2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

COUNTY OF KINGFISHER

BUDGET





COUNTY
2017-2018
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF KINGFISHER 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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY Storm & Hauser, P.C.

SUBMITTED TO THE KINGFISHER COUNTY

EXCISE BOARD THIS 20 DAY OF Beptember

BOARD OF COUNTY COMMISSIONERS

County Cle

Commissioner

Commissioner (Budget Board:)

Tuesday, August 1, 2017

REGISTER OF DEEDS

Chairman

KINGFISHER COUNTY 2017-2018 ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2016-2017

KINGFISHER COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Kingfisher, State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, 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, 2017.

(Budget Board:) Harry Museyer Assessor Treasurer Court Clerk	Dated at the office of the County Clerk, at Kingfisher, Oklahoma, this da		REGISTER OF DEEDS
Filed this 20 day of	(Budget Board:) Hum Muegaston Treasurer Court Clerk	Margas	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Kingfisher County, Oklahoma

We have compiled the 2016-2017 financial statements as of and for the fiscal year ended June 30,2017 and the 2017-2018 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') for Kingfisher, 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.

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

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 Kingfisher, County.

This report is intended solely for the information and use of management of Kingfisher County, Oklahoma, Kingfisher 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.

Stom & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

and E Ealm County Clerk of the County and State Personally appeared before me, the undersigned Notary Public, and Sanduck E. Ealth 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, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of the Kingfisher Times & Free Press 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 day of day., 2017.

My Commission Expires

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209, Kingfisher, Oklahoma, 73750, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): August 16, 2017

PUBLICATION FEE: \$140.25

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma)

County of Kingfisher) ss.

Signed and sworn to before me this _______, 20 17 by Michael Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PUBLIC State of OK H. ROLLINS Comm. # 14011428 Expires 12-29-2018 (Published Wednesday, Aug. 16, 2017, in the Kingfisher Times and Free Press)

KINGPISHER COUNTY - FUBLICATION SHEET

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE (
EXERDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF KINGFISHER COUNTY OXLAND

STATEMENT OF FINANCIAL CONDITION AS	07	JUNE 30, 2017		GENERAL FUND
ASSETS				DETAIL
Cash Balance June 30, 2016			\$	7,158,490.79
TOTAL ASSETS			\$	7,158,490.79
LIABILITIES AND RESERVES				
Warrants Outstanding			\$	81,628.95
Reserves From Schedule 8				81.335.49
TOTAL LIABILITIES AND RESERVES			\$	162,964.44
CASH FUND BALANCE (Deficit) JUNE 30	, 2	017	•	6,995,526.35
	E	STIMATED NEEDS F	OR FISCAL YEAR ENDING JUNE 30, 20:	L8
GENERAL FUND		GENERAL FUND		SINKING POND
Current Expense	\$	10,318,103.08	Cash Balance on Hand June 30, \$	0.00
Total Required	\$	10,318,103.08	Total Liquid Assets \$	0.00
FINANCED:				
Cash Fund Balance	\$	6,995,526.35	Balance of Assets Subject to A\$	0.00
Estimated Miscellaneous Revenue	_	521,671.05	Deduct Accrual Reserve If Assets	Sufficient
Total Deductions	\$	7,517,197.40	Barned Unmatured Interest \$	0.00
Balance to Raise from Ad Valorem Tax	. \$	2,800,905.68	Accrual on Final Coupons	0.00
ESTIMATED MISCELLAMEOUS REVENUE			Total Items g. Through \$	0.00
Charges For Service	\$	250,000.00	Excess of Assets Over Accrual \$	0.00
Local Sources of Revenue		219,418.31	SINKING FUND REQUIREMENTS FOR 20	16-17
State Sources of Revenue		26,752.74	Interest Earnings on Bonds \$	0.00
Miscellaneous Revenues	_	25,500.00	Accrual on Unmatured Bonds	0.00
Total Estimated Revenue	\$	521,671.05	Total Sinking Fund Requirement \$	0.00
			Deduct:	
HEALTH FUND		HEALTH PUND	Excess of Assets Over Liabili \$	0.00
Current Expense	ş	790,681.25	Balance To Raise By Tax Levy	0.00
Total Required	\$	790.681.25	_	
Balance to Raise from Ad Valorem Tax	ş	790,681.25		
ESTIMATE	OF	MERDS BY APPRO	PRIATED ACCOUNT FOR 2017-18	

ESTIMATE OF HERDS BY APPROPRIATED ACCOUNT FOR 2017-18

Governmental Budget Accounts Governmental Budget Accounts
FISCAL YEAR 2017-18 FISCAL YEAR 2017-18

		AL YEAR 2017-1	.e Piscal Ye		2017-18
DEPARTMENTS OF	1	TENDS AS	DEPARTMENTS OF		NEEDS AS
GOVERNMENT	REQU	ESTED BY	GOVERBRENT	R	EQUESTED BY
APPROPRIATED ACCOUNTS		GOVERNING	APPROPRIATED ACCOUNTS		GOVERNING
DISTRICT ATTORNEY-COUNTY		BOARD	GENERAL GOVERNMENT:		
Maintenance and Operation	\$	13,100.00	Personal Services	s	52,000.00
Capital Outlay		2,000.00	Maintenance and Operation		2.600,000.00
Law Library		1,989.00	Capital Outlay		2.600.000.00
TOTAL ASSETS	, —	17,089.00	Other		2,704,911.62
COUNTY SHERIFF			Other		2,166.52
Personal Services	\$	785,650.00	Total	ş-	7,959,078.14
Travel		16,000.00	EXCISE -EGUALIZATION BOARD		
Maintenance and Operation		145,000.00	Personal Services	\$	4,000.00
Capital Outlay		100.00	Travel		750.00
Total	ş —	946,750.00	Total Sinking Fund Requirement	5	4,750.00
COUNTY TREASURER			COUNTY ELECTION EXPENSE	•	-,
Personal Services	s	216,193.41		ŝ	90,385.67
Part Time Help	•	0.00	Part Time Help	•	5,000.00
Travel		5,175.00	Travel		2,500.00
Maintenance and Operation		0.00	Maintenance and Operation		16,000.00
The second secon	_		iminedance and operation		10,000.00
				<u>,</u> —	114,385.67
COUNTY CONNISSIONERS			Total	•	114,363.07
Personal Services	\$	52,000.00	COUNTY PURCHASING AGENT:		50,000.00
Travel		37,000.00	Personal Services	s	2,000.00
Maintenance and Operation		50,000.00	Travel	Þ	•
Capital Outlay	_	3,000.00	Maintenance and Operation	_	10,000.00
Total	\$	142,000.00	Total	\$	62,000.00
COUNTY CLERK			DATA PROCESSING		
Personal Services	\$	121,000.00	Maintenance and Operation	\$ _	0.00
Travel		5,275.60	Total	\$	0.00
Maintenance and Operation		10,000.00	CHARITY:		
Total	\$	136,275.60	Maintenance and Operation	\$ _	2,000.00
COURT CLERK			Total	\$	2,000.00
Personal Services	\$	169,099.38	CIVIL DEFENSE		
Part Time Help		8,553.00	Personal Services	\$	45,184.34
Travel		5,600.00	Travel		0.00
Maintenance and Operation		0.00	Maintenance and Operation		4,000.00
Total	,	183,252.38	Capital Outlay		5,000.00
COUNTY ASSESSOR			Intergovernmental		500.00
Personal Services	\$	164,409.00	Other		13,474.58
Part Time Help		2,000.00	Other	_	0.00
Travel		10,000.00	Total	\$	68,158.92
Maintenance and Operation		10,000.00	REVALUATION OF REAL PROPERTY:		
Capital Outlay		1,000.00	Personal Services	\$	90,386.00
Total	ş -	187,409.00	Part Time Help		47,000.00
COUNTY AUDIT BUDGET ACCOUNT			Travel		20,000.00
Salaries and Expense of Audit	\$	29,999.96	Maintenance and Operation		43,700.00
Total	-	29,999.96	Capital Outlay		0.00
RECORDING ACCOUNT:		•	Other	_	42,500.00
Maintenance and Operation	\$	0.00	Total	\$	243,586.00
Total	\$	0.00		_	
			GRAND TOTAL GENERAL FUND	\$	10,318,103.08
		CERTIFICATE -	GOVERNING BOARD		

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, SS:

We, the undersigned duly elected, qualified Governing Officers of KINGFISHER County Oklahoma, do here certify that at a meeting of the Governing Body of the said County, begun at the time provided by law Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepare is a true and correct condition of the Financial Affairs of said County as reflected by the records c is a true and correct condition of the Financial Affairs of Said County as reflected by the records the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses f the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

s/Ray Shimanek Chairman of Board

(20%)

s/Jeff Moss Commissioner s/Keith Schroder Commissioner

Attest:s/Jeannie Boevers County Clerk

EXHIBIT "A" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2017 Amount ASSETS: Cash Balance June 30, 2017 7,158,490.79 Investments -\$ TOTAL ASSETS \$ 7,158,490.79 LIABILITIES AND RESERVES: Warrants Outstanding 81,628.95 Reserve for Interest on Warrants \$ Reserves From Schedule 8 81,335.49 TOTAL LIABILITIES AND RESERVES \$ 162,964.44 CASH FUND BALANCE JUNE 30, 2017 \$ 6,995,526.35 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 7,158,490.79

Schedule 2, Revenue and Requirements - 2017-2018			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2016	\$	4,754,624.48]
Cash Fund Balance Transferred From Prior Years	\$	57,748.31	1
Current Ad Valorem Tax Apportioned	\$	2,106,778.51	1
Miscellaneous Revenue Apportioned	\$	2,560,766.75	
TOTAL REVENUE			\$ 9,479,918.0
REQUIREMENTS:			
Claims Paid by Warrants Issued	s	2,403,056.21	
Reserves From Schedule 8	\$	81,335.49	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	•	ł
TOTAL REQUIREMENTS			\$ 2,484,391.7
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			\$ 6,995,526.3
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 9,479,918.0

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 2,231,265.06
Warrants Estopped, Cancelled or Converted	\$ 870.19
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 4,916,799.55
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 42,332.25
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 14,545.87
TOTAL ADDITIONS	\$ 7,205,812.92
DEDUCTIONS:	
Supplemental Appropriations	\$ 78,920.13
Current Tax in Process of Collection	\$ 131,331.12
TOTAL DEDUCTIONS	\$ 210,251.25
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 6,995,526.35
Composition of Cash Fund Balance:	
Cash	\$ 6,995,526.35
Cash Fund Balance as per Balance Sheet 6-30-2017	\$ 6,995,526.35

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

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EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				• ,
	 	2016-2017	ACC	
SOURCE		AMOUNT	<u> </u>	ACTUALLY
		ESTIMATED	<u> </u>	COLLECTED
1000 CHARGES FOR SERVICES			I—	
1111 County Clerk Fees	\$	150,000.00	S	412,919.84
1112 Sheriff Fees	<u>s</u>		 	
1113 County Treasurer Fees	S		S	580.00
1114 Court Clerk Costs and Fees	S		S	78,176.89
1115 District Attorney Fees	S	-	S	6,888.93
1116 County Engineer Fees (Ref. Plannning Commission)	\$	-	\$	-
1117 County Health Fees	S		S	-
1118 Other-	s	-	\$	-
1119 Other-	S		\$	
1120 Other-	S	· · · · · · · · · · · · · · · · · · ·	S	•
Total Charges For Services	<u> </u>	150,000.00	\$	498,565.66
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	S	<u> </u>	S	•
2112 Housing Authority Payments in Lieu of Tax Revenue	S		\$	-
2113 Revaluation of Real Property Reimbursements	S	116,409.61	\$	116,409.61
2114 Visual Inspection	S	-	S	
2115 M & M Lien Fees	s		S	-
2116 Assignment Fees	s	-	S	•
2117 School Deputy Reimbursement	S	14,000.00	\$	14,000.00
2118 O.S.U Extension Reimbursement	s		S	-
2119 County Library Fines	S	-	S	-
2120 Public Health Contributions	\$		S	
2121 Highway Budget Account Miscellaneous	<u> </u>		\$	-
2122 Other -	S	-	S	•
2123 Other -	S	<u> </u>	S	
2124 Other -	S	·	S	-
Total - Local Sources	S	130,409.61	S	130,409.61
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	S		\$	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	S	29,038.76	\$	22,858.43
3113 Boat & Motor License - OTC Code 6415	S		S	•
3114 Vehicle Registration (Title Fees) - OTC Code 6815	S		S	
3115 Aircraft License and Registration - OTC Code 6615	· S		S	-
3116 Motor Vehicle Stamps - OTC	S	4,553.32	S	6,866.84
3117 Other - OTC	S		\$	1,536,042.79
3118 Other - OTC	s		S	105,782.51
3119 Other - OTC	<u> </u>		\$	
Sub-Total - OTC	S	33,592.08	\$	1,671,550.57
3211 Fish and Game Fines	s		\$	77.94
3212 State Election Reimbursement	<u> </u>		\$	28,051.32
3213 State Payments in Lieu of Tax Revenue	s		\$	
3214 Homestead Exemption Reimbursement	s		S	-
3215 Additional Homestead Exemption Reimbursement	s		S	<u>-</u>
3216 Transportation of Juveniles	S		<u>s</u>	-
3217 Documentary Stamps	<u>s</u>		S	
3218 Farm Implement Tax Stamps 3219 State Grants	<u>\$</u>		S	4,334.85
J217 Gaile Grants	<u>s</u>		S	<u> </u>

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

#					Page 2a
201	16-2017 ACCOUNT	BASIS AND		2017 2010 4 27217	
1-20	OVER	LIMIT OF ENSUING		2017-2018 ACCOUNT	
 	(UNDER)	ESTIMATE	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(ONDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	262,919.84	60.54%	s -	5 252 200 40	
s	202,515.04			S 250,000.00	\$ 250,000.00
5	580.00	90.00%		<u>s</u> .	<u>s</u> -
s	78,176.89	0.00%	S -	<u>s</u> .	<u>s</u> -
5	6,888.93	0.00%	<u>\$</u>	<u>s</u>	<u>s</u>
\$	0,000.93	90.00%	s -	<u>s</u> -	<u>s</u> -
s		· · · · · · · · · · · · · · · · · · ·		s -	-
\$		90.00% 90.00%	s -	S -	<u>s</u> -
s		90.00%			<u>s</u> -
S		90.00%		S -	<u>s</u> -
5	249.5(5.((90.00%		S	<u> </u>
<u> </u>	348,565.66		<u> </u>	\$ 250,000.00	\$ 250,000.00
 			<u></u>		
	 				
S		90.00%	<u> - </u>	S -	<u>-</u>
S		90.00%	<u>s</u> -	<u>s</u> -	<u>s</u> -
S		179.90%	<u> </u>	S 209,418,31	\$ 209,418.31
S		90.00%	\$ -	<u>s</u> -	<u> </u>
S	·	90.00%	s -	<u>s</u> -	<u>-</u>
<u>s</u>		90.00%	\$ -	<u>s</u> -	<u>-</u>
\$		71.43%	s -	S 10,000,00	\$ 10,000.00
S	-	90.00%	\$ -	<u>s</u> -	<u> </u>
S	-	90.00%	\$ -	<u>s</u> -	<u> </u>
S		90.00%	\$ -	S -	-
S		90.00%	S	<u>s</u> -	<u> </u>
S		90.00%	\$ -	<u>s</u> -	<u>s</u> -
S		90.00%	<u>-</u>	S -	s -
S		90.00%	<u> </u>	<u>s</u> -	-
S			<u> </u>	\$ 219,418.31	\$ 219,418.31
S	<u>-</u>	90.00%	s -	S -	s -
S	(6,180.33)	90.00%	<u>-</u>	\$ 20.572.59	\$ 20,572.59
S		90.00%	s -	S -	<u>-</u>
S		90.00%	\$ -	S -	s -
S		90.00%	S -	S -	<u>-</u>
S	2,313.52	90.00%	\$ -	\$ 6,180.16	\$ 6,180.16
S	1,536,042.79	0.00%	s -	S -	s -
S	105,782.51	0.00%	s -	S -	s -
S	-	90.00%	s -	S -	s -
S	1,637,958.49		S -	S 26,752.74	\$ 26,752.74
S	77.94	0.00%	s -	\$ -	S -
S	28,051.32		\$ -	S -	s -
S			S -	S -	-
S	-	90.00%	S -	S -	S -
s	-	90.00%	s -	s -	s -
s	-	90.00%		s -	s -
s		90.00%		S -	s -
s	4,334.85	0.00%		s -	\$ -
II ♥		90.00%		S -	s -

