

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

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

PREPARED BY Storm & Hauser, P.C.

SUBMITTED TO THE KINGFISHER COUNTY

EXCISE BOARD THIS DAY OF CLUME 2018

BOARD OF COUNTY COMMISSIONERS

Chairman de cla

County Clerk Hannie Bower

Commissioner

Commissioner

(Budget Board:)

Assessor

10110

Court Clerk

. 15505501 \_

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

Friday, July 20, 2018

Document Scanned to SA&I Website

Date 11-26-18

Initials On

See Accountant's Report

# KINGFISHER COUNTY 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

ted at the office of the County Clerk, at Kingfisher, Oklahoma, the	is 6 day of august, 2018.
5- Sed	Glannie Lowers
Chairman	County Clerk
Commissioner	Commissioner
(Budget Board:) J. Rethu	Archen Thelperin
Treasurer A 150 W	Markus
Court Clerk	
ed this day of What TOIR Secretary and Clar	rk of Evoice Board Vingfisher County Oldshops

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Kingfisher County, Oklahoma

We have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30,2018 an the 2018-2019 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit 'Z') fc 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, c 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 Revie 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 are 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.

Storm & Hauser, P.C.

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

Personally appeared before me, the undersigned Notary Public, State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the 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.

Hanne Bourso
County Clerk

Subscribed and swom to before me this 9th day of august, 2018.

La Shencha E. Eaten

My Commission Eve

Notary Public

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 26, 2018

#### **PUBLICATION FEE: \$182.85**

(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 day of <u>Ceusliest</u>

by Michael Swisher, Editor/Barry Reid, Publisher

Notary Public

NOTARY PURLIC State of OK L ODELL Comm. # 18000292 Expires 01-10-2022

#### (Published Sunday, August 26, 2018, in the Kingfisher Times & Free Press)

KINGFISHER COUNTY - PUBLICATION SHEET

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF KINGFISHER COUNTY OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS					•	FENERAL FUND
ASSETS						DETAIL
Cash Balance June 30, 2018					\$_	9,599,864.0
TOTAL ASSETS				•	\$	9,599,864.0
LIABILITIES AND RESERVES		• .				
Warrants Outstanding					\$	87,505.8
Reserves From Schedule 8	•				_	113,408.4
TOTAL LIABILITIES AND RESERVES					s ¯	200,914.2
CASE FUND BALANCE (Deficit) JUNE 3	0,2	018				9,398,949.7
	2	STINATED	NEEDS	FOR FISCAL YEAR ENDING JUNE 30,	20	119
GENERAL FUND		GENERAL	FUND		5	SINKING FUND
Current Expense	\$	13,891,8	98112	. Cash Balance on Hand June 30,	\$	0.0
Total Required	5	13,891,8	98.12	Total Liquid Assets	\$	0.0
FINANCED:						
Cash Fund Balance	S	9,396,9	49.73	Balance of Assets Subject to A	s	0.0
Estimated Miscellaneous Revenue		659,7	96.15	Deduct Accrual Reserve If Asse	ts	Sufficient
Total Deductions	ş ¯	10.058.7	45.'88	Barned Unmatured Interest	s	0.0
Balance to Raise from Ad Valorem Tax	າ ≎ີ	3,833.1	52.24	Accrual on Final Coupons		0.0
ESTIMATED MISCELLANEOUS REVENUE				Total Items g. Through	ş	0.0
Charges For Service	5	260,0	00.00	Excess of Assets Over Accrual	ş	0.0
Local Sources of Revenue	•	170,1	88.12	SINKING FUND REQUIREMENTS FOR	20	18-19
State Sources of Revenue		29,1	08.93	Interest Earnings on Bonds	5	0.0
Miscellaneous Fevenues		200,5	00.00	Accrual on Unmatured Bonds		0.0
Total Estimated Revenue	ş	659,7	95.15	Total Sinking Fund Requirement	s	9.0
		e • •		Deduct:		
		. • •		Excess of Assets Over Liabili	5	0.0
				Palance To Raise By Tax Levy	-	0.0

Governmental	Buaget	Accounts	

Governmental Budget Accounts FISCAL YEAR 2018-19

			YEAR 2018-19		
DEPARTMENTS OF	MEEDS AS	DEPARTMENTS OF	needs as		
GOVERNMENT	REQUESTED BY	GOVERNMENT	REQUESTED BY		
APPROPRIATED ACCOUNTS	COVERNING	APPROPRIATED ACCOUNTS	GOVERNING		
DISTRICT ATTORNEY-COUNTY	BOARD	GENERAL GOVERNMENT:			
Maintenance and Operation	\$ 13,100.00	Personal Services	\$ 60,000.00		
Capital Outlay	10,560.00	Maintenance and Operation	4,000,000.00		
Law Library	2.064.84	Capital Outlay	4,000,000.00		
TOTAL ASSETS	\$ 25,724.84	Other	3,347,384.15		
COUNTY SHERIFF	•	Other	2,156.52		
Personal Services	5 769,324.00	Total	\$ 11,410,050.67		
Travel	16,000.00	EXCISE - EQUALIZATION BOARD			
Maintenance and Operation	145.000.00	Personal Services	\$ 4,000.00		
Capital Outlay	100.00	Travel	750.00		
Total	\$ 930,424.00	Total Sinking Fund Requirement	\$ 4.750.00		
COUNTY TREASURER		COUNTY ELECTION EXPENSE			
Personal Services	\$ 227.443.35	Personal Services	\$ 95,909.03		
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		
Total	\$ 232,618.35	Capital Outlay	500.00		
COUNTY COMMISSIONERS		Total	\$ 119.909.03		
Personal Services	\$ 54,000.00	COUNTY PURCHASING AGENT:			
Travel	37,000.00	Personal Services	50,000.00		
		Travel	s 2,000.00		
Maintenance and Operation	50,000.00		10,000.00		
Capital Outlay	3,000.00	Maintenance and Operation	s 62,000.00		
Total	5 144,000.00	Total	\$ 52,000.00		
COUNTY CLERK	12.12.13.	DATA PROCESSING			
Fersonal Services	\$ 151,614.64	Maintenance and Operation	s 0.00		
Travel	4,900.00	Total	\$ 0.00		
Maintenance and Operation	20,000.00	CHARITY:	s 5.000.00		
Total	\$ 176.414.64	Maintenance and Operation			
COURT CLERK		Total	\$ 5,000.00		
Personal Services	\$ 175,587.65	CIVIL DEFENSE			
Part Time Help	6,553.00	Personal Services	\$ 47,946.02		
Travel	5,600.00	Travel	C.00		
Maintenance and Operation	0.00	Maintenance and Operation	5,000.00		
Total	\$ 189,740.65	Capital Outlay	5,000.00		
COUNTY ASSESSOR		Intergovernmental	500.00		
Personal Services	\$ 172,893.00	Other	9,256.80		
Part Time Help	2,000.00	Other	9.00		
Travel	10,000.00	Total	\$ 67,702.82		
Maintenance and Operation	. 10,000.00	REVALUATION OF REAL PROPERTY:			
Capital Outlay	1,000.00	Personal Services	\$ 95,909.00		
Total	\$ 195,898.00	Part Time Help	47,000.00		
COUNTY AUDIT BUDGET ACCOUNT		Travel	20,000.00		
Salaries and Expense of Audit	5 71.056.12	Maintenance and Operation	93,700.00		
Total	71.056.12	Capital Outlay	0.00		
RECORDING ACCOUNT:		Other ·	0.00		
Maintenance and Operation	5 0.00	Total	\$ 256,609.00		
Total	s 0.00	•			
		GRAND TOTAL GENERAL FUND	5 13,891,998.12		
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CERTIFICATE - GOVERNING BOARD

#### CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 88:

We, the undersigned duly elected, qualified Governing Officers of KINGFISHER County Oklahoma. do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared a is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1. 2016, and ending June 30. 2019, as shown are reasonably necessary for 1 proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources oth 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 s/Jeff Hoss

Commissioner

s/Keith Schroder Commissioner

Attest:s/Jeannie Boevers Seal

County Clerk

EXHIBIT "A" PAGE I

Schedule 1, Current Balance Sheet - June 30, 2018		
		Amount
. ASSETS:		
Cash Balance June 30, 2018	s	9,599,864.01
Investments	S	-
TOTAL ASSETS	\$	9,599,864.01
LIABILITIES AND RESERVES:		
Warrants Outstanding		87,505.81
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	113,408.47
TOTAL LIABILITIES AND RESERVES	\$	200,914.28
CASH FUND BALANCE JUNE 30, 2018	\$	9,398,949.73
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,599,864.01

Schedule 2, Revenue and Requirements - 2018-2019				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2017	s	6,995,526.35		
Cash Fund Balance Transferred From Prior Years	S	120,718.05		
Current Ad Valorem Tax Apportioned	\$	2,563,357.69		
Miscellaneous Revenue Apportioned	\$	2,956,735.94		
TOTAL REVENUE			\$	12,636,338.03
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	3,123,979.83		
Reserves From Schedule 8	\$	113,408.47		
Interest Paid on Warrants	\$	<u>-</u>		
Reserve for Interest on Warrants	S	-		
TOTAL REQUIREMENTS	. ][		\$	3,237,388.30
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		,	\$_	9,398,949.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	12,636,338.03

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	2,435,064.88
Warrants Estopped, Cancelled or Converted	\$	67.64
Fiscal Year 2017-2018 Lapsed Appropriations		7,160,760.79
Fiscal Year 2016-2017 Lapsed Appropriations	\$	36,082.56
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax		84,567.85
TOTAL ADDITIONS	\$	9,716,543.72
DEDUCTIONS:		
Supplemental Appropriations	\$	80,046.01
Current Tax in Process of Collection	\$	237,547.99
TOTAL DEDUCTIONS		317,594.00
Cash Fund Balance as per Balance Sheet 6-30-2018		9,398,949.73
Composition of Cash Fund Balance:		
Cash		9,398,949.73
Cash Fund Balance as per Balance Sheet 6-30-2018	<u> </u>	9,398,949.73

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

EXHIBIT "A"

