -
5130 Other -	s -	\$ 1,311,090.70
5131 Other -	s -	\$ 85,870.23
Total Miscellaneous Revenue	s -	\$ 1,459,106.71
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	S -	s -
Grand Total Highway Fund	s -	\$ 7,126,012.09

Schedule 9, Highway Fund In	vestments					
	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 -	ş -	s -	S -	s -
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TOTAL INVESTMENTS	s	s -	s -	s -	S -	\$ -

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

Page 2b

2017-2018 ACCOU	NT	BASIS AND		2018-2019 ACCOUNT			
OVER	OVER LIMIT OF ENSUING		CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)	(UNDER) ESTI		(UNDER) ESTIMATE		INCOME	GOVERNING BOARD	EXCISE BOARD
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	85,870.23	0.00%	\$ -	s -	S		
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	126,012.09		s -	<u> </u>	s		

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

	ATE OF NEEDS FOR 2018-201	9		3a
EXHIBIT "D" Schedule 8(a), Report Of Prior Year's Expenditures				
Ostrodato S(a), respon O77 no. 1 au 3 Emperiuma es	FISC			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	<u> </u>	s -	<u>s</u> -	\$ ·
87b Part Time Help	s	<u> </u>	<u>s</u> -	<u>s</u> .
87c Travel	<u>s</u> -	s	<u>s</u> -	<u>s</u> -
87d Maintenance and Operation	<u>s</u> .	<u> </u>	<u>s</u> -	<u>s</u> .
87e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u> </u>
87f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	s -
87g Other -	s <u>-</u>		\$ -	<u> </u>
87 Total	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
88 PURCHASING ACCOUNT:			 	
88a Personal Services	<u> </u>	<u> </u>	<u> </u>	s -
88b Part Time Help	<u>s</u> -		<u> </u>	<u>s</u> -
88c Travel	<u> </u>	<u> </u>	<u> </u>	<u>s</u> .
88d Maintenance and Operation	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> .
88e Capital Outlay	<u>s</u> -	<u> </u>	<u>s</u> -	<u> </u>
88f Intergovernmental	<u>s</u> -	<u> </u>	<u>s</u> -	<u> - </u>
88g Other -	<u> </u>	<u> </u>	s -	<u>s</u> -
88h Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
88 Total	<u> </u>	<u>s</u> -	s -	s -
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:			<u> </u>	
89a Personal Services	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> .
89b Part Time Help	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
89c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
89d Maintenance and Operation	\$ 319,515.	—	-{}-	s -
89e Capital Outlay	<u> </u>	<u> </u>	<u> </u>	<u> </u>
89f Intergovernmental	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
89g Other -CIRB	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u> </u>
89h Other -	\$ -	<u>s</u> -	<u> </u>	s -
89 Total	\$ 319,515.	71 \$ 319,515.71	<u>s</u> -	s -
90 FEMA HIGHWAY BUDGET ACCOUNT:		_	 	
90a Personal Services	s ·	<u>s</u> -	<u>s</u> -	s -
90b Part Time Help	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
90c Travel	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
90d Maintenance and Operation	<u>s</u> -	<u> </u>	<u>s</u> -	<u>s</u> -
90e Capital Outlay	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
90f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
90g Other -	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
90 Total	<u> </u>	s	<u>s</u> -	s -
91 OTHER _ HIGHWAY BUDGET ACCOUNT:	 		 	
91a Personal Services 91b Part Time Help	<u> </u>	<u> </u>	<u> </u>	\$ ·
91c Travel	<u> </u>	S -	<u>s</u> -	S -
	\$ -	<u> </u>	<u>s</u> -	s -
91d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -
91e Capital Outlay 91f Intergovernmental	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> .
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91g Other - 91h Other -	s - s -	s - s -	s -	S -

							Page 3a
		FISCAL YEAR E	NDING ILINE 30	2018			tal Budget Accounts AR 2018-2019
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPLEI	MENTAL	OF	ISSUED	KESEK VES	BALANCE	ESTIMATED BY	COUNTY
	MENTS	APPROPRIATIONS	100000				
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\$ -	\$.	\$ 5,759.42	\$ 2,745.83	\$ 31.01	\$ 2,982.58	s -	s -
\$ -	s ·	\$ 1,327,099.34	\$ 523,435.52	\$ 54,202.46		s -	s -
s -	s -	\$ 1,057,893.95	\$ 880,440.01	\$ 71,162.86	\$ 106,291.08	s -	s -
	\$.	\$ 1,057,035.35	\$ 660,440.01	s .	s -	5 .	s ·
<u>s</u> -	s .	\$ 1,423,182.92	\$ 612,844.64	s -		<u>s</u> -	s -
	\$	\$ 1,133,697.81	\$ 717,679.77	\$ 74,128.80	\$ 341,889.24	s -	s -
<u> </u>		\$ 9,305,444.61	\$ 6,902,481.47	\$ 199,525.13	\$ 2,203,438.01	s -	s -
<u>s</u> -	<u>s</u> -	3 9,303,444.01	3 0,902,461.47	3 177,323.13	2,203,430.01		
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EXHIBIT "D"	MATE OF NEE	DS FOR 2018-	2019				31
Schedule 8(b), Report Of Prior Year's Expenditures		-					
		FISCAL '	YEAR I	ENDING JUNE			
DEPARTMENTS OF GOVERNMENT	R	ESERVES	W	ARRANTS	BAL	ANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2017		SINCE	LAI	PSED	APPROPRIATIONS
				ISSUED	APPROP	RIATIONS	
The state of the s			_				
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:			5		s		s -
92a Personal Services	<u> </u>				s	 -	s -
92b Part Time Help	<u>s</u>		\$		<u>s</u>		s -
92c Travel	<u> </u>	•	\$		- 		\$ -
92d Maintenance and Operation	\$		\$		<u>s</u>		
92e Capital Outlay	<u> </u>	•	\$	-	S		<u>s</u>
92f Intergovernmental	\$	•	S	•	\$		\$ -
92g Machinery and Equipment Lease Rental	\$	•	\$		<u> \$</u>		<u> </u>
92h Other -	<u> </u>		\$	<u> </u>	\$		<u>s</u> -
92j Other -	<u> </u>		5		<u>s</u>	•	<u> - </u>
92 Total	S	-	\$		s	-	<u> - </u>
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							
93a Personal Services	\$		S	-	s	-	s -
93b Part Time Help	s		S	-	s	-	s <u>-</u>
93c Travel	S		\$	•	S	•	s -
93d Maintenance and Operation	S		s	•	s	•	s -
93e Capital Outlay	5	-	\$		s	•	s -
93f Intergovernmental	\$		S	-	s	•	s -
93g Other -	\$		\$	-	s		\$ -
93h Other -	\$		\$	-	\$		\$ -
93 Total	s	•	S	-	s	-	s -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:							
94a Personal Services	S	•	\$	•	s	-	s -
94b Part Time Help	\$		\$		s		s -
94c Travel	\$	•	\$	•	s	•	s -
94d Maintenance and Operation	s		\$	•	S	-	s -
94e Capital Outlay	s	•	Ş	-	\$	-	s -
94f Intergovernmental	s		\$	-	s		s -
94g Other -	s		s		s		s -
94h Other -	s		s	-	s	-	\$ -
94 Total	<u> </u>	•	s		s	-	\$ -
98 OTHER USE:	i i						
98a Other Deductions	s		\$		s		s -
98 Total	- s	-	\$	•	s		\$ -
		***	Ť		Ħ		
TOTAL HIGHWAY FUND ACCOUNT	<u> </u>	319,515.71	s	319,515.71	\$	-	s -
SUBJECT TO WARRANT ISSUE:					1		
99 Provision for Interest on Warrants	s		\$	•	s		\$ -
GRAND TOTAL HIGHWAY FUND	\$	319,515.71		319,515.71	キᆖᆖ	-	s -

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 forcasting purposes only!
GRAND TOTAL - CO-OP FUND

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

											Page 3
		FISCAL YEAR	FNDII	NG ILINE 30 20	118						tal Budget Accounts AR 2018-2019
		NET AMOUNT		ARRANTS		SERVES		LAPSED	NIE	EDS AS	
SUPPLE	MENTAL	OF	— "	ISSUED	- 102	BERVES	١,	BALANCE		MATED BY	APPROVED BY
	TMENTS	APPROPRIATIONS	_	ISSOLD			_	OWN TO BE			COUNTY
ADDED	CANCELLED	ATROFRIATIONS	 				_			VERNING	EXCISE BOARD
	CHICELLE		 				UNE	NCUMBERED		OARD	
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-	 	\$ 9,305,444.61	-	6,902,481.47		199,525.13	 	2,203,438.01	\$		s -
<u>s</u> -	S -	3 7,303,444.01	-	0,702,401.47	-	177,363.13	ř	2,200,750.01			
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<u>s</u> -	<u>s</u> -	S -	S					2 202 420 01			s -
S -	s -	\$ 9,305,444.61	<u> </u> 3	6,902,481.47	7	199,525.13	113	2,203,438.01	13	-	<u> </u>

	Estim	Estimate of Needs by		by
	Need			/
	Governir	ng Board	Excise Bo	ard
	S		S	
,	S	•	\$	-

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

Page 1 EXHIBIT "I" E-911 CT Clerk Rev Protest Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount Amount Amount CURRENT YEAR ASSETS: 114,584.20 \$ 5.00 Cash Balance June 30, 2018 \$ \$ \$ -Investments 5.00 \$ 114,584.20 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ \$ -Reserve for Interest on Warrants \$ \$ \$. Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES \$ \$ \$ 114,584.20 \$ 5.00 \$ \$ **CASH FUND BALANCE JUNE 30, 2018** 114,584.20 \$ \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 5.00 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	17-2018	7	2017-2018		2017-2018	
CURRENT YEAR	P	mount		Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2017	\$	•	\$	95,127.00	\$	37,081.51	
Cash Fund Balance Transferred Out	\$	•	\$		\$	•	
Cash Fund Balance Transferred In	\$	•	\$		\$	•	
Adjusted Cash Balance	\$	•	\$	95,127.00	\$	37,081.51	
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	•	\$	•	
Miscellaneous Revenue (Schedule 4)	S	5.00	\$	15,416.06	\$	461.002.05	
Cash Fund Balance Forward From Preceding Year	\$	•	\$	<u> </u>	\$	•	
Prior Expenditures Recovered	\$		\$	-	S	-	
TOTAL RECEIPTS	\$	5.00	\$	15,416.06	\$	461,002.05	
TOTAL RECEIPTS AND BALANCE	\$	5.00	\$	110,543.06	\$	498,083.56	
Warrants of Year in Caption	\$		\$	110,543.06	\$	383,499.36	
Interest Paid Thereon	\$	-	\$	-	\$	-	
TOTAL DISBURSEMENTS	\$	-	\$	110,543.06	\$	383,499.36	
CASH BALANCE JUNE 30, 2018	\$	5.00	\$	•	\$	114,584.20	
Reserve for Warrants Outstanding	\$.	-	\$	-	\$	-	
Reserve for Interest on Warrants	\$	•	\$	-	\$	•	
Reserves From Schedule 8	\$	-	\$	•	\$	•	
TOTAL LIABILITIES AND RESERVE	\$	-	\$	-	\$	•	
DEFICIT: (Red Figure)	\$	•	\$	•	\$	-	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	5.00	\$	-	\$	114,584.20	

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018		2017-2018		2017-2018	
CURRENT YEAR	Aı	mount		Amount	Amount		
Warrants Outstanding 6-30-2017 of Year in Caption	\$	-	S		\$	•	
Warrants Registered During Year	\$	•	\$	110,543.06	\$	383,499.36	
TOTAL	\$	-	\$	110,543.06	\$	383,499.36	
Warrants Paid During Year	\$	•	\$	110,543.06	\$	383,499.36	
Warrants Coverted to Bonds or Judgements	\$		\$	-	\$	•	
Warrants Cancelled	\$		\$	-	\$	-	
Warrants Estopped by Statute	\$	-	\$	•	\$	-	
TOTAL WARRANTS RETIRED	\$	•	\$	110,543.06	\$	383,499.36	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	•	\$	•	\$	•	

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

Sunday, September 09, 2018

EXHIBIT "I"