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue			
		2016-2017	ACCOUNT
SOURCE		AMOUNT	ACTUALLY
Continued from page 2a		ESTIMATED	COLLECTED
3220 District Attorney Reimbursement - State	s	•	s -
3221 Civil Defense Reimbursement	s	•	S 20,000.
3222 Emergency Management Reimbursement	s		s -
3223 Food Stamp Reimbursement	s	-	s -
3224 Tick Eradication Reimbursement	s		s -
3225 Welfare Agencies Miscellaneous	s	-	s -
3226 Other -	s		s -
3227 Other -	<u>s</u>		s -
3228 Other -	s		s -
Total State Sources	<u> </u>	33,592.08	\$ 1,724,014.6
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			1,724,014.0
4111 Flood Control	s		s -
4112 Federal Grants	<u> </u>	-	
4113 Federal Payments in Lieu of Tax Revenues	- 3 S	•	<u>s</u> -
4114 Bureau of Land Management		•	<u>s</u> -
4114 Bulcau of Land Management 4115 District Attorney Reimbursement - Federal		•	<u>s</u> -
	<u>s</u>	•	<u>s</u> -
4116 J.T.P.A. Salary Reimbursement 4117 Other -	S	•	<u>s</u> -
4118 Other -	<u>s</u>		s -
4118 Other -	\$		<u>s</u> -
	\$	-	<u>s</u> -
Total Federal Sources	S	-	<u> </u>
Grand Total Intergovernmental Revenues	\$	164,001.69	\$ 1,854,424.2
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	S	15,000.00	\$ 57,695.5
5112 Rental or Lease of County Property			\$ 25,256.3
5113 Sale of County Property	\$	•	-
5114 Royalty	S	500.00	\$ 12,070.3
5115 Individual Redemption	s	-	<u>s</u> -
5116 Insurance Recoveries	\$	•	S -
5117 Insurance Reimbursements	S	•	S -
5118 Public Finance Authority Reimbursement	s		s -
5119 Rural Fire Runs	s	•	\$ -
5120 Copies	S	-	S -
5121 Return Check Charges	S		S -
5122 Mowing & Trash Reimbursement	S		\$ -
5123 Utility Reimbursements	S	-	S 17,400.00
5124 Resale Property Fund Distribution	s		s -
5125 Estry - Sales	S	_	s -
5126 Vending Machine Commissions	s		S -
5127 Other Concessions	s		S -
5128 Indian Deputy Salary Reimbursement	s		S -
5129 Other -	s		S 95,354.52
5130 Other -	s		\$ - Jojoc-Aida
5131 Other -	s		<u>s</u> -
Total Miscellaneous Revenue	<u>s</u>		\$ 207,776.80
6000 NON-REVENUE RECEIPTS:		20,000.00	201,170.00
6111 Contributions from Other Funds	s	-	\$ -
Grand Total General Fund	\$	329,501.69	\$ 2,560,766.75
S.A. &J. Farm 2621B07 Father Viscosia Co. 4 27			2,000,730.73

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

2016-2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
-	90.00% S	-	s -	s
20,000.00	0.00% S	-	\$ -	s
	90.00% \$	-	s -	s
	90.00% S	-	s -	s
	90.00% \$		<u>-</u>	s
	90.00% S	-	s -	S
	90.00% \$		S -	S
	90.00% S	-	s -	S
	90.00% \$	-	s -	S
1,690,422.60	s		\$ 26,752.74	\$ 26,75
	90.00% S		s -	S
	90.00% S		s -	S
-	90.00% S	<u> </u>	S -	S
<u> </u>	90.00% S	<u>.</u>	s -	\$
	90.00% S	- ·	s -	S
-	90.00% S	-	s -	S
•	90.00% S		s -	S
-	90.00% S	- :	5 -	S
-	90.00% S	•	\$ -	S
-	S	- !	s -	S
1,690,422.60	\$	- !	\$ 246,171.05	\$ 246,17
42,695.56	43.33% S	- !	S 25,000.00	\$ 25,00
25,256.38	0.00% S	-		\$
-	90.00% S		s	s
11,570.34	4.14% \$		S 500.00	\$ 50
-	90.00% S		<u>-</u>	\$
-	90.00% S		s -	\$
-	90.00% \$	- !	-	\$
	90.00% \$		s -	\$
-	90.00% S		<u>-</u>	S
	90.00% S		-	S
-	90.00% S	- 11 :	S -	\$
	90.00% S	- !	s -	s
	90.00% S 0.00% S	- !	s - s -	S
-	90.00% S	- !		
- - 17,400.00	90.00% S 0.00% S	- !	5 -	S
- 17,400.00 -	90.00% S 0.00% S 90.00% S	- ! - !	s	S ,
- 17,400.00 - -	90.00% S 0.00% S 90.00% S 90.00% S 90.00% S	- !	S S	\$ \$ \$
- 17,400.00 - - -	90.00% S 0.00% S 90.00% S 90.00% S 90.00% S	- !	S - S - S -	\$
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- 17,400.00 - - - - -	90.00% S 0.00% S 90.00% S 90.00% S 90.00% S 90.00% S 90.00% S	- !	S - S - S - S - S -	\$
- 17,400.00 - - - - - - 95,354.52	90.00% S 0.00% S 90.00% S 90.00% S 90.00% S 90.00% S 90.00% S 90.00% S	- !	S - S - S - S - S - S - S - S - S - S -	\$
- 17,400.00 - - - - - - 95,354.52	90.00% S 0.00% S 90.00% S 90.00% S 90.00% S 90.00% S 90.00% S 90.00% S	- !	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
- 17,400.00 - - - - - 95,354.52	90.00% S 0.00% S 90.00% S	- !	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
- 17,400.00 - - - - - 95,354.52	90.00% S 0.00% S 90.00% S	- !	S - S - S - S - S - S - S - S - S - S -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "A"	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2016-2017
Cash Balance Reported to Excise Board 6-30-2016	S -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 4,754,624.48
Adjusted Cash Balance	\$ 4,754,624.48
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,106,778.51
Miscellaneous Revenue (Schedule 4)	\$ 2,560,766.75
Cash Fund Balance Forward From Preceding Year	\$ 57,748.31
Prior Expenditures Recovered	- S
TOTAL RECEIPTS	\$ 4,725,293.57
TOTAL RECEIPTS AND BALANCE	\$ 9,479,918.05
Warrants of Year in Caption	\$ 2,321,427.26
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 2,321,427.26
CASH BALANCE JUNE 30, 2017	\$ 7,158,490.79
Reserve for Warrants Outstanding	\$ 81,628.95
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 81,335.49
TOTAL LIABILITES AND RESERVE	\$ 162,964.44
DEFICIT: (Red Figure)	S -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,995,526.35

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	s	84,128.34
Warrants Registered During Year	S	2,441,046.37
TOTAL	S	2,525,174.71
Warrants Paid During Year	S	2,442,675.57
Warrants Converted to Bonds or Judgements	s	-
Warrants Cancelled	s	-
Warrants Estopped by Statute	s	870.19
TOTAL WARRANTS RETIRED	S	2,443,545.76
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	81,628.95

Amou	nt
	,461,920.60
	,401,720.00
	461,920.60
	223.810.96
	223,010.90
2 2	238,109.63
<u>-</u>	106.778.51
	131,331.12
	131,331.12
	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Tuesday, August 1, 2017

Schedul	e 5, (Continued)												Page 3
	2015-2016	20	014-2015	2013-2	014	2012-2	013	2011-2	2012	2010-2	011		TOTAL
\$	4,919,075.23	S		S		3		S			011	1	
S	4,754,624.48	S		\$		ŝ	 -	1 2		\$		\$	4,919,075.23
s		s		s		s		*		 		\$	4,754,624.48
s	164,450.75	s				<u> </u>		\$		\$		\$	4,754,624.48
s	14,545.87	s		<u>\$</u>	-	\$		\$		\$	-	\$	4,919,075.23
S	14,343.87		- · · · -	3	-	<u> </u>		\$	-	\$	-	\$	2,121,324.38
	<u>-</u>	S		\$		\$	-	\$		\$	-	\$	2,560,766.75
\$		S	-	\$	-	\$	•	\$	-	\$	-	\$	57,748.31
S		S		\$		\$		\$	-	\$		\$	
S	14,545.87			\$	-	\$		\$	-	\$		\$	4,739,839.44
\$	178,996.62	\$		\$		\$		\$	•	\$		\$	9,658,914.67
\$	121,248.31	\$	-	\$		\$	-	\$	-	\$	-	\$	2,442,675.57
S		S	-	\$		\$		\$	-	\$	-	s	-
S	121,248.31	S	-	s	-	\$	-	S	-	s		\$	2,442,675.57
S	57,748.31	S	-	\$	1	\$	-	s	-	s		\$	7,216,239.10
S	-	S	- 1	\$	- 7	S	-	S		\$		•	81,628.95
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S	•	S	-	\$	-	S		\$		\$		s	81,335.49
s	_ :	S	-	\$		s		s		\$		S	162,964.44
s	-	S		Ś		\$		\$		\$		•	102,707,44
S	57,748.31		-	\$	-	\$	-	\$	-			S	7.053.274.66

Scheo	lule 6, (Continued)											
	2016-2017		2015-2016	20	14-2015	20	13-2014	201	2-2013	201	1-2012	2010-2011
S	•	\$	84,128.34			\$	•	\$	•	\$	-	\$ -
S	2,403,056.21	S	37,990.16	\$	-	\$		\$		\$		\$ •
S	2,403,056.21	\$	122,118.50	\$	•	\$	-	\$		\$	-	\$ -
S	2,321,427.26	S	121,248.31			\$		\$	-	\$	-	\$ •
S	_	S	-	\$	•	\$		\$		\$	•	\$
S	-	S	_	\$	-	\$	-	\$	-	\$		\$ -
S	-	S	870.19			\$		\$	-	\$		\$ -
S	2,321,427.26	\$	122,118.50	\$	•	\$	-	\$	•	\$		\$ -
S	81,628.95	\$	-	\$	•	\$	-	\$	-	\$	-	\$ •

	Inve	stments	Ì			LIQUID	ATION	3	1	Barred	Investments	
INVESTED IN	[9	Hand 30, 2016	li i	Since rchased	11	Collections of Cost	II .	mortized remium	Cou	by urt Order		Hand 30, 2017
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TOTAL INVESTMENTS	\[\$	-	\$	- ,	\$	-	\$	•	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures							
Schedule 8(a), Report Of Prior Tear's Experiatures		FISCAI	L YE	AR ENDING JUNE	30, 2016	T	·-
DEPARTMENTS OF GOVERNMENT	R	ESERVES	T	WARRANTS	BALANCE	1	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	†	SINCE	LAPSED	AP	PROPRIATIONS
AFFROFRIATED ACCOUNTS		30 2010	╁╌	ISSUED	APPROPRIATIONS		
			1				
01 DISTRICT ATTOURNEY - STATE:						Ī	
01a Personal Services	s		s	_	s -	s	-
01b Part Time Help	<u> </u>		s		s -	s	
Olc Travel	s		s	_	s -	s	•
01d Maintenance and Operation	S		s	-	s -	s	
01e Capital Outlay	- s	-	\$		s -	s	
01f Intergovernmental	<u>s</u>		s	_	s -	s	
01g Other-	<u>s</u>		s	_	s -	1 5	
01 Total	<u>s</u>	-	\$	_	s -	1 5	-
02 DISTRICT ATTORNEY - COUNTY:			i			╬	
02a Personal Services	S	•	s	-	s -	s	
02b Part Time Help	s	•	\$	_	s -	s	
02c Travel	- s	•	\$	_	\$ -	s	-
02d Maintenance and Operation	s	1,952.68	s	1,740.58	\$ 212.10	s	13,123.49
02e Capital Outlay	s	244.99	s	255.19	\$ (10.20	┅	2,000.00
02f Intergovernmental	s		s		s -	<u>s</u>	2,000.00
02g Law Library	s	138.60	s	138,60	<u>s</u> -	s	1,688.18
02h Other-	₩ _s	-	s	750,00	s -	s	1,000.10
02 Total	<u>s</u>	2,336.27	s	2,134.37	\$ 201.90		16,811.67
04 COUNTY SHERIFF:			Ħ			ř	10,011.0.
04a Personal Services	s		s		<u> </u>	s	700,465.00
04b Part Time Help	S		s	•	\$ -	<u>s</u>	7 00(103:00
04c Travel	s	500.00	s		\$ 500.00	s	16,000.00
04d Maintenance and Operation	s	15,989.29	s	13,544.58	\$ 2,444.71	s	135,000.00
04e Capital Outlay		,			s -	\$	100.00
04f Intergovernmental	s		s	-	\$ -	s	100.00
04g Sheriff's Fees	S		s		s -	s	
04h Board of Prisoners	S	-	\$	_	\$ -	S	
04i Other -	s	-	s		\$ -	s	
04 Total	S	16,489.29	\$	13,544.58	\$ 2,944.71	s	851,565.00
06 COUNTY TREASURER:							
06a Personal Services	\$	-	S		\$ -	s	206.943.97
06b Part Time Help	s	-	S	-	\$ -	\$	
06c Travel	s	•	\$		s -	s	5.175.00
06d Maintenance and Operation	S	- 1	\$		s -	S	
06e Capital Outlay	S	-	s		s -	s	
06f Intergovernmental	S		\$		s -	\$	
06g Other -	S	•	\$	-	s -	\$	-
06 Total	S	-	\$		S -	S	212,118.97
08 COUNTY COMMISSIONERS:							i
08a Personal Services	S	•	S		s -	S	50,500.00
08b Part Time Help	S	-	S	-	\$ -	S	_
08c Travel	S	•	S		\$ -	\$	37,000.00
08d Maintenance and Operation	S	7,920.00	S	2,185.36	\$ 5,734.64	s	44.000.00
08e Capital Outlay	S		\$		\$ -	\$	3.000.00
08f Intergovernmental	S	-	\$		\$ -	S	
08g Other -	S	-	S		s -	\$	
08 Total		7,920.00	\$	2,185.36	\$ 5,734.64	\$	134,500.00