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EXHIBIT "A"					
Schedule 4, Miscellaneous Revenue	<del></del>	2017 2010	¥CC/	TINIT	
2017-2018 ACCOUNT SOURCE AMOUNT ACTUA					
SOURCE	<b> </b>	ESTIMATED		ACTUALLY COLLECTED	
The state of the s		ESTIMATED		COLDECTED	
1000 CHARGES FOR SERVICES	<u>s</u>	250,000.00	5	305,442.98	
1111 County Clerk Fees		25,0,000.00	<u> </u>	300,442,20	
1112 Sheriff Fees	- S		s	500.00	
1113 County Treasurer Fees			S	79,373.77	
1114 Court Clerk Costs and Fees			\$	7,908.95	
1115 District Attorney Fees 1116 County Engineer Fees (Ref. Plannning Commission)	2		\$	7,2710,23	
			s		
1117 County Health Fees	- S		s		
1119 Other-			\ <u>s</u>	<u> </u>	
1120 Other-	-   s		S		
Total Charges For Services		250,000.00	\$	393,225.70	
INTERGOVERNMENTAL REVENUES		250,000,00	-	555,225.10	
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	<del></del>				
2000 IN FERGOVERNMENT AL REVENUES - LOCAL SOURCES:			5		
2112 Housing Authority Payments in Lieu of Tax Revenue	- s	<u>-</u>	s		
2112 Housing Authority Payments in Lieu of Tax Revenue 2113 Revaluation of Real Property Reimbursements		209,418.31	\$	209,418.31	
2114 Visual Inspection		207,910.31	\$		
2115 M & M Lien Fees	\$		\$		
	2		s		
2116 Assignment Fees 2117 School Deputy Reimbursement	- 5	10.000.00	S	10,000.00	
2117 School Deputy Reimoursement	-   s	10,000.00	\$	10.000.00	
2119 County Library Fines	- S	<del></del>	\$		
2120 Public Health Contributions			\$	-	
2121 Highway Budget Account Miscellaneous	-   <u>s</u>		\$		
2121 Highway Budget Account Wiscentaneous 2122 Other -	5		\$		
2123 Other -	\$		\$	_	
2124 Other -	3	_	\$		
Total - Local Sources	- s	219,418.31	\$	219,418.31	
3000 INTERGOVERNMENTAL REVENUES - STATÉ SOURCES:		217,110.01	<b> -</b> -	217,110.01	
3111 County Sales Tax - OTC	\$	_	\$	_	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	3	20,572.59	\$	22,515.31	
3113 Boat & Motor License - OTC Code 6415	3	203072.05	\$		
3114 Vehicle Registration (Title Fees) - OTC Code 6815	s		\$		
3115 Aircraft License and Registration - OTC Code 6615	- s		s	······································	
3116 Motor Vehicle Stamps - OTC	\$	6,180.16	S	9,826.95	
3117 Other - OTC	s		s	1,734,603.53	
3118 Other - OTC	s		S	161,992.39	
3119 Other - OTC	s		\$	101,572.07	
Sub-Total - OTC	S	26,752.75	s	1,928,938.18	
3211 Fish and Game Fines	s		\$	22.50	
3212 State Election Reimbursement	<u>s</u>	-	s	34,141.91	
3213 State Payments in Lieu of Tax Revenue	\$	_	s	-	
3214 Homestead Exemption Reimbursement	<u>s</u>		S	_	
3215 Additional Homestead Exemption Reimbursement	3		s	_	
3216 Transportation of Juveniles	<u> </u> s	_	s	-	
3217 Documentary Stamps	<u>s</u>		S		
3218 Farm Implement Tax Stamps	\$		S	4,737.71	
3219 State Grants	5		S	.,,,,,,,,	

Continued on page 2b

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

Page 2a

1 `	,		,					
2017-20	DIS ACCOUNT	BASIS AND		· · · · · · · · · · · · · · · · · · ·	2018-	2019 ACCOUNT		· · · · · · · · · · · · · · · · · · ·
	OVER	LIMIT OF ENSUING	CHARG	CHARGEABLE ESTIMATED BY		APPROVED		
(	UNDER)	ESTIMATE	INCOME			RNING BOARD		XCISE BOARD
S	55,442.98	85.12%	\$	· · · · · · · · · · · · · · · · · · ·	s	260,000.00	s	260,000.00
S		90.00%	s	- · · · · · · · · · · · · · · · · · · ·	s	-	s	
s	500.00	0.00%	\$		s		s	_
s	79,373.77	0.00%	s	· · · · · · · · · · · · · · · · · · ·	s		s	
s	7,908.95	0.00%	\$		s	······································	s	-
s	1,500,50	90.00%	\$		\$	-	s	
s		90.00%	\$	-	\$	-	\$	
S	-	90.00%	s	•	\$		s	<del></del>
S		90.00%	s		s		s	
S		90.00%	\$		s		s	
\$	143,225.70	70.00 78	\$	<del></del>	s	260,000.00	S	
3	143,223.70	•	J		3	200,000.00	3	260,000.00
					ļ	<del></del>		
•		00.000	•		<u> </u>		<del> </del>	<del></del>
S		90.00%		<del></del>	5		S	-
S		90.00%		•	S		S	
S		81.27% 90.00%		-	\$	170,188.12	\$	170,188.12
\$					<u> </u>	-	\$	-
S		90.00%		-	S	•	S	-
S		90.00%			\$	-	S	-
S	•	0.00%			S	<u> </u>	S	·
\$		90.00%			\$	-	\$	-
\$	-	90.00%		-	\$	-	S	
S		90.00%	\$	-	s		S	<u> </u>
s .			\$	-	S		\$	•
S		90.00%		-	S	-	S	•
S	-		\$	-	s		S	•
S	-	90.00%	\$	-	\$	-	S	•
\$	-		S	-	\$	170,188.12	S	170,188.12
S	-	90.00%	\$	-	S	-	S	-
S	1,942.72	90.00%	Ş		S	20,263.78	S	20,263.78
S	-	90.00%	\$	_	\$	-	S	-
S	-	90.00%	\$	•	\$	-	S	
S	-	90.00%	r.	•	S	-	S	-
S	3,646.79	90.00%	\$	-	S	8,844.26	S	8,844.26
S	1,734,603.53	0.00%	. <del>5</del>	-	S	•	S	
\$	161,992.39	0.00%			s	•	S	-
S	-	90.00%		-	s	<u>-</u>	S	
S	1,902,185.43		\$	-	S	29,108.03	S	29,108.03
S	22.50	0.00%	\$	•	S		S	•
S	34,141.91	0.00%		•	s	-	s	-
S	- 34,141.51	90.00%		•	\$		S	-
S	-	90.00%		-	59		s	
S	_	90.00%			s		s	<del>-</del>
S		90.00%			s		s	•
		90.00%			S		S	-
<u>s</u>		0.00%		<del></del>	S	<u>-</u> _	\$	
S	4,737.71	90.00%	· ·		\$	<del></del>	\$	<u> </u>

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

Tuesday, July 24, 2018

EXHIBIT "A"

EXHIBIT "A"				
Schedule 4, Miscellaneous Revenue	<del></del>	2017 2018	400011	NT.
2017-20		2017-2018		
SOURCE				ACTUALLY COLLECTED
Continued from page 2a		STIMATED	<del>,</del>	COLLECTED
3220 District Attorney Reimbursement - State	<u> </u>	<u>-</u>	\$	20,000,00
3221 Civil Defense Reimbursement	<u> </u>	· •	\$	20,000.00
3222 Emergency Management Reimbursement	\$	<del></del>	\$	<u> </u>
3223 Food Stamp Reimbursement	\$	<del></del>	\$	<del>-</del> _
3224 Tick Eradication Reimbursement	5		\$	· · · · · ·
3225 Welfare Agencies Miscellaneous	<u>s</u>	<u> </u>	\$	<del>-</del>
3226 Other -	<u> </u>	<del>-</del>	\$	<del>-</del>
3227 Other -	\$		\$	
3228 Other -	\$	-	\$	- 1 005 040 30
Total State Sources	S	26,752.75	S	1,987,840.30
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			<u> </u>	
4111 Flood Control	\$	<del></del>	\$	
4112 Federal Grants	<u> </u>		\$	-
4113 Federal Payments in Lieu of Tax Revenues	5	<u> </u>	\$	<u> </u>
4114 Bureau of Land Management	S	-	\$	-
4115 District Attorney Reimbursement - Federal	\$		\$	
4116 J.T.P.A. Salary Reimbursement	<u> </u>	-	\$	-
4117 Other -	\$	-	3	
4118 Other -	\$	-	\$	•
4119 Other -	\$	-	\$	-
Total Federal Sources	\$		S	•
Grand Total Intergovernmental Revenues	\$	246,171.06	S	2,207,258.61
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	25,000.00	S	263,697.00
5112 Rental or Lease of County Property			\$	14,874.00
5113 Sale of County Property	\$	•		
5114 Royalty	\$	500.00	s	13,049.56
5115 Individual Redemption	\$	-	\$	-
5116 Insurance Recoveries	s	•	\$	•
5117 Insurance Reimbursements	\$	-	\$	-
5118 Public Finance Authority Reimbursement	5	-	\$	-
5119 Rural Fire Runs	\$	-	\$	
5120 Copies	\$		\$	•
5121 Return Check Charges	S	-	\$	-
5122 Mowing & Trash Reimbursement	s	-	\$	
5123 Utility Reimbursements	<u> </u>	-	\$	28,424.04
5124 Resale Property Fund Distribution	s		s	
5125 Estry - Sales	\$	-	\$	
5126 Vending Machine Commissions	\$		\$	
5127 Other Concessions	\$	-	\$	
5128 Indian Deputy Salary Reimbursement		-	s	
5129 Other -	s	-	\$	36,207.03
5130 Other -	\$	-	\$	30,207.03
5131 Other -	3		2	-
Total Miscellaneous Revenue	-   S	25,500.00	\$	356,251.63
6000 NON-REVENUE RECEIPTS:		23,300.00		530,231.03
6111 Contributions from Other Funds	<u>s</u>		\$	-
Total Care I willy		-	<del>                                     </del>	-
Grand Total General Fund		521,671.06	s	2 056 735 04
Crare total Callette Land		341,071.00	<u> </u>	2,956,735.94

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

Page 2b

<u> </u>	<del> </del>			rage 20
2017-2018 ACCOUNT	BASIS AND	· · · · · · · · · · · · · · · · · · ·	2018-2019 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
s	90.00%			s -
\$ 20,000.00	0.00%	\$	s -	s -
s -	90.00%	\$ -	s	s -
s -	90.00%	\$	s -	<u>s</u> -
s -	90.00%	\$	s	\$ -
s -	90.00%	\$ -	s -	s :
s -	90.00%	\$ -	s -	\$ -
s -	90.00%	\$ -	s -	s -
<u>s</u> -	90.00%		s -	<u>s</u> -
\$ 1,961,087.55		\$ -	\$ 29,108.03	\$ 29,108.03
s -	90.00%	s -	s -	s -
s -	90.00%		s -	<u>s</u> -
5 -	90.00%		s -	s -
<u>s</u> -	90.00%		s -	s -
<u>-</u>	90.00%		\$ -	s -
5 -	90.00%		s -	\$ -
<u>s</u> -	90.00%	\$ -	s -	s -
s -	90.00%	\$ -	<u>s</u> -	s -
s -	90.00%	\$ -	\$ -	s -
5 -	7110770	s -	s -	\$ -
\$ 1,961,087.55		\$ -	\$ 199,296.15	\$ 199,296.15
3,203,003,003				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
\$ 238,697.00	75.84%	\$ -	\$ 200,000.00	\$ 200,000.00
S . 14,874.00	0.00%	\$ -		s -
5 -	90.00%	3 .	s -	s -
\$ 12,549.56	3.83%		\$ 500.00	\$ 500.00
s -	90.00%	\$ -	s -	s -
s -	90.00%		s -	s -
s -	90.00%	\$	s -	\$ -
s -	90.00%	s -	s -	\$ -
<u>-</u>	90.00%		\$ -	s -
s -	90.00%	\$ -	š -	s -
S -	90.00%		<u> </u>	s -
5 -	90.00%		s -	s -
\$ 28,424.04	0.00%		\$ -	<u>s</u> -
s -	90.00%		s -	s -
s -	90.00%		s -	s -
s -	90.00%		s -	\$ -
s -	90.00%		s -	s -
s	90.00%		s -	s -
\$ 36,207.03	0.00%		s -	<u>s</u> -
\$ -	90.00%		5 -	\$ -
\$	90.00%		s -	\$ -
\$ 330,751.63		s -	\$ 200,500.00	\$ 200,500.00
s -	90.00%	\$ -	s -	\$ -
				:
\$ 2,435,064.88		s -	\$ 659,796.15	\$ 659,796.15