	County Sinking EMG Manag Fund Fund 2017 2018		Mechanic Lein Fund		MGT Cert Fund		Resale Fund	CO Clerk Lein Fund			
	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount		Amount		Amount		Amount		Total
\$	18,884.19	\$ 33,161.63	s -	\$	58,414.62	\$	875,072.92	\$ \$	219,067.36	\$	1,319,189.92
\$	10 004 10	\$ -	\$ -	\$	-	\$	-	\$		\$	•
F	18,884.19	\$ 33,161.63	-	13	58,414.62	\$	875,072.92	<u>\$</u>	219,067.36	<u> </u>	1,319,189.92
s	<u> </u>	s	s -	\$	<u>-</u>	\$	-	\$	•	\$	-
\$	•	\$ -	\$ -	\$	•	\$	-	\$	•	\$	•
\$	-	<u>-</u>	<u> </u>	\$	-	\$_	•	\$	-	\$	•
\$	-	\$ -	-	\$	-	\$	•	\$	-	<u>\$</u>	•
\$	18,884.19			\$	58,414.62		875,072.92		219,067.36		1,319,189.92
\$	18,884.19	\$ 33,161.63	-	\$	58,414.62	\$	875,072.92	\$	219,067.36	\$	1,319,189.92

•	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
_	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
	\$ 18,883.49	\$ 32,689.40	\$ -	\$	49,262.13	\$	721,647.04	\$	223,072.69	\$	1,177,763.26
1	\$ -	\$ -	\$ -	\$	•	\$	•	\$	-	\$	•
	\$	\$ -	\$ -	\$	-	\$	-	\$	•	\$	-
I	\$ 18,883.49	\$ 32,689.40	\$ -	\$	49,262.13	\$	721,647.04	\$	223,072.69	\$	1,177,763.26
I	\$ -	\$ -	\$ -	\$	•	\$	-	\$		\$	
1	\$ 0.70	\$ 472.23	\$ -	\$	9,152.49	\$	377,859.74	\$	46,827.58	\$	910,735.85
I	<u> </u>	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
I	<u> </u>	\$ -	\$ -	\$	-	\$	-	\$	-	\$	
1	\$ 0.70			<u> \$</u>	9,152.49	_	377,859.74		46,827.58		910,735.85
•	\$ 18,884.19	\$ 33,161.63	\$ -	\$	58,414.62	\$	1,099,506.78		269,900.27	_	2,088,499.11
	\$	\$ -	\$ -	\$	•	\$	224,433.86	\$	50.832.91	\$	769,309.19
H	\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-
	\$ -	\$ -	\$ -	<u>\$</u>		\$	224,433.86		50,832.91	_	769,309.19
100	\$ 18,884.19	\$ 33,161.63	<u> </u>	1 8	58,414.62	\$	875,072.92	=	219,067.36	\$	1,319,189.92
	\$ -	\$ -	\$ -	\$	-	\$	•	\$	<u> </u>	\$	•
I	\$	\$ -	\$ -	\$	-	\$	-	\$		\$	-
	\$ -	<u>s</u>	\$ -	\$_	<u> </u>	\$	-	<u>\$</u>	•	\$	
	\$ -	<u> </u>	-	\$		\$	<u> </u>	\$	-	\$	<u>-</u> _
	<u> </u>	\$ -	\$	<u>\$</u>	-	 	-	 	210.007.20	\$	1 210 190 02
ı	\$ 18,884.19	\$ 33,161.63	\$ <u>-</u>	\$	58,414.62	\$	875,072.92	\$	219,067.36	7	1,319,189.92

Ī	2017-2018	20	17-2018	201	7-2018	2	017-2018		2017-2018	 2017-2018		
	Amount	A	mount	Aı	mount		Amount		Amount	Amount		TOTAL
ſſ	<u>-</u>	S	 -	\$	-	\$	•	\$	-	\$	\$	-
	s -	S		\$	•	\$	•	\$	224.433.86	\$ 50.832.91	\$	769,309.19
l	<u>s</u> -	\$	-	\$	•	\$	•	\$	224,433.86	\$ 50,832.91	\$	769,309.19
Ī	s -	S		\$	•	\$	•	\$	224,433.86	\$ 50,832.91	\$	769,309.19
It	<u>s</u> -	\$		\$	-	\$	-	\$	•	\$ •	\$	•
₩	<u>s</u> -	\$		\$	•	\$	-	\$	-	\$ -	\$	•
lt	\$ -	S		\$	-	\$	•	\$		\$ •	\$	•
▐	\$ -	\$	•	\$		\$	-	\$	224,433.86	\$ 50,832.91	\$_	769,309.19
_ †	\$ -	S		\$	•	\$	-	\$	•	\$ •	\$	•
in [L	S.A.&I. Form 2631R	97 Entity:	Pittsburg Cour	ty Count	v. 61							Sunday, September 09, 2018
	0.71.001. 1 01111 205111	,	SEE	NDEPEN	NDENT ACC	COUNTA	ANT'S COMPI	LATIO	N REPORT			

EXHIBIT "I" Civil Defense Law Lib Co Assess Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount Amount Amount **CURRENT YEAR** ASSETS: 11,884.05 133,367.03 22,965.14 Cash Balance June 30, 2018 \$ \$ \$ Investments 11,884.05 22,965.14 \$ 133,367.03 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding \$ \$ \$ Reserve for Interest on Warrants 639.60 \$ 33,632.71 \$ \$ Reserves From Schedule 8 33,632.71 \$ \$ 639.60 \$ TOTAL LIABILITIES AND RESERVES 99,734.32 11,884.05 CASH FUND BALANCE JUNE 30, 2018 \$ 22,325.54 11,884.05 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 22,965.14 \$ 133,367.03

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2017-2018		2017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	17,534.88	\$ 129,20	7.01 \$	12,472.13
Cash Fund Balance Transferred Out	\$	•	\$	- \$	•
Cash Fund Balance Transferred In	\$	-	\$	- \$	•
Adjusted Cash Balance	\$	17,534.88	\$ 129,20	7.01 \$	12,472.13
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	- \$	-
Miscellaneous Revenue (Schedule 4)	\$	9.524.86	\$ 128,47	1.28 \$	34.331.03
Cash Fund Balance Forward From Preceding Year	\$	•	\$	- \$	•
Prior Expenditures Recovered	\$	-	\$	- \$	-
TOTAL RECEIPTS	\$	9,524.86	\$ 128,47	.28 \$	34,331.03
TOTAL RECEIPTS AND BALANCE	\$	27,059.74	\$ 257,678	3.29 \$	46,803.16
Warrants of Year in Caption	\$	4,094.60	\$ 124,31	.26 \$	34,919.11
Interest Paid Thereon	\$	-	\$	- \$	-
TOTAL DISBURSEMENTS	\$	4,094.60	\$ 124,31	.26 \$	34,919.11
CASH BALANCE JUNE 30, 2018	\$	22,965.14	\$ 133,36	7.03 \$	11,884.05
Reserve for Warrants Outstanding	\$	-	\$	- \$	•
Reserve for Interest on Warrants	\$	-	\$	- \$	•
Reserves From Schedule 8	\$	639.60	\$ 33.632	2.71 \$	-
TOTAL LIABILITIES AND RESERVE	\$	639.60	\$ 33,632	2.71 \$	•
DEFICIT: (Red Figure)	\$	-	\$	- \$	
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	22,325,54	\$ 99,734	.32 S	11.884.05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018		2017-2018	201	17-2018
CURRENT YEAR	Amount		Amount	A	mount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$		\$	
Warrants Registered During Year	\$ 4,0	94.60 \$	124,311.26	\$	34,919.11
TOTAL	\$ 4,0	94.60 \$	124,311.26	\$	34,919.11
Warrants Paid During Year	\$ 4,0	94.60 \$	124,311.26	\$	34,919.11
Warrants Coverted to Bonds or Judgements	\$	- \$	-	\$	-
Warrants Cancelled	\$	- \$	•	\$	-
Warrants Estopped by Statute	\$	- \$	•	\$	•
TOTAL WARRANTS RETIRED	\$ 4,0	94.60 \$	124,311.26	\$	34,919.11
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- \$		\$	-

Interest Earnings 2017-2018

Sunday, September 09, 2018

Page 1

	EXI	libit "i"				_					1
(i)Ve		DHS	l	Multi Co Lib	 RM & P		LEPG	 Sher Serv Fee		COE	
	<u> </u>	Fund		Fund	Fund		Fund	Fund		Fund	į.
		2017-2018		2017-2018	2017-2018		2017-2018	 2017-2018		2017-2018	
•		Amount		Amount	 Amount		Amount	Amount		Amount	Total
iliye.									\Box		
	\$	1,793.48	\$	4,515.75	\$ 192,420.36	\$	9,514.88	\$ 89,958.15	\$	258.56	\$ 466,677.40
ı	\$	•	\$		\$ -	\$	-	\$ -	\$	-	\$ -
╛	\$	1,793.48	\$	4,515.75	\$ 192,420.36	\$	9,514.88	\$ 89,958.15	\$	258.56	\$ 466,677.40
575											
	\$	•	\$	-	\$ -	\$	-	\$	\$		\$ -
	\$	-	\$	-	\$ -	\$_	-	\$ •	\$	-	\$ -
	\$		\$	-	\$ -	\$	•_	\$ 35,802.94	\$	•	\$ 70,075.25
OF THE	\$	-	\$	-	\$ <u> </u>	\$	-	\$ 35,802.94	\$	-	\$ 70,075.25
1	\$	1,793.48		4,515.75	192,420.36		9,514.88	54,155.21	\$	258.56	\$ 396,602.15
	\$	1,793.48	\$	4,515.75	\$ 192,420.36	\$	9,514.88	\$ 89,958.15	\$	258.56	\$ 466,677.40

) I		2017-2018	 2017-2018	2017-2018		2017-2018	2017-2018		2017-2018		
		Amount	Amount	Amount		Amount	Amount		Amount		TOTAL
ı	\$	1,793.48	\$ 6,227.47	\$ 140,674.66	\$	11,398.46	\$ 97,620.59	\$	2,930.83	\$	419,859.51
(PAR	\$	-	\$ -	\$ •	\$	•	\$ •	\$	•	\$	
- (\$	-	\$ -	\$ -	\$	• • • • • • • • • • • • • • • • • • •	\$ -	\$	-	\$	-
1	\$	1,793.48	\$ 6,227.47	\$ 140,674.66	\$	11,398.46	\$ 97,620.59	\$	2,930.83	\$	419,859.51
	\$	-	\$ •	\$ 63,425.00	\$		\$ -	\$		\$	63,425.00
paler _e	\$	-	\$ 1.552,531.33	\$ -	\$	-	\$ 712,724.81	\$	8,989.20	\$	2,446,572.51
l	\$	-	\$ -	\$ -	\$	•	\$ -	\$	•	\$	
	S	•	\$ •	\$ -	\$	-	\$ · .	\$	-	\$	<u> </u>
Aleast.	\$	-	\$ 1,552,531.33	63,425.00	\$		\$ 	\$	8,989.20	_	2,509,997.51
li	\$	1,793.48	\$ 1,558,758.80	\$ 204,099.66	\$	11,398.46	 810,345.40	_	11,920.03	\$	2,929,857.02
	\$	•	\$ 1,554,243.05	\$ 11.679.30	\$	1,883.58	\$ 720,387.25	\$	11,661.47	\$	2,463,179.62
١	\$	-	\$ -	\$ -	\$	•	\$ -	\$		\$	
(2) N (S	\$	-	\$ 1,554,243.05	\$ 11,679.30	_	1,883.58	720,387.25		11,661.47	_	2,463,179.62
	\$	1,793.48	\$ 4,515.75	\$ 192,420.36	\$	9,514.88	\$ 89,958.15	\$	258.56	\$	466,677.40
	\$	•	\$ •	\$ -	\$	-	\$	\$_	•	\$	
- 1	\$	-	\$ -	\$ •	\$	•	\$ 	\$	•	\$	-
1707.83	\$	•	\$ •	\$ -	\$	•	\$ 35,802.94	\$	•	\$	70,075.25
	\$	-	\$ •	\$ •	\$	•	\$ 35,802.94	\$	•	\$	70,075.25
	S	-	\$ •	\$ -	\$	•	\$ 	\$		\$	•
١	\$	1,793.48	\$ 4,515.75	\$ 192,420.36	\$	9,514.88	\$ 54,155.21	\$	258.56	\$	396,602.15