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

5,734.64 \$ 134,500.00 Tuesday, August 1, 2017

4a

															Page 4
		_			FISCAL YEAR	ENI	DING JUNE 30,	2017				_			udget Accounts
				N	ET AMOUNT	_	WARRANTS	1	RESERVES	Т	LAPSED	┿	FISCAL Y	_	
L	SUPPL	ЕМЕ	NTAL		OF	1	ISSUED	T	ICCCIT V ES	+-	BALANCE	+	NEEDS AS STIMATED BY		APPROVED BY
L	ADJUS	STMI	ENTS	APP	ROPRIATIONS			1		+-	NOWN TO BE	_	GOVERNING	_	COUNTY
L	ADDED	<u> c</u>	ANCELLED								VENCUMBEREI		BOARD	+-	EXCISE BOARD
<u> </u>		1						T^{-}		7			20.110	╁	
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\$	-	3 S		\$		S		S		S	<u> </u>	S	<u> </u>	<u>s</u>	
Ť		٣		\$	13,123.49	S	6,241.08	<u>s</u>	2,185.10	S	4 (07.21	S	-	S	
				\$	2,000.00	\$	0,241.00	5	2.103.10	5	4,697.31 2,000.00	S S	13,100.00	S	13,100.00
				s		s	-	\$		 <u> </u>	2,000.00	۴	2,000.00	<u>s</u>	2,000.00
s	-	s	_	\$	1,688.18	\$	1,421.00	S	80.00	s	187.18	5	1,989.00	┪┝╼╾	1 000 00
s	-	s	_	\$	-	s	-,	\$	-	s	107.10	5	1,787.00	 	1,989.00
S	•	S	•	\$	16,811.67		7,662.08	\$	2,265.10	╢	6,884.49	s	17,089.00		17,089.00
										一		Ė		ř	27,005100
\$		S	5.000.00	\$	695,465.00	S	691,427.59	\$	-	s	4,037.41	s	785,650,00	s	785,650.00
\$		S		S	-	\$	_	\$		s	-	s	-	s	-
		\$	5.000.00	\$	11,000.00	\$	9,149.95	S	500.00	S	1,350.05	S	16,000.00	s	16,000.00
Ş	5,000.00	L		\$	140,000.00	S	121,763.37	S	10,155.25	\$	8,081.38	s	145,000.00	S	145,000.00
S	5,000.00	\$		S	5,100.00	S		\$	4,192.00	S	908.00	s	100.00	S	100.00
S		\$		\$		\$		\$		s		S		S	-
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S		\$		\$		S	-	S		s	-	S	-	S	
S	-	\$	-	\$	051.565.00	\$		<u>s</u>		\$		S	<u> </u>	S	
S	10,000.00	S	10,000.00	\$	851,565.00	S	822,340.91	S	14,847.25	S	14,376.84	S	946,750.00	S	946,750.00
		-			206.042.07	<u> </u>	207 (24 (0	s		<u> </u>	200.00	_	31/ 103 /	 -	
\$		S		<u>\$</u>	206,943.97	<u>s</u>	206,634.69	S	*	5	309.28	S	216,193.41	5	216,193.41
S		s		\$	5,175.00	<u></u> S	5,167.20	S	<u> </u>	s	7.80	\$	5,175.00	S S	- - 175.00
s		s	_	\$	5,175.00	\$	5,107.20	S		\$	7.80	S	3,173.00	<u>s</u>	5,175.00
s	-	s		<u>s</u>		\$		S		\$		\$		s	-
S		5	-	\$	_	s		S		s	_	s		5	
S	-	S		\$	-	S		S		s		s	_	s	-
S	-	S	- 1	\$	212,118.97	\$	211,801.89	S	-	\$	317.08	\$	221,368.41	s	221,368.41
ş	-	S		S	50,500.00	\$	46,831.80	S		s	3,668.20	s	52,000.00	\$	52,000.00
s	-	s	-	s		\$	-	S		\$		s	-	\$	
\$	-	S	5,000.00	S	32,000.00	S	28,039.70	S	2,708.00	S	1,252.30	S	37,000.00	\$	37,000.00
s	5,000.00	S	-	S	49,000.00	\$	34,541.53	S	9,675.00	\$	4,783.47	S	50,000.00	\$	50,000.00
S		S		\$	3,000.00	\$	1,040.00	S		S	1,960.00	S	3,000.00	\$	3,000.00
S	-	S	-	\$	•	\$	•	S	•	S	-	S		s	-
S	-	S		\$		<u>s</u>		S		\$		\$		\$	•
S	5,000.00	S	5,000.00	\$	134,500.00	S	110,453.03	<u>s</u>	12,383.00	S	11,663.97	<u>s</u>	142,000.00	S	142,000.00

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

EXHIBIT "A"							
Schedule 8(b), Report Of Prior Year's Expenditures	 -	EICCAI	VEAD	ENDING II NIE	30 2016	Т	
DEDARTMENTS OF COMPANIATION		RESERVES		ENDING JUNE ARRANTS	BALANCE	+	ORIGINAL
DEPARTMENTS OF GOVERNMENT		6-30-2016	+-"	SINCE	LAPSED	AD	PROPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2016	+	ISSUED	APPROPRIATIONS	AP	PROPRIATIONS
				133060	AFFROFRIATIONS	╁─╴	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			╁			1	
09a Personal Services	<u> </u>		\$		\$ -	15	
09b Part Time Help	\$		\$		\$ -	\$	
09c Travel	\$		15		\$ -	\$	
09d Maintenance and Operation	- s		\$		\$ -	\$	
09e Capital Outlay	\$		\$		\$ -	"	
09f Intergovernmental			\$		\$ -	13	-
09g Other -	\$ -		<u>\$</u>		\$ -	\$	
09 Total	\$		\$.		\$ -	\$	<u> </u>
10 COUNTY CLERK:			╫		.		
10 COONTY CLERK.	s		s		s -	s	
10b Part Time Help	- s		s			ᠰ	· <u>-</u>
10c Travel	\$ \$		S			S	
10d Maintenance and Operation	<u>s</u>		S			11	
10e Capital Outlay	S		1	-	-	<u>s</u>	
10f Intergovernmental	s	-	\$	-	<u>s</u> -	<u>s</u>	
10g Lien Fees	- S	-	\$		<u>s</u> -	S	
010h Other -		-	\$		<u>s</u> -	S	-
10 Total	\$ \$	-	\$ \$		<u>s</u> -	S	-
14 COURT CLERK:	<u>}</u>		13		-	S	
14a Personal Services		127.00	 			 	
14b Part Time Help	S	135.00	S	133.54	\$ 1.46	S	160,273.78
14c Travel			\$		<u>s</u> -	S	8,553.00
14d Maintenance and Operation	<u> </u>		\$		\$ -	\$	5,600.00
14e Capital Outlay	<u> </u>		\$		\$ -	S	<u> </u>
14f Intergovernmental	<u> </u>		\$		\$ -	\$	
	<u>s</u>		S		<u> </u>	s	
14g Other -	\$ \$	125.00	\$		<u> </u>	S	
16 COUNTY ASSESSOR:	<u>}</u>	135.00	\$	133.54	S 1.46	<u>s</u>	174,426.78
16a Personal Services			<u> </u>			L	
16b Part Time Help			\$		\$ -	\$	157,583.00
16c Travel	<u> </u>		S		<u> </u>	\$	2,000.00
16d Maintenance and Operation	————	200.00	\$		S -	s	10,000.00
16e Capital Outlay	S	300.00	S	231.40		S	10,000.00
16f Intergovernmental	<u>s</u>		\$		<u>-</u>	\$	1,000.00
16g Other -	<u> </u>	-	\$		<u> </u>	S	
16h Other -	<u>s</u>		\$		<u>s</u> -	\$	-
16 Total	S S	200.00	\$		<u> </u>	S	
17 REVALUATION OF REAL PROPERTY:	- 3	300.00	\$	231.40	\$ 68.60	\$	180,583.00
17a Personal Services	-		<u> </u>				
17b Part Time Help	<u> </u>	-	\$		<u>s</u> -	S	82,204.00
17c Travel	- S	1 100 10	\$		<u>s</u> -	S	23,500.00
17d Maintenance and Operation	<u>s</u>	1,438.00	S		<u>s</u> -	S	10,000.00
17e Capital Outlay	S	1,255.88	S		\$ 225.43	S	62,500.00
17f Intergovernmental	<u>s</u>		\$		<u>-</u>	<u>s</u>	2,000.00
17g Other -	S		\$		<u>s - </u>	S	
17h Other -	<u>S</u>		\$		<u>s - </u>	\$	1,700.00
17 Total	<u>\$</u>	2 602 00	\$		<u> </u>	S	
S A &I Form 2621D07 Fasion William Co. 1 02		2,693.88	\$	2,468.45	\$ 225.43	\$	181,904.00

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

															Page 4b
╟─					EISCAL VEAD	CNID	INC HINE AS	2015							dget Accounts
⊩		_			FISCAL YEAR			_				L_	FISCAL YE	_	
╟─	SUPPLE	ME	ATT A I	NE	T AMOUNT		WARRANTS	-	RESERVES	<u> </u>	LAPSED	L	NEEDS AS	A.	PPROVED BY
-	ADJUS'			A DD	OF	-	ISSUED	_		_	BALANCE	ES	STIMATED BY		COUNTY
╟─	ADDED	_	ANCELLED	APPI	ROPRIATIONS	-		ļ		_	OWN TO BE	<u> </u>	GOVERNING	E	CISE BOARD
⊫	AUDED	1 6/	ANCELLED	┾┷				╄		UNE	NCUMBERED		BOARD		
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<u> </u>		<u> </u>													
S	15,599.17	S		S	15,599.17	S	15,599.17	S	•	S	-	s	121,000.00	s	121,000.00
S		\$	-	S		S		S	-	S		S	-	S	
S	_	\$		S	-]	S	•	S	-	S	-	S	5,275,60	s	5,275.60
S	_	\$	-	S		\$	-	S	-	S	-	S	10,000.00	s	10,000.00
S		\$	-	S	-	S	-	S	-	S	- 1	S	-	s	•
S	-	\$	-	\$	-	S		S	-	s	•	S	-	s	
S	-	\$	-	S	•	S		s	-	s	-	s	-	s	-
s	-	s	•	s	-	S	-	S	-	s	_	s		s	
S	15,599.17	S	•	S	15,599.17	S	15,599.17	S	-	\$	-	s	136,275.60	\$	136,275.60
															
s	77,822.40	s	-	S	238,096.18	S	237,113.31	s	150.00	s	832.87	S	169,099.38	s	169,099.38
		s	550.00	s	8,003.00	\$	837.52	S	-	s	7,165.48	s	8,553.00	s	8,553.00
s	550.00	s	-	s	6,150.00	s	6,130.06	s	-	s	19.94	S	5,600.00	s	5,600.00
s	_	s	_	s		s		s	-	s	-	S		s	
s	-	s	-	S	-	s		s	-	s	-	\$		s	-
s	-	\$		s	_	s		s		s	-	S	<u>-</u>	s	_
s		s		s	_	S	-	s		s	-	s		s	
s	78,372.40	S	550.00	S	252,249.18	s	244,080.89	S	150.00	S	8,018.29	\$	183,252.38	s	183,252.38
Ė	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,	<u> </u>		<u> </u>	
s	18.00	\$		s	157,601.00	s	156,910.49	S	-	s	690.51	S	164,409.00	s	164,409.00
S	10.00	\$	<u> </u>	s	2,000.00	s		s		s	2,000.00	\$	2,000.00	s	2,000.00
s		\$	18.00	S	9,982.00		8,223.54	-		s	1,758.46		10,000.00		10,000.00
<u>s</u>		\$	10.00	\$	10,000.00	\$	2,713.89	s	375.00	\$	6,911.11	S	10,000.00	S	10,000.00
<u>s</u>		\$		S	1,000.00	\$	<u> </u>	S	37.5500	<u>s</u>	1,000.00	S	1,000.00	S	1,000.00
S		\$		S	1,000.00	\$		S		<u>s</u>	- 1,000.00	\$	1,000.00	S	1,000.00
<u>s</u>		\ <u>\$</u>		s	<u>-</u>	S		\$		<u>s</u>		S		\$	
<u>s</u>		\ <u>s</u>		S		\$		<u>s</u>	•	<u>s</u>		\$		S	-
<u>s</u>	18.00	S	18.00	S	180,583.00	<u>s</u>	167,847.92	<u>S</u>	375.00	\$	12,360.08	\$	187,409.00	S	187,409.00
ř	10.00	Ť	10.00		100,000.00	<u> </u>	107,047,72		373.00		12,500.00	-	107,407.00		107,407.00
s		s		s	82,204.00	S	80,491.07	S		s	1 712 02	s	90,386.00	-	00.397.00
S		<u>s</u>	8,000.00	s	15,500.00	S	14,615.12	S		S	1,712.93 884.88	<u>s</u>		S	90,386.00
<u>s</u>		<u>s</u>	0,000,00	S	10,000.00	<u>\$</u>	5,194.39	S		_		<u>s</u>	47,000.00	S	47,000.00
<u>s</u>	63 125 00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	88,925.00	<u>s</u>	36,700.00	S	29,881.83	<u>s</u>	2,416.00	S	2,389.61	_	20,000.00	\$	20,000.00
Ľ	63,125.00	S	2,000.00	<u>s</u>		S	47,001.03		6,560.00	s	258.17	S	43,700.00	<u>s</u>	43,700.00
-								S		S		\$		S	-
S	99 025 00	\$	57 125 00	S	27 500 00	S	77 500 00	S	•	S		<u> </u>	12 500 00	S	42 500 00
5	88,925.00	<u>s</u>	53,125.00	S	37,500.00	S	37,500.00	5	-	S		\$	42,500.00	S	42,500.00
S	152 050 00	\$	152 050 00	S	191 004 00	\$	167 603 41	S	0.077.00	S	F 347.50	\$	- 242 504 00	\$	2/2 507 00
S	152,050.00	3	152,050.00	\$	181,904.00	\$	167,682.41	S	8,976.00	S	5,245.59	S	243,586.00	S	243,586.00

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

243,586.00 \$ 243,586.00 Friday, August 11, 2017 EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures								
			_	ENDING JUNE			<u> </u>	
DEPARTMENTS OF GOVERNMENT	RES	ERVES	W	ARRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2016		SINCE		APSED	APPI	ROPRIATIONS
				ISSUED	APPRO	PRIATIONS		
							<u></u>	
18 JUVENILE SHELTER BUREAU:						-		
18a Personal Services	\$	•	\$	-	S		S	
18b Part Time Help	s		\$	-	S	-	\$	-
18c Travel	s	-	S	-	S	-	\$	_
18d Maintenance and Operation	s		\$	-	\$	-	S	-
18e Capital Outlay	s	-	S		S	•	\$.	-
18f Intergovernmental	S	-	s	-	s	-	\$	-
18g Other -	s	-	\$	-	S	•	\$	-
18 Total	s	•	S	-	\$	-	\$	-
19 DISTRICT COURT:								_
19a Personal Services	s		\$		s		s	-
19b Part Time Help	\$	-	\$		s	-	\$	-
19c Travel	s	-	\$	<u>-</u>	s		s	
19d Maintenance and Operation	- s		\$	-	s	_	s	
19e Capital Outlay	s		\$	-	S	-	s	<u> </u>
19f Intergovernmental	s		s		\$		S	
				•		•	1	
19g Other -	S S	-	\$	-	\$	-	\$	-
	- 3	-	\$	-	3	·	S	
20 GENERAL GOVERNMENT			ļ		<u> </u>		 	
20a Personal Services	s	225.00	\$	2,201.05	\$	(1,976.05)	(52,000.00
20b Part Time Help	s	-	\$	-	S	-	S	-
20c Travel	<u>s</u>	-	\$	-	\$	-	S	-
20d Maintenance and Operation	<u> </u>	46,964.21	\$	11,928.14	S	35,036.07	\$	2,000,000.00
20e Capital Outlay	<u> </u>		\$		\$	-	\$	2,000,000.00
20f Intergovernmental	s	-	\$	<u>-</u>	\$	-	S	-
20g Other -	s	-	\$	-	\$	-	\$	-
20h Other -	S	-	\$	-	\$	•	\$	1,293,792.83
20i Other -	S	-]	\$	-	S	•		
20j Other -	\$	-	\$	-	\$	•	\$	2,166.52
20 Total	S	47,189.21	S	14,129.19	\$	33,060.02	\$	5,347,959.35
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	S	-	\$	-	\$	-	s	4,000.00
21b Part Time Help	S	-	\$	-	S	-	s	-
21c Travel	S	-	\$	_	s	-	s	750.00
21d Maintenance and Operation	s		\$	_	s		s	-
21e Capital Outlay	s		\$		s		S	
21f Intergovernmental	S		\$	_	s		\$	-
21g Other -	<u>s</u>		\$		\$		\$	
21 Total	<u>s</u>		\$		S	<u> </u>	\$	4,750.00
22 COUNTY ELECTION EXPENSE:	 -		-				اٽ	4,750.00
22a Personal Services	s		s		-		s	85,537.30
					\$	-		
22b Part Time Help	\$		\$		\$	-	\$	5,000.00
22c Travel	<u> </u>	2 07 4 00	\$		<u>`\$</u>	-	\$	2,500.00
22d Maintenance and Operation	<u>s</u>	2,074.98	\$	2,044.96	S	30.02	S	18,000.00
22e Capital Outlay	\$		\$		S	-	S	500.00
22f Intergovernmental	<u> </u>		\$		\$	•	S	-
22g Other -	S		\$		\$	•	\$	-
22 Total	JL\$	2,074.98	S	2,044.96	\$	30.02	<u>s</u>	111,537.30