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

Tuesday, July 24, 2018

EXHIBIT "A"

EXRIBIT A	
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	S -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 6,995,526.35
Adjusted Cash Balance	\$ 6,995,526.35
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,563,357.69
Miscellaneous Revenue (Schedule 4)	\$ 2,956,735.94
Cash Fund Balance Forward From Preceding Year	\$ 120,718.05
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 5,640,811.68
TOTAL RECEIPTS AND BALANCE	\$ 12,636,338.03
Warrants of Year in Caption	\$ 3,036,474.02
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 3,036,474.02
CASH BALANCE JUNE 30, 2018	\$ 9,599,864.01
Reserve for Warrants Outstanding	\$ 87,505.81
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 113,408.47
TOTAL LIABILITES AND RESERVE	\$ 200,914.28
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,398,949.73

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	5	81,628.95
Warrants Registered During Year	S	3,169,232.76
TOTAL		3,250,861.71
Warrants Paid During Year	S	3,163,288.26
Warrants Converted to Bonds or Judgements	S	•
Warrants Cancelled	S	
Warrants Estopped by Statute	S	67.64
TOTAL WARRANTS RETIRED	S	3,163,355.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	87,505.81

Schedule 7, 2017 Ad Valorem Tax Account				
2017 Net Valuation Certified To County Excise Board	299,999,635.00	10.270 Mills		Amount
Total Proceeds of Levy as Certified			S	3,080,996.26
Additions:			\$	-
-Deductions:			S	-
Gross Balance Tax		-	S	3,080,996.26
Less Reserve for Delingent Tax			\$	280,090.57
Reserve for Protest Pending			S	-
Balance Available Tax			\$	2,800,905.68
Deduct 2017 Tax Apportioned			\$	2,563,357.69
Net Balance 2017 Tax in Process of Collection or			s	237,547.99
Excess Collections			S	•

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

Page	3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 7,158,490.79	s -	\$ -	\$ -	\$ -	\$ .	\$ 7,158,490.79
\$ 6,995,526,35	<b>s</b> -	\$ 1-	5 -	\$ .	\$ .	\$ 6,995,526.35
<b>S</b> -	s -	\$ -	<b>S</b> -	<b>S</b> -	\$ -	\$ 6,995,526.35
S 162,964.44	s -	<b>S</b> -	\$ -	<b>S</b> -	<b>S</b> -	\$ 7,158,490.79
\$ 84,567.85	\$ -	\$ -	<b>S</b> -	\$ -	\$ .	\$ 2,647,925.54
S	\$ -	\$ -	\$ -	\$	\$ -	\$ 2,956,735.94
S -	s -	\$ -	<b>5</b> -	\$ -	\$ -	\$ 120,718.05
<b>S</b> -	s -	\$	<b>.</b> -	\$	\$ -	<b>S</b> -
\$ 84,567.85	s -	- 2	<b>S</b> -	<b>S</b> -	<b>S</b> -	\$ 5,725,379.53
S 247,532.29	s <u>-</u>	\$ -	<b>s</b> -	<b>s</b> -	s -	\$ 12,883,870.32
S 126,814.24	s -	<b>s</b> -	s -	\$	\$ -	\$ 3,163,288.26
\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,814.24	s -	\$ -	\$ -	-	\$ -	\$ 3,163,288.26
\$ 120,718.05	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	\$ 9,720,582.06
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,505.81
<b>S</b> -	s -	\$ -	\$ -	\$ -	\$ .	-
<b>S</b> -	s -	\$ -	\$ -	<b>.</b>	\$ -	\$ 113,408.47
s -	S -	\$ -	s -	s -	\$ -	\$ 200,914.28
s -	\$ -	\$ -	<b>S</b> -	\$ -	\$ -	\$ -
\$ 120,718.05	s -	\$ -	\$ -	<b>S</b> -	\$ -	\$ 9,519,667.78

	2017-2018		2016-2017	20	15-2016	201	4-2015	201	3-2014	201	2-2013	2011-201	2
S	•	\$	81,628.95			5	-	\$	•	\$	•	\$ •	
S	3,123,979.83	\$	45,252.93	\$		ĵ.	-	\$	•	\$		\$	-
S	3,123,979.83	S	126,881.88	\$		\$	•	\$	-	\$	-	\$ 	-
\$	3,036,474.02	8	126,814.24			;		\$		\$		\$	-
S	•	\$	-	\$ .	-	\$	•	\$		\$		\$	-
S	•	\$	-	\$	-	\$	•	\$		\$		\$ 	-
S	•	S	67.64			\$		S		\$		\$ 	-
S	3,036,474.02	\$	126,881.88	\$		\$	•	\$	•	\$	-	\$	-
S	87,505.81	\$	-	\$	-	\$	•	\$		.\$	-	\$	-

	lnve	estments				LIQUID	DATIONS	Ba	ırred	Investr	nents	
INVESTED IN	11	Hand 30, 2017	Since Purchased			ollections Cost	Amortized Premium	- 11	by Court Order		on Hand June 30, 2018	
	\$	•	\$	•	\$		\$ .	\$	-	\$	-	
	\$	-	\$		\$	•	\$ -	\$	-	\$	-	
	\$		\$	-	\$		\$ .	\$	•	\$		
	\$	-	\$	-	\$		\$ .	\$		2		
	\$		5	-	2		\$ .	s		\$		
	\$	-	S		ı	· _	\$ .	\$	-	\$		
	\$		\$	•	\$		\$ -	\$	-	\$		
	2	•	\$		\$	•	٠.	\$	-	\$		
	\$	•	1	•	\$	•	\$ -	\$	•	\$		
	\$		\$		\$;		\$ -	\$	-	\$		
TOTAL INVESTMENTS	S		\$		S	-	<b>S</b> -	\$		\$		

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

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2017 ORIGINAL WARRANTS BALANCE RESERVES DEPARTMENTS OF GOVERNMENT 6-30-2017 SINCE LAPSED **APPROPRIATIONS** APPROPRIATED ACCOUNTS ISSUED **APPROPRIATIONS** 01 DISTRICT ATTOURNEY - STATE: 01a Personal Services \$ \$ \$ \$ s \$ 01b Part Time Help S \$ 01c Travel \$ \$ -\$ -01d Maintenance and Operation S \$ \$ \$ \$ 01e Capital Outlay \$ \$ \$ 01f Intergovernmental \$ \$ S \$ \$ Ş 01g Other-\$ \$ S S \$ 01 Total \$ 02 DISTRICT ATTORNEY - COUNTY: 02a Personal Services \$ \$ \$ \$ 02b Part Time Help \$ \$ S \$ 02c Travel \$ \$ \$ \$ 02d Maintenance and Operation \$ 2,185.10 2,028.38 156.72 13,100.00 S \$ \$ 02e Capital Outlay \$ \$ \$ \$ 2,000.06 02f Intergovernmental \$ \$ \$ \$ 02g Law Library \$ 84.00 88.34 (8.34) 1,989.00 \$ \$ \$ 02h Other-\$ \$ 02 Total \$ 2,265.10 \$ 2,116.72 148.38 \$ 17.089.00 04 COUNTY SHERIFF: 04a Personal Services \$ 785,650.00 \$ 04b Part Time Help \$ s -\$ 04c Travel \$ 500.00 \$ \$ 500.00 \$ 16,000.00 04d Maintenance and Operation \$ 10,155.25 8,302.59 \$ 1,852.66 145,000.00 S \$ 04e Capital Outlay \$ 4,192.00 S 4,192.00 100.00 \$ \$ 04f Intergovernmental \$ \$ \$ --04g Sheriff's Fees \$ . \$ -\$ -\$ 04h Board of Prisoners \$ \$ \_ \$ \$ 04i Other -\$ \$ s \$ 04 Total \$ 14,847.25 12,494.59 2,352.66 S 946,750.00 06 COUNTY TREASURER: 06a Personal Services \$ \$ 216,193.41 06b Part Time Help \$ \$ S \$ 06c Travel \$ \$ \$ \$ 5,175.00 06d Maintenance and Operation \$ \$ \$ -\$ 06e Capital Outlay \$ \$ -\$ \$ 06f Intergovernmental \$ \$ \$ \$ 06g Other -S S S 2 06 Total s S S 221,368.41 08 COUNTY COMMISSIONERS: 08a Personal Services \$ 52,000.00 08b Part Time Help \$ \$ 08c Travel \$ 2,708.00 \$ 108.30 \$ 2,599.70 \$ 37,000.00 08d Maintenance and Operation \$ 9,675.00 s 2,180.76 7,494.24 50,000.00 \$ 08e Capital Outlay \$ \$ \$ 3,000.00 \$ 08f Intergovernmental \$ S \$ \$ 08g Other -\$ \$ \$ \$ 08 Total S 12,383.00 S 2,289.06 10,093.94 S 142,000.00