Marke 1							 	 	 	
	2017-20	18		2017-2018		2017-2018	 2017-2018	2017-2018	2017-2018	
L	Amour	nt		Amount		Amount	Amount	 Amount	 Amount	TOTAL
	S	-	\$	-	\$	-	\$ •	\$ •	\$ -	\$ •
**	\$		S	1,554,243.05	\$	11,679.30	\$ 1,883.58	\$ 720,387.25	\$ 11,661.47	\$ 2,463,179.62
١	S	-	\$	1,554,243.05		11,679.30	\$ 1,883.58	\$ 720,387.25	\$ 11,661.47	\$ 2,463,179.62
١	S	-	S	1,554,243.05	S	11,679.30	\$ 1,883.58	\$ 720,387.25	\$ 11,661.47	\$ 2,463,179.62
	s		\$	-	\$		\$ -	\$ •	\$ -	\$ •
777	S	•	\$		\$		\$ -	\$ •	\$ 	\$ •
١	S		\$	-	\$	•	\$ -	\$ •	\$ •	\$ •
- 1	\$	-	\$	1,554,243.05	\$	11,679.30	\$ 1,883.58	\$ 720,387.25	\$ 11,661.47	\$ 2,463,179.62
Um)	s		s		\$		\$ •	\$ •	\$ •	\$ •

Interest Earnings 2017-2018

Sunday, September 09, 2018

Page 1 EXHIBIT "I" FLOOD PLAIN Sher Train Sher Comm Fund Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount Amount Amount CURRENT YEAR ASSETS: 4,097.75 328.18 40,519.14 Cash Balance June 30, 2018 \$ \$ \$ Investments 40,519.14 328.18 \$ 4,097.75 \$ \$ TOTAL ASSETS LIABILITIES AND RESERVES: \$ Warrants Outstanding \$ Reserve for Interest on Warrants \$ \$ \$ 5,500.62 \$ \$ Reserves From Schedule 8 \$ 5,500.62 \$ \$ TOTAL LIABILITIES AND RESERVES 4,097.75 **CASH FUND BALANCE JUNE 30, 2018** 35,018.52 \$ 328.18 \$ \$ 328.18 \$ 4,097.75 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 40,519.14 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2017-2018	3	2017-2018
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	36,443.70	\$	346.18 \$	1,597.75
Cash Fund Balance Transferred Out	\$	•	\$	- \$	-
Cash Fund Balance Transferred In	\$	-	\$	- \$	-
Adjusted Cash Balance		36,443.70	\$	346.18 \$	1,597.75
Ad Valorem Tax Apportioned To Year In Caption	\$	•	\$	- \$	•
Miscellaneous Revenue (Schedule 4)	\$	129,788.62	\$	560.00 \$	2.500.00
Cash Fund Balance Forward From Preceding Year	\$	•	\$	- \$	•
Prior Expenditures Recovered	\$	•	\$	- S	•
TOTAL RECEIPTS	\$	129,788.62	\$	560.00 \$	2,500.00
TOTAL RECEIPTS AND BALANCE	\$	166,232.32	\$	906.18 \$	4,097.75
Warrants of Year in Caption	\$	125,713.18	\$	578.00 \$	•
Interest Paid Thereon	\$	-	\$	- \$	•
TOTAL DISBURSEMENTS	\$	125,713.18	\$	578.00 \$	•
CASH BALANCE JUNE 30, 2018	\$	40,519.14	\$	328.18 \$	4,097.75
Reserve for Warrants Outstanding	\$	•	\$	- S	•
Reserve for Interest on Warrants	\$	•	\$	- s	-
Reserves From Schedule 8	s	5.500.62	\$	- S	•
TOTAL LIABILITIES AND RESERVE	\$	5,500.62	\$	- \$	•
DEFICIT: (Red Figure)	\$	-	\$	- S	-
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	35,018.52	\$	328.18 \$	4,097.75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S -	\$.	\\$ -
Warrants Registered During Year	\$ 125,713.18	\$ 578.00	\$ -
TOTAL	\$ 125,713.18	\$ 578.00	\$ -
Warrants Paid During Year	\$ 125,713.18	\$ 578.00	\$ -
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$
Warrants Cancelled	\$ -	\$ -	\$
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 125,713.18	\$ 578.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ -	-	S -

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

Sunday, September 09, 2018

CVII	IDIT	BIR
EXH	IBH	

∦	CSSP Fund	Drug Seize	EDA ADM		Drug Forf	 Juv Det Bldg	Estr Cattle	
Ŀ		 Fund	 Fund		Fund	 Fund	Fund	
L	2017-2018	 2017-2018	2017-2018		2017-2018	2017-2018	2017-2018	
_	Amount	 Amount	Amount		Amount	Amount	Amount	Total
1		\$ -						
L	\$ 229.20	\$ 10.60	\$ 842,251.67	\$	182,244.20	\$ 21,151.59	\$ 9,076.42	\$ 1,099,908.75
L	\$	\$ 	\$ •	55	•	\$ -	\$ 	\$ •
L	\$ 229.20	\$ 10.60	\$ 842,251.67	\$	182,244.20	\$ 21,151.59	\$ 9,076.42	\$ 1,099,908.75
1								
L	\$ -	\$ •	\$ 	\$	•	\$ <u> </u>	\$ -	\$ •
IL	\$ - <u>-</u>	\$ -	\$ 	\$	-	\$ -	\$ 	\$ ·
I	S -	\$ •	\$ 75,176.73	\$	9,500.00	\$ -	\$ -	\$ 90,177.35
ľ	-	\$ -	\$ 75,176.73	\$	9,500.00	\$ -	\$ -	\$ 90,177.35
I	\$ 229.20	\$ 10.60	\$ 767,074.94		172,744.20	\$ 21,151.59	\$ 9,076.42	\$ 1,009,731.40
ľ	\$ 229.20	\$ 10.60	\$ 842,251.67	\$	182,244.20	\$ 21,151.59	\$ 9,076.42	\$ 1,099,908.75

	2017-2018	2017-2018	 2017-2018	 2017-2018		2017-2018		2017-2018	
_	Amount	Amount	Amount	 Amount		Amount		Amount	TOTAL
Ī	\$ 229.20	\$ 10.60	\$ 1,982,573,41	\$ 76,889.79	\$	20,850.39	\$	8,415.64	\$ 2,127,356.66
	\$ -	\$ -	\$ •	\$ •	\$_	-	\$	•	\$ -
- //	\$ -	\$ -	\$ -	\$ •	\$	-	\$	•	\$ <u> </u>
- 11	\$ 229.20	\$ 10.60	\$ 1,982,573.41	\$ 76,889.79	\$	20,850.39	\$	8,415.64	\$ 2,127,356.66
_	\$ -	\$ -	\$ •	\$ -	\$	-	\$	-	\$ <u> </u>
300	\$ -	\$ -	\$ 21,968.55	\$ 247,731.59	\$_	301.20	\$	660.78	\$ 403,510.74
I	\$ -	-	\$ •	\$ <u> </u>	\$	<u>-</u>	\$	•	\$ <u> </u>
I	\$ -	\$ -	\$ •	\$ •	\$	-	\$		\$ -
_	\$ -	\$ -	\$ 21,968.55	247,731.59		301.20	_	660.78	\$ 403,510.74
5997	\$ 229.20	\$ 10.60	\$ 2,004,541.96	\$ 324,621.38	\$	21,151.59	\$	9,076.42	\$ 2,530,867.40
	\$ -	\$ -	\$ 1.162,290.29	\$ 142,377.18	\$		\$	•	\$ 1,430,958.65
ļ	\$ -	\$	\$ -	\$ •	\$		\$	•	\$ •
-106	\$ -	\$ -	\$ 1,162,290.29	\$ 142,377.18		-	\$	-	\$ 1,430,958.65
Tripo.	\$ 229.20	\$ 10.60	\$ 842,251.67	\$ 182,244.20	\$	21,151.59	\$	9,076.42	\$ 1,099,908.75
l	\$.	\$ -	\$ •	\$ -	\$	-	\$	•	\$ · · · · · · · · · · · · · · · · · · ·
	\$ -	\$ -	\$ -	\$ •	\$	-	\$	-	\$
I	\$ -	\$ -	\$ 75,176.73	\$ 9,500.00	\$	-	\$	•	\$ 90,177.35
	\$ -	\$ -	\$ 75,176.73	\$ 9,500.00	\$	•	\$		\$ 90,177.35
	S -	\$ -	\$ •	\$ -	\$	•	\$	-	\$
	\$ 229.20	\$ 10.60	\$ 767,074.94	\$ 172,744.20	\$	21,151.59	\$	9,076.42	\$ 1,009,731.40

ſ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
Ľ	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	-	\$	\$
וןיי	<u>s</u> -	\$ -	\$ 1.162,290.29	\$ 142,377.18	\$ -	-	\$ 1,430,958.65
	\$ -	\$	\$ 1,162,290.29	\$ 142,377.18	\$ -	\$ -	\$ 1,430,958.65
l	\$.	\$ -	\$ 1,162,290.29	\$ 142,377.18	\$ -	\$ -	\$ 1,430,958.65
اء	\$.	\$ -	\$ -	\$ -	\$ -	- 8	S
"	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	S -
	<u>s</u> -	\$ -	\$ -	\$ -	\$	\$ -	\$ -
۱	\$ -	\$ -	\$ 1,162,290.29	\$ 142,377.18	\$ -	\$ -	\$ 1,430,958.65
۱,	s -	\$ -	\$ -	\$ -	\$ -	\$ -	<u> </u>

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

Sunday, September 09, 2018

S. A. & I. No. 2633 (2009)		†									1				
Current fiscal year	2018-2019	l	}			L		· · - · · · · · · · · · · · · · · · ·			ļ		ļ		·
Date Certified		17-Oct-18				County Ta	x Levies				<u> </u>	! •			
Taxable Year	2018					2018-2019									<u>_</u>
		COUNTY				CITIES & TOWNS	EMS	SCHOOL	DISTRICT	s 	VO-TECH #7		VO-TECH_		
UNIT OF TAXATION	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Building	<u> </u>
	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Hartshorne Public School	1-1	10.33	4.07	2.58	4.13			35.93	5.13	19.96		2.07	-	<u> </u>	94.
Hartshorne (Latimer J-1)	1-1			0.50	1.40			36.71	5.24	19.96		2.05		ļ	74.
Canadian Public School	1-2	10.33	4.07	2.58				35.60	5.09	1.59		2.07			75.
Canadian-Carlton Landing	1-2	10.33	4.07	2.58		17.22		35.60	5.09	1.59		2.07			93.
Krebs Public School	C - 9	10.33	4.07	2.58				35.93	5.13	11.55	10.33	2.07			86.
Haileyville Public School	I - 11	10.33	4.07	2.58				36.74	5.25	13.41	10.33	2.07			88.
Kiowa Public School	I - 14	10.33	4.07	2.58	4.13			36.57	5.22		10.33	2.07			75.
Kiowa (Atoka J-14)	I - 14							35.62	5.09		10.31	- 2.06	<u> </u>		53.
Quinton Public School	1 - 17	10.33	4.07	2.58	4.13			36.09	5.16	24.87	10.33	2.07			99.0
Quinton (Haskell J-17)	I - 17							35.74	5.11	24.87	10.27	2.05			78.0
Indianola Public School	l - 25	10.33	4.07	2.58	4.13			37.30	5.33	18.22	10.33	2.07			94.3
Crowder Public School	I - 028	10.33	4.07	2.58	4.13			36.91	5.27	5.42	10.33	2.07			81.
Crowder (Latimer J-28)	I - 028							35.00	5.00	5.42	10.23	2.05			57.7
Frink-Chambers Pub Sch	C - 29	10.33	4.07	2.58	4.13			36.21	5.17	3.22	10.33	2.07			78.1
Savanna Public School	I - 30	10.33	4.07	2.58	4.13			36.60	5.23	9.79	10.33	2.07			85.1
Tannehill Public School	C - 56	10.33	4.07	2.58	4.13			38.36	5.48		10.33	2.07			77.3
Pittsburg Public School	I - 63	10.33	4.07	2.58	4.13			36.51	5.22	19.60	10.33	. 2.07			94.8
Pittsburg (Atoka J-63)	I - 63							35.65	5.09	19.60	10.31	2.06			72.7
McAlester Public School	1 - 80	10.33	4.07	2.58	4.13			35.76	5.11	6.35	10.33	2.07			80.7
Haywood Public School	C - 88	10.33	4.07	2.58	4.13			36.90	5.27		10.33	2.07			75.6
Clayton Public School	J - 10	10.33	4.07	2.58				36.68	5.24		10.33	2.07			75.4
Stuart Public School	J - 54	10.33	4.07	2.58	4.13			37.52	5.36	20.47	10.33	2.07			96.8
												-			
									_						
											1111 CO.	CLATA			
State of Oklahoma)) ss.	І, Норе Тг	ammell, C	ounty Clerk	for <u>Pittsbur</u>	g County, C	klahoma,	do hereby ce	ertify that th	e above le	száre true ar	d correct for	the taxable y	ear 2018.	
County of Pittsburg)	: .	Witness	my hand	and seal th	is: Octobe	r 17, 2018		1 (A)	O O	O		NSO.			
	•					Hope Tra	mmell, Pit	tsburg Cou	nty Clerk		× 0,		: 		