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Friday, August 11, 2017

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╟─					FISCAL VEAD	ENIE	DIC UDIE 10					_			dget Accounts
╟─				Τ,	FISCAL YEAR	$\overline{}$		2017		_		╄	FISCAL YE	_	
╟	SUPPLI	ME	NTAI	+ '	NET AMOUNT OF	├	WARRANTS	┿	RESERVES		LAPSED	╀-	NEEDS AS	I A	PPROVED BY
╟─	ADJUS			I A D		├-	ISSUED	╀		₩.	BALANCE	_	STIMATED BY	↓_	COUNTY
⊩	ADDED		ANCELLED	I AP	PROPRIATIONS	_		╄			NOWN TO BE		GOVERNING	E	XCISE BOARD
⊨		+	AITCELLED	┾		_		 		אטן	ENCUMBERED	<u> </u>	BOARD	<u>L</u>	
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S	-	s		s	52,000.00	S	47,933.30	s	2,300.00	s	1,766.70	S	52,000.00	s	52,000.00
S	-	S		\$	- 1	\$	-	\$	-	\$	-	S	-	s	-
S	1,000.00	s	-	\$	1,000.00	\$	500.00	\$	-	s	500.00	s		s	
\$		-	519,302,10	s	1,480,697.90	\$	209,462.21	S	36,475.00	\$	1,234,760.69	s	2,600,000.00	s	2,600,000.00
	499,000.00			s	2,499,000.00	\$	183,933.00	\$	-	s	2,315,067.00	s	2,600,000.00	s	2,600,000.00
\$		s	_	\$		\$	-	\$		s	-	\$		s	-,000,000.00
\$	-			\$		-		\$	_	s		s		s	
s	_	s	_	\$	1,293,792.83	s	8,333.00	s	2,945.00	s	1,282,514.83	s	2,704,911.62	s	2,704,911.62
<u> </u>		5		s		- -	0,000,00	S	20,10,00	s	7,202,574.05	٣	2,704,711.02	s	2,704,711.02
		S		s	2,166.52	<u>s</u>	_	\$	_	s	2,166.52	s	2,166.52	s	2,166.52
S	500,000.00		519,302.10	S	5,328,657.25	<u>s</u>	450,161.51	\$	41,720.00	s	4,836,775.74	\$	7,959,078.14	s	7,959,078.14
Ť		۳	015,002.10	Ť	0,020,007.20		150,101.51	۳	11,720.00	_	4,030,773.74	-	7,232,070.14	-	7,232,076.14
<u> </u>		s		S	4,000.00	\$	1,937.86	6		\$	2,062.14	•	4,000.00		4,000.00
<u>s</u>		5		s	4,000.00	S	2,737.00	\$		\$	2,002.14	\$	- UU.UU.U	s	7,000.00
\$		S		S	750.00	<u>s</u>	644.04	Ļ		\$	105.96	<u>s</u>	750.00	S	750.00
\$		<u>s</u>		<u>s</u>	730.00	\$	044.04	S		<u>s</u>					
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و		3	- -	<u>.</u>	4,/50.00	\$	2,581.90	S	•	\$	2,168.10	<u>\$</u>	4,750.00	\$	4,750.00
_		<u> </u>			07.707.11		A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-		_		_		-	
<u>s</u>		\$		<u>\$</u>	85,537.30			<u>s</u>	-	<u>\$</u>		S	90,385.67	_	90,385.67
<u>s</u>	715.89	\$		\$	5,715.89		5,607.52	\$	-	\$		S	5,000.00	<u>s</u>	5,000.00
\$		\$		\$		\$	391.42	<u>\$</u>	-	\$	2,108.58	S	2,500.00	S	2,500.00
<u>s</u>	381.84	\$	1.000.00	<u>\$</u>	<u> </u>	\$	5,339.84	S	229.14	\$	11,812.86	S	16,000.00	S	16,000.00
S	1,000.00	S	-	\$		\$	1,250.00	S	-	S	250.00	\$	500.00	\$_	500.00
<u>s</u>		S	-	\$		\$		S		S		S	-	\$	-
S		S		<u>s</u>		\$	-	S		\$		S		S	•
S	2,097.73	\$	1,000.00	\$	112,635.03	\$	98,039.46	\$	229.14	S	14,366.43	S	114,385.67	\$	114,385.67

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

EXHIBIT "A"							40
Schedule 8(d), Report Of Prior Year's Expenditures		FIG. 4:	VEAD ENDORSO	NE 20 2015			
DEDARTMENTS OF COMPANY (TAIT			YEAR ENDING JU			OBIO	- DATA T
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS		LANCE		INAL
APPROPRIATED ACCOUNTS	6-3	0-2016	SINCE		APSED .	APPROPI	dations
			ISSUED	APPRO	PRIATIONS		
23 INSURANCE - BENEFITS:			 	_			
	s		6	- _s		<u> </u>	
23a Hospital 23b Accident	S		S -	s		S	
23c Life	- 3 s		(s	<u>-</u> _	s	<u>-</u>
23d Property	s		\$ - \$ -	s		s	
23e Workmans Compensation	s s		s -	s	-	s	-
23f Unemployment	s		s -	s		\$	
23g Retirement	s		lt -	s		S	<u>-</u>
23h Self Insured	- s	-	\$ - \$ -	S	-	S	
23i FICA	- s	•	l -	s			
23j Other -					-	S	
23 Total	s	-	\$ - \$ -	<u>\$</u> \$	<u>-</u>	<u>s</u>	-
24 COUNTY PURCHASING AGENT:			3 -	13		3	-
24a Personal Services				-			
	<u>s</u>	-	<u>s</u> -	\$		S	-
24b Part Time Help	s	-	<u>s</u> -	\$	-	S	-
24c Travel	<u>s</u>	-	<u> </u>	S		S	·
24d Maintenance and Operation	<u> </u>	-	<u>s</u> -	S	•	S	
24e Capital Outlay	\$	-	s -	s		S	
24f Intergovernmental	<u> </u>	-	<u>s</u> -			S	
24g Other -	<u> </u>		<u>s</u> -	<u> </u>		S	•
	\$		\$	<u> </u>		S	
25 DATA PROCESSING:				_			
25a Personal Services	s	-	<u>s</u> -		-	S	
25b Part Time Help	\$		\$ -	\$	-	\$	
25c Travel	S		\$ -			\$	
25d Maintenance and Operation	S		<u>s</u> -	<u> </u>		\$	-
25e Capital Outlay	S		S -	<u>\$</u>		\$	
25f Intergovernmental	s		S -	<u> </u>		S	
25g Other - 25 Total	<u> </u>	-	<u>s</u> -	S	-	\$	
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26b Part Time Help	<u>s</u>		s -	s		\$	
26c Travel	s		\$ -	<u> </u>		\$	-
26d Maintenance and Operation	s		s -	<u> </u>	-	S	
26e Capital Outlay	<u> </u>		s -	<u> </u>		S	-
26f Intergovernmental	S		5 -	<u> </u>		<u>s</u>	
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27 WELFARE AGENCIES:							
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27b Part Time Help	<u>s</u>		<u>s -</u>	<u> </u>		S	-
27c Travel	<u>\$</u>		<u>s</u> -	<u> </u>		<u>s</u>	<u>:</u> _
27d Maintenance and Operation	s		<u> </u>	<u> </u>		<u>s</u>	-
27c Capital Outlay	s		<u> </u>	_ <u> </u> \$		\$	
27f Intergovernmental	s		<u> </u>	<u>s</u>		<u>s</u>	
27g Other - 27 Total	<u>s</u>		<u>s</u> -	<u> s</u>		<u>s</u>	-
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Tuesday, August 1, 2017

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Page 4d

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<u> </u>			FISCAL YE	EAR	ENDING JUNE 30, 2	017				FISCAL YE	AR 201	7-2018
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Friday, August 11, 2017

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures	EISCAL	L YEAR ENDING JUN	E 30, 2016	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2016	SINCE	LAPSED	APPROPRIATIONS
AFFROFRIATED ACCOUNTS	0-30-2010	ISSUED	APPROPRIATIONS	
28 CHARITY:				
28a Personal Services	s -	s -	s -	s -
28b Part Time Help	\$ -	s -	s -	S -
28c Travel	s -	s -	s -	s -
28d Maintenance and Operation	s -	s -	s -	S 2,000.00
28e Capital Outlay	s -	s -	s -	s -
28f Intergovernmental	S -	s -	s -	s -
28g Other -	<u>s</u> -	s -	s -	s -
28 Total	s -	s -	s -	\$ 2,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	s -	s -	s -	s -
29b Part Time Help	<u>s</u> -	s -	s -	s -
29c Travel	s -	\$ -	<u>s</u> -	\$ -
29d Maintenance and Operation	s -	\$ -	s -	\$ -
29e Capital Outlay	s -	s -	s -	s -
29f Intergovernmental	s -	s -	<u>s</u> -	\$ -
29g Equipment Lease Rentals	- s -	<u>s</u> -	s -	\$ -
29h Other -	\$ -	s -	s -	\$ -
29i Other -	- S	\$ -	<u>s</u> -	\$ -
29 Total	<u> </u>	s -	s -	s -
30 RECORDING ACCOUNT:				
30a Personal Services	s -	\$ -	s -	s -
30b Part Time Help	s -	<u>s</u> -	s -	s -
30c Travel	S -	<u>s</u> -	s -	s -
30d Maintenance and Operation	s	<u>s</u> -	s -	s -
30e Capital Outlay	s -	<u> </u>	s -	s -
30f Intergovernmental	s -	s -	s -	s -
30g Other -	s -	ş -	s -	s -
30 Total	<u>s</u> -	s -	s -	<u>s</u> -
31 COUNTY ENGINEER:				
31a Personal Services	s -	s -	s -	s -
31b Part Time Help	s -	\$ -	<u>s</u> -	s -
31c Travel	s -	s -	s -	s -
31d Maintenance and Operation	s	\$ -	s -	s -
31e Capital Outlay	s -	\$ -	s -	s -
31f Intergovernmental	s -	s -	s -	s -
31g Other -	s -	s -	s -	<u>s</u> -
31h Other -	s -	s -	s -	S -
31 Total	<u>s</u> -	s -	s -	<u>s</u> -
32 LIBRARY:				
32a Personal Services	s -	s -	s -	s -
32b Part Time Help	s -	s -	s -	<u>s</u> -
32c Travel	s -	\$ -	s -	s -
32d Maintenance and Operation	<u>s</u> -	\$ -	s -	s -
32e Capital Outlay	s -	\$ -	s -	s -
32f Intergovernmental	s -	s -	s -	s -
32g Other -	s -	s -	s -	s -
32 Total	<u> </u>	<u> </u>	<u>s</u> -	s -

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				F	ISCAL YEAR	ENIDIR	VG ILINE 20. 2	017					Government		
					T AMOUNT		ARRANTS	_	DECEDVE	T .	LABORR	-	FISCAL YE.		
	SUPPLE	MENTAL		TIL	OF ISSUED			RESERVES	LAPSED		NEEDS AS		_	PROVED BY	
		TMENTS		APPR	OPRIATIONS	_	ISSULD				ALANCE	$\overline{}$	TIMATED BY		COUNTY
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2016 WARRANTS BALANCE **ORIGINAL** RESERVES DEPARTMENTS OF GOVERNMENT LAPSED **APPROPRIATIONS** APPROPRIATED ACCOUNTS 6-30-2016 SINCE APPROPRIATIONS **ISSUED** 33 PUBLIC DEFENDER: \$ 33a Personal Services 5 S S 5 33b Part Time Help S S \$ 33c Travel S \$ S S 33d Maintenance and Operation \$ 5 S S 33e Capital Outlay S \$ S S 33f Intergovernmental S S 5 33g Other -S \$ S 33h Other -S S S S S 33 Total 34 CIVIL DEFENSE: S 42,760.16 \$ S 34a Personal Services S S \$ S 34b Part Time Help \$ S 4,000.00 S S 34c Travel 8 S \$ 5,000.00 34d Maintenance and Operation S 500.00 34e Capital Outlay 225.00 159.53 S S 65.47 10,245.50 34f Intergovernmental S S 34g Other -S 225.00 S 159.53 S 65.47 S 62,505.66 34 Total 36 SOLID WASTE: 36a Personal Services \$ \$ S 36b Part Time Help \$ \$ S 5 36c Travel S 5 \$ _ 36d Maintenance and Operation S S \$ S 36e Capital Outlay S S \$ 5 36f Intergovernmental \$ S \$ 5 36g Other -S S S S 36h Other -\$ 5 \$ S 36 Total S \$ \$ \$ 38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$ \$ \$ 38b Part Time Help S S \$ 38c Travel S \$ S 38d Maintenance and Operation S S \$ 38e Capital Outlay \$ S S 38f Intergovernmental S S S 5 38g Other -8 S S S 38h Other -5 S S 38 Total S \$ \$ S 40 REWARD FUND: 40a Personal Services S 40b Part Time Help S S \$ S 40c Travel S S S 40d Maintenance and Operation \$ 8 S 40e Capital Outlay S \$ \$ S 40f Intergovernmental S S S 40g Other -S S \$ 40 Total \$ \$ S S

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Tuesday, August 1, 2017

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	FISCAL YEAR ENDING JUNE 30, 2017 Governmental Budget Accounts FISCAL YEAR 2017 2019														
				NE	T AMOUNT	WARRANTS RESERVES LAPSED					+	FISCAL YEAR 2017-2018			
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

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Schedule 8(g), Report Of Prior Year's Expenditures	FICCA	L YEAR ENDING JUN	E 20, 2016	
			BALANCE	ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	LAPSED	APPROPRIATIONS
APPROPRIATED ACCOUNTS	6-30-2016	SINCE		APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
		 		
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60a Personal Services	<u> </u>	<u>s</u> -	<u>s</u> -	<u> </u>
60b Part Time Help	<u> </u>	<u>s</u> -	<u> </u>	<u>s</u> -
60c Travel	s	s -	<u>s</u> -	s -
60d Maintenance and Operation	<u> </u>	<u>s</u> -	<u>s</u> -	<u>s</u> -
60e Capital Outlay	<u>s</u> -	<u>s</u> -	<u>s</u> -	s -
60f Intergovernmental	<u> </u>	<u>s</u> -	s -	s -
60g Other -	. s -	s -	s -	s -
60h Other -	<u> </u>	<u>s</u> -	s <u>-</u>	s <u>-</u>
60 Total	S	<u> </u>	s -	<u> </u>
61				
61a Personal Services	S -	s -	s -	s -
61b Part Time Help	s -	s -	S -	s <u>-</u>
61c Travel	s -	s -	s -	s -
61d Maintenance and Operation	s -	s -	s -	s -
61e Capital Outlay	s -	s -	s -	S -
61f Intergovernmental	S -	s -	s -	s -
61g Other -	s -	s -	s -	s -
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61 Total	s -	s -	s -	s -
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62a Personal Services	\$ -	s -	s -	s -
62b Part Time Help	s -	s -	s -	s -
62c Travel	<u>s</u> -	\$ -	s -	s -
62d Maintenance and Operation	<u>s</u> -	s -	s -	s -
62e Capital Outlay	<u>s</u> -	s -	s -	s -
62f Intergovernmental	s -	s -	s -	s -
62g Other -	- s -	s -	s -	s -
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63d Maintenance and Operation	<u>s</u> -	s -	s -	<u>s</u> -
63e Capital Outlay	<u> </u>	s -	s -	<u>s</u> -
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63g Other -	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
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64e Capital Outlay	<u> </u>	S -	<u>s</u>	s -
64f Intergovernmental	<u>s</u>	\$ -	s -	S -
64g Other -	<u> </u>	s -	<u>s</u> -	S -
64 Total		<u> </u>	S -	s -

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

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				FIS	SCAL YEAR	ENDIN	G JUNE 30.	2017						nental Budget Accounts			
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