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

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_														Page 4a
	•											Governmenta	l Bud	get Accounts
				FISCAL YEAR	END	ING JUNE 30, 2	018					FISCAL YE	AR 20	18-2019
				NET AMOUNT	_	WARRANTS	,	RESERVES		LAPSED		NEEDS AS		PROVED BY
	SUPPLE	MEN	TAL	OF	T	ISSUED			+	ALANCE	ES	TIMATED BY		COUNTY
	ADJUST			APPROPRIATION	3	<del></del>			+	OWN TO BE	-	OVERNING .		CISE BOARD
$\vdash$	ADDED		NCELLED		1				_	CUMBERED	Ť	BOARD	<del></del>	
	1	<del>                                     </del>	1		1				<del></del>			30	<del> </del>	
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S	-	S		<u>s</u> -	Ş	-	\$	-	S	-	\$		S	<u>-</u> -
\$	-	S		s -	\$	<u> </u>	S	•	\$	-	\$	-	\$	•
\$	-	S	-	<u>s</u> -	\$	-	\$	-	S		\$		\$	-
S		s	-	<u>s</u> -	\$	•	\$	-	S	-	\$	-	S	
\$	•	S		<u>s</u> -	\$	<u>.                                    </u>	S	-	\$	-	\$_	-	s	
S	•	S	-	S -	\$	•	S	•	S	-	S	-	\$	-
\$	_	s		s -	\$	-	3		S		\$	-	\$	•
\$		s		s -	\$		8		\$		s		s	
$\overline{}$		s		s -	\$		s		S		s		s	
S		<del>-</del>	2 255 00		3	7 202 (	\$	1 212 25	<u>s</u>	19.00	S	12 1/10 0/1	S	13,100.00
-		\$	3,355.00	\$ 9,745.00		7,382.65	_	2,343.35		19.00		13,100.00	<del>-</del>	
S	3,355.00	<u> </u>		\$ 5,355.00	S	5,355.00	S	· · · · · · · ·	s		S	10,560.00	S	10,560.00
<u> </u>				-	₩		\$	-	S	•	_		\$	•
S		s		\$ 1,989.00	S	1,986.50	\$	· .	s	2.50	\$	2,06-1.84	S	2,064.84
S		s	-	s -	\$		\$	<u> </u>	S	•	\$	•	S	-
S	3,355.00	S	3,355.00	\$ 17,089.00	S	14,724.15	S	2,343.35	\$	21.50	S	25,724.84	S	25,724.84
S	-	s	-	\$ 785,650.00	s	776,837.17	S	-	s	8,812.83	S	769,324.00	S	769,324.00
\$		s		s -	\$		s	-	s		\$	-	\$	-
<u> </u>		s		\$ 16,000.00	\$	11,088.01	3	777.15	\$	4,134.84	S	16,000.00	s	16,000.00
\$		᠆ᢆ		\$ 145,000.00	s	117,140.05	S	18,289.55	s	9,570.40	s	145,000.00	s	145,000.00
5		s		\$ 100.00	\$	. 2 / 1 - 10.00	s	10,207	s	100.00	\$	100.00	s	100.00
		<u>s</u>		\$ -	\$		\$		s	-	\$	-	s	
\$		_			\$	<del></del>	<u>s</u>		\$	-	\$		s	-
\$		\$		s -	\$	-	\$	•	\$		\$		\$	
\$	-	S			╙		<b>—</b>					-		
\$		S		<u>s</u> -	\$		\$	-	S		\$	- 070 424 82	S	020 424 00
S	- !	S		\$ 946,750.00	S	905,065.23	S	19,066.70	\$	22,618.07	S	930,424.00	S	930,424.00
													<u> </u>	_
\$		s	652.08	\$ 215,541.33	S	215,293.14	\$		s	248.19	\$	227,443.35	S	227,443.35
s	-	\$		s -	S		\$	-	S		\$		S	•
S	652.08	s	-	S 5,827.08	s	5,769.40	S	•	S	57.68	\$	5,175.00	s	5,175.00
s		s		s -	5	-	S	•	s	•	S	-	\$	•
s		s		s -	5		s	-	s		S	-	S	•
5		s		<u>s</u> -	\$		s	•	s		S		\$	-
<u>s</u>		\$		\$ -	15		\$	-	\$		s	•	s	
		-	(53.00		3	221,062.54			\$	305.87	s	232,618.35		232,618.35
S	652.08	<u>\$</u>	652.08	\$ 221,368.41	13	221,002.54		•		303.67	-	202,010.00	<del>ٿ</del>	202,010.00
<u> </u>					<del> </del>		<u> </u>		<u> </u>				<u> </u>	84 000 00
\$		S	-	S 52,000.00		50,441.18	\$		S	1,558.82	_	54,000.00	S	54,000.00
S		S	-	<u>s</u> -	\$	-	S	-	\$		S		S	-
\$		S	2,500.00	\$ 34,500.00	S	26,641.66	\$	4,575.00	S	3,283.34	\$	37,000.00	\$	37,000.00
5	3,500.00	s	-	\$ 53,500.00	\$	32,642.89	\$	11,200.00	\$	9,657.11	\$	50,000.00	s	50,000.00
s		s	1,000.00	S 2,000.00	\$		\$	1,297.00	S	703.00	S	3,000.00	s	3,000.00
5		s	-	s ·	\$	-	\$	-	S	•	S	-	S	•
s		\$		<u>s</u> -	S		S.	-	s		\$	-	S	-
5	3,500.00	\$	3,500.00	\$ 142,000.00		109,725.73	s	17,072.00	s	15,202.27	_	144,000.00	s	144,000.00
<u> </u>	3,300.00	<u> </u>	3,300.00	172,000.00	<u> </u>	1071120110		,5.2.50		,	ـــَــا	. ,		v July 20, 2018

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

EXHIBIT "A"

EXHIBIT "A"		<del> ` · · ·</del>			<del></del>	=	40
Schedule 8(b), Report Of Prior Year's Expenditures	<del></del>	EICCAI	VEAD	R ENDING JUNI	30.2017	т-	
DEPARTMENTS OF GOVERNMENT		ESERVES	_	VARRANTS	BALANCE	$\vdash$	ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2017	<del>  '</del>	SINCE	LAPSED	ΔP	PROPRIATION
ATTROTATED ACCOUNTS	$\rightarrow$	7-30-2017	1	ISSUED	APPROPRIATIONS	+	ROTTESTION
			<del> </del>	100022	ATTROFIGATIONS	<del>                                     </del>	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		<del> </del>	<del>1</del>				
09a Personal Services	s		\$	· ·	\$ -	S	_
09b Part Time Help	-   5		\$		\$ -	S	-
09c Travel	s		\$	· ·	\$ -	\$	•
09d Maintenance and Operation	\$	<u> </u>	\$		\$ -	\$	•
09e Capital Outlay	\$		\$		\$ -	s	-
09f Intergovernmental	\$		\$	-	\$ -	s	-
09g Other -	\$		\$		\$ -	\$	
09 Total	\$	-	S	-	\$ -	S	<del></del>
10 COUNTY CLERK:			1			i —	
10a Personal Services	\$	_	\$		s -	\$	121,000.00
10b Part Time Help	s	•	s	•	\$ -	\$	
10c Travel	\$		3		s -	s	5,275.60
10d Maintenance and Operation	s	-	\$		s -	s	10,000.00
10e Capital Outlay	<u>s</u>		s		<u>s</u> -	<del>s</del>	10,000.00
10f Intergovernmental	<u>s</u>		3		s -	\$	
10g Lien Fees	-   <del>s</del>		8		\$ -	\$	<u> </u>
010h Other -	\$		\$		\$ -	\$	
10 Total	5		s	-	s -	s	136,275.60
14 COURT CLERK:							100,2:0:00
14a Personal Services	<u> </u>	150.00	\$	99.53	\$ 50.47	\$	169,099.38
14b Part Time Help	s		3		\$ -	ş	8,553.00
14c Travel	\$	-	\$		s -	\$	5,600.00
14d Maintenance and Operation	\$	-	\$		s -	\$	,,000.00
14e Capital Outlay	\$		\$		<u>s</u> -	s	
14f Intergovernmental	\$		s	_	<u>s</u> -	\$	_
14g Other -	\$		8		s -	\$	-
14 Total	S	150.00	s	99.53	\$ 50.47	s	183,252.38
16 COUNTY ASSESSOR:							
16a Personal Services	\$	-	s		\$ -	5	164,409.00
16b Part Time Help	\$	-	s	_	s -	s	2,000.00
16c Travel	s		2		s -	s	10,000.00
16d Maintenance and Operation	s	375.00	S	234.72	S 140.28	5	10,000.00
16e Capital Outlay	s		S		s -	S	1,000.00
16f Intergovernmental	\$	_	s		\$ -	s	- 1,000.00
16g Other -	s	-	s		s -	s	
16h Other -	\$		s		\$	\$	
16 Total	s	375.00	s	234.72	\$ 140.28	s	187,409.00
17 REVALUATION OF REAL PROPERTY:							-2.,.00,00
17a Personal Services	\$		S		s -	S	90,386.00
17b Part Time Help	\$	_	S		\$ -	\$	47,000.00
17c Travel	s	2,416.00	s	1.666.00	\$ 750.00	s	20,000.00
17d Maintenance and Operation	s	6,560.00	\$	6,560.00	<u>s</u> -	s	43,700.00
17e Capital Outlay	s	-	\$	-	s -	<u> </u>	
17f Intergovernmental	\$	-	\$	-	s -	\$	•
17g Other -	\$	-	\$		s -	5	42,500.00
17h Other -	\$	_	\$		\$ -	\$	
17 Total	S	8,976.00	s			\$	243,586.00

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

Friday, July 20, 2018

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Page 4b

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Ľ													Government	al Bu	dget Accounts
_					FISCAL YEAR	END	ING JUNE 30, 2	2018					FISCAL YE	AR 2	2018-2019
				NE	T AMOUNT	ν	VARRANTS		RESERVES		LAPSED		NEEDS AS	I 4	PPROVED BY
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s		s		\$	43,700.00	S	24,431.35	\$	629.25	S	18,639.40	\$	93,700.00	\$	93,700.00
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S.A.&I. Form 263 1R97 Entity: Kingfisher County, 37

EXHIBIT "A"

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

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2018 **FISCAL YEAR 2018-2019 NET AMOUNT** WARRANTS RESERVES LAPSED APPROVED BY NEEDS AS SUPPLEMENTAL ISSUED BALANCE OF **ESTIMATED BY** COUNTY APPROPRIATIONS **ADJUSTMENTS** KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED UNENCUMBERED BOARD S \$ 5 \$ \$ \$ \$ \$ S s S \$ \$ \$ S \$ S s S s S \$ S \$ \$ \$ \$ s \_ \$ \$ s S s \$ \$ \$ \$ \$ \$ S S \$ \$ S \$ S S \$ \$ S S S \$ S S \$ \$ \$ s S S \$ \$ \$ S S . 5 S \$ \$ \$ \$ S S S S \$ \$ S \$ \$ \$ \$ S \$ S \$ \_ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S S S S S S S 53,242,25 1,257,75 00.000.00 5 2,500.00 S S 54,500.00 \$ 3 S \$ \$ 60,000.00 S S \$ \$ S \$ \$ \$ S \$ S \$ \$ \$ S \$ 2,500.00 \$ \$ \$ 69,422.92 \$ 2,320,009.34 S 4,000,000.00 \$ 4,000,000.00 2,597,500.00 208,067.74 \$ 2,600,000.00 \$ S 2,306,555.00 4,000,000.00 \$ 4,000,000.00 S 293,445.00 S S \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ 3,347,884.15 \$ 366,764.59 \$ \$ 2,338,147.03 \$ 3.347.884.15 \$ 2,704,911.62 \$ \$ s \$ \$ S \$ \$ \$ 2,166.52 \$ 2,166.52 S \$ 2,166.52 \$ \$ 2,166.52 S S S 921,519.58 S 69,422,92 S 6.968.135.64 S 11.410.050.67 s 11,410,050,67 2,500.00 2,500.00 7,959,078.14 \$ 2,008.36 4,000.00 4,000.00 S 4,000.00 S 1,991.64 \$ \$ S S \$ \$ \$ \$ \$ 750.00 750.00 687.39 \$ 62.61 \$ S \$ S 750.00 S \$ \$ S S \$ \$ \$ \$ \$ S S \$ S \$ \$ \$ \$ S \$ \$ S S Ş -3 \$ S \$ `\$ \$ 3 \$ \$ \$ 2,679.03 S S 2,070.97 S 4,750.00 S 4,750.00 S 4,750.00 5 S S S S 90,385.67 90,378.96 \$ 6.71 95,909.03 S 95,909.03 563.22 S \$ 5,563.22 \$ 5,414,14 3 5 149.08 \$ 5.000.00 \$ 5,000.00 S S \$ 2,500.00 63.92 \$ 24.08 \$ 2,539.84 S 825.13 \$ 1,714.71 2,500.00 S 387.29 S \$ 16,387.29 \$ 12,922.11 \$ 377.45 \$ 3,087.73 \$ 16,000.00 \$ 16,000.00 \$ 500.00 \$ \$ S 500.00 \$ 500:00 \$ S \$ \$ 500.00 \$ \$ S \$ \$ \$ \$ S 5 S \$ Ş S S 5.458.23 119,909.03 S 1,014.43 24.08 S 115,376.02 S 109,540.34 S 377.45 S 119,909.03 \$