Date: 7/17/18 Time: 5:56PM

Assessor's Report to Excise Board Pittsburg

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
1 Hanshorne-C	352,582	5,495,962	674,748	6,523,292	532,625	5,990,667
1 Hartshorne-R	3,980,658	3,676,242	2,340,331	9,997,231	446,423	9,550,808
Totals for # 1 Hartshome	4,333,240	9,172,204	3,015,079	16,520,523	979,048	15,541,475
2 Canadian-C	106,496	508,035	264,460	878,991	39,568	839,423
2 Canadian-R	3,067,842	29,615,796	1,209,785	33,893,423	1,743,068	32,150,355
CarlLndg-C	0	2,702,590	0	2,702,590	0	2,702,590
CarlLndg-C RAV	0	400,476	0	400,476	0	400,476
Totals for # 2 Canadian	3,174,338	33,226,897	1,474,245	37,875,480	1,782,636	36,092,844
9 Krebs-C	524,903	5,460,938	612,584	6,598,425	400,041	6.198.364
9 Krebs-M	9,182,077	9,106,626	156,399	18,445,102	188,902	18,256,200
9 Krebs-R	933,616	5,383,905	464,931	6,782,452	473,729	6,308,723
Totals for # 9 Krebs	10,640,596	19,951,469	1,233,914	31,825,979	1,062,672	30,763,307
11 Haileyvil-A	349,267	723,818	76,701	1,149,786	82,766	1,067,020
11 Haileyvil-C	40,063	1,431,749	376,030	1,847,842	231,731	1,616,111
11 Haileyvil-K	132,777	46,464	4,460	183,701	3,000	189,701
11 Haileyvil-R	2,959,091	7,493,285	1,335,829	11,788,205	647,127	11,141,078
Totals for #11 Haileyvill	3,481,198	9,695,316	1,793,020	14,969,534	964,624	14,004,910
14 Kiowa-A	11,377	67,975	13,357	92,709	13,676	79.033
14 Kiowa-C	69,733	1,379,583	380,621	1,829,937	147,485	1,682,452
14 Kiowa-R	57,664,465	4,124,432	2,699,486	64,488,383	234,274	64,254,109
Totals for #14 Kiowa	57,745,575	5,571,990	3,093,464	66,411,029	395,435	66,015,594
17 Quinten-C	150,826	1,940,785	370,635	2,462,246	210,030	2,252,216
17 Quinton-R	7,883,213	2,570,513	289,185	10,742,911	215,817	10,527,094
Totals for #17 Quinton	8,034,039	4,511,298	659,820	13,205,157	425,847	12,779,310
25 Indianola-C	5,184	290,434	169,312	464,930	51,906	413,024
25 Indianola-R	11,468,205	5,295,323	3,507,683	20,271,211	570,914	19,700,297
Totals for #25 Indianola	11,473,389	5,585,757	3,676,995	20,736,141	622,820	20,113,321
28 Crowder-C	29,600	934,645	524,107	1,488,352	115,462	1,372,890
28 Crowder-R	8,506,894	10.268,761	3,129,081	21,904,736	892,031	21,012,705
Totals for #28 Crowder	8,536,494	11,203,406	3,653,188	23,393,088	1,007,493	22,385,595
				14.506.368		
29 Frink-M 29 Frink-R	. 1,321,341 1,574,490	12,716,668 6,065,983	468,359 1,675,103	9,315,576	257,710 365,045	14,248,658 8,950,531
29 Frink-S	844	36,905	100,896	138,645	3,000	135,645
Totals for #29 Frink	2.896.675	18.819.556	2.244,358	23.960.589	625,755	23,334,834
		,			·	7 7
30 Savanna-C	193,891	1,814,656	620,439	2,628,986 570,034	172,747	2,456,239
30 Savanna-M 30 Savanna-R	1,138 2,370,146	564,182 3,949,565	4,714 1,874,905	8,194,616	10,000 278,796	560,034 7,915,820
Totals for #30 Savanna	2,565,175	6,328,403	2,500,058	11,393,636	461,543	10,932,093
54 Stuart-R	12,020,549	2,507,982	713,417	15,241,948	211,942	15,030,006
Totals for #54 Stuart	12,020,549	2,507,982	713,417	15,241,948	211,942	15,030,006
56 Tannehill-R	4,872,102	4,680,099	2,213,095	11,765,296	469,360	11,295,936
Totals for #56 Tannehill	4,872,102	4,680,099	2,213,095	11,765,296	469,360	11,295,936
63 Pittsburg-C	16,648	400,788	276,074	693,510	55,904	637,606
63 Pittsburg-R	1,455,964	1,913,807	1,632,215	5,001,986	164,142	4,837,844
Totals for #63 Pittsburg	1,472,612	2,314,595	1,908,289	5,695,496	220,046	5,475,450
80 McAlester-C	14,196,509	70,765,096	8,021,127	92,982,732	4,033,224	88,949,508
80 McAlester-K	67,550	318,828	11,893	398,271	19,000	379,271
80 McAlester-R	6,617,091	4,358,872	2,015,069	12,991,032	192,848	12,798,184
Totals for #80 McAlester	20,881,150	75,442,796	10,048,089	106,372,035	4,245,072	102,126,963
88 Haywood-R	9,748,999	3,634,999	1,884,822	15,468,820	410,321	15,058,499
Totals for #68 Haywood	9,748,999	3,834,999	1,884,822	15,468,820	410,321	15,058,499
J10 Pushmataha	9,154	82,458	0	91,612	11,396	80,216
Totals for J10 Pushmataha	9,154	82,458	0	91,612	11,396	80,216
CarlLndg-C TIF	1,917	4,220,245	0	4,222,162	4,000	
Totals for z # 2 Canadian	1,917	4,220,245	0	4,222,162		4,218,162
TODA TO E 7 E COMMUNITY	1,011	7,660,673	U	4,222,102	4,000	4,218,162

Date: 7/17/18 Time: 5:56PM

Assessor's Report to Excise Board Pittsburg

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
Total Assessed Value Including TIF Based Assessed Value:	161,887,202	217,149,470	40,111,853	419,148,525	13,900,010	405,248,515
Less Total Til Increment:	1,917	4,220,245	0	4,222,162	4,000	4,218,162
Total Assessed Value Excluding TIF Increment:	161,885,285	212,929,225	40,111,853	414,926,363	13,896,010	401,030,353

I, Mitchelle Fields County Assessor of Pittsburg 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 of 2018 as certified by State Board of Equalization

Given under my hand this 17 day of July ,2018

Michelle Fields, Pittsburg County Assessor

Page 1 EXHIBIT "I" TIF Dist 18 DC Fund DAS Special Revenue Fund Accounts: 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: 417,138.69 1,057.50 66,714.50 Cash Balance June 30, 2018 Investments \$ \$ \$ \$ 66,714.50 \$ 417,138.69 \$ 1.057.50 TOTAL ASSETS LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ \$ \$ 5,597.43 \$ Reserves From Schedule 8 \$ \$ TOTAL LIABILITIES AND RESERVES 5,597.43 \$ \$ \$ 66,714.50 \$ CASH FUND BALANCE JUNE 30, 2018 411,541.26 \$ 1,057.50 \$ 66,714.50 \$ TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 417,138.69 \$ 1,057.50 \$

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	\$ 92,927.17	\$ 482,155.83	\$ 309.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$
Adjusted Cash Balance	\$ 92,927.17	\$ 482,155.83	\$ 309.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$
Miscellaneous Revenue (Schedule 4)	\$ 142,828.88	\$ 205,232.36	\$ 264,704.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$
Prior Expenditures Recovered	S -	\$ -	\$ -
TOTAL RECEIPTS	\$ 142,828.88		\$ 264,704.00
TOTAL RECEIPTS AND BALANCE	\$ 235,756.05	\$ 687,388.19	\$ 265,013.00
Warrants of Year in Caption	\$ 169,041.55	\$ 270,249.50	\$ 263,955.50
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 169,041.55	\$ 270,249.50	\$ 263,955.50
CASH BALANCE JUNE 30, 2018	\$ 66,714.50	\$ 417,138.69	\$ 1,057.50
Reserve for Warrants Outstanding		\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 5.597.43	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 5,597.43	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 66,714.50	\$ 411,541.26	\$ 1,057.50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	 2017-2018	7	2017-2018	2017-2018		
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	\$ •	\$	-	\$	-	
Warrants Registered During Year	\$ 169,041.55	\$	270,249.50	\$	263,955.50	
TOTAL	\$ 169,041.55	\$	270,249.50	\$	263,955.50	
Warrants Paid During Year	\$ 169,041.55	\$	270,249.50	\$	263,955.50	
Warrants Coverted to Bonds or Judgements	\$ -	\$	•	\$	-	
Warrants Cancelled	\$ -	\$	-	\$	•	
Warrants Estopped by Statute	\$ •	\$	•	\$	•	
TOTAL WARRANTS RETIRED	\$ 169,041.55	\$	270,249.50	\$	263,955.50	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ •	\$	•	\$	•	

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

Sunday, September 09, 2018

FYI	uic	TI	ulu

		Jail M&O	TAX	REFUND		 AS M&O	Α	nimal Donation	LEPC	
		Fund		Fund	 Fund	 Fund		Fund	Fund	
		2017-2018	20	17-2018	2017-2018	2017-2018		2017-2018	2017-2018	
		Amount		Amount	 Amount	 Amount		Amount	Amount	Total
cinie.							\$	-		
!	\$	898,558.88	\$	65.00	\$ -	\$ 681,319.57	\$	19,664.10	\$ 6,567.00	\$ 2,091,085.24
i j	s	-	\$	-	\$ -	\$ -	\$	-	\$ -	\$ •
	\$	898,558.88	\$	65.00	\$ •	\$ 681,319.57	\$	19,664.10	\$ 6,567.00	\$ 2,091,085.24
97							Г			
	\$	-]	\$	-	\$ -	\$ -	\$	-	\$ -	\$ -
` (\$	•	\$	•	\$ <u>.</u>	\$ •	\$	-	\$ -	\$ -
-	\$	1,530.32	\$	•	\$	\$ 3,599.07	\$	-	\$ -	\$ 10,726.82
	\$	1,530.32	\$	-	\$ -	\$ 3,599.07	\$	•	\$ -	\$ 10,726.82
	\$	897,028.56	\$	65.00	\$ •	\$ 677,720.50	\$	19,664.10	\$ 6,567.00	\$ 2,080,358.42
`	\$	898,558.88	\$	65.00	\$ •	\$ 681,319.57	\$	19,664.10	\$ 6,567.00	\$ 2,091,085.24

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018	
	Amount	Amount	Amount		Amount		Amount		Amount	TOTAL
- 1	\$ 966,087.69	\$ 1.00	\$ -	\$	770,830.43	\$	18,414.75	\$	5,567.00	\$ 2,336,292.87
1000	\$ -	\$ -	-	\$	•	\$	•	\$	•	\$ -
1	\$ •	\$ ·	-	\$		\$	•	\$	•	\$ -
	\$ 966,087.69	\$ 1.00	-	\$	770,830.43	\$	18,414.75	\$	5,567.00	\$ 2,336,292.87
╝	\$ <u>-</u>	-	-	\$	-	\$	-	\$	<u> </u>	\$ -
()))))(2	\$ 1,262,245.74	\$ 8,579,00	\$ -	\$	487,468.71	\$	3,226.00	\$	1,000.00	\$ 2,375,284.69
	\$ 	\$ -	\$ -	\$	-	\$	•	\$	•	\$ -
- 1	\$ -	S -	\$ -	\$	 	\$	•	\$	-	\$
næ.	\$ 1,262,245.74			\$	487,468.71		3,226.00		1,000.00	 2,375,284.69
277	\$ 2,228,333.43			\$	1,258,299.14	\$	21,640.75		6,567.00	\$ 4,711,577.56
	\$ 1,329,774.55	\$ 8,515.00	\$ -	\$	576,979.57	\$	1,976.65	\$_	<u> </u>	\$ 2,620,492.32
H	\$ •	<u>-</u>		\$	-	\$	-	\$		\$
100.00	\$ 1,329,774.55			<u> </u>	576,979.57		1,976.65		•	\$ 2,620,492.32
	\$ 898,558.88	\$ 65.00	\$ -	<u>][\$</u>	681,319.57	\$	19,664.10	\$	6,567.00	\$ 2,091,085.24
١	\$ •	\$ -	-	\$	-	\$	• .	\$_	-	\$ •
H	\$ •	\$ -	\$ -	\$	-	\$		\$	•	\$ -
1000	\$ 1.530.32	\$ -	\$ -	\$	3,599.07	_	•	\$	•	\$ 10,726.82
	\$ 1,530.32	\$ -	\$ -	\$	3,599.07	\$	•	\$	•	\$ 10,726.82
٤ }	\$ -	\$ -	-	\$	•	\$	-	\$	-	\$ -
l	\$ 897,028.56	\$ 65.00	\$ -	\$	677,720.50	\$	19,664.10	\$	6,567.00	\$ 2,080,358.42