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Schedule 8(i), Report Of Prior Year's Expenditures		FISCAL		_				
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRA		BALA	NCE	ORI	GINAL
APPROPRIATED ACCOUNTS		0-2016	SINC		LAPS		APPRO	PRIATIONS
ATTROTRIATED ACCOUNTS			ISSUI		APPROPRI	ATIONS		
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	S	-	s	-	S	-	\$	•
80b Part Time Help	S	•	s		\$	-	\$	-
80c Travel	S		S	-	\$	-	\$	
80d Maintenance and Operation	S	-	S	-	S		\$	
80e Capital Outlay	S	-	S	-	S	-	S	
80f Intergovernmental	S		S	-	\$	-	\$	-
80g Other -	S	-	S	-	S		\$	-
80h Other -	S	-	S	-	S	-	\$	-
80j Other -	s	-	S	-	\$		\$	-
80 Total	S	-	S	-	\$	-	\$	•
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	S	958.78	S	958.78	S	•	\$	41.574.07
82b Intergovernmental	S -		\$		S	•	\$	
82c Other -	S	-	S		S	-	S	_
82 Total	S	958.78	S	958.78	\$	_	\$	41,574.07
83 COUNTY CEMETARY ACCOUNT:								
83a Personal Services	\$	-	\$	-	S	-	\$	_
83b Part Time Help	\$	-	S	-	S	-	\$	-
83c Travel	s		S	-	S	-	S	-
83d Maintenance and Operation	s		S	-	s	-	\$	
83e Capital Outlay	s	•	S		S	- [S	-
83f Intergovernmental	S	-	S	-	\$	· -	S	-
83g Other -	S	•	S	-	\$	-	S	-
83h Other -	\$	•	S	-	\$	-	s	
83 Total	S	-	\$	-	\$	-	s	-
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	\$		\$	-	\$		s	-
84b Part Time Help	\$	-	\$	-	\$	-	\$	•
84c Travel	S	-	\$	-	S	-	\$	-
84d Maintenance and Operation	S		\$		\$		\$	•
84e Capital Outlay	<u> </u>	-	<u>s</u>		\$		\$	-
84f Intergovernmental	S	-	S		\$	-	\$	_
84g Premiums and Awards	<u>s</u>	-	\$	-	\$	-	\$	
84h Other -	s		S		\$		\$	-
84i Other -	s		S		\$	-	S	-
84 Total	S	-	\$		\$		\$	-
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	S	-	\$		\$		\$	-
86b Part Time Help	S	-	\$	-	\$		\$	-
86c Travel	S	<u>.</u>	\$		\$		\$	
86d Maintenance and Operation	<u> </u>		\$		\$		\$	
86e Capital Outlay	<u>s</u>		\$	-	S		S	-
86f Intergovernmental	<u>s</u>		\$		\$		\$	
86g Other -	<u>s</u>		\$		\$		\$	-
86h Other -	<u>s</u>		<u>s</u>		\$		\$	
86 Total S A &I Form 2631R97 Entity Kingfisher County 37	\$		<u>s</u> .		S	-	S	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

								Page 4i
 			FIGGALITHA					al Budget Accounts
 - -				ENDING JUNE 30,				AR 2017-2018
	CLIDDIC	ACATAN	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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-		TMENTS	APPROPRIATIONS		<u> </u>	KNOWN TO BE	GOVERNING	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

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EXHIBIT "A"

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Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAI	<u> </u>					
DEPARTMENTS OF GOVERNMENT	R	RESERVES		ARRANTS	B/	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	- 6	5-30-2016	<u> </u>	SINCE	L	APSED	APP	ROPRIATIONS
			1	SSUED	APPRO	PRIATIONS	<u> </u>	
	_		<u> </u>		 		<u> </u>	
92 BUILDING MAINTENANCE ACCOUNT:			 		1		 	
92a Personal Services	S		\$	-	S	-	S	
92b Part Time Help	<u> </u>		S		\$	-	S	-
92c Travel	<u> </u>	-	<u>s</u>	<u> </u>	S		<u>s</u>	•
92d Maintenance and Operation	<u>S</u>	-	S	•	\$		S	
92e Capital Outlay	<u> </u>	-	S		S		\$	
92f Intergovernmental	<u> </u>	-	\$	-	\$		S	
92g Other -	s	-	S		\$	-	<u>s</u>	-
92h Other -	<u> \$</u>	-	S		s	-	S	-
92j Other -	<u> </u>		S	•	\$		\$	
92 Total	<u> </u>	-	\$		\$	-	S	
93			<u> </u>				<u> </u>	
93a Personal Services	<u> \$</u>	-	\$	<u> </u>	\$	-	\$	_
93b Part Time Help	S		\$		s	-	\$	
93c Travel	<u> </u>	-	\$	-	\$	-	S	
93d Maintenance and Operation	S	-	\$		\$	-	S	
93e Capital Outlay	<u>s</u>	•	S		<u>s</u>	-	S	
93f Intergovernmental	S	-	Ş	•	\$	-	S	
93g Other -	S	-	\$		\$	-	S	
93h Other -	S		\$	-	\$	-	S	_
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94a Personal Services	S		\$	-	\$	•	\$	-
94b Part Time Help	S		\$	-	\$		\$	-
94c Travel	S	-	\$	•	\$	-	\$	-
94d Maintenance and Operation	S	-	S		S		\$	-
94e Capital Outlay	S	-	\$	•	\$	•	\$	-
94f Intergovernmental	S	-	S	•	\$	•	\$	-
94g Other -	S		\$		S	-	\$	-
94h Other -	S		\$	•	S	-	\$	-
94 Total	S	-	\$	-	\$		S	-
98 OTHER USE:								
98a Other Deductions	S		\$	•	\$		\$	-
98 Total	S		\$	-	\$	-	\$	
TOTAL GENERAL FUND ACCOUNT	S	80,322.41	\$	37,990.16	\$	42,332.25	\$	7,322,235.80
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		\$	-	\$	•	\$	•
GRAND TOTAL GENERAL FUND	S	80,322.41	\$	37,990.16	\$	42,332.25	S	7,322,235.80

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: Kingfisher County, 37

	Page 4k																
Governmental Budget A FISCAL YEAR ENDING JUNE 30, 2017 FISCAL YEAR 2017-20													udget Accoun	its			
⊩						_		T -				L	FISCAL YEAR 2017-2018				
⊩				N	ET AMOUNT	┡	WARRANTS	R	ESERVES	_	LAPSED	NEEDS AS			APPROVED I	BY	
1	SUPPLE			<u> </u>	OF	ISSUED				↓_	BALANCE	E	ESTIMATED BY		COUNTY		
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	101,0742.23	٠	V00,742.1U	<u>.</u>	/,401,133.93	<u>.</u>	2,403,020.89	<u>ა</u>	81,335.49	13	4,916,799.55	3	10,318,103.08	<u> </u>	10,318,103.0	08	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 10,318,103.08	\$ 10,318,103.08
S -	\$ -
\$ 10,318,103.08	Values don't match

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "D"

EXHIBIT		
Schedule 1, Current Balance Sheet - June 30, 2017		
		Amount
ASSETS:		
Cash Balance June 30, 2017	s	8,178,966.35
Investments	\$	
TOTAL ASSETS	S	8,178,966.35
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	148,386.59
Reserve for Interest on Warrants	s	
Reserves From Schedule 8	\$	1,169,060.70
TOTAL LIABILITIES AND RESERVES	\$	1,317,447.29
CASH FUND BALANCE JUNE 30, 2017	s	6,861,519.06
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	8,178,966.35

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2016-2017
Cash Balance Reported to Excise Board 6-30-2016	s	
Cash Fund Balance Transferred Out	- S	
Cash Fund Balance Transferred In	sss	4,378,573.02
Adjusted Cash Balance	s	4,378,573.02
Miscellaneous Revenue (Schedule 4)	S	8,886,334,23
Cash Fund Balance Forward From Preceding Year	s	549,538.57
Prior Expenditures Recovered	S	-
TOTAL RECEIPTS	S	9,435,872.80
TOTAL RECEIPTS AND BALANCE	S	13,814,445.82
Warrants of Year in Caption	S	5,635,479.47
Interest Paid Thereon	S	<u>-</u>
TOTAL DISBURSEMENTS	S	5,635,479.47
CASH BALANCE JUNE 30, 2017	\$	8,178,966.35
Reserve for Warrants Outstanding	S	148,386.59
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	S	1,169,060.70
TOTAL LIABILITES AND RESERVE	s	1,317,447.29
DEFICIT: (Red Figure)	S	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	s	6,861,519.06

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2016 of Year in Caption	S	147,628.32
Warrants Registered During Year	S	5,969,883.81
TOTAL	S	6,117,512.13
Warrants Paid During Year	S	5,968,592.21
Warrants Converted to Bonds or Judgements	S	-
Warrants Cancelled	S	-
Warrants Estopped by Statute	S	533.33
TOTAL WARRANTS RETIRED	S	5,969,125.54
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	s	148,386.59

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Schedule 2, Revenue and Requirements - 2017-2018				Page 1
		Detail		Total
REVENUE:				
Cash Balance June 30, 2016	s	4,378,573.02		
Cash Fund Balance Transferred From Prior Years	S	549,538.57		
Miscellaneous Revenue Apportioned	s	8,886,334.23		
TOTAL REVENUE			s	13,814,445.82
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	5,783,866.06		
Reserves From Schedule 8	\$	1,169,060.70		
Interest Paid on Warrants	s	-		
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			\$	6,952,926.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2017			s	6,861,519.06
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	13,814,445.82

Schedule 5, (Continued)				<u> </u>	·	
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	TOTAL
S 5,261,224.33	s -	\$ -	S -	s -	s -	\$ 5,261,224.33
\$ 4,378,573.02	s -	\$ -	\$ -	s -	\$ -	\$ 4,378,573.02
<u>s</u> -	s -	\$ -	s -	s -	s -	\$ 4,378,573.02
S 882,651.31	s -	s -	s -	s -	s -	\$ 5,261,224.33
s -	s -	\$ -	\$ -	s -	\$ -	\$ 8,886,334.23
S -	S -	s -	\$ -	s -	s -	\$ 549,538.57
s -	s -	s -	s -	s -	\$ -	s -
s -	. s -	s -	\$ -	s -	s -	\$ 9,435,872.80
S 882,651.31	s -	s -	s -	s -	\$ -	\$ 14,697,097.13
s 333,112.74	s -	\$ -	s -	s -	s -	\$ 5,968,592.21
S -	S -	\$ -	\$ -	S -	\$ -	\$ -
s 333,112.74	s -	s -	s -	s -	s -	\$ 5,968,592.21
\$ 549,538.57	s -	s -	s -	s -	\$ -	\$ 8,728,504.92
S -	S -	\$ -	\$.	S -	S -	\$ 148,386.59
s -	s -	\$ -	s -	S -	\$ -	s -
S -	s -	S -	s -	S -	s -	\$ 1,169,060.70
s -	s -	s -	s -	s -	s -	\$ 1,317,447.29
s -	s -	s -	š -	s -	s -	s -
\$ 549,538.57	s -	s -	s -	\$ -	s -	\$ 7,411,057.63

Sche	dule 6, (Continued)												
	2016-2017		2015-2016	2	014-2015	20	13-2014	201	2-2013	201	1-2012	2	010-2011
s	-	s	147,628,32	\$	-	\$	•	S		\$	-	S	
s	5,783,866.06	S	186,017.75	\$		\$		s	•	S	-	S	
5	5,783,866.06	S	333,646.07	\$	•	S		\$	•	S		\$	
S	5.635,479.47	S	333,112,74	\$	•	\$	-	s	-	\$	-	\$	•
S	-	\$	-	S	•	S	-	S	-	s	-	\$	
s	-	s	-	\$	•	s		S	<u>-</u>	\$		S	
S	•	s	533.33	\$		\$	•	s		\$		\$	
s	5,635,479.47	S	333,646.07	S	<u> </u>	\$		\$		\$		S	
5	148,386.59	S	-	\$	-	s	-	S	-	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "D"

EXHIBIT "D"				- 28	
Schedule 4, Miscellaneous Revenue		2016 2012	ACCO!	NT	
SOURCE	<u> </u>		17 ACCOUNT		
SOURCE		OUNT MATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES	2311	WITTED	 	COLLECTED	
1116 County Engineer Fees	s	-	s	-	
1118 Other -	s	•	s	-	
1119 Other -	s		s		
1120 Other -	s		s		
Total Charges For Services	s	-	s	•	
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		*****	l		
2118 O.S.U. Extension Reimbursement	s		s		
2121 Highway Budget Account Miscellaneous	s	-	s		
2122 Local Participation (Project)	s		s	-	
2123 Other -	s	_	s		
2124 Other -	s		\$		
Total - Local Sources	s		s		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			Ť		
3120 County Sales Tax - OTC	s		5		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	s	<u> </u>	\$	4,256,329,41	
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	s		s	415,632.73	
3123 OTC- (2012) Diesel Fuel T68 Sec 500,7 4D For Roads - Unrestricted	s	<u> </u>	S	417,032,73	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	S	-	s	•	
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$	 -			
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	s	-	S	-	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	s	-	S	1 1/2 00/ 00	
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	-		1,162,886.58	
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	- s	•	S	- :	
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	<u>s</u>		5		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ s		\$	<u>-</u>	
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted		_		•	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	<u> </u>		5		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	s	•	S	<u> </u>	
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s	- ·	\$	-	
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	<u> </u>		\$	<u> </u>	
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	S	 -	\$	•	
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted			\$		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	<u>s</u>		\$		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	S		S	602,943.31	
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	S		\$	215,693.81	
	S		\$	350,898.68	
3142 OTC-() Other-	s	<u>-</u>	<u> </u>	<u>.</u>	
3143 OTC-() Other -	<u> </u>		<u>s</u>		
	S	•	\$		
Sub-Total - OTC	S		<u>s</u>	7,004,384.52	
1219 State Grants	\$		\$	-	
221 Civil Defense Reimbursement	s		\$	-	
2222 Emergency Management Reimbursement	<u> </u>		\$		
1224 Tick Et Total Miscellaneous Revenue	<u>s</u>		\$		
226 State Participation (Project)	S		\$		
227 Other -	s		s		
228 Other -	S		\$		
Total State Sources	s		<u>S</u>	7,004,384.52	

Continued on page 2b

		_			
2016-	2017 ACCOUNT	BASIS AND		2017-2018 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A DDD OVED DV
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
					1 2.10.03.20.10
S	•	90.00%	S -	S -	s
S	-	90.00%	s -	s -	s
s	-	90.00%	s -	\$ -	S
s		90.00%	s -	S -	s
s			s -	s -	s
					
				 	
<u> </u>	_	90.00%	s -	5 -	l
					S
<u>s</u>		90.00%	<u>s</u> -	<u>s</u> -	s
<u>s</u>		90.00%	s -	\$ -	S
<u>s</u>		90.00%	<u>s</u> -	-	S
s		90.00%	\$ -	-	S
S			<u>s</u> -	<u>s</u> -	S
<u> </u>		90.00%	s -	s -	S
S	4,256,329.41	0.00%	s -	5 -	s
S	415,632.73	0.00%	s .	s -	s
<u></u>		90.00%	s -	s -	s
<u> </u>	_	90.00%	s -	s -	S
<u> </u>	-	90.00%	s -	s -	s
<u> </u>		90.00%	s .	s -	s
<u>-</u>	1,162,886.58	0.00%	s -		#
s s	1,102,000.30	90.00%			F
<u>s</u>		90.00%			S
	-		<u>s</u> -	5 -	<u>s</u> .
<u>s</u>		90.00% 90.00%	S -	<u>s</u> -	<u>s</u> .
`			s -	<u>-</u>	S
<u>s</u>	<u>-</u> -	90.00%		<u> </u>	S
<u>s</u>		90.00%	<u>-</u>	<u>s</u> -	S
<u>s</u>		90.00%	2	<u> </u>	<u>s</u> .
<u>s</u>		90.00%	<u>s</u> -	<u>s</u> -	s .
S	<u>-</u> ·	90.00%		S -	<u>s</u> .
S	-	90.00%		-	<u>s</u> -
<u>s</u>	-	90.00%		s -	<u>s</u> -
S	602,943.31	0.00%		s -	s .
3	215,693.81	0.00%	s -	S -	s -
3	350,898.68	0.00%	s -	S -	s -
5	-	90.00%	\$ -	s -	s .
<u> </u>	-	90.00%		s -	s -
5	-	90.00%		2 -	s .
	7,004,384.52		s -	s -	s -
 -	- 1	90.00%	s .	s -	
<u>, </u>			s -		
<u> </u>					
<u> </u>			\$ -		
<u>. </u>			s -	s -	
<u> </u>					
		90.00%		s -	<u>s</u>
<u>'</u>	- 11	90.00%	s -	s -	s -