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

Tuesday, July 24, 2018

Page 4c

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures	<del> </del>	EISCAL V	EAR ENDING JUN	IF 30 2017	<del>-</del>	<u> </u>
DED A DESIGNATION OF COMPANY (EXIT	RESE		WARRANTS	BALANCE		RIGINAL
DEPARTMENTS OF GOVERNMENT	6-30-		SINCE	LAPSED	_	OPRIATIONS
APPROPRIATED ACCOUNTS	0-30-	2017	ISSUED	APPROPRIATIONS	AITK	JIMATION
			1220ED	AFFROFRIATIONS		
23 INSURANCE - BENEFITS:		<del></del>	<del></del>			
23a Hospital	\$		\$ -	s -	\$	
23b Accident	\$		\$ -	<u>s</u> -	\$	_
23c Life	\$		<u> </u>	<u>s</u> -	5	
23d Property			<u>s</u> -	<u>s</u> -	ş	
23e Workmans Compensation	<u> </u>		\$ -	<u>s</u> -	\$	-
23f Unemployment	-   s		\$ -	s -	s	
23g Retirement	s		s -	s -	s	-
23h Self Insured	\$		\$ -	<u>s</u> -	\$	-
23i FICA	\$	- 1	s -	s -	s	<u>.                                    </u>
23j Other -	<u> </u>		<u> </u>	<u>s</u> -	s	-
23 Total			<del>s</del> -	s -	S	•
24 COUNTY PURCHASING AGENT:			<del></del>			
24a Personal Services	s	_	<u>s -</u>	s -	s	50,000.00
24b Part Time Help	s		\$ -	s -	s	-
24c Travel	<u>s</u>		\$ -	s -	s	2,000.00
24d Maintenance and Operation	s		\$ -	s -	\$	10,000.00
24e Capital Outlay	\$		<u>s</u> -	s -	s	-
24f Intergovernmental	s		\$ -	s -	s	
24g Other -	\$		\$ -	s -	S	
24 Total	-   s ·		<u>s</u> -	s -	S	62,000.00
25 DATA PROCESSING:						
25a Personal Services	\$	- !	\$ -	s -	\$	···
25b Part Time Help	\$		\$ -	s -	\$	
25c Travel	s		\$ -	\$ -	\$	
25d Maintenance and Operation	s	<del></del>	\$ -	<u>s</u> -	\$	-
25e Capital Outlay	s		\$ -	s -	s	
25f Intergovernmental	s	——	\$ -	s -	\$	_
25g Other -	\$		<u> </u>	s -	\$	
25 Total	S	- 1		\$ -	s	
26 COUNTY SUPT. OF HEALTH						
26a Personal Services	š	- 3	- 2	s -	\$	
26b Part Time Help	\$	- 3	· -	s -	\$	
26c Travel	s	- 9	<del>_</del>	<u>s</u> -	s	<del></del>
26d Maintenance and Operation	s	- 3		s -	\$	
26e Capital Outlay	\$	- 3		s -	ş	
26f Intergovernmental	\$			s -	s	_
26g Other -	s	- 3		s -	s	
26 Total	S	-   3		s -	s	•
27 WELFARE AGENCIES:					-	
27a Personal Services	s	- S	-	s -	S	
27b Part Time Help	\$	- S		s -	\$	
27c Travel	<u>s</u>	- S		s -	\$	
27d Maintenance and Operation	s	- S		s -	s	-
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27g Other -	s	-   \$		s -	s	-
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

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S.A.&I. Form 263 1R97 Entity: Kingfisher County, 37

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures				
		L YEAR ENDING JUN	7	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
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28 CHARITY:		-		
28a Personal Services		\$ -	\$ -	<b>s</b> -
28b Part Time Help		<u>s</u> -	<u> </u>	<u>s</u> -
28c Travel	<u> </u>	\$ -	<u>s</u> -	<u>s</u> -
28d Maintenance and Operation	<u> </u>	\$ -	<u>s</u> -	\$ 2,000.00
28e Capital Outlay		s -	- 2	S -
28f Intergovernmental		\$ -	s -	\$ -
28g Other -	s	\$ -	s -	\$ -
28 Total	s	<u> </u>	s -	\$ 2,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	- s	s -	s -	\$ -
29b Part Time Help	<b>.</b> -	\$ -	s -	<b>S</b> -
29c Travel	S -	s -	S -	\$ -
29d Maintenance and Operation	s -	\$ -	s -	\$ -
29e Capital Outlay	\$ -	\$ -	s -	\$ -
29f Intergovernmental	s -	\$ -	s -	s -
29g Equipment Lease Rentals	s -	\$ -	s -	\$ -
29h Other -	\$ -	S -	s -	\$ -
29i Other -	\$ -	\$ -	s -	\$ -
29 Total	s -	s -	s -	s -
30 RECORDING ACCOUNT:				
30a Personal Services	s -	\$ -	s -	s -
30b Part Time Help	\$ -	\$ -	s -	s -
30c Travel	\$ -	\$	s -	s -
30d Maintenance and Operation	s -	\$ -	s -	s -
30e Capital Outlay	- s -	\$	s -	\$ -
30f Intergovernmental	<u> </u>	\$ -	s -	\$ -
30g Other -	\$ -	s -	\$ -	\$ -
30 Total	<u>s</u> -	\$ -	<u>s</u> -	s -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	s -	•
31b Part Time Help		<u> </u>	\$ - \$ -	\$ - \$ -
31c Travel	\$ -	\$ - \$		
31d Maintenance and Operation	\$			<u> </u>
31e Capital Outlay		\$ - \$ -	<u> </u>	\$ - \$ -
31f Intergovernmental	<u>s</u> -			
31g Other -		1 .	-	\$ - \$ -
31h Other -			<u>s</u> -	
31 Total	<u>s</u> -	\$ - \$ -	<u>s</u> -	\$ - \$ -
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32 LIBRARY: 32a Personal Services	<del> </del>   •		<u> </u>	
	<u>s</u> -	\$ -	<u>s</u> -	<u>s</u> -
32b Part Time Help 32c Travel	<u>s</u> -	<u>s</u> -	<u>s</u> -	<u>s</u> -
	<u> </u>	<u>\$</u> -	\$ -	<u>s</u> -
32d Maintenance and Operation		\$ -	<u>s</u> -	<u>s</u> -
32e Capital Outlay	<u>s</u> -	\$ -	\$ -	<u>s</u> -
32f Intergovernmental	\$ -	<u>s</u> -		<u>s</u> -
32g Other -	<u>s</u> -	\$ -	<u>s</u> -	\$ -
32 Total	<u>s</u> -	-	<u>s</u> -	<u>s</u> -

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

Friday, July 20, 2018

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Page 4e

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				FISCAL YEAR	ENDI	NG JUNE 30, 2	2018					FISCAL YE	AR 20	18-2019	
				NET AMOUNT	WARRANTS RESERVES				L	APSED		NEEDS AS	APPROVED BY		
	SUPPLE	MENTAL		OF		ISSUED				BALANCE		STIMATED 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	<del> </del>							-	
Schedule 8(1), Report Of Filor Fear's Expenditures	·· [	FISCAL							
DEPARTMENTS OF GOVERNMENT	RI	ESERVES		RRANTS	BALA	NCE	ORIGINAL		
APPROPRIATED ACCOUNTS		-30-2017		INCE	LAPS		_	OPRIATIONS	
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33 PUBLIC DEFENDER:	i i		i					•	
33a Personal Services	\$	-	\$	-	s		\$	-	
33b Part Time Help	\$		S.		s	-	\$	-	
33c Travel	\$	•	3:	-	S		\$	-	
33d Maintenance and Operation	s	-	\$	-	s		s		
33e Capital Outlay	\$		\$	-	S	-	\$	-	
33f Intergovernmental	\$	•	3	-	S	-	\$	-	
33g Other -	\$	-	s	-	S		\$	-	
33h Other -	s	-	s	-	S	-	\$	-	
33 Total	Š	-	s	-	\$	-	\$	-	
34 CIVIL DEFENSE:									
.34a Personal Services	\$	-	s	-	\$	-	s	45,184.34	
34b Part Time Help	s	•	S		s	-	\$	•	
34c Travel	3	-	s		S	-	s	4,000.00	
34d Maintenance and Operation	\$		s	-	s	-	s	5,000.00	
34e Capital Outlay				··· - · · · · · · · · · · · · · · · · ·	\$		S	500.00	
34f Intergovernmental	s	390.00	\$	352.72	\$	37.28	s	13,474.58	
34g Other -	s		2	-	\$				
34 Total	<u>s</u>	390.00	S	352.72	\$	37.28	s	68,158.92	
36 SOLID WASTE:									
36a Personal Services	\$		S		S	-	S	-	
36b Part Time Help	s		\$	-	S	-	\$	•	
36c Travel	\$	-	\$		\$	-	\$	-	
36d Maintenance and Operation	s	-	\$	-	\$	-	\$	-	
36e Capital Outlay	s	-	S	-	\$	-	S	_	
36f Intergovernmental	\$	-	S	-	S	-	\$	-	
36g Other -	\$	-	S	-	\$		S	-	
36h Other -	s	-	\$	-	\$	-	S	-	
36 Total	S	-	S	•	\$	-	S	-	
38 SOIL CONSERVATION DISTRICT:									
38a Personal Services	s	-	\$		S	-	\$	-	
38b Part Time Help	\$	-	\$	-	\$		\$	-	
38c Travel	\$	•	S		S	-	\$	•	
38d Maintenance and Operation	\$	-	\$	•	S	-	\$	-	
38e Capital Outlay	s	-	S	•	S	- 1	\$	-	
38f Intergovernmental	\$	-	s		S	- 1	\$	-	
38g Other -	\$	-	S		S		\$	-	
38h Other -	\$	-	S		\$		\$		
38 Total	S		S	-	\$		S		
40 REWARD FUND:									
40a Personal Services	ş	-	\$	-	s	-	\$	-	
40b Part Time Help	s	-	S	-	\$		S		
40c Travel	\$	-	\$		\$		\$		
40d Maintenance and Operation .	\$	-	\$	-	\$	-	\$	•	
40e Capital Outlay	s	-	\$	-	\$	-	\$	-	
40f Intergovernmental	\$	-	S	-	\$	-	\$	-	
40g Other -	\$	-	\$	-	S	-	\$	-	
40 Total	S		\$		\$		S	-	

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

Friday, July 20, 2018

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<u> </u>					FISCAL YEA	R Ei	NDING JUNE 30, 2	018	<del></del>			<u> </u>	FISCAL YE	AR 20	18-2019
					NET AMOUNT		WARRANTS		RESERVES		LAPSED		NEEDS AS	AF	PROVED BY
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S.A.&I. Form 263 IR97 Entity: Kingfisher County, 37