Ī	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	·
Ŀ	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	s -	\$ -	\$ -	\$ -	\$ -	\$ -	-
975	\$ 1,329,774.55	\$ 8,515.00	\$ -	\$ 576,979.57	\$ 1,976.65	.\$ -	\$ 2,620,492.32
	\$ 1,329,774.55	\$ 8,515.00	\$ -	\$ 576,979.57	\$ 1,976.65	\$ -	\$ 2,620,492.32
	\$ 1,329,774.55	\$ 8,515.00	\$ -	\$ 576,979.57	\$ 1,976.65	\$ -	\$ 2,620,492.32
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$.	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
I	\$ 1,329,774.55	\$ 8,515.00	\$ -	\$ 576,979.57	\$ 1,976.65	-	\$ 2,620,492.32
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

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

Sunday, September 09, 2018

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

EARIDII I		_			
Special Revenue Fund Accounts:	LRRF		Fire Tax	DA (OPY FUND
	Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	2017-2018		2017-2018	2	017-2018
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2018	\$ 1,719.80	\$	3,381,478.41	\$	565.50
Investments	\$ •	\$	-	\$	-
TOTAL ASSETS	\$ 1,719.80	\$	3,381,478.41	\$	565.50
LIABILITIES AND RESERVES:					
Warrants Outstanding	\$ -	\$	-	\$	-
Reserve for Interest on Warrants	\$ -	\$	•	\$	-
Reserves From Schedule 8	\$ •	\$	406,739.79	S	-
TOTAL LIABILITIES AND RESERVES	\$ -	\$	406,739.79	\$	•
CASH FUND BALANCE JUNE 30, 2018	\$ 1,719.80	\$	2,974,738.62	\$	565.50
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,719.80	\$	3,381,478.41	\$	565.50

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	\$ 1,415.	27 \$ 3,212,913.01	\$ 403.50
Cash Fund Balance Transferred Out	- \$	S -	\$
Cash Fund Balance Transferred In	- \$	\$	\$
Adjusted Cash Balance	\$ 1,415.	27 \$ 3,212,913.01	\$ 403.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 304.	53 \$ 1,751,719.73	\$ 162.00
Cash Fund Balance Forward From Preceding Year	-	\$ -	\$ -
Prior Expenditures Recovered	\$ -	S	\$ -
TOTAL RECEIPTS	\$ 304.	53 \$ 1,751,719.73	\$ 162.00
TOTAL RECEIPTS AND BALANCE	\$ 1,719.	80 \$ 4,964,632.74	\$ 565.50
Warrants of Year in Caption	S -	\$ 1,583,154.33	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 1,583,154.33	\$ -
CASH BALANCE JUNE 30, 2018	\$ 1,719.	80 \$ 3,381,478.41	\$ 565.50
Reserve for Warrants Outstanding	\$ -	s -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 406,739.79	<u>s</u> -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 406,739.79	\$ -
DEFICIT: (Red Figure)	\$ -	s -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1.719.	80 \$ 2.974.738.62	\$ 565.50

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	201	7-2018	2017-2018	2017-2018
CURRENT YEAR	Ar	nount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$	•	\$ -
Warrants Registered During Year	\$	- \$	1,583,154.33	\$ -
TOTAL	\$	- \$	1,583,154.33	\$ -
Warrants Paid During Year	\$	- \$	1,583,154.33	\$ -
Warrants Coverted to Bonds or Judgements	\$	- \$	-	\$ -
Warrants Cancelled	\$	- \$	-	\$ -
Warrants Estopped by Statute	\$	- \$	-	\$ -
TOTAL WARRANTS RETIRED	\$	- \$	1,583,154.33	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- \$	•	\$ -

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

Sunday, September 09, 2018

Page 1

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXH	IDI	T '	1 2 11
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	Fund		DA 991 Fund	Fund	SHER 1738 Fund		DA 1738 Fund	H	IWY Sales Tax Fund	
Ī	2017-2018	2	017-2018	2017-2018	 2017-2018		2017-2018		2017-2018	
_	Amount		Amount	Amount	Amount		Amount		Amount	Total
*										
1	<u> </u>	<u> </u>	162,992.16	\$ -	\$ 397.67	\$	454.66	\$	2,345,732.19	\$ 5,893,340.39
1	\$ -	\$		\$ •	\$ -	\$	-	\$	-	\$ •
I	<u> </u>	\$	162,992.16	\$ -	\$ 397.67	\$	454.66	\$	2,345,732.19	\$ 5,893,340.39
85.										
JĮ.	\$ -	\$	•	\$ -	\$ •	\$_	-	\$	-	\$ <u>-</u>
IL	\$ -	\$	-	\$ •	\$ •	\$		\$	-	\$ -
	\$	\$	•	\$ •	\$ •	\$	•	\$	487,191.68	\$ 893,931.47
"[[\$ -	\$	•	\$ •	\$	\$	•	\$	487,191.68	\$ 893,931.47
	\$ -	\$	162,992.16	\$ -	\$ 397.67	\$	454.66	\$	1,858,540.51	\$ 4,999,408.92
	\$ -	\$	162,992.16	\$ •	\$ 397.67	\$	454.66	\$	2,345,732.19	\$ 5,893,340.39

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	S -	\$ 96,162.59	\$ -	\$ 397.67	\$ 454.66	\$ 2,038,647.82	\$ 5,350,394.52
iiliwa	<u> </u>	\$	\$ -	\$ -	\$ -	\$ -	-
	-	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ 96,162.59	-	\$ 397.67	\$ 454.66	\$ 2,038,647.82	\$ 5,350,394.52
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1994	-	\$ 110.279.57	\$ -	\$	-	\$ 6,801,067.51	\$ 8,663,533.34
	S -	\$ -	\$ -	<u>-</u>	\$ -	\$ -	\$ -
- 1	S -	\$ -	\$ -	\$ <u>-</u>	\$ -	\$ -	\$ -
19000	\$ -	\$ 110,279.57		\$ -	\$ -	\$ 6,801,067.51	\$ 8,663,533.34
) Jiring	S -	\$ 206,442.16	\$ -	\$ 397.67	\$ 454.66	\$ 8,839,715.33	
.	S -	\$ 43,450.00	\$ -	\$	\$ -	\$ 6.493.983.14	\$ 8,120,587.47
İ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(99)	\$ -	\$ 43,450.00		-	\$ -	\$ 6,493,983.14	
	-	\$ 162,992.16	-	\$ 397.67	\$ 454.66	\$ 2,345,732.19	\$ 5,893,340.39
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
1961	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,191.68	
	-	\$ -	\$ -	\$ -	\$ -	\$ 487,191.68	\$ 893,931.47
	S -	\$ -	\$ -	\$ -	\$ -	\$ -	-
1	\$ -	\$ 162,992.16	\$ -	\$ 397.67	\$ 454.66	\$ 1,858,540.51	\$ 4,999,408.92

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$.	\$ -	-	\$ -
"	\$ -	\$ 43,450.00	\$ -	-	\$ -	\$ 6,493,983.14	\$ 8,120,587.47
	\$	\$ 43,450.00	\$ -	\$ -	\$ -	\$ 6,493,983.14	\$ 8,120,587.47
li	\$ -	\$ 43,450.00	\$ -	\$ -	\$ -	\$ 6,493,983.14	\$ 8,120,587.47
m	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ -	\$ 43,450.00	\$ -	\$ -	S -	\$ 6,493,983.14	\$ 8,120,587.47
أاد	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Sunday, September 09, 2018

SEE INDEPENDENT ACCOUNTANT'S COMPILATION REPORT
SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

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EX	ш	DI	 T"

Special Revenue Fund Accounts:	EDA	Simonton Fund	С	hild Abuse Fund		YST Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018	20	17-2018	2	2017-2018		2017-2018
CURRENT YEAR	F	Amount		Amount		Amount
ASSETS:		650.00	•	220.20	•	7.04
Cash Balance June 30, 2018	\$	650.00	\$	339.30	9	7.04
Investments	\$	-	\$	•	\$	
TOTAL ASSETS	\$	650.00	\$	339.30	\$	7.04
LIABILITIES AND RESERVES:						
Warrants Outstanding	\$	-	\$	-	\$	
Reserve for Interest on Warrants	\$		\$	-	\$	
Reserves From Schedule 8	\$	-	\$	-	\$	
TOTAL LIABILITIES AND RESERVES	\$	- 0	\$	-	\$	
CASH FUND BALANCE JUNE 30, 2018	\$	650.00	\$	339.30	\$	7.04
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	650.00	\$	339.30	\$	7.04

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	17-2018	2017-2018	2017-2018
CURRENT YEAR	I	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	\$	650.00 \$	339.30	\$ 7.04
Cash Fund Balance Transferred Out	\$	- 5	-	\$ -
Cash Fund Balance Transferred In	\$	- 5	-	\$ -
Adjusted Cash Balance	\$	650.00	\$ 339.30	\$ 7.04
Ad Valorem Tax Apportioned To Year In Caption	\$	- 5	-	\$ -
Miscellaneous Revenue (Schedule 4)	\$	- 5	-	\$ -
Cash Fund Balance Forward From Preceding Year	\$	- 5	-	\$ -
Prior Expenditures Recovered	\$	- 5	-	\$ -
TOTAL RECEIPTS	\$	- 9	5 -	\$ -
TOTAL RECEIPTS AND BALANCE	\$	650.00	\$ 339.30	\$ 7.04
Warrants of Year in Caption	\$	- 5	-	\$ -
Interest Paid Thereon	\$	- 5	-	\$ -
TOTAL DISBURSEMENTS	\$	- 5	-	\$ -
CASH BALANCE JUNE 30, 2018	\$	650.00	\$ 339.30	\$ 7.04
Reserve for Warrants Outstanding	\$	- 9	5 -	\$ -
Reserve for Interest on Warrants	\$	- 9	S -	\$ -
Reserves From Schedule 8	\$	- 5	S -	\$ -
TOTAL LIABILITIES AND RESERVE	\$	- 5	5 -	\$ -
DEFICIT: (Red Figure)	\$	- 9	5 -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	650.00	\$ 339.30	\$ 7.04

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017	7-2018	2017-2018	2	2017-2018	
CURRENT YEAR	Am	ount	Amount		Amount	
Warrants Outstanding 6-30-2017 of Year in Caption	\$	- \$. \$		
Warrants Registered During Year	\$	- \$		· \$	-	
TOTAL	\$	- \$		· \$	•	
Warrants Paid During Year	\$	- S		· S	-	
Warrants Coverted to Bonds or Judgements	\$	- \$. \$	-	
Warrants Cancelled	\$	- \$		· \$	-	
Warrants Estopped by Statute	\$	- S		\$	-	
TOTAL WARRANTS RETIRED	\$	- \$. \$	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	- \$		· S	-	

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

EXI	HIR	IT	nIu
r. A I	7115		

	VOCA	FEMA	EDA(A)	REAP			
	Fund	Fund	Fund	Fund	Fund	Fund	
	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
-	Amount	Amount	Amount	Amount	Amount	Amount	Total
∥	\$ 4,024.77	\$ 57.85	\$ 48.63	\$ -	\$ -	\$ -	\$ 5,127.59
$\ \ $	\$ -	-	\$ -	<u> </u>	-	\$ -	\$ -
I	\$ 4,024.77	\$ 57.85	\$ 48.63	\$ -	\$	\$ -	\$ 5,127.59
	_		_				
╌║	\$ -	\$ -	\$ -	-	<u>s</u> -	\$ -	<u> </u>
***	\$ -	-	\$ -	\$ -	<u> </u>	\$ -	-
	\$ -	\$ 57.85		\$ -	S -	\$ -	\$ 57.85
	\$ -	\$ 57.85	\$ -	\$ -	-	\$ -	\$ 57.85
	\$ 4,024.77		\$ 48.63	\$ -	\$ -	\$ -	\$ 5,069.74
"[[\$ 4,024.77	\$ 57.85	\$ 48.63	\$ -	\$ -	\$ -	\$ 5,127.59