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Schedule 4, Miscellaneous Revenue		
	2016-20	17 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 -	5 -
4114 Federal Emergency Management Agency (FEMA)	s -	s -
4115 Federal Participation (Project)	s -	s -
4116 Other -	s -	
4117 Other -	s -	
Total Federal Sources	s -	s -
Grand Total Intergovernmental Revenues	s -	\$ 7,004,384.52
5000 MISCELLANEOUS REVENUE:		1
5111 Interest on Investments	s -	S 10,150.33
5112 Rental or Lease of County Property	s -	s -
5113 Sale of County Property	S	\$ -
5114 Royalty	s -	s -
5116 Insurance Recoveries	s -	s -
5117 Insurance Reimbursement	s -	s -
5126 Vending Machine Commissions	s -	s -
5127 Other Concessions	s -	s -
5129 Refunds and Reimbursements	s -	s -
5130 Other -	S -	\$ 546,849.38
5131 Other -	S -	S 1,324,950.00
Total Miscellaneous Revenue	s -	s 1,881,949.71
6000 NON-REVENUE RECEIPTS:		1
6111 Contributions from Other Funds	s -	s -
Grand Total Highway Fund	<u>s</u> -	\$ 8,886,334.23
		0,000,057,25

Schedule 9, Highway Fund In	vestments					
	Investments		LIQUII	DATIONS	Barred	Investments
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand
	June 30, 2016	Purchased	of Cost	Premium	Court Order	June 30, 2017
	<u>s</u> -	\$ -	S -	\$ -	S -	5 -
	\$ -	\$.	s -	s -	s .	\$ -
	\$ -	<u>s</u> -	s -	s -	s -	\$ -
	<u>s</u> -	s -	\$ -	s -	s -	s -
	\$.	\$ -	\$ -	S -	s -	\$ -
	<u> </u>	s -	S -	\$ -	s -	s -
	<u> </u>	s -	S -	s -	s -	s -
	\$ -	\$ -	s -	\$ -	s -	5 -
	<u>s</u> -	\$ -	s -	\$ -	s -	\$ -
	\$ -	\$ -	s -	\$ -	s -	\$ -
TOTAL INVESTMENTS	s <u>-</u>	\$ -	S -	s -	s -	s -

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "D"

2016-2017 ACCOUNT	BASIS AND	2017-2018 ACCOUNT				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
	20.000					
-	90.00%		<u>s</u> -	S		
	90.00%	<u> - </u>	<u>s</u> -	S		
<u>-</u>	90.00%		<u>s</u> -	S		
<u>-</u>	90.00%		<u> </u>	S		
-	90.00%		<u>s</u> -	S		
<u>-</u>	90.00%		<u> - </u>	S		
-		<u> </u>	<u> </u>	s		
7,004,384.52		<u> </u>	<u> </u>	S		
10,150.33	0.00%	-	\$.	S		
	90.00%	s <u>-</u>	s	S		
	90.00%	<u>s</u> -	s	S .		
-	90.00%	s -	s -	s .		
-	90.00%	- 2	s	s .		
-	90.00%	s -	2 -	s -		
-	90.00%	S -	S -	S		
-	90.00%	S -	s -	S		
-	90.00%	\$ -	S -	s		
546,849.38	0.00%	s -	s -	s		
1,324,950.00	0.00%	\$ -	S -	s .		
1,881,949.71		s -	s -	\$		
	00.000					
-	90.00%	\$ -	S -	<u> </u>		
8,886,334.23		s -	s -	s		

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "D"

EXHIBIT "D"								3
Schedule 8(a), Report Of Prior Year's Expenditures		MOOA	MEAT	PARDAIO HAH	200 0016		r	
DEPARTMENTS OF GOVERNMENT		RESERVES		R ENDING JUNI WARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	+-`	SINCE	† 	PSED	ΔPF	ROPRIATIONS
12.101.25.10000.112		0.50.2010		ISSUED	 	RIATIONS		KONGATIONS
			 	103000	AFRO	KIATIONS		
87 GENERAL GOVERNMENT ACCOUNT:			İΤ		 			
87a Personal Services	s		s		s	-	\$	
87b Part Time Help	s		s	-	s		s	
87c Travel	s		s	 	s		s	
87d Maintenance and Operation	s		s		s		s	
87e Capital Outlay	s	_	s	_	s		s	
87f Intergovernmental	\$		s	_	s		s	
87g Other -	s		s		s	-	5	
87 Total	s	-	s	•	s		s	
88 PURCHASING ACCOUNT:								
88a Personal Services	s		\$		s		s	_
88b Part Time Help	S		\$	-	s	-	\$	
88c Travel	8		s		s		\$	-
88d Maintenance and Operation	5		s		s	-	s	-
88e Capital Outlay	s	-	s		s	-	s	<u>.</u>
88f Intergovernmental	s		s		s		5	
88g Other -	s		Ş	-	s	-	S	-
88h Other -	s		S		s	-	S	-
88 Total	S		S	•	S	-	S	-
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	s	3,205.00	5	3.421.67	S	(216.67)	S	300,000.00
89b Part Time Help	S				S	-	S	-
89c Travel	\$	•			S		\$	-
89d Maintenance and Operation	S	718,145.99	S	174,924.08	S 5	43,221.91	S	3,468,573.02
89e Capital Outlay	s	-	\$	•	S	-	\$	260,000.00
89f Intergovernmental	s	•	S	•	s			
89g Other -	S	13,672.00	S	7,672.00	S	6,000.00	S	350,000.00
89h Other -	S	•	\$	•	S		S	•
89 Total	S	735,022.99	S	186,017.75	\$ 5	49,005.24	<u>s</u>	4,378,573.02
90 FEMA HIGHWAY BUDGET ACCOUNT:	_							
90a Personal Services	S	•	S	-	S		\$	
90b Part Time Help	<u>s</u>	-	\$	•	S		\$	-
90c Travel	<u> </u>	•	\$	•	\$		S	-
90d Maintenance and Operation	<u>s</u>		s		\$		\$	
90e Capital Outlay	5		s		\$		5	•
90f Intergovernmental	<u> </u>		\$		<u>s</u>		\$	-
90g Other -	s		S		S		\$	
90 Total	s		S		S		<u>s</u>	
91 OTHER_HIGHWAY BUDGET ACCOUNT:								
91a Personal Services 91b Part Time Help	<u>s</u>		\$		S		\$	•
910 Part Time Help 91c Travel	<u>s</u>	-	\$		s		S	
	<u>s</u>		S		<u>s</u>		\$	
91d Maintenance and Operation	<u> </u>	•	\$		<u>s</u>		S	
91e Capital Outlay 91f Intergovernmental	S		\$		<u>s</u>		<u>s</u>	
	5		<u>s</u>		<u>s</u>		<u>\$</u>	
91g Other -	<u>s</u>		\$		<u>s</u>		<u>s</u>	-
PI Total	S		<u>s</u>		<u>s</u>		<u> </u>	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>		<u>s</u>	<u> </u>	<u> </u>	

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

				OF NEEDSTOR 201			Page 3
		FISCAL YEAR E	NDING JUNE 30	. 2017			ntal Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	
SUPPLE	MENTAL	OF	ISSUED	TABOBIL V EX	BALANCE	ESTIMATED BY	APPROVED BY COUNTY
ADIUS	TMENTS	APPROPRIATIONS			KNOWN TO BE		
ADDED	CANCELLED	74 TROTIGITIONS		 	UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
					CIVENCOMBERED	BOARD	
	\$ -	s -	s -	s -	s -		
s -		s -	s -	s -		S -	<u>s</u> -
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5 -	<u>s</u> -		<u>s</u> -			<u>\$</u> -	<u>s</u> -
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							<u> </u>
				S -	<u>s</u> -	<u> </u>	<u>s</u> -
s -	s -	s -	S -	S -	s -	S -	<u>s</u> -
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6.2.435.000.00		2 525 000 00	5.0.15(.)(2.5)	6 4600.60	2 454 525 44		
\$ 2,425,000.00 \$	s - s -	\$ 2,725,000.00 \$ -	\$ 2,256,363.56 \$ -	\$ 4,000.00 \$ -	\$ 464,636.44 \$ -	S 250,000.00 \$ -	\$ 250,000.00 \$ -
s -		s -	s -	S -	s -	s -	
\$ 4,096,334.23	\$ - \$ -	\$ 7,564,907.25	S 2,010,889.58	S 961,873.65	S 4,592,144.02	s 4,748,576.81	\$ - \$ 4,748,576,81
\$ 1,349,450.00	s -	\$ 1,609,450.00	\$ 1,121,913,17	S 203.187.05		- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
\$ 665,550.00	s -	\$ 665,550.00	\$ 550.00	\$ 203.187.05			\$ 250,000.00
\$ 350,000.00	s -	\$ 700,000,00	S 392,553.43	\$ -		\$ 665,000.00 \$ 400,000.00	\$ 665,000.00 \$ 400.000.00
\$ -	s -	s -	3 372,553.43	s -	\$ -	\$ -	\$ 400,000.00 \$ -
\$ 8,886,334.23	s -		\$ 5,782,269.74	S 1,169,060.70	\$ 6,313,576.81	\$ 6,313,576.81	
3 0,000,034.23	•	3 15,204,707.25	3 3,702,203.74	3 1,105,000.70	3 0,515,570.01	3 0,313,370.01	\$ 6,313,576.81
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EVU	IRIT	HT)H

EXHIBIT "D"			-			<u> </u>		
Schedule 8(b), Report Of Prior Year's Expenditures		PIOCA	1/245	Dimplo was		016		
DEDART CATEGOR CONTENANT				ENDING JUN	$\overline{}$		+	
DEPARTMENTS OF GOVERNMENT		RESERVES	- 	WARRANTS	+	BALANCE	╁	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2016	 	SINCE	+	LAPSED		PROPRIATION
			╫	ISSUED	APP	ROPRIATION	<u>s </u>	w- ·
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:					丅		┰	
92a Personal Services	s		s	-	s	-	\$	
92b Part Time Help	s	•	s		s	-	s	
92c Travel	s	•	S	_	S		s	_
92d Maintenance and Operation	S	-	5		s	-	5	
92e Capital Outlay	S		s	_	s		s	_
92f Intergovernmental	s		S	-	s	-	\$	
92g Machinery and Equipment Lease Rental	·S		5	_	s	-	\$	-
92h Other -	S	•	s		s		s	-
92j Other -	S	-	s	-	s	•	\$	<u> </u>
92 Total	s		S		s	•	s	-
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:							i	
93a Personal Services	S		\$		s		\$	
93b Part Time Help	\$	•	S		S		s	
93c Travel	s		\$	-	s	•	s	-
93d Maintenance and Operation	S	•	s	-	s		s	
93e Capital Outlay	s	•	s	-	s		s	
93f Intergovernmental	S	•	5	-	s		s	-
93g Other -	\$		5		s		s	
93h Other -	S		S	-	s	-	s	_
93 Total	S	-	S		s	-	s	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	S		\$		s	-	s	-
94b Part Time Help	S	_	s		s	-	5	-
94c Travel	3		S	-	s	_	s	_
94d Maintenance and Operation	s	-	\$	-	s	-	\$	-
94e Capital Outlay	s	•	s		S	-	S	-
94f Intergovernmental	s	•	\$	•	S	-	s	_
94g Other -	S	•	s	-	s	_	\$	
94h Other -	S	•	S	-	S		S	-
94 Total	S	-	\$	-	S	-	S	
98 OTHER USE:								
8a Other Deductions	\$	•	S		s	-	S	-
8 Total	s		s	-	s		s	
OTAL HIGHWAY FUND ACCOUNT	s	735,022.99	s	186,017.75	s	549,005.24	s	A 379 572 A2
UBJECT TO WARRANT ISSUE:		.00,022.79	-	100,017.75	-	377,003.24	3	4,378,573.02
9 Provision for Interest on Warrants	s		s		s		_	
RAND TOTAL HIGHWAY FUND		735,022.99		186,017.75	S	549,005.24	S	4,378,573.02

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 2017-2018, are presented for financial forcasting purposes only!
GRAND TOTAL - CO-OP FUND

Page 3b

N							Page 3
ļ		FISCAL YEAR	ENDING JUNE 30,	2017			tal Budget Accounts AR 2017-2018
		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
SUPPL	EMENTAL	OF	ISSUED	1	BALANCE	ESTIMATED BY	COUNTY
	STMENTS	APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED		EXCISE BUARD
				Ti Ti	1	BOALES	
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s -	s -	s -	s -	s -	s -	s -	s -
\$ 8,886,334.23	s -	\$ 13,264,907.25	\$ 5,782,269.74	\$ 1,169,060.70	\$ 6,313,576.81	S 6,313,576.81	\$ 6,313,576.81
		i					
s -	s -	s -	s -	s -	s -	s -	s -
\$ 8,886,334.23	s -	\$ 13,264,907.25	S 5,782,269.74	\$ 1,169,060.70	\$ 6,313,576.81	\$ 6,313,576.81	s 6,313,576.81

	Estimate of		Approved by
Needs by			County
Governing Board		Excise Board	
s	6,313,576.81	S	6,313,576.81
S	6,313,576.81	S	6,313,576.81

ESTIMATE OF NEED	JS FUR 2017-2018		
EXHIBIT "I"			Page 1
Special Revenue Fund Accounts:	Resale Prop	Law Library	Sheriff Service
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2017	\$ 127,723.29	\$ 2,523.51	\$ 116,518.89
Investments	S -	\$ -	\$ -
TOTAL ASSETS	\$ 127,723.29	\$ 2,523.51	\$ 116,518.89
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 3,436,74	S 11.00	\$ 6,519.23
Reserve for Interest on Warrants	S -	\$ -	S -
Reserves From Schedule 8	S 1,573,31	\$ 3.00	\$ 2,970.00
TOTAL LIABILITIES AND RESERVES	\$ 5,010.05	S 14.00	\$ 9,489.23
CASH FUND BALANCE JUNE 30, 2017	\$ 122,713.24	\$ 2,509.51	\$ 107,029.66
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 127,723.29		\$ 116,518.89

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017		
CURRENT YEAR	Amount	Amount	Amount		
Cash Balance Reported to Excise Board 6-30-2016	ls -	S -	S		
Cash Fund Balance Transferred Out	3	S -	S		
Cash Fund Balance Transferred In	\$ 126,548.80	\$ 2,426.67	\$ 113,309.66		
Adjusted Cash Balance	\$ 126,548.80		\$ 113,309.66		
Ad Valorem Tax Apportioned To Year In Caption	s -	3 -	S -		
Miscellaneous Revenue (Schedule 4)	\$ 64,999,95	\$ 17,131.72	\$ 218,418,89		
Cash Fund Balance Forward From Preceding Year	\$ -	S	S		
Prior Expenditures Recovered	\$ -	s	\$		
TOTAL RECEIPTS	\$ 64,999.95	\$ 17,131.72	\$ 218,418.89		
TOTAL RECEIPTS AND BALANCE	\$ 191,548.75				
Warrants of Year in Caption	\$ 63,825,46		\$ 215,209.66		
Interest Paid Thereon	\$ -	\$ -	\$		
TOTAL DISBURSEMENTS	\$ 63,825.46	\$ 17,034.88	\$ 215,209.66		
CASH BALANCE JUNE 30, 2017	\$ 127,723.29		\$ 116,518.89		
Reserve for Warrants Outstanding	\$ 3,436.74	\$ 11.00	\$ 6,519.23		
Reserve for Interest on Warrants	\$	\$ -	\$		
Reserves From Schedule 8	\$ 1,573,31	\$ 3.00	\$ 2,970.00		
TOTAL LIABILITIES AND RESERVE	\$ 5,010.05	\$ 14.00	\$ 9,489.23		
DEFICIT: (Red Figure)	S 2,576,60	\$	\$ 2,403.23		
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 122,713.24	\$ 2,509.51	\$ 107,029.66		