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Solid Personal Services   S	
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82 COUNTY AUDIT BUDGET ACCOUNT:         82a Salaries and Expense of Audit and Report         \$ - \$ - \$ - \$ - \$         \$ 2           82b Intergovernmental         \$ - \$ - \$ - \$         \$ - \$         \$ </td <td>•</td>	•
82a Salaries and Expense of Audit and Report         \$ - \$ \$ - \$ \$ - \$ \$ 2           82b Intergovernmental         \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$           82c Other - \$ \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5         \$ 5 - \$ \$ - \$ \$ \$ - \$ \$           82 Cother - \$ \$ - \$ 5 -	
82b Intergovernmental         \$	
82c Other -         5         -         5 <td< td=""><td>,999.96</td></td<>	,999.96
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83 COUNTY CEMETARY ACCOUNT:	
Sa Personal Services   S	,999.96
83b Part Time Help	
S	-
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83e Capital Outlay       \$ - \$ - \$ - \$ - \$ \$       \$         83f Intergovernmental       \$ - \$ - \$ - \$ - \$       \$         83g Other -       \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$ - \$       \$         84 FREE FAIR BUDGET ACCOUNT:       \$ - \$ - \$ - \$ - \$ - \$         84a Personal Services       \$ - \$ - \$ - \$ - \$ - \$ - \$         84b Part Time Help       \$ - \$ - \$ - \$ - \$ - \$ - \$         84c Travel       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         84d Maintenance and Operation       \$ - \$ - \$ - \$ - \$ - \$         84d Capital Outlay       \$ - \$ - \$ - \$ - \$ - \$         84f Intergovernmental       \$ - \$ - \$ - \$ - \$ - \$         84g Premiums and Awards       \$ - \$ - \$ - \$ - \$ - \$         84h Other -       \$ - \$ - \$ - \$ - \$ - \$ - \$	
83e Capital Outlay       \$ - \$ - \$ - \$ - \$ \$       \$         83f Intergovernmental       \$ - \$ - \$ - \$ - \$       \$         83g Other -       \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$ - \$       \$         83h Other -       \$ - \$ - \$ - \$ - \$ - \$       \$         84 FREE FAIR BUDGET ACCOUNT:       \$ - \$ - \$ - \$ - \$ - \$         84a Personal Services       \$ - \$ - \$ - \$ - \$ - \$ - \$         84b Part Time Help       \$ - \$ - \$ - \$ - \$ - \$ - \$         84c Travel       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         84d Maintenance and Operation       \$ - \$ - \$ - \$ - \$ - \$         84d Capital Outlay       \$ - \$ - \$ - \$ - \$ - \$         84f Intergovernmental       \$ - \$ - \$ - \$ - \$ - \$         84g Premiums and Awards       \$ - \$ - \$ - \$ - \$ - \$         84h Other -       \$ - \$ - \$ - \$ - \$ - \$ - \$	-
83f Intergovernmental       \$	
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83 Total       \$ -       \$ -       \$ -       \$       -       \$         84 FREE FAIR BUDGET ACCOUNT:       \$ -	•
84 FREE FAIR BUDGET ACCOUNT:       \$ - \$ \$ - \$ \$ - \$ \$         84a Personal Services       \$ - \$ \$ - \$ \$ - \$ \$         84b Part Time Help       \$ - \$ - \$ - \$ \$ - \$ \$         84c Travel       \$ - \$ - \$ - \$ - \$ \$ - \$ \$         84d Maintenance and Operation       \$ - \$ - \$ - \$ - \$ \$ - \$ \$         84e Capital Outlay       \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$         84f Intergovernmental       \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$         84g Premiums and Awards       \$ - \$ - \$ - \$ - \$ - \$ - \$ \$         84h Other -       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	
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84b Part Time Help         \$ - \$ - \$ - \$         \$         - \$	
84c Travel       \$ -       \$ -       \$ -       \$       -       \$         84d Maintenance and Operation       \$ -       \$ -       \$ -       \$ -       \$       -       \$         84e Capital Outlay       \$ -	•
84d Maintenance and Operation       \$ -	
84e Capital Outlay       \$ -       \$ -       \$ -       \$         84f Intergovernmental       \$ -       \$ -       \$ -       \$ -         84g Premiums and Awards       \$ -       \$ -       \$ -       \$ -         84h Other -       \$ -       \$ -       \$ -       \$ -       \$ -         84i Other -       \$ -       \$ -       \$ -       \$ -       \$ -	-
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84f Intergovernmental       \$ -       \$ -       \$ -       \$         84g Premiums and Awards       \$ -       \$ -       \$ -       \$ -         84h Other -       \$ -       \$ -       \$ -       \$ -       \$ -         84i Other -       \$ -       \$ -       \$ -       \$ -       \$ -	-
84g Premiums and Awards       \$ -	-
84i Other - S - S - S	-
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84 Total	-
86 FREE FAIR IMPROVEMENT ACCOUNT:	
86a Personal Services S - S - S	-
86b Part Time Help	
86c Travel	
86d Maintenance and Operation S - S - S	
86e Capital Outlay	
86f Intergovernmental \$ - \\$ - \\$	-
86g Other - \$ - \$ - \$	
86h Other - \$ - \$ - \$	-
86 Total \$ - \$ - \$	<del></del> -

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

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										Government		
			FISCAL YEAR				FISCAL YEAR 2018-2019					
			NET AMOUNT	WARRA		RESE	RVES	<del></del>	PSED	NEEDS AS	APPROVED BY	
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	ISTMENTS		APPROPRIATIONS						N TO BE	GOVERNING	EXC	ISE BOARD
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S.A.&I. Form 2631R97 Entity: Kingfisher County, 37

EXHIBIT "A"

Schedule 8(k), Report Of Prior Year's Expenditures								
<u> </u>				ENDING JUNI				
DEPARTMENTS OF GOVERNMENT		SERVES	w	ARRANTS		ANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2017		SINCE		PSED	API	ROPRIATIONS
				ISSUED	APPROP	RIATIONS		•••
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	•	\$	-	\$	-	\$	
92b Part Time Help	\$	•	\$	-	\$	-	\$	
92c Travel	S		\$	-	\$	•	S	
92d Maintenance and Operation	\$		\$	-	\$		\$	-
92e Capital Outlay	<u> </u>		\$		s	-	S	<u> </u>
92f Intergovernmental	\$	-	\$	-	\$	-	S	
92g Other -	s	-	\$	-	S	-	\$	-
92h Other -	\$	_	\$	•	\$	-	S	<u>.</u>
92j Other -	\$	-	\$	-	\$		S	·
92 Total	S	-	S	•	S	-	S	•
93								
93a Personal Services	\$		\$	-	\$	•	S	<u>-</u>
93b Part Time Help	s	•	\$		\$	•	S	-
93c Travel	\$	-	\$	-	\$		\$	
93d Maintenance and Operation	\$	-	\$	-	s	•	\$	•
93e Capital Outlay	\$		s	-	s	-	\$	•
93f Intergovernmental	s		s	-	s	-	\$	-
93g Other -	s	-	s		s	-	\$	-
93h Other -	s		s	-	s		\$	
93 Total	s	-	S	•	s	•	S	-
94								
94a Personal Services	s		S	-	s		\$	-
94b Part Time Help	s	•	s	•	S		S	
94c Travel	\$	-	\$		s	•	\$	-
94d Maintenance and Operation	3	•	\$	-	s		\$	
94e Capital Outlay	s	<del></del>	s	-	S	•	\$	•
94f Intergovernmental	s		s		s		S	-
94g Other -	S		s	-	S		S	•
94h Other -	S		\$	-	s		S	
94 Total	S	•	S	-	S	-	S	-
98 OTHER USE:								
98a Other Deductions	3	•	\$	-	\$	-	S	
98 Total	s	-	S	-	S	-	S	<u> </u>
TOTAL GENERAL FUND ACCOUNT	S	81,335.49	s	45,252.93	S	36,082.56	5	10,318,103.08
SUBJECT TO WARRANT ISSUE:	<del></del> _	31,000.17	<del>-</del> -	15,252.75		00,002.00	Ë	10,010,100.00
99 Provision for Interest on Warrants	3		s		\$		5	
GRAND TOTAL GENERAL FUND	\$	81,335.49		45,252.93		36,082.56		10,318,103.08

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

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. Governmental Bu										dget Accounts					
					FISCAL YEAR	ENI	DING JUNE 30, 2			FISCAL YE.	AR 2	018-2019			
				N	ET AMOUNT		WARRANTS	R	ESERVES	LAPSED		NEEDS AS		APPROVED B	
	SUPPLE	MEN	VTAL	OF		ISSUED					BALANCE		STIMATED BY	Г	COUNTY
	ADJUST	_		APPROPRIATIONS					7	K	NOWN TO BE		GOVERNING	E	XCISE BOAR
	ADDED		NCELLED			_	<del></del> -		· · · · · · · ·		ENCUMBERED		BOARD		
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\$	90,127.17	\$	10,081.16	2	10,398,149.09	\$	3,123,979.83	7	113,408.47	S	7,160,760.79	S	13,891,898.12	2	13,891,898.1
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S	90,127.17	S	10,081.16	\$	10,398,149.09	\$	3,123,979.83	\$	113,408.47	\$	7,160,760.79	\$	13,891,898.12	\$	13,891,898.1

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 13,891,898.12	\$ 13,891,898.12
s -	\$ -
\$ 13,891,898.12	\$ 13,891,898.12

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

EXHIBIT "D"

EXHIBIT "D"		
Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ACCEPTO		Amount
ASSETS: Cash Balance June 30, 2018	s	14,865,759.68
Investments	\$	-
TOTAL ASSETS		14,865,759.68
LIABILITIES AND RESERVES:	· ·	
Warrants Outstanding	s	150,630.80
Reserve for Interest on Warrants	s	·
Reserves From Schedule 8	s	1,862,283.01
TOTAL LIABILITIES AND RESERVES	S	2,012,913.81
CASH FUND BALANCE JUNE 30, 2018	\$	12,852,845.87
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	s	14,865,759.68

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	s -
Cash Fund Balance Transferred Out	- 3
Cash Fund Balance Transferred In	\$ 6,861,519.06
Adjusted Cash Balance	\$ 6,861,519.06
Miscellaneous Revenue (Schedule 4)	\$ 15,440,959.69
Cash Fund Balance Forward From Preceding Year	\$ 563,653.13
Prior Expenditures Recovered	<b>5</b>
TOTAL RECEIPTS	\$ 16,004,612.82
TOTAL RECEIPTS AND BALANCE	\$ 22,866,131.88
Warrants of Year in Caption	\$ 8,000,372.20
Interest Paid Thereon	s -
TOTAL DISBURSEMENTS	\$ 8,000,372.20
CASH BALANCE JUNE 30, 2018	\$ 14,865,759.68
Reserve for Warrants Outstanding	\$ 150,630.80
Reserve for Interest on Warrants	3 .
Reserves From Schedule 8	S 1,862,283.01
TOTAL LIABILITES AND RESERVE	S 2,012,913.81
DEFICIT: (Red Figure)	<b>s</b> -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 12,852,845.87

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	- TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	. \$ 148,386
Warrants Registered During Year	S 8,756,410
TOTAL	\$ 8,904,797
Warrants Paid During Year	\$ 8,754,166
Warrants Converted to Bonds or Judgements	S
Warrants Cancelled	s
Warrants Estopped by Statute	s
TOTAL WARRANTS RETIRED	S 8,754,166
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 150,630

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

Page 1 Schedule 2, Revenue and Requirements - 2018-2019 Detail Total REVENUE: Cash Balance June 30, 2017 6,861,519.06 Cash Fund Balance Transferred From Prior Years \$ 563,653.13 \$ 15,440,959.69 Miscellaneous Revenue Apportioned TOTAL REVENUE 22,866,131.88 REQUIREMENTS: 8,151,003.00 Claims Paid by Warrants Issued & Transfer Fees Apportioned 1,862,283.01 Reserves From Schedule 8 \$ Interest Paid on Warrants Reserve for Interest on Warrants TOTAL REQUIREMENTS 10,013,286.01 ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018 S 12,852,845.87