	2017-2018	2017-2018	2017-2018	2017-2	2018	2017-2018	2017-2018	
M	Amount	Amount	Amount	Amo	unt	Amount	Amount	TOTAL
ĺ	\$ 2,668.43	\$ 57.85	\$ 48.63	\$	- \$	•	\$ -	\$ 3,771.25
\[s -	\$ -	\$ -	\$	- \$	•	\$ -	\$ •
1	s -	\$ -	\$ -	\$	- \$	•	\$ -	\$ •
₩	\$ 2,668.43	\$ 57.85	\$ 48.63	\$	- \$	-	-	\$ 3,771.25
I	\$ <u>-</u>	\$ -	-	\$	- \$	-	\$	\$ •
	\$ 14,016.94	\$ -	\$ -	\$ 21	4,845.79 \$	-	\$ -	\$ 228,862.73
	\$ -	\$ -	\$ -	\$	- \$	-	\$ -	\$ -
**	<u> </u>	\$	\$ -	\$	- \$	•	\$ -	\$ •
۱	\$ 14,016.94		\$ -		4,845.79 \$	•	\$ -	\$ 228,862.73
1	\$ 16,685.37		\$ 48.63		4,845.79 \$	<u>-</u> _	\$ -	\$ 232,633.98
	\$ 12,660.60	\$	\$ -	\$ 2	14,845.79 \$		\$ -	\$ 227,506.39
""	<u>s</u> -	\$	\$ -	\$	- \$	•	\$ -	\$ •
H	\$ 12,660.60		\$ -	\$ 21	14,845.79 \$	•	\$ -	\$ 227,506.39
I	\$ 4,024.77	\$ 57.85	\$ 48.63	\$	- \$	•	-	\$ 5,127.59
	\$ -	\$ -	\$ -	\$	- \$		\$ -	\$ •
	\$	\$	\$ -	\$	- \$	-	\$ -	\$ •
ı	\$ -	\$ 57.85	\$ -	\$	- \$	•	\$	\$ 57.85
I	<u>\$</u> -	\$ 57.85	-	\$	- \$		-	\$ 57.85
®	S -	\$ -	\$ -	\$	- \$	-	\$ -	\$ 5,000,51
ı	\$ 4,024.77	\$ -	\$ 48.63	\$	<u> </u>	-	<u>s</u> -	\$ 5,069.74

ĺ	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
7	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
Ī	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	\$ 12,660.60	\$ -	\$ -	\$ 214,845.79	\$ -	\$ -	\$ 227,506.39
	\$ 12,660.60	\$ -	\$ -	\$ 214,845.79	\$ -	\$	\$ 227,506.39
ïli"	\$ 12,660.60	\$ -	\$ -	\$ 214,845.79	\$ -	\$ -	\$ 227,506.39
1	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
I	s -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <u>-</u>
اا	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 12,660.60	\$ -	\$ -	\$ 214,845.79	\$ -	\$ -	\$ 227,506.39
Ji	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2018-2019

Page 2

EXHIBIT "Y"					
County Excise Board's Appropriation	General	Building	Co-op	Industrial	Sinking Fund
of Income and Revenue	Fund	Fund	Fund	Bonds	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,607,292.19	\$ -	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 810,252.60	\$ -	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,031,000.00	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2018 Tax	\$ 1,841,252.60	\$ -	\$ -	\$ -	\$ -
Balance Required	\$ 3,766,039.59	\$ -	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 376,603.96	\$ -	\$ -	\$ -	\$ -
Total Required for 2018 Tax	\$ 4,142,643.55	\$ -	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.33	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2018-2019 is as follows:

0.00 Mills;

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 199,033,215.00	\$ 161,885,285.00	\$ 40,111,853.00	\$ 401,030,353.00

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:

Sinking Fund

0.00 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) 4.07 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 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) 2.58 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 16.98 Mills; Total County Levies 4.13 Mills; County Wide Levy For Schools (4.00 Mills) 21.11 Mills; Total County Wide Levy

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 MC/Levin Oklahoma, this day of

10.33 Mills;

Building Fund

General Fui

, 201%

Sub-Total

0.00 Mills;

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

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

Sunday, September 09, 2018

10.33 Mills;

PUBLICATION SHEET - PITTSBURG 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 PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"								Page 1
STATEMENT OF FINANICAL CONDITION	GEN	NERAL FUND	BUILD	ING FUND	CO-O	P FUND	HEAL	TH FUND
AS OF JUNE 30, 2018		Detail		Detail	D	Petail	I	Detail
ASSETS:								
Cash Balance June 30, 2018	\$	985,594.91	\$	-	\$	-	\$	- 1
Investments	\$	•	\$	•	\$	•	\$	
TOTAL ASSETS	\$	985,594.91	\$	-	\$	•	\$	•
LIABILITIES AND RESERVES:								
Warrants Outstanding	 \$	-	\$	-	\$	-	\$	
Reserve for Interest on Warrants	\$	•	\$		\$		\$	•
Reserves From Schedule 8	\$	175,342.31	\$	-	\$	•	\$	
TOTAL LIABILITIES AND RESERVES	\$	175,342.31	\$	•	\$	-	\$	•
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	810,252.60	\$	•	\$	-	\$	•

ESTIMATED	NEEDS FOR FISCAL Y	YEAR ENDING JUNE 30, 2018	
	GENERAL FUND	SINKING FUND BA	ĀĪ

				EAR ENDING JUNE 30, 2018		
,	GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SINI	KING FUND
"	Current Expense	\$	5,607,292.19	Cash Balance on Hand June 30, 2018	\$	•
	Reserve for Int. on Warrants & Revaluation	\$		2. Legal Investments Properly Maturing	\$	-
	Total Required	\$	5,607,292.19	3. Judgements Paid to Recover by Tax Levy	\$	-
۱,	FINANCED			4. Total Liquid Assets	\$	•
`	Cash Fund Balance	\$	810,252.60	Deduct Matured Indebtedness:	ii	
	Estimated Miscellaneous Revenue	\$	1,031,000.00	5. a. Past-Due Coupons	\$	-
ı	Total Deductions	\$		6. b. Interest Accrued Thereon	\$	-
,	Balance to Raise from Ad Valorem Tax	\$	3,766,039.59	7. c. Past-Due Bonds	\$	-
	ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$	•
۱	1000 Charges for Services	\$	240,000.00	9. e. Fiscal Agency Commissions on Above	\$	-
	2000 Local Sources of Revenue	\$	581,000.00	10. f. Judgements and Int. Levied for/Unpaid	\$	
a	3000 State Sources of Revenue	\$	127,000.00		\$	<u>-</u>
	4000 Federal Sources of Revenue	\$		12. Balance of Assets Subject to Accruals	\$	
	5000 Miscellaneous Revenue	\$	83,000.00	Deduct Accrual Reserve If Assets Sufficient:		
	5111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	\$	·
3	Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	•
li	INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	•
ľ	1. Cash Balance on Hand June 30, 2018	\$		16. Total Items g. Through i.	\$	-
.	2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	•
ן מ	3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2018-2019		
l	Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	-
	4. a. Past-Due Coupons	\$	-	2. Accrual on Unmatured Bonds	\$	<u>-</u>
,	5. b. Interest Accrued Thereon	\$	•	3. Annual Accrual on "Prepaid" Judgements	\$	-
	6. c. Past-Due Bonds	S	-	4. Annual Accrual on "Unpaid" Judgements	\$	-
- 1	7. d. Interest Thereon After Last Coupon	\$	•	5. Interest on Unpaid Judgements	\$	-
	8. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	•
2	9. Balance of Assets Subject to Accruals	\$	-			
	10. Deduct: g. Earned Unmatured Interest	\$	•			
	11. h. Accrual on Final Coupons	\$	•			
	12. i. Accrued on Unmatured Bonds	\$	•			
₽	13. Excess of Assets Over Accrual Reserves*	\$	•			
ľ	INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019					
-	1. Interest Earnings on Bonds	\$	•			
- 1	2. Accrual on Unmatured Bonds	\$	•			
ົາ	Total Sinking Fund Requirements	\$	•	Total Sinking Fund Requirements	\$	•
1	Deduct:			Deduct:		
ı	1. Excess of Assets Over Liabilites	\$	•	Exces of Assets Over Liabilities	\$	
. I	2. Surplus Building Fund Cash			2. Surplus Building Fund Cash		
Į	Balance Required	\$	•	Balance to Raise By Tax Levy	\$	
					_	

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

	(Sovernmental B	udget 4	Accounts
		FISCAL YEA		
DEPARTMENTS OF GOVERNMENT	NE	EDS AS		PROVED BY
APPROPRIATED ACCOUNTS		ESTED BY		COUNTY
THE ROTTE THE PROPERTY OF THE		ERNING		CISE BOARD
		OARD	EAC	JISE BUAKL
DI DISTRICT ATTOURNEY - STATE:		OAIGD		
Ola Personal Services	\$		\$	
Olb Part Time Help	\$		\$	
Olc Travel	\$		\$	
11d Maintenance and Operation	\$		\$	
Ple Capital Outlay	\$		\$	
Of Intergovernmental	\$		\$	
Olg Other-	\$		\$	
) Total	\$		\$	
22 DISTRICT ATTORNEY - COUNTY:				
22 Personal Services			\$	
12b Part Time Help	\$		\$	<u>-</u>
12c Travel	\$		\$	
12d Maintenance and Operation	\$	 -	\$	
12d Mannerance and Operation 12e Capital Outlay	\$		\$	
22 Capital Guilay 25 Intergovernmental	\$		\$	
D2g Law Library	\$		\$	
12g Law Library 12h Other-	\$		\$	
12 Total	\$		\$	
4 COUNTY SHERIFF:			Ť	
04a Personal Services	s	953,928.60	\$	590,524
04b Part Time Help	\$	755,720.00	\$	370,324
04c Travel	\$	8,000.00	\$	4,000
04d Maintenance and Operation	\$		\$	100,000
14e Capital Outlay	\$	179,665.00		3,000
D4f Intergovernmental	\$,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	
04g Sheriff's Fees	\$	30,000.00		20,000
04h Board of Prisoners	- s	- 30,000:00	\$	10,500
04i Other -	\$		\$	282,204
04 Total	\$	1,918,656.22	S	1,010,229
06 COUNTY TREASURER:				
06a Personal Services	s	190,327.11	\$	186,989
06b Part Time Help	s	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	100,707
Obe Travel	\$	5,200.00		5,200
26d Maintenance and Operation	\$	40,000.00		20,000
De Capital Outlay	\$	5,000.00		20,000
Doe Capital Outlay Of Intergovernmental	\$	3,000.00	\$	<u>'</u>
26g Other -	s		\$	
No State 1997	\$	240,527.11	\$	212,190
08 COUNTY COMMISSIONERS:		,		
08a Personal Services	s	316,196.22	\$	283,289
08b Part Time Help	- s	-	\$	
08c Travel	\$		\$	
08d Maintenance and Operation	\$	7,966.66		6,165
08e Capital Outlay		700.00		700
Ose Capital Outlay Ose Intergovernmental	\$		\$	
08g Other -	s		\$	
08 Total	\$	324,862.88		290,154

EXHIBIT "Z"		1b
	Governmental E	Sudget Accounts
		R 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	Entitle Bonks
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	202	
09a Personal Services	\$ 226,848.00	\$ 226,848.00
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 18,000.00	\$ 18,000.00
09d Maintenance and Operation	\$ 23,000.00	\$ 23,000.00
09e Capital Outlay	\$ 4,000.00	\$ 4,000.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 271,848.00	\$ 271,848.00
10 COUNTY CLERK:		
10a Personal Services	\$ 328,240.47	\$ 319,197.23
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 7,000.00	\$ 7,000.00
10d Maintenance and Operation	\$ 80,000.00	\$ 80,000.00
10e Capital Outlay	\$ 75,000.00	\$ 3,000.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
010h Other -	\$	\$ -
10 Total	\$ 490,240.47	\$ 409,197.23
14 COURT CLERK:		
14a Personal Services	\$ 253,515.45	\$ 246,356.85
14b Part Time Help	\$ -	<u> </u>
14c Travel	\$ 7,000.00	\$ 7,000.00
14d Maintenance and Operation	\$	<u> - </u>
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 260,515.45	\$ 253,356.85
16 COUNTY ASSESSOR:	e 200.240.26	\$ 280,589.55
16a Personal Services	\$ 288,340.35	
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 14,500.00 \$ 16,500.00	
16d Maintenance and Operation	\$ 16,500.00	
16e Capital Outlay	\$ 1.00	\$ 1.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ 319,341.35	\$ 310,520.55
17 REVALUATION OF REAL PROPERTY:	ψ 317,3 11.00	0.10,020.00
	\$ 368,183.63	\$ 356,557.43
17a Personal Services 17b Part Time Help	\$ 16,147.50	
176 Part Time Help 17c Travel	\$ 40,000.00	
17d Maintenance and Operation	\$ 14,050.00	
17d Maintenance and Operation 17e Capital Outlay	\$ 1.00	
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ 50,165.50	
17h Other -	\$ 127,882.17	
17 Total	\$ 616,429.80	