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	016-2017	2	016-2017	2	016-2017
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	\$	4,214.46	\$	11.00	S	7,173.94
Warrants Registered During Year	S	63,047.74	\$	17,034.88	s	214,554,95
TOTAL	S	67,262.20	\$	17,045.88	S	221,728.89
Warrants Paid During Year	S	63,825.46	\$	17,034.88	S	215,209.66
Warrants Coverted to Bonds or Judgements	S	-	\$	-	S	-
Warrants Cancelled	\$		S	_	S	-
Warrants Estopped by Statute	S	-	\$		S	
TOTAL WARRANTS RETIRED	S	63,825.46	\$	17,034.88	\$	215,209.66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	3,436.74	\$	11.00	\$	6,519.23

S.A.&L Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "I"

	Prisoner Revolving Fund	Animal Welfare Fund	KFR-BL Drug Ct Fund	Treas. Mtg Tax Fund	Assessor Visual Fund	Road & Bridge ST Fund	
	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	Total
	S 46,618.62	\$ 603.43	\$ 14,365.28	\$ 4,302.32	\$ 32,749.09	\$ 4,923,220.40	S 5,268,624.83
	S -	S -	S -	s -	\$ -	\$ -	\$ -
۱ ا	\$ 46,618.62	\$ 603.43	S 14,365.28	S 4,302.32	\$ 32,749.09	\$ 4,923,220.40	\$ 5,268,624.83
((mah)	S 2,344.50	s -	S 2,330.58	s -	s -	s -	S 14,642.05
	S -	\$ -	S -	S -	S -	s -	\$
1	S 9,827.51	S -	\$ 1,298.00	S -	S 2,818.62	\$ 230,000.00	\$ 248,490.44
╝	S 12,172.01	S -	\$ 3,628.58	<u>s</u> -	S 2,818.62	\$ 230,000.00	S 263,132.49
(0)(0)(9)	S 34,446.61	\$ 603.43	\$ 10,736.70	\$ 4,302.32	S 29,930.47	\$ 4,693,220.40	\$ 5,005,492.34
	S 46,618.62	\$ 603.43	\$ 14,365.28	\$ 4,302.32	\$ 32,749.09	S 4,923,220.40	\$ 5,268,624.83

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
֡֡֡֞֞֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡֡	S -	\$ -	S -	\$ -	S .	S -	S -
ľ	S -	S -	S -	S -	S -	S -	S -
and the same	S 68,252.84	\$ 691.01	\$ 12,151.57	\$ 5,232.57	\$ 34,790.22	\$ 3,772,865,46	\$ 4,136,268.80
dellar cold	S 68,252.84	\$ 691.01	\$ 12,151.57	\$ 5,232.57	S 34,790.22	\$ 3,772,865.46	\$ 4,136,268.80
ι,	\$ -	<u>s</u> -	S -	S -	<u>s</u> -		S -
١	\$ 65,575,82	S -	\$ 33,091.71	\$ 2.615.00	\$ 16,824.47	5 3,347.317.53	\$ 3,765,975.09
		\$ -	<u> </u>	<u> </u>		\$ -	S -
de adapte	S -	<u>s</u> -	<u>s</u> -	s -	S -	S -	S -
ι,	\$ 65,575.82	<u> </u>	\$ 33,091.71	\$ 2,615.00		\$ 3,347,317.53	\$ 3,765,975.09
	S 133,828.66	\$ 691.01	\$ 45,243.28	\$ 7,847.57	S 51,614.69	\$ 7,120,182.99	S 7,902,243.89
(Mar.)	S 87,210.04	\$ 87.58	\$ 30,878.00	\$ 3,545.25	\$ 18,865.60	\$ 2,196,962.59	\$ 2,633,619.06
5	<u> </u>	S -	S -	S -	S -	S -	S -
Ľ,	S 87,210.04	\$ 87.58	\$ 30,878.00	\$ 3,545.25	\$ 18,865.60	\$ 2,196,962.59	\$ 2,633,619.06
I	S 46,618.62	\$ 603.43	\$ 14,365.28	\$ 4,302.32	S 32,749.09	\$ 4,923,220.40	\$ 5,268,624.83
	S 2,344.50	S -	S 2,330.58	\$ -	<u> </u>	S -	\$ 14,642.05
Millione	S -	S -	S -	S -		S -	\$ -
ι,	S 9,827.51	<u>s</u> -	\$ 1,298.00	S -	S 2,818.62	\$ 230,000.00	\$ 248,490.44
١	S 12,172.01	S -	\$ 3,628.58	s -	S 2,818.62	\$ 230,000.00	\$ 263,132.49
d	S -	\$ -	<u>s</u> -	S -	S -	<u> </u>	S -
	\$ 34,446.61	\$ 603.43	S 10,736.70	\$ 4,302.32	\$ 29,930.47	\$ 4,693,220.40	\$ 5,005,492.34

Ī	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ 675.09	\$ -	\$ 615.39	\$ -	\$ 90.80	S -	S 12,780.68
ĺ	S 88,879,45	\$ 87.58	\$ 32,593.19	\$ 3.545.25	S 18,774.80	\$ 2,196,962,59	S 2,635,480.43
- [S 89,554.54	\$ 87.58	\$ 33,208.58	\$ 3,545.25	S 18,865.60	S 2,196,962.59	S 2,648,261.11
	S 87,210,04	\$ 87.58	\$ 30,878.00	\$ 3,545.25	\$ 18,865,60	\$ 2,196,962.59	S 2,633,619.06
		s -	S -	S -		S -	S -
Ì	S -	S -	S -	\$ -	S -	S -	S -
	S -	S	S -	\$ -	\$ -	S -	S -
	\$ 87,210.04	\$ 87.58	S 30,878.00	\$ 3,545.25	S 18,865.60	\$ 2,196,962.59	\$ 2,633,619.06
١	S 2,344.50	S -	\$ 2,330.58	S -	S -	- S	\$ 14,642.05

S.A.&l. Form 2631R97 Entity: Kingfisher County, 37

Friday, August 11, 2017

					Page I
County	Cl Preservation		Lien Fee	Ī	LEPC Grant
	Fund		Fund		Fund
	2016-2017		2016-2017		2016-2017
	Amount		Amount		Amount
S	188,527.39	\$	404,492.64	\$	4,586.61
s	-	\$	-	\$	-
S	188,527.39	\$	404,492.64	\$	4,586.61
 \$	-	\$	15,176.57	S	•
S	<u>-</u>	\$	-	\$	-
S	5,700.00	\$	15,112.41	S	•
S	5,700.00	\$	30,288.98	\$	-
S	182,827.39	\$	374,203.66	S	4,586.61
S	188,527.39	\$	404,492.64	\$	4,586.61
		2016-2017 Amount \$ 188,527.39 \$ - \$ 188,527.39 \$ - \$ 5,700.00 \$ 5,700.00 \$ 182,827.39	Fund 2016-2017 Amount \$ 188,527.39 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Fund Fund 2016-2017 2016-2017 Amount Amount \$ 188,527.39 \$ 404,492.64 \$ - \$ - \$ 188,527.39 \$ 404,492.64 \$ - \$ 15,176.57 \$ - \$ - \$ 5,700.00 \$ 15,112.41 \$ 5,700.00 \$ 30,288.98 \$ 182,827.39 \$ 374,203.66	Fund Fund 2016-2017 2016-2017 Amount Amount \$ 188,527.39 \$ 404,492.64 \$ \$ \$ - \$ - \$ \$ \$ 188,527.39 \$ 404,492.64 \$ \$ \$ 188,527.39 \$ 404,492.64 \$ \$ \$ - \$ 15,176.57 \$ \$ \$ - \$ - \$ \$ \$ 5,700.00 \$ 15,112.41 \$ \$ \$ 5,700.00 \$ 30,288.98 \$ \$ \$ 182,827.39 \$ 374,203.66 \$

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-2017	2016-2017	2016-2017
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2016	- ·	S -	\$ -
Cash Fund Balance Transferred Out	S -	-	\$ -
Cash Fund Balance Transferred In	S 146,464.20	\$ 537,280.62	\$ 4,586.61
Adjusted Cash Balance	S 146,464.20	\$ 537,280.62	\$ 4,586.61
Ad Valorem Tax Apportioned To Year In Caption	S -	S -	S -
Miscellaneous Revenue (Schedule 4)	S 75,888.74	\$ 192,591.77	\$ -
Cash Fund Balance Forward From Preceding Year			S -
Prior Expenditures Recovered	S -	\$ -	\$ -
TOTAL RECEIPTS	\$ 75,888.74	S 192,591.77	S -
TOTAL RECEIPTS AND BALANCE	\$ 222,352.94	\$ 729,872.39	\$ 4,586.61
Warrants of Year in Caption	\$ 33,825.55	\$ 325,379.75	S -
Interest Paid Thereon	S -	S -	\$ -
TOTAL DISBURSEMENTS	\$ 33,825.55	S 325,379.75	S -
CASH BALANCE JUNE 30, 2017	\$ 188,527.39	\$ 404,492.64	\$ 4,586.61
Reserve for Warrants Outstanding	S -	\$ 15,176.57	S -
Reserve for Interest on Warrants	S -	S -	\$ -
Reserves From Schedule 8	\$ 5,700.00	\$ 15,112.41	S -
TOTAL LIABILITIES AND RESERVE	S 5,700.00	\$ 30,288.98	S -
DEFICIT: (Red Figure)	\$ -	S -	S -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 182,827.39	S 374,203.66	\$ 4,586.61

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2016-2017		2016-2017	2016-2017	
CURRENT YEAR		Amount		Amount	Amour	ıt .
Warrants Outstanding 6-30-2016 of Year in Caption	S	808.00	\$	3.241.97	\$	-
Warrants Registered During Year	\$	33,017.55	\$	337,314.35	\$	-
TOTAL	S	33,825.55	S	340,556.32	\$	-
140	\$	33,825.55	S	325,379,75	\$	-
Warrants Coverted to Bonds or Judgements	S	-			S	
Warrants Cancelled	S	-	S	-	S	-
Warrants Estopped by Statute	s	-	\$	-	S	
TOTAL WARRANTS RETIRED	\$	33,825.55	S	325,379.75	S	-
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S	-	S	15,176.57	S	-

Interest Earnings 2016-2017

Friday, August 11, 2017

EVHIDIT	Tte

FI	D Sales Tax 1/4		LEPC]	Enhanced 911		GF Sales Tax		CBRIF	F	ree Fair Bldg		
<u>L</u>	Fund Fund Fund		Fund	Fund			Fund		Fund				
	2016-2017	2	2016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amount		Amount		Amount		Amount		Amount		Amount		Total
S	4,339,605.35	\$	4,149.00	\$	824,285.59	S	6,975,294.55	\$	744,862.78	S	138,204.79	S	13,624,008.70
\$	-	S		\$	-	\$		\$	-	\$	-	\$	
S	4,339,605.35	\$	4,149.00	S	824,285.59	\$	6,975,294.55	\$	744,862.78	S	138,204.79	S	13,624,008.70
s	14,422,47	s	_	s	18,581.70	,	12,740.16		_	Ę			60,920.90
3	_	\$	-	\$		\$	-	\$		s		s	00,720.70
S	170,145.00	\$	-	\$	14,113.46	\$	287,976.52	s	-	s	102,000.00	s	595,047,39
S	184,567.47	\$	-	\$	32,695.16	S	300,716.68	S	-	S	102,000.00	\$	655,968.29
S	4,155,037.88		4,149.00	\$	791,590.43	\$	6,674,577.87	S	744,862.78	\$	36,204.79	\$	12,968,040.41
S	4,339,605.35	\$	4,149.00	\$	824,285.59	\$	6,975,294.55	\$	744,862.78	S	138,204.79	\$	13,624,008.70

' I		2016-2017		2016-2017		2016-2017		2016-2017		2016-2017	_	2016-2017		
١		Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
	S	-	S		S	-	S		S		S		S	
١,	\$		S	-	s		S	-	s	-	Š		s	
	\$	3.044,492.62	\$	2,345.59	\$	796,542.88	\$	5,521,215.10	\$	824,827.94	\$	153,852.58	\$	11,031,608.14
	S	3,044,492.62	\$	2,345.59	S	796,542.88	\$	5,521,215.10	S	824,827.94	\$	153,852.58	\$	11,031,608.14
1	S	-	\$	-	S		S	-	S	-	\$		\$	-
۱ ا	S	1,673,658.79	\$	3,200.00	S	309,032.48	\$	3.353,918.07	S	1,236,028.69	S	-	\$	6,844,318.54
ſ			\$	-			\$	15,704.64	S	(1.000,000.00)	\$	•	S	(984,295.36)
1	\$	-	\$		<u> </u>		S		\$	-	S	_	\$	-
-	<u>s</u>	1,673,658.79	\$	3,200.00	\$	309,032.48		3,369,622.71	\$		\$	-	\$	5,860,023.18
۱,	<u>s</u>	4,718,151.41	\$	5,545.59	<u>s</u>	1,105,575.36	\$	8,890,837.81	S	1,060,856.63	\$	153,852.58	S	16,891,631.32
Ī	<u>s</u>	378,546.06	\$	1,396.59	\$	281,289.77	\$	1,915,543.26	\$	315,993.85	\$	15,647.79	\$	3,267,622.62
	\$		S		\$	-	S		\$	-	\$	_	\$	
١	\$	378,546.06		1,396.59	\$	281,289.77	S	1,915,543.26	\$	315,993.85	\$	15,647.79	\$	3,267,622.62
۱ ۱	\$	4,339,605.35	\$	4,149.00	\$	824,285.59	\$	6,975,294.55	S	744,862.78	\$	138,204.79	<u>\$</u>	13,624,008.70
ı	\$	14,422.47	\$	-	\$	18,581.70	\$	12,740.16	S	-	\$	-	\$	60,920.90
	\$		S	-	\$	-	S	-	\$	•	5	-	\$	
	\$	170,145.00	S	-	\$	14,113.46	\$	287,976.52	\$		S	102,000.00	\$	595,047.39
'	S	184,567.47	S		\$	32,695.16	\$	300,716.68	\$	•	\$	102,000.00	\$	655,968.29
ı	5	-	\$		S	-	\$	-	S	-	\$		\$	•
	<u>s</u>	4,155,037.88	S	4,149.00	\$	791,590.43	S	6,674,577.87	S	744,862.78	\$	36,204.79	\$	12,968,040.41

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	
_	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
I	\$ 10,462.00	\$ 140.00	\$ 17,710.57	S 13,768.16	\$ -	S -	\$ 46,130.70
. 1	\$ 382,506.53	\$ 1,256.59	\$ 282,160.90	\$ 1,914.515.26	\$ 315,993.85	\$ 15,647.79	\$ 3,282,412.82
	\$ 392,968.53	\$ 1,396.59	\$ 299,871.47	\$ 1,928,283.42	\$ 315,993.85	\$ 15,647.79	\$ 3,328,543.52
	\$ 378,546.06	\$ 1,396.59	\$ 281,289.77	\$ 1,915.543.26	\$ 315,993.85	\$ 15,647.79	\$ 3,267,622.62
I	\$ -	S -	\$ -	S -	\$ -		-
۱ ا	S -	\$ -	S -	\$ -	S -	\$ -	-
	\$ -	S -	\$ -	S -	\$ -	S -	-
I	\$ 378,546.06	\$ 1,396.59	\$ 281,289.77	\$ 1,915,543.26	\$ 315,993.85	\$ 15,647.79	\$ 3,267,622.62
	S 14,422.47	-	\$ 18,581.70	\$ 12,740.16	S -	S -	\$ 60,920.90

Interest Earnings 2016-2017

EXHIBIT "I"

Page :

UNITED 1						rage 1
Special Revenue Fund Accounts:		Free Fair		Excess Resale	Co. Cle	rk Lien Bond
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2017		2016-2017		2016-2017	20:	16-2017
CURRENT YEAR		Amount		Amount	A	mount
ASSETS:						
Cash Balance June 30, 2017	s	5,005.62	\$	4,171.41	\$	-
Investments	S	•	\$	-	S	-
TOTAL ASSETS	\$	5,005.62	S	4,171.41	\$	-
LIABILITIES AND RESERVES:						
Warrants Outstanding	s	-	S	-	\$	_
Reserve for Interest on Warrants	S	-	\$	-	S	-
Reserves From Schedule 8	\$	-	\$	-	\$	-
TOTAL LIABILITIES AND RESERVES	\$	•	S	•	\$	-
CASH FUND BALANCE JUNE 30, 2017	S	5,005.62	\$	4,171.41	\$	- 1
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,005.62	\$	4,171.41	\$	-