TOTAL REQUIREMENTS AND CASH FUND BALANCE

Sched	ule 5, (Continued)						
	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
s	18,178,966.35	<b>s</b> -	\$ -	\$ -	\$ -	S -	\$ 8,178,966.35
S	6,861,519.06	<b>S</b> -	<b>S</b> -	\$ -	\$ -	s .	\$ 6,861,519.06
S	•	s -	s .	\$ -	\$ .	s -	\$ 6,861,519.06
S	1,317,447.29	S -	\$ -	s -	s -	s	\$ 8,178,966.35
S		s -	<b>s</b> -	\$ .	<b>S</b> -	s .	\$ 15,440,959.69
s		s -	\$ -	\$ -	\$ -	\$	\$ 563,653.13
s	•	s -	<b>s</b> -	\$	\$ -	\$ -	s -
s		s -	\$ -	s -	s -	s -	\$ 16,004,612.82
s	1,317,447.29	s -	s -	s	s -	s -	\$ 24,183,579.17
S	753,794.16	s -	s -	s -	s -	s -	\$ 8,754,166.36
S		s -		\$ -	\$	\$ -	<u>s</u> -
s	753,794.16	s -	s	s	s -	<b>S</b> -	\$ 8,754,166.36
S	563,653.13	s -	s	\$ -	s -	s -	\$ 15,429,412.81
s	•	s -	\$ -	<b>.</b>	\$ -	\$ -	\$ 150,630.80
S	•	s -	\$ .	\$ -	\$	\$ -	s -
s	-	\$ -	\$ -	\$ -	\$ -	<b>1</b> -	\$ 1,862,283.01
s	•	s -	s	S -	s -	s -	\$ 2,012,913.81
s	-	<b>S</b> -	\$ -	\$	\$ ·_	\$ -	s <u>-</u>
S	563,653.13	s -	<b>s</b> -	s -	- 2	<b>S</b> -	\$ 13,416,499.00

Sched	lule 6, (Continued)					· · · · · · · · · · · · · · · · · · ·							
	2017-2018		2016-2017	2015-201	6	2014-20	15	2013-	2014	2012	2-2013	201	1-2012
S	-	S	148,386.59	\$	- ]	S		S	-	\$	-	\$	•
s	\$,151,003.00	S	605,407.57	\$	-	s		\$		5	•	\$	-
S	8,151,003.00	S	753,794.16	\$	·	\$		\$		\$		S	•
s	8,000,372.20	S	753,794,16	\$	-	\$		\$		\$	-	\$	•
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S	8,000,372.20	S	753,794.16	S	-	S	-	\$		S		S	<u> </u>
S	150,630.80	S		\$		\$		\$		\$		S	

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

Friday, July 20, 2018

22,866,131.88

Schedule 4, Miscellaneous Revenue		2017-2018 ACC	YOU INT		
SOURCE					
SOURCE		MATED	ACTUALLY COLLECTED		
1000 CHARGES FOR SERVICES	E311	MATED	COLLECTED		
1116 County Engineer Fees	<u>s</u>	- s	•		
1118 Other -					
1119 Other -	s				
1120 Other -	<u>s</u>	- 2			
Total Charges For Services	<u>s</u>	- s	•		
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2118 O.S.U. Extension Reimbursement	\$	- 5	-		
2121 Highway Budget Account Miscellaneous	s	- s	•		
2122 Local Participation (Project)	s	. s	•		
2123 Other -	s	- 5			
2124 Other -	\$	- \$	-		
Total - Local Sources	s	- s	<b>-</b>		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		i			
3120 County Sales Tax - OTC	2	· s	•		
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	2	- s	9,545.509.36		
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	- s	438,392.33		
3123 OTC- (2012) Diesel Fuel T68 Sec 500,7 4D For Roads - Unrestricted	s	s	•		
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	s	- s			
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted		- s	•		
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$	- \$	-		
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	- 5	1,221,503.47		
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	s	- 5	•		
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$	- s	-		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	- 5	. •		
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	S	- s	•		
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	S	- S	-		
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$	- \$	16.26		
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	- \$	-		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	S	- s	•		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	S	- s	•		
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$	- 5	-		
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		- 5	-		
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	s	- 5	615,346.27		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	3	- s	220,130.79		
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$	- S	368,675.08		
3142 OTC- ( ) Other -	2	- s			
3143 OTC- ( ) Other -	\$	. s			
3143 OTC- ( ) Other -	s	- 5			
Sub-Total - OTC	S	<u> </u>	12,409,573.56		
3219 State Grants	\$	- \$	· · · · · · · · · · · · · · · · · · ·		
3221 Civil Defense Reimbursement	s	. 3	•		
3222 Emergency Management Reimbursement	2	· s	<u> </u>		
3224 Tick E: Total Miscellaneous Revenue	\$	- 5	<u> </u>		
3226 State Participation (Project)	5	- 5	<del>-</del>		
227 Other -	s	- s			
228 Other -	S	- s	•		
Total State Sources	S	- s	12,409,573.56		

Continued on page 2b

Page 2a

2017	7-2018 ACCOUNT	BASIS AND	2018-2019 ACCOUNT						
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY				
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD				
s		90.00%	\$ -	\$	s -				
<u>s</u>		90.00%	\$ -	3	s -				
s		90.00%	\$ -	<u>s</u> .	s -				
	<del>-</del> -	90.00%	s -	\$ -	s -				
<u>s</u>	<del></del>	90.00 /a	s -	<u>s</u> -	s				
<u>.                                    </u>									
					1				
S		90.00%	s -	s -	s -				
s		90.00%		\$ -	\$ -				
s s		90.00%	\$	s	s -				
S		90.00%	\$ -	\$ -	s -				
<u>s</u>		90.00%	s -	\$ -	s -				
<u>s</u>		70.0074	s -	s -	s -				
<u>.                                    </u>			<u> </u>						
s		90.00%	s -	s -	s -				
<u>s</u>	9,545,509.36	0.00%	\$ .	\$ -	s -				
<u>s</u>	438,392.33	0.00%	\$ -	\$ -	s -				
<u>s</u>	430,372.33	90.00%	\$ -	\$ .	s -				
<u>s</u>		90.00%	s -	\$ -	s -				
s		90.00%	s -	5 -	s -				
<u>s</u>		90.00%	s .	\$ -	s -				
s	1,221,503.47	0.00%	\$ -	\$ .	s -				
s	1,221,303.47	90.00%	s -	\$ -	s -				
<u>s</u>	-	90.00%	s -	\$ -	s -				
s		90.00%	s	\$ -	s -				
s		90.00%	\$ -	s ·	s -				
S		90.00%	s ·	· -	s -				
s	16.26	0.00%	s -	s -	s -				
s		90.00%	s -	-	s -				
s		90.00%	\$ -	\$ -	s -				
S		90.00%	s -	s -	s -				
s	-	90.00%	s -	-	s -				
5		90.00%	s -	s -	s -				
s	615,346.27	0.00%		s ·	s -				
S	220,130.79	0.00%	\$ -	s -	s -				
S	368,675.08	0.00%	s -	\$ -	s -				
S	-	90.00%	s -		s -				
S	•	90.00%	\$ -	s .	s -				
S		90.00%	\$ -	2 -	<u>s</u> -				
S	12,409,573.56		s -	<u> </u>	s -				
S	-	90.00%	<u>s</u> -	3 -	s -				
S		90.00%		<u>s</u> .	<u>s</u> -				
S	<u>-</u>	90.00%		<u>s</u> .	<u>s</u> -				
S	-	90.00%		s -	<u>s</u> -				
S	•	90.00%	s -	. \$ -	s -				
S		90.00%		<u> </u>	s -				
S		90.00%		s -	<u>s -</u>				
S	12,409,573.56		s .	s <u>-</u>	s -				

EXHIBIT "D" Schedule 4, Miscellaneous Revenue								
Schedule 4, Mischialicous revenue	T T	2017-2018 ACCOUNT						
SOURCE	Al	MOUNT	ACTUALLY					
Continued from page 2a	EST	TIMATED	COLLECTED					
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:								
4112 Federal Grants	S	- !	-					
4113 J.T.P.A. Salary Reimbursement	3	- 3	-					
4114 Federal Emergency Management Agency (FEMA)	2	- !						
4115 Federal Participation (Project)	S		<u>:</u>					
4116 Other -	S	-						
4117 Other -	2	-						
Total Federal Sources	S	- :	<u>-</u>					
Grand Total Intergovernmental Revenues	\$	- !	12,409,573.56					
5000 MISCELLANEOUS REVENUE:								
5111 Interest on Investments	2	- :	32,267.94					
5112 Rental or Lease of County Property	2							
5113 Sale of County Property	S							
5114 Royalty	S							
5116 Insurance Recoveries	S	- !	-					
5117 Insurance Reimbursement	2	- !						
5126 Vending Machine Commissions	\$	- :						
5127 Other Concessions	S	- 3						
5129 Refunds and Reimbursements	S	- 5	-					
5130 Other -	\$	-   5	836,528.19					
5131 Other -	s ·	- 3	2,162,590.00					
Total Miscellaneous Revenue	S	- 5	3,031,386.13					
6000 NON-REVENUE RECEIPTS:								
6111 Contributions from Other Funds.	s	- 3						
Grand Total Highway Fund	s		15,440,959,69					

Schedule 9, Highway Fund 1	nvestments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2017	Purchased	of Cost	Premium	Court Order	June 30, 2018	
	\$ -	<u>s</u> -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	s -	\$ -	s -	
	s -	<b>s</b> -	\$ -	\$ -	\$ .	<b>S</b> -	
	s -	<b>s</b> -	s -	S -	\$ -	s -	
	<b>s</b> -	<b>S</b> -	\$ -	s -	\$ -	\$ -	
	\$ -	s -	\$ -	\$ -	\$ -	2 -	
	<b>3</b> -	s -	s -	2	\$ -	\$ -	
	\$ -	\$ -	s -	. 2	s -	s .	
	\$ -	<b>s</b> -	\$ -	\$ -	s -	s -	
	- 3	\$ -	\$ -	s -	\$ -	\$ -	
TOTAL INVESTMENTS	<b>S</b> -	S -	s -	s -	s -	s -	

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

Page 2b

2017-2018 ACCOUNT	BASIS AND					
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY		
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD		
<u> </u>	90.00%	\$ .	\$	<u>s</u> -		
<u>s </u>	90.00%	s .	s .	s -		
s -	90.00%		5 -	<u>s</u> -		
-	90.00%	-		s -		
s -	90.00%	s -	-	s -		
s -	90.00%	S -	<u> </u>	s -		
<u>-</u>		s -	-	<u>s</u> -		
\$ 12,409,573.56		<u>s</u> -	-	<u>s</u> -		
s 32,267.94	0.00%	<u> </u>	- 2	<u>s</u> .		
s -	90.00%	<u>s</u> -	-	S -		
s -	90.00%	<u>s</u> -	2 -	<u>s</u> -		
s	90.00%			5 -		
<u> -                                   </u>	90.00%	<u>s</u> .		<u>s</u> -		
s -	90.00%	s <u>-</u>		<u>s</u> -		
s -	90.00%	\$ -	s -	s -		
ş <u>-</u>	90.00%	-	s -	<b>S</b> .		
<u>-</u>	90.00%	s ·	٠ .	5		
\$ 836,528.19	0.00%		<u>s</u> -	s -		
s 2,162,590.00	0.00%	<b>s</b> -	5 -	s -		
s 3,031,386.13		<u>s</u> -	<b>S</b> -	<u>s</u> -		
	90.00%	-	-	<u>s</u> .		
s 15,440,959.69		- s	s -	s .		