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2018-2019** DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY **GOVERNING EXCISE BOARD BOARD** 18 JUVENILE SHELTER BUREAU: 18a Personal Services \$ 18b Part Time Help \$ \$ 18c Travel \$ \$ 18d Maintenance and Operation \$ \$ 18e Capital Outlay \$ 18f Intergovernmental \$ 18g Other -\$ 18 Total \$ 19 DISTRICT COURT: 19a Personal Services \$ 19b Part Time Help \$ \$ \$ 19c Travel \$ 19d Maintenance and Operation \$ -. 19e Capital Outlay \$ \$ 19f Intergovernmental \$ \$ 19g Other -\$ 19 Total 20 GENERAL GOVERNMENT 81,000.00 80,021.65 20a Personal Services \$ \$ 20b Part Time Help 20c Travel 460,900.00 471,962.33 20d Maintenance and Operation 15,000.00 50,000.00 20e Capital Outlay \$ 20f Intergovernmental 602,071.92 \$ 580,000.00 \$ 20g Other -\$ 90,500.00 50,000.00 \$ 20h Other -450,000.00 450,000.00 \$ \$ 20i Other -35,000.00 35,000.00 20j Other -1,728,971.92 1,722,483.98 20 Total \$ \$ 21 EXCISE - EQUALIZATION BOARD: 7,000.00 7,000.00 21a Personal Services \$ 21b Part Time Help 3,000.00 \$ 3,000.00 \$ 21c Travel 1,000.00 1,000.00 \$ \$ 21d Maintenance and Operation \$ 21e Capital Outlay \$ \$ \$ 21f Intergovernmental 21g Other -11,000.00 11,000.00 21 Total 22 COUNTY ELECTION EXPENSE: 123,650.10 121,395.24 22a Personal Services 15,000.00 11,336.00 22b Part Time Help 11,000.00 9,000.00 22c Travel \$ 60,000.00 40,000.00 22d Maintenance and Operation 22e Capital Outlay \$ 1,000.00 \$ 1.00 \$ \$ 22f Intergovernmental \$ 22g Other -210,650.10 181,732.24

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

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22 Total

EXHIBIT "Z"		1
	Governmen	al Budget Accounts
	FISCAL	EAR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	EXCISE BOARD
23 INSURANCE - BENEFITS:	BOARD	
23a Hospital	s -	- s -
23b Accident	\$ -	
23c Life	\$ -	\$ -
23d Property	s -	s -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	S -	
23h Self Insured	\$ -	
23i FICA	<u> </u>	<u> </u>
23j Other -	<u> </u>	- \$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT: 24a Personal Services		- s -
24b Part Time Help	\$ - \$ -	\$ -
240 Travel		- * -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	
24f Intergovernmental	\$ -	
24g Other -	\$ -	─
24 Total	\$ -	\$ -
25 DATA PROCESSING:		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel		
25d Maintenance and Operation	\$ -	
25e Capital Outlay	<u>s</u> -	
25f Intergovernmental	<u>s</u> -	
25g Other -	\$ -	\$ - \$ -
25 Total		_ J
26 COUNTY SUPT. OF HEALTH 26a Personal Services		-
26b Part Time Help	\$	—
26c Travel	\$ -	
26d Maintenance and Operation	\$	
26e Capital Outlay	\$ -	
26f Intergovernmental	\$ -	
26g Other -	\$ -	
26 Total	\$	\$ -
27 WELFARE AGENCIES:		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$	s -
27c Travel	\$	
27d Maintenance and Operation	\$	\$ -
27e Capital Outlay	\$	
27f Intergovernmental	\$	\$ -
27g Other -		s -
27 Total	\$	- \$

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

EXHIBIT "Z"

		tal Budget Accounts
	FISCAL	YEAR 2018-2019
	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED B	Y COUNTY
Maintenance and Operation Capital Outlay Intergovernmental Other - Total Travel Maintenance and Operation Capital Outlay Intergovernmental Other - Total Travel Maintenance and Operation Capital Outlay Intergovernmental Equipment Lease Rentals Other - Other - Total EECORDING ACCOUNT: Personal Services Perst Time Help Travel Maintenance and Operation Capital Outlay Intergovernmental Other - Total COUNTY ENGINEER: Personal Services Part Time Help Travel Maintenance and Operation Capital Outlay Intergovernmental Other - Total COUNTY ENGINEER: Personal Services Part Time Help Travel Maintenance and Operation Capital Outlay Intergovernmental Other - Total COUNTY ENGINEER: Personal Services Part Time Help Travel Maintenance and Operation Capital Outlay Intergovernmental Other - Other - Total Library: Personal Services Part Time Help Travel	GOVERNING	EXCISE BOARD
20 CUADITAL	BOARD	
		-
	\$ -	- `
28c Travel	\$	<u> </u>
	\$ 1,000.	
	\$	<u> </u>
		⊣ •
28g Other -		\$
28 Total	\$ 1,000.	00 \$ 1,000
29a Personal Services	\$	
29b Part Time Help	\$ -	
29c Travel	\$ -	→ <u> </u>
29d Maintenance and Operation	\$	
29e Capital Outlay	\$	\$
29f Intergovernmental	\$ -	
29g Equipment Lease Rentals	\$ -	<u> </u>
29h Other -	\$	
29i Other -	\$ -	\$
29 Total	\$	\$
30 RECORDING ACCOUNT:		
30a Personal Services	\$	\$
30b Part Time Help	\$	\$
30c Travel	\$	\$
	\$	\$
30e Capital Outlay	\$	S
30f Intergovernmental	\$	\$
30g Other -	s	\$
30 Total	\$	\$
31 COUNTY ENGINEER:		
31a Personal Services	\$	\$
31b Part Time Help	\$	
31c Travel		· \$
		\$
		. s
	\$	-
31g Other -		· \$
31h Other -		. \$
31 Total	\$	
	\$	· \\$
		. \$
32c Travel		- \$
32d Maintenance and Operation	\$	- s
32e Capital Outlay		. \$
	\$	· \$
32c Other		- s
32g Other - 32 Total	<u> 3</u>	- \$

EXHIBIT "Z"

Sec Capital Outlay	EXHIBIT "Z"				lf
DEPARTMENTS OF GOVERNMENT RECROUSTED BY COUNTY		Governm	ental Bu	idget Ac	counts
APPROPRIATED ACCOUNTS					
GOVERNING EXCISE BOARD					
BOARD	APPROPRIATED ACCOUNTS				
3D PUBLIC DEFENDER:			G	EXCIS	E BOARD
Same Same		BOARD	<u></u> _		
33b Part Time Help					
S	33a Personal Services	\$	-	\$	-
\$3	33b Part Time Help	\$	-	\$	-
33c Cyptail Outbay S	33c Travel	\$	- 1	\$	-
\$3 Chitery \$ \$ \$ \$ \$ \$ \$ \$ \$	33d Maintenance and Operation	\$	- 1	\$	-
\$3 Chitery \$ \$ \$ \$ \$ \$ \$ \$ \$	33e Capital Outlay	s	-	\$	
339 Other -			-	\$	_
33h Other				\$	
34 CIVIL DEFENSE:					-
34 Personal Services \$ 192,608.00 \$ 129,397.37				s	-
34 Personal Services \$ 192,608.00 \$ 129,397.37 346 Part Time Help \$			 		
34b Part Time Help		\$ 192.60	08 00	\$	129 397 37
34c Travel					.27,371.31
34d Maintenance and Operation \$ 78,035.98 \$ 30,000.00 34e Capital Outlary \$ 5,000.00 \$ 6,000.00 34f Intergovernmental \$ 5		—I}————	_	-	500.00
34c Capital Outlay				•	
34 Intergovermental					
34g Other				•	6,000.00
34 Total \$ 276,143.98 \$ 165,897.37 \$ 36 SOLID WASTE:			—		<u> </u>
36 SOLID WASTE:				<u> </u>	
Section Sect		\$ 276,14	43.98	2	165,897.37
Section Sect		-			
36c Travel S	36a Personal Services				
36d Maintenance and Operation \$ \$ \$ \$ \$ \$ \$ \$ \$	36b Part Time Help			\$	-
Sec Capital Outlay	36c Travel			\$	-
S	36d Maintenance and Operation	\$	<u>. </u>	\$	-
S	36e Capital Outlay	\$		\$	<u>.</u>
Sh Other - S	36f Intergovernmental	\$		\$	-
36h Other - S S S S S S S S S	36g Other -	\$	- 1	\$	
38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$		\$	-	\$	
S	36 Total	\$	·	\$	-
S	38 SOIL CONSERVATION DISTRICT:				
38b Part Time Help \$ - \$ - \$ 38c Travel \$ - \$ - \$ 38d Maintenance and Operation \$ - \$ - \$ 38e Capital Outlay \$ - \$ - \$ 38f Intergovernmental \$ - \$ - \$ 38g Other - \$ - \$ - \$ 38h Other - \$ - \$ - \$ 38 Total \$ - \$ - \$ 40 REWARD FUND:		\$	-	\$	
S					
38d Maintenance and Operation \$ - \$ \$ - \$ 38e Capital Outlay \$ - \$ \$ - \$ 38f Intergovernmental \$ - \$ \$ - \$ 38g Other - \$ - \$ - \$ - \$ 38h Other - \$ - \$ - \$ - \$ 38 Total \$ - \$ - \$ - \$ 40 REWARD FUND: - \$ - \$ - \$ 40a Personal Services \$ - \$ - \$ - \$ - \$ 40b Part Time Help \$ - \$ - \$ - \$ - \$ 40c Travel \$ - \$ - \$ - \$ - \$ - \$ 40d Maintenance and Operation \$ - \$ - \$ - \$ - \$ 40c Capital Outlay \$ - \$ - \$ - \$ - \$ - \$ 40c Intergovernmental \$ - \$ - \$ - \$ - \$ - \$ 40g Other - \$ - \$ - \$ - \$ - \$ - \$ - \$ 40 Total \$ - \$ - \$ - \$ - \$ - \$ - \$					
38e Capital Outlay S					
38f Intergovernmental \$ - \$ - 38g Other - \$ - \$ - 38h Other - \$ - \$ - 38 Total \$ - \$ - 40 REWARD FUND: \$ - \$ - 40a Personal Services \$ - \$ - 40b Part Time Help \$ - \$ - 40c Travel \$ - \$ - 40d Maintenance and Operation \$ - \$ - 40c Capital Outlay \$ - \$ - 40f Intergovernmental \$ - \$ - 40g Other - \$ - \$ - 40 Total \$ - \$ -				_	-
S S S S S S S S S S					
38h Other -			——		
38 Total \$ - \$ - \$ \$ \$ \$ \$ \$ \$ \$			_		
40 REWARD FUND:					•
40a Personal Services \$ - \$ - \$ - \$ 40b Part Time Help \$ 5 - \$ 5 - \$ 5 - \$		- 	┈╬	<u> </u>	
40b Part Time Help			┈╢	•	
40c Travel					
40d Maintenance and Operation \$ - \$ - \$ - \$ \$ \$ \$ \$					
40e Capital Outlay			——		
40f Intergovernmental			—— (I		•
40g Other - \$ - \$ - 40 Total					<u> </u>
40 Total \$ - \\$ -					-
S.A. 81 Form 2631 P07 Entity: Pittshurg County County 61		7 2	<u> </u>	<u> </u>	•