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year		2016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	Amount		Amount
Cash Balance Reported to Excise Board 6-30-2016	S	-	3 -	\$	_
Cash Fund Balance Transferred Out	S	-	S -	S	-
Cash Fund Balance Transferred In	\$	5,605.62	\$ 3,174.84	s	787.56
Adjusted Cash Balance	\$	5,605.62	\$ 3,174.84	S	787.56
Ad Valorem Tax Apportioned To Year In Caption	s	-	3 .	\$	-
Miscellaneous Revenue (Schedule 4)	\$	39,946.61	\$ 4,171.41	5	
Cash Fund Balance Forward From Preceding Year	\$	-	\$ (3,174.84) \$	
Prior Expenditures Recovered	S	-	\$ -	S	
TOTAL RECEIPTS	S	39,946.61	\$ 996.57	S	-
TOTAL RECEIPTS AND BALANCE	S	45,552.23	\$ 4,171.41	s	787.56
Warrants of Year in Caption	S		S -	\$	_
Interest Paid Thereon	8	•	\$ -	8	-
TOTAL DISBURSEMENTS	\$	40,546.61	\$ -	\$	787.56
CASH BALANCE JUNE 30, 2017	\$	5,005.62	\$ 4,171.41	\$	-
Reserve for Warrants Outstanding	S		s -	S	
Reserve for Interest on Warrants	3	-	\$ -	13	-
Reserves From Schedule 8	S	-	\$ -	s	-
TOTAL LIABILITIES AND RESERVE	s	-	\$ -	<u>\$</u>	-
DEFICIT: (Red Figure)	\$	- 1	\$.	1 5	_
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	5,005.62	\$ 4,171.41	\$	- 1

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		016-2017	2016-2017		2016-2017
CURRENT YEAR		Amount	Amount		Amount
Warrants Outstanding 6-30-2016 of Year in Caption	S	.=	\$	- S	787.56
Warrants Registered During Year	S	40,546.61	S	- \$	-
TOTAL	\$	40,546.61	\$	- S	787.56
Warrants Paid During Year	S	40,546.61	S	. \$	787.56
Warrants Coverted to Bonds or Judgements	S	-	\$	· S	-
Warrants Cancelled	Š	-	S	Š	-
Warrants Estopped by Statute	S	-	\$	S	/ -
TOTAL WARRANTS RETIRED	\$	40,546.61	S	s	787.56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	S		S	S	•

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

	EXHIBIT "I"						1 11/12	ate of needs	rok	2017-2018				1
۱,	Property Fo	rfeit	Contr	. & Dangerous		FloodPlain								
- [Fund			Fund		Fund		Fund		Fund		Fund		ļ
	2016-201	7	2	016-2017		2016-2017		2016-2017		2016-2017		2016-2017		
	Amoun	t		Amount		Amount		Amount		Amount		Amount		Total
	\$ 2,	527.97	\$	6,488.50	s	33,009.00	\$	-	s	-	s	-	s	51,202.50
Silitin	\$	-	S	-	\$	-	S .	-	Š	-	s		S	-
Ĺ.	\$ 2,	27.97	\$	6,488.50	\$	33,009.00	S	~	<u> </u>		S		S	51,202.50
	s	•	s	-	s	-	\$	-	s	-	s	-	s	_
	\$	-	S	-	\$	-	S		\$	-	\$	-	\$	-
١.	\$	-	\$	-	S	-	\$	· -	\$		\$	-	S	-
ı	S	-	\$	-	S	-	\$	-	\$	-	\$	-	\$	-
		27.97		6,488.50	\$	33,009.00	\$		\$	-	\$	<u>-</u>	\$	51,202.50
	\$ 2,	27.97	S	6,488.50	\$	33,009.00	\$	•	\$		\$		\$	51,202.50

	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	2016-2017	1
, T	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	S -	\$ -	S -	\$ -	\$ -	\$ -	-
`IL	\$ -	S -	\$ -	S -	\$ -	S -	\$ -
	S 323.12		\$ 6,000.00	\$ -	S -	S -	\$ 20,745.78
	\$ 323.12	\$ 4,854.64	\$ 6,000.00	<u>s</u> -	\$ -	S -	\$ 20,745.78
١.	<u>-</u>	\$ -	<u> </u>	\$ -	\$ -	\$ -	S -
`IL	\$ 2,204.85	\$ 1,633.86	\$ 27,6(10.01)	<u>s</u> -	\$ -	S -	\$ 75,556.73
1	<u> - </u>	<u> </u>	\$ -	S -		<u>s</u> -	\$ (3,174.84)
1999	-	<u> </u>	\$ -	s -		<u>s</u> -	\$ -
	\$ 2,204.85				<u>s</u> -	<u>s</u> -	\$ 72,381.89
`IL	\$ 2,527.97	\$ 6,488.50	\$ 33,600.00	<u>s</u> -	\$ -	<u> </u>	S 93,127.67
1	<u>-</u>	S -	S -	\$ -	<u>s</u> -	\$ -	<u> </u>
	<u> - </u>	<u>s</u> -	\$ -	<u>s</u> -	\$ -	<u>s</u> -	<u> </u>
1	<u>-</u>	\$ -	\$ 591.00		<u>s</u> -	<u>s</u> -	\$ 41,925.17
`IL	\$ 2,527.97	\$ 6,488.50	\$ 33,009.00	<u> </u>	\$ -	<u> </u>	\$ 51,202.50
	\$ -	\$ -	S -	\$ -	S -	\$ -	
	\$ -	S	\$ -	S -	S -	S -	-
	S	\$ -	S -	\$ -	S -	\$ -	S -
`IL	S -	\$ -	\$ -	-	<u> </u>	\$ -	<u> </u>
\prod	s -	S -	S -	\$.	\$ -	\$ -	-
r in	\$ 2,527.97	\$ 6,488.50	\$ 33,009.00	\$ -	\$ -	\$ -	\$ 51,202.50

	2016-2017	201	6-2017	2	2016-2017		2016-2017		2016-2017	2016-20	017		
	Amount	Ar	nount		Amount		Amount		Amount	Amou	nt		TOTAL
S	•	S	-	\$	-	\$	-	\$	-	S	-	\$	787.56
<u> </u>	•	\$	-	S	591.00	Ŝ	-	\$	-	\$		\$	41,137.61
S	-	\$	-	S	591.00	\$	-	S	•	S	-	\$	41,925.17
155	-	\$	-	S	591.00	Š	-	S	-	\$	-	S	41,925.17
3	-	S	-	\$	•	S	•	\$	-	S		\$	-
l <u>., s</u>	-	\$	-	\$	-	\$	-	\$	-	\$		S	-
\$	-	S	-	\$	-	\$	-	\$	<u>. </u>	S	-	\$	•
MS.	•	\$	•	\$	591.00	\$	-	\$	• •	S	-	S	41,925.17
\$	-	\$	•	S	-	\$	-	\$	-	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Exhibit "Y"
CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018
STATE OF OKLAHOMA, COUNTY OF KINGFISHER
·
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 2016 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.
<i>:</i>
G A 81 F 2621D07 F
S.A.&I. Form 2631R97 Entity: Kingfisher County, 37 Tuesday, August 1, 2017

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2017-2018

Page 2

EXHIBIT "Y"										
County Excise Board's Appropriation		General	Build	ing		Со-ор	Ind	lustrial	Sink	ing Fund
of Income and Revenue		Fund	Fun	d		Fund	В	Sonds	11	omesteads)
Appropriation Approved & Provision Made	S	10,318,103.08					S	-	S	-
Appropriation of Revenues	\$	=	S	-	S	-	S		S	
Excess of Assets Over Liabilities	S	6,995,526.35					S		S	
Unclaimed Protest Tax Refunds	\$	7	\$	-	\$	-	S	-	S	
Miscellaneous Estimated Revenues	S	521,671.05					S		S	
Est. Value of Surplus Tax in Process	S	-			S	-	S		S	
Sinking Fund Contributions	S	-	\$	-	\$	-	5	-	S	-
Surplus Builing Fund Cash	S	_	\$	-	\$	-	S	-	S	
Total Other Than 2016 Tax	S	7,517,197.40	\$	-			S	-	S	
Balance Required	S	2,800,905.68			\$	-	\$	-	\$	
Add 10% for Delinquency	S	280,090.57			\$	-	S	-	S	
Total Required for 2016 Tax	S	3,080,996.25			\$	-	\$	-	\$	
Rate of Levy Required and Certified (in Mills)		10.27			().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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 99,958,922.00	\$ 163,134,147.00	\$ 36,906,566.00	\$ 299,999,635.00

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:

10.27 Mills; **Building Fund** Mills; Sinking Fund 0.00 Mills; Sub-Total 10.27 Mills: Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills; Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills: Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 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) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 0.00 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills; Total County Levies 10.27 Mills; County Wide Levy For Schools (4.00 Mills) 0.00 Mills; Total County Wide Levy 10.27 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Dated at

General Fur

2018.

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

Date: 7/28/2017 Time: 3:00PM Assessor's Report to Excise Board Kingfisher

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
105-Okarche-C	1,589,862	7,319,688	199,590	9,109,140	284,681	8,824,459
105A-Okarche	31,003,199	3,726,080	2,231,699	36,960,978	91,033	36,869,945
Totals for, 105A-Okarche	32,593,061	11,045,768	2,431,289	46,070,118	375,714	45,694,404
16-Hennessey-C	4,858,815	8,911,973	1,156,274	14,927,062	350,262	14,576,800
16A-Hennessey	13,521,924	14,520,569	3,112,138	31,154,631	336,235	30,818,396
Totals for 16A-Hennessey	18,380,739	23,432,542	4,268,412	46,081,693	686,497	45,395,196
7-Kingfisher-C	2,844,030	26,387,140	9,691,213	38,922,383	857,147	38,065,236
7A-Kingfisher	27,447,962	18,093,173	5,051,953	50,593,088	518,273	50,074,815
Totals for TA-Kingfisher	30,291,992	44,480,313	14,743,166	89,515,471	1,375,420	88,140,051
89-Cashion-C	107,426	2,128,184	116,007	2,351,617	117,773	2,233,844
89A-Cashion	30,098,078	7,548,564	10,695,260	48,341,902	194,575	48,147,327
Totals for 89A-Cashlon	30,205,504	9,676,748	10,811,267	50,693,519	312 348	50,381,171
9B-Okeene	421,627	418,776	3,443	843,846	7,000	836,846
Totals for 9B-0keene	421,627	418,776	3,449	843,846	7,000	836,846
l2-Dover-C	126,981	639,887	245,341	1,012,209	44,786	967,423
12A-Dover .	23,654,655	5,100,025	1,329,649	30,084,329	146,996	29,937,333
Totals:for J2A-Dover	23,781,636	5,7,39,912	1,574,990	31,096,538	191,782	30,904,756
185-Drummond	45,200	19,180	0	64,380	1,000	63,380
Totals for 185-Drummond	45,200	19,180	0	64,380	1,000	63,380
192-Cimarron	37,039	8,582	4,034	49,655	0	49,655
Totals for 192-Cimarron	37,039	8,582	4,034	49,655	0	49,655
194-Mar-Cov	570,239	529,588	124,435	1,224,262	51,708	1,172,554
Totals for 194-Mar-Cov	570,239	529,588	124;435	1,224,262	51,708	1,172,554
J22-Piedmont	106,141	162,044	28,882	297,067	31,815	265,252
Totals for J22-Pledmont	106,141	162,044	- 28,882	297,067	31,815	265,252
JI2-Crescent	1,444,059	1,200,914	21,530	2,666,503	32,000	2,634,503
Totals for JI2-Grescent	1,444,059	1,200,914	21,530	2,666,503	32,000	2,634,503
J13-Loyal-C	509,782	205,996	135,868	851,646	19,841	831,805
JI3A-Lomega	24,747,128	6,243,017	2,759,250	33,749,395	119,333	33,630,062
Totals for JI3A-Lomega	25,256,910	6,449,013	2,895,118	34,601,041	139,174	34,464,867

I, Carolyn Mulherin County Assessor of Kingfisher County, Oklahoma do certify that the values as set forth for the above said County are true and correct for the year 2017 as certified by the State Board Of Equalization

103,163,380

36,906,566

303,204,093

163,134,147

Given under my hand this 26 day & July ,2017

Total Assessed Valuation:

nofilmer County

3,204,458

299,999,635

S. A. & I. No. 2633

Current fiscal year

2017-2018

Date Certified

10/3/17

Taxable Year	2018													Chishol	m Traii	Francis	Tuttle	OT Autr	у	NW Ted	:h	Canadia	ın Valley	,		
N			COU	NTY		Citles & Towns	Kingfisher EMS	Cashion EMS	Crescent EMS	HEALTH	SCHO	OOL DISTR	RICTS	VO-TEC	CH #26	VO-TEC	H #21	VO-TEC	H # 15	VO-TEC	CH # 10	VO-TEC	 H #6			
	SCHOOL					Sinking			General	General	General	Building				General	Building	General	Building	General	Building	General	Building	Sinking		
UNIT OF TAXATION	DIST#	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Ш	Total
SCHOOL-County	1.0	40.00																							₩	
DOVER-Kingfisher	1-2	10.27			4.11		3.00			2.05			7.71												Ш	80.27
	JI-3	10.27			4.11		3,00			2.05	35.93	5.13	4.61	10.15	2.00										Ш	77.25
LOMEGA-Blaine	JI-3	· · · · · · · · · · · · · · · · · · ·									37.37	5.34	4.61	10.53	2.00							_		$oxed{oldsymbol{oldsymbol{eta}}}$	Ш	
KINGFISHER-Kingfisher		10.27			4.11		3.00			2,05	36.04	5.15	15,33	10.15	2.00										Ш	88.10
HENNESSEY-Kingfisher	JI-16	10.27			4.11					2.05	35.94	5.13	18.05												Ш	75.55
HENNESSEY-Garfield	JI-16										35.95	6.14	18.05					10.54	5.16						Ш	
HENNESSEY-Major	JI-16										35.62	5.09	18.05	 	-					10.53	3.16				rtt	
CASHION- Kingfisher	JI-89	10.27			4.11			3.00		2.05		5.07	17.60			10.00	5.00	l		.0.00	0110				HT	92,59
CASHION- Logan	JI-89							3.00		2.00	35.32	5.05	17.60			10.00	5.00								H +	
CASHION- Canadian	JI-89							3.00			37.03	5.29	17.60	 		10.00	5.00		-					 	H +	
	JI-105	10.27			4.11		3.00	3.00		2.05	36.19	5.25	27.37	!	-	10.00	3.00							$\vdash \vdash$	₩	88.16
	JI-105	10.27			4.11		3.00			2.05				-	_			-							₩	00.10
OTOTIC Oalladian	31-103										36.19	5.17	27.37					-						igwdown	H +	
Out of County Schools	ide Valuation																							igwdown	H +	
Out-of County Schools w Crescent, Logan Co.	JI-2	In Kinglishe	er County										22.22			40.00	40			<u> </u>				 	H	115.15
	JI-92	10.27			4.11 4.11				3.11	2.05		5.18 5.00	39.62 11.85	 		10.36	5.18	10.22	5.09						H +	116.15
	JI-9	10.27			4.11					2.05 2.05	35.72	5.10	13,47	 				10.22	0.09						H +	83.59 70.72
Piedmont, Canadian Co.		10.27			4.11		-			2.05	35.23	5.03	33.97		 							10.07	5.03	0.78	H -	106.54
Drummond, Garfield Co.	JI-85	10.27			4.11		- 			2.05	35.67	5.10	23.17												H -	80.37
Covington, Garfield Co.	JI-94	10.27			4.11					2.05	35.88	5.13	14.37					10.22	5.09						卅	87.12
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State of Oklahoma

County of Kingfisher

I. <u>Jeannie Boevers</u>, County Clerk for <u>Kingfisher County</u>, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017-18.

Witness my hand and seal