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

EXHIBIT "D"

EXHIBIT "D"								. 38
Schedule 8(a), Report Of Prior Year's Expenditures	FISCAL YEAR ENDING JUNE 30, 2017							
DEPARTMENTS OF GOVERNMENT		RESERVES	1	ARRANTS	T	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2017		SINCE		APSED	_	ROPRIATIONS
			Ì	ISSUED	APPRO	PRIATIONS		
87 GENERAL GOVERNMENT ACCOUNT:		-			i			<u> </u>
87a Personal Services	s		5		S		S	-
87b Part Time Help	\$	-	s		5	•	s	-
87c Travel	s	-	s		s		s	
87d Maintenance and Operation	s		s		s	-	s	
87e Capital Outlay	5	•	s	•	S	•	s	
87f Intergovernmental	5	•	s	•	S	-	s	
87g Other -	5	•	5		s	-	5	
87 Total	s	-	s	-	S		s	
88 PURCHASING ACCOUNT:								
88a Personal Services	\$	_	s		s	-	s	•
88b Part Time Help	3		5		s		\$	
88c Travel	3		\$	-	s		s	
88d Maintenance and Operation	5	-	s		s		5	
88e Capital Outlay	5	_	5		s		\$	
88f Intergovernmental	5	•	5	_	s		s	
88g Other -	s		\$	-	s		s	
88h Other	2		\$		S		5	
88 Total	S		s	<u>.</u> ·	s	-	s	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:								
89a Personal Services	s	4,000.00	\$	3.421.67	s	578.33	s	250,000.00
89b Part Time Help	5	-	Ť	3,431,01	s	- 370.33	s	-
89c Travel	s	-			s		s	
89d Maintenance and Operation	s	961,873.65	5	174,924.08	s	786,949.57	s	4,748,576.81
89e Capital Outlay	s	203,187.05	s		s		s	250,000.00
89f Intergovernmental	5	•	s		s		s	665,000.00
89g Other -	\$	-	s	7,672.00	s	(7,672.00)	\$	400,000.00
89h Other -	\$	•	s	-	s		\$	
89 Total	s	1,169,060.70	S	186,017.75	s	983,042.95	s	6,313,576.81
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	3	-	\$		S		\$	•
90b Part Time Help	2	-	\$	•	s	-	s	
90c Travel	s		s	-	s	-	s	
90d Maintenance and Operation	s		\$	-	s	-	5	
90e Capital Outlay	\$		s	-	s		\$	-
90f Intergovernmental	5	-	S		s	-	s	•
90g Other -	s		\$	-	S	-	s	
90 Total	S	-	s		s		s	
91 OTHER_HIGHWAY BUDGET ACCOUNT:								
91a Personal Services	s		s	-	S		s	
91b Part Time Help	s	•	\$	-	S	-	s	•
91c Travel	s	• .	s	-	\$	-	s	•
91d Maintenance and Operation	s		S		5	-	s	-
91e Capital Outlay	\$	-	\$		S		s	
91f Intergovernmental	3		\$	-	s	-	s	
91g Other -	S	-	\$		s		s	
91h Other -	s	-	s		s		<u>s</u>	
91 Total	s		s	-	s		s	

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

P	age	За

		FISCAL YEAR E	NDING TIME 30	2018			tal Budget Accounts AR 2018-2019	
		NET AMOUNT	WARRANTS	RESERVES	LAPSED		APPROVED BY	
SI IBBI E	MENTAL	OF	ISSUED	REGERVES	BALANCE	NEEDS AS		
					· · · · · · · · · · · · · · · · · · ·	ESTIMATED BY	COUNTY	
	MENTS	APPROPRIATIONS		ļ	KNOWN TO BE	GOVERNING	EXCISE BOARD	
ADDED	CANCELLED				UNENCUMBERED	BOARD		
	<b>S</b> -	s -	S -	\$ -	s -	<u>s</u> -	s -	
<u>s</u> -	s -	<b>S</b> -	<b>s</b> -	\$ -	s -	<u>s</u> -	s -	
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<u>s</u> -	S -	<u>s</u> -						
5 -	s -	<u>s</u> -	s -	5 -	s -	<u>s</u> -	<u>s</u> -	
s -	s -	<u>s</u> -	<b>S</b> -	<u>s</u> -	s -	<u>s</u> -	<u>s</u> -	
<u>s</u> -	<u>s</u> -	<u>s</u>	\$ -	<u>s</u> -	S -	2 -	<b>S</b> -	
s -	<u>s</u> -	s -	\$ ·	<u>s</u> -	S -	s ·	<u>s</u> -	
s -	s -	s -	<b>S</b> -	2 -	s -	s -	<u>s</u> -	
s -	s -	s -	s -	s -	s -	S -	<b>S</b> -	
\$2,700,000.00	s -	\$ 2,950,000.00	\$ 2,534,835.70	\$ 4,600.00	\$ 410,564.30	\$ 400,000.00	\$ 400,000.00	
<b>s</b> -	5 -	s	<b>s</b> -	s -	s -	<b>s</b> -	s -	
S -	\$ -	s -	s -	s -	<b>s</b> -	s -	<b>S</b> -	
\$ 10,474.767.41	s -	S 15,223,344.22	\$ 3,546,581.78	\$ 1,660,757.43	\$ 10,016,005.01	\$ 10,822,845.87	\$ 10,822,845.87	
\$2,100,000.00	s -	\$ 2,350,000.00	\$ 1,690,597.96	\$ 194,809.00	\$ 464,593.04	\$ 250,000.00	\$ 250,000.00-	
\$ 135,000.00	5 -	\$ 800,000.00	\$ 378,987.56	\$ 2,116.58	\$ 418,895.86	\$ 400,000.00	\$ 400,000.00	
\$ 580,000.00	s -	\$ 980,000.00	s -	s -	\$ 980,000.00	\$ 980,000.00	\$ 980,000.00	
s -	s	s -		s -	s -	5 -	s -	
\$ 15,989,767.41	s ·	\$ 22,303,344.22	\$ 8,151,003.00		\$ 12,290,058.21	\$ 12,852,845.87	\$ 12,852,845.87	
3 13,787,767.41		3 22,303,344.22	0 0,101,000.00	3,000,00001				
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<u> </u>	<u> </u>	<u> </u>	•			<u> </u>		

EXHIBIT "D"				3b
Schedule 8(b), Report Of Prior Year's Expenditures				
		YEAR ENDING JUN		ODIODIAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	2 -		s -	-
92b Part Time Help	s <u>-</u>	\$ -	s -	· S -
92c Travel	s <u>-</u>	<u> </u>	<u>s</u> -	<u>s</u> -
92d Maintenance and Operation	s -	<u> </u>	s -	s -
92e Capital Outlay	- 5		s -	s -
92f Intergovernmental	s -	s -	s -	s -
92g Machinery and Equipment Lease Rental	s -	\$ -	s -	s -
92h Other -	s -	s -	s -	<b>s</b> -
92j Other -	\$ -		s -	s -
92 Total	s -	<b>S</b> -	s -	s -
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	s -	s -	s -	\$ -
93b Part Time Help	\$ -	- 3	s -	s -
93c Travel	\$ -	\$ -	s -	s .
93d Maintenance and Operation	S -	s -	s -	s -
93e Capital Outlay	s -	s .	s -	\$ -
93f Intergovernmental	2: -	s -	s -	s -
93g Other -	s -	s -	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 -	s -
94c Travel	\$ -	s -	s -	s -
94d Maintenance and Operation	\$ -	s -	s -	s -
94e Capital Outlay	s -	s -	s -	s -
94f Intergovernmental	s -	s -	s -	s -
94g Other -	s -	s -	s -	s -
94h Other -	s -	s -	s -	s -
94 Total	s -	s -	s -	s -
98 OTHER USE:				
98a Other Deductions	s -	s -	s -	<b>s</b> -
98 Total	s -	s -	s -	s -
TOTAL HIGHWAY FUND ACCOUNT	\$ 1,169,060.70	\$ 186,017.75	\$ 983,042.95	\$ 6,313,576.81
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	s -	s -	<b>s</b> -
GRAND TOTAL HIGHWAY FUND	\$ 1,169,060.70	\$ 186,017.75	\$ 983,042.95	\$ 6,313,576.81

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2018-2019, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

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

_		<del></del>								**************************************		_ <u></u>		Page 31
⊩			F	ISCAL YEAR E	NDI	NG ILINE 30 20	118			·				get Accounts
┢				ET AMOUNT		VARRANTS		RESERVES		LADEED		FISCAL YEA		
<u> </u>	SUPPLEM	(ENTAI	<del>                                     </del>	OF		ISSUED	⊢-'	CESERVES		LAPSED	Ī	NEEDS AS	Al	PROVED BY
$\vdash$	ADJUSTI		400	ROPRIATIONS		ISSUED				BALANCE		TIMATED BY	_	COUNTY
<u> </u>	ADDED	CANCELLED	APP	RUPRIATIONS						NOWN TO BE		OVERNING	EX	CISE BOARD
⊨	ADDED	CANCELLED			-				UN	ENCUMBERED	-	BOARD	_	
<u> </u>			<del> </del>				<del> </del>		<u> </u>				_	
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<b>S</b> 1	5,989,767.41	s -	S	22,303,344.22	S	8,151,003.00	S	1,862,283.01	S	12,290,058.21	S	12,852,845.87	S	12,852,845.87
s	•	s -	S	•	\$	•	S		S	•	S		S	
\$ 1	5,989,767.41	s -	S	22,303,344.22	S	8,151,003.00	S	1,862,283.01	s	12,290,058.21	S	12,852,845.87	S	12,852,845.87

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 12,852,845.87	S 12,852,845.87
\$ 12,852,845.87	\$ 12,852,845.87

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "I"

Special Revenue Fund Accounts:		Resale Prop Fund	La	w Library Fund	She	riff Service Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018		2017-2018	2(	017-2018	2	017-2018
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						
Cash Balance June 30, 2018	<u>  S</u>	138,527.24	S	6,564.69	\$	207,512.43
Investments	S	-	S		S	•
TOTAL ASSETS	S	138,527.24	S	6,564.69	S	207,512.43
LIABILITIES AND RESERVES:						-
Warrants Outstanding	S	7,881.99	S	11.00	S	4,630.27
Reserve for Interest on Warrants	\$	-	\$	•	\$	•
Reserves From Schedule 8	S	8,642.48	S	3.00	S	3,413.20
TOTAL LIABILITIES AND RESERVES	S	16,524.47	S	14.00	S	8,043.47
CASH FUND BALANCE JUNE 30, 2018	S	122,002.77	S	6,550.69	S	199,468.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	138,527.24	S	6,564.69	S	207,512.43

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2017	-	S -	\$ -
Cash Fund Balance Transferred Out	S -	S -	S .
Cash Fund Balance Transferred In	S 127,723.29	\$ 2,523.51	\$ 116,518.89
Adjusted Cash Balance	S 127,723.29	S 2,523.51	S 116,518.89
Ad Valorem Tax Apportioned To Year In Caption	S -	S	S -
Miscellaneous Revenue (Schedule 4)	\$ 70,288.42	\$ 19,115.27	\$ 274,207,49
Cash Fund Balance Forward From Preceding Year	-	-	5 -
Prior Expenditures Recovered	\$ -	S -	S .
TOTAL RECEIPTS	\$ 70,288.42	\$ 19,115.27	S 274,207.49
TOTAL RECEIPTS AND BALANCE	\$ 198