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

		Governmental Budget Accounts			
		ļ	FISCAL YEA		
DEPARTMENTS OF GOVERNMENT		REQUESTED BY (ROVED BY
APPROPRIATED ACCOUNTS					COUNTY
			BOARD	EXC	ISE BOARD
60		ir	20/11/20		
60a Personal Services	#	s	-	\$	
60b Part Time Help	#	\$	-	s	
60c Travel	#	\$	_	s	•
60d Maintenance and Operation	#	\$	34,000.00	\$	34,000.0
60e Capital Outlay	#	\$	-	s	
60f Intergovernmental		\$	-	s	
60g Other -	#	\$	•	s	
60h Other -		\$		s	
60 Total		\$	34,000.00	\$	34,000.0
61	#	٠	- 1,555.50	Ť	- ,,555,6
61a Personal Services	#	\$		<u>s</u>	
61b Part Time Help	#	\$		\$	
61c Travel	#	\$		\$	
61d Maintenance and Operation	#	\$	3,000.00	\$	3,000.0
61e Capital Outlay	#	\$	3,000.00	\$	2,000.0
	#	\$		\$	<u> </u>
61f Intergovernmental		\$		\$	
61g Other -	#	\$	-	\$	•
61h Other		\$	3,000.00	\$	3,000.0
	#	1 3	3,000.00		3,000.0
62		₩		<u>s</u>	
62a Personal Services	# #	\$ \$	-	\$	<u> </u>
62b Part Time Help				\$	•
62c Travel	#	\$	1 505 00		1.506.0
62d Maintenance and Operation	# "	\$	1,596.00	\$	1,596.0
62e Capital Outlay	# #	\$	-	\$	
62f Intergovernmental	#	\$	<u> </u>	\$	•
62g Other -	#	\$		\$	•
62h Other -	#	\$ \$	1,596.00	\$	1,596.0
62 Total		113	1,390.00	-	1,390.0
63 63a Personal Services	#	\$	_	\$	
63a Personal Services		\$		\$	
63b Part Time Help 63c Travel	#	\$		\$	
63d Maintenance and Operation	#	\$	10,000.00	\$	10,000.0
63e Capital Outlay	#	\$	12,000.00		12,000.0
63f Intergovernmental	#	s	-	\$	-
63g Other -	#	\$	-	\$	-
63 Total	·	\$	22,000.00	\$	22,000.0
64			-		
64a Personal Services	#	\$	-	\$	•
64b Part Time Help	#	\$	-	\$	
64c Travel	#	\$	-	\$	
64d Maintenance and Operation	#	\$	•	\$	
64e Capital Outlay	#	\$	-	\$	
64f Intergovernmental	#	\$	-	\$	
64g Other -	#	\$	•	\$	
64 Total		\$	•	\$	

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

EXHIBIT "Z"	JR 2018-2019		1h		
		Governmental Budget Accounts			
			R 2018-2019		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY		
APPROPRIATED ACCOUNTS		REQUESTED BY GOVERNING	COUNTY		
		BOARD	EXCISE BOARD		
65		BOARD			
65a Personal Services	#	\$ -	•		
55b Part Time Help	#		<u>-</u>		
65c Travel	# #	\$ -	\$ -		
65d Maintenance and Operation	#	\$ -	\$ -		
65e Capital Outlay	#	\$ 3,000.00	\$ -		
		<u>s</u> -	\$ -		
oss med Bottermionia.	#	\$ -	\$ -		
65g Other -	#	<u> </u>	\$ -		
65h Other -		\$ -	\$ -		
65 Total		\$ 3,000.00	\$ -		
66	#	_			
66a Personal Services	#	\$ 3,912.48	\$ 2,261.64		
66b Part Time Help	#	\$ -	\$ -		
66c Travel	#	\$ -	\$ 1,000.00		
66d Maintenance and Operation	#	\$ 2,000.00	\$ 2,000.00		
66e Capital Outlay	#	\$ 1,000.00	\$ 1,000.00		
# 66f Intergovernmental	#	\$ -	\$ -		
66g Other -	#	S -	s -		
66h Other -		\$ -	\$ -		
66 Total		\$ 6,912.48	\$ 6,261.64		
67	#				
67a Personal Services	#	\$ -	\$ -		
67b Part Time Help	#	\$ -	\$ -		
67c Travel	#	\$ -	\$ -		
67d Maintenance and Operation	#	s -	\$ -		
67e Capital Outlay	#	\$ -	\$ -		
67f Intergovernmental	#	s -	\$ -		
67g Other -	#	\$ -	s -		
67h Other -	#	\$ -	\$ -		
67 Total		\$ -	\$ -		
68 68a Personal Services		\$ -	\$ -		
68b Part Time Help		\$ -	\$ -		
68c Travel		\$ -	\$ -		
88 Maintenance and Operation		\$ -	S -		
68e Capital Outlay		\$ -	\$ -		
68f Intergovernmental		\$ -	\$ -		
68g Other -		\$ -	S -		
68 Total		\$ -	\$ -		
69					
69a Personal Services		S -	s -		
69b Part Time Help		s <u>-</u>	\$ -		
69c Travel		\$ -	\$ -		
69d Maintenance and Operation		\$	\$ -		
69e Capital Outlay		\$ -	\$ -		
69f Intergovernmental		\$ -	\$ -		
69g Other -		\$ -	\$ -		
69 Total		\$ -	\$ -		
S. A. S. L. Comp. 2621 DO7 Entity: Ditteburg County County 61		Ç	day. September 09, 2018		

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

EXHIBIT "Z"

	EXHIBIT "Z"		1i				
(Vin)	Governmental Budget Accounts						
yw s		FISCAL YEAR 2018-2019					
	DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
	APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
m		GOVERNING	EXCISE BOARD				
		BOARD	LACISE BOARD				
	80 HIGHWAY BUDGET ACCOUNT:	BOARD					
_	80a Personal Services #	\$ -	\$ -				
(M)	80b Part Time Help #	\$ -	\$ -				
	80c Travel #	\$ -	\$ -				
	80d Maintenance and Operation #	\$ -	\$ -				
(ME)	80e Capital Outlay #	\$ -	\$ -				
	80f Intergovernmental #	\$ -	\$ -				
	80g Other - #	\$ -	\$ -				
	80h Other -	\$ -	\$ -				
ilde)	80j Other -	\$ -	\$ -				
	80 Total	-	\$ -				
	82 COUNTY AUDIT BUDGET ACCOUNT:						
75 -3	82a Salaries and Expense of Audit and Report	\$ 78,686.39	\$ 78,686.39				
, 17 4	82b Intergovernmental	\$ -	s -				
	82c Other -	\$ -	\$.				
	82 Total	\$ 78,686.39	\$ 78,686.39				
9	83 COUNTY CEMETARY ACCOUNT:						
	83a Personal Services 83b Part Time Help	\$ - ! \$ -	\$ - \$ -				
	83c Travel						
	83d Maintenance and Operation #	\$ - \$ -	\$ - \$ -				
No.	83e Capital Outlay #	\$ -	\$ -				
	83f Intergovernmental #	\$ -	\$ -				
	83g Other - #	\$ -	\$ -				
P	83h Other - #	\$ -	\$ -				
	83 Total #	\$ -	\$ -				
	84 FREE FAIR BUDGET ACCOUNT: #						
	84a Personal Services #	\$ 1,000.00	\$ 1,000.00				
W)	84b Part Time Help #	\$ -	\$ -				
	84c Travel	\$ -	s -				
	84d Maintenance and Operation	\$ 3,000.00	\$ 3,000.00				
ena.	84e Capital Outlay	\$ 14,000.00	\$ 14,000.00				
	84f Intergovernmental		\$ -				
	84g Premiums and Awards	\$ -	\$ -				
	84h Other -	\$ -	\$ -				
9F3	84i Other -	\$ -	\$ -				
	84 Total	\$ 18,000.00	\$ 18,000.00				
	86 FREE FAIR IMPROVEMENT ACCOUNT:						
ĮΦ.	86a Personal Services	\$ -	\$ -				
,-•	86b Part Time Help	\$ -	\$ -				
	86c Travel	\$ -	\$ -				
	86d Maintenance and Operation	\$ -	\$ -				
(W)	86e Capital Outlay	\$ -	\$ -				
	86f Intergovernmental	\$ -	\$ -				
	86g Other -	\$ -	\$ -				
_	86h Other -	\$ -	\$ -				
₩)	86 Total	\$ -	\$ -				
	S.A.&I. Form 2631R97 Entity: Pittsburg County County, 61		lay, September 09, 2018				

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

EXHIBIT "Z"		lj
		Budget Accounts
	FISCAL YE	AR 2018-2019
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
87 LIBRARY BUDGET ACCOUNT:	1	
87a Personal Services #	<u>s</u> -	\$ -
87b Part Time Help #	\$ -	\$ -
87c Travel #	s -	\$ -
87d Maintenance and Operation #	\$ -	\$ -
87e Capital Outlay #	\$ -	s -
87f Intergovernmental #	\$ -	\$ -
87g Other -	\$ -	\$ -
87 Total	-	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$ -	\$ -
88b Part Time Help	\$ -	\$ -
88c Travel	\$ -	s -
88d Maintenance and Operation	\$ -	s -
88e Capital Outlay	\$ -	<u> </u>
88f Intergovernmental	\$ -	<u> </u>
88g Other -	s -	<u>s</u> -
88h Other -	-	<u> </u>
88 Total	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:	-	
89a Personal Services	<u> </u>	<u> </u>
89b Part Time Help	-	<u> </u>
89c Travel	\$ -	<u>\$</u> -
89d Maintenance and Operation	\$ - \$ -	\$ -
89e Capital Outlay 89f Intergovernmental	- s	 - - - - - - - - -
	s -	s -
89g Other -	\$ -	
89h Other -		<u> </u>
89 Total	3 -][]
90 CHILD GUIDANCE CLINIC	-	
90a Personal Services	\$ -	\$ -
90b Part Time Help	<u> </u>	<u> </u>
90c Travel	\$ -	<u>s</u> -
90d Maintenance and Operation	<u> </u>	<u> </u>
90e Capital Outlay	<u> </u>	<u>s</u> -
90f Intergovernmental	<u> </u>	\$ -
90g Other -	\$ -	\$ -
90 Total	\$ -	<u>s</u> -
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	\$ -	<u>s</u> -
91b Part Time Help	s	\$
91c Travel	<u> </u>	<u>s</u> -
91d Maintenance and Operation	\$ -	<u>s</u> -
91e Capital Outlay	\$ -	\$ -
	s -	\$ -
91f Intergovernmental		
	\$ -	\$ -
91f Intergovernmental 91g Other - 91h Other -		\$ -

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

EXHIBIT "Z"

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Governmental Budget Accounts **FISCAL YEAR 2018-2019** DEPARTMENTS OF GOVERNMENT **NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services # \$ \$ 92b Part Time Help # \$ \$ 92c Travel # \$ \$ 92d Maintenance and Operation # \$ \$ 92e Capital Outlay # \$ \$ 92f Intergovernmental \$ # \$ 92g Other -\$ \$ 92h Other -\$ \$ 92j Other -\$ \$ -92 Total \$ \$ No. 93 93a Personal Services \$ 93b Part Time Help \$ \$ --93c Travel \$ \$ • 190 93d Maintenance and Operation \$ \$ 93e Capital Outlay \$ \$ 93f Intergovernmental \$ 93g Other -\$ 93h Other -\$ \$ \$ 93 Total 94 94a Personal Services \$ (B) 94b Part Time Help \$ \$ \$ \$ 94c Travel 94d Maintenance and Operation \$ \$ 94e Capital Outlay \$ \$ \$ \$ 94f Intergovernmental \$ \$ 94g Other -\$ 94h Other -\$ S 94 Total 98 OTHER USE: \$ \$ 98a Other Deductions \$ \$ 98 Total 6,837,382.15 5,607,292.19 TOTAL GENERAL FUND ACCOUNT \$ SUBJECT TO WARRANT ISSUE: \$ S 99 Provision for Interest on Warrants 6,837,382.15 \$ 5,607,292.19 GRAND TOTAL GENERAL FUND

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

Sunday, September 09, 2018

PUBLICATION SHEET - PITTSBURG 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 PITTSBURG COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKII	NG
each in turn from line 4, "Total Liquid Assets".	FUNI	D
13d. j. Unmatured Coupons Due 4-1-2019	\$	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	324
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.	. \$	-

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

* 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. l. Whatever Remains is for Exhibit KKI Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KKI Line F.	S -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PITTSBURG COUNTY, ss:

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

We, the undersigned duly elected, qualified Governing Officers of Pittsburg County County Oklahoma, do hereby certifythat at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 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.

conduct of the affairs of the said County, that the Estimated Inc	ome to be derived from sources other	than ad valorem taxation		
does not exceed the lawfully authorized ration of the revenue do	erived from the same sources during t	the preceding fiscal year.	0	
Ron Jelman	Chl Bu	7/5	-f	
Chairman of Board	Commissioner	Commissioner		
	I WILLIAM	Attest Adopt Dic	Immell	C
Subscribed and sworn to before me this 20 day of June, 2018.	DIGITAL A TIL	County Clerk		Sea
Subscribed and sworn to before me this 20 day of June, 2018.	S S NOTAPL. CO			
/ andrat Presshaw	Down May But I			
	MISS SHA			
Required to be published in a legally-qualified newspaper printe	ed in the county, good issue publish	ned in a legally-qualified newspaper of ge	eneral circulation in the County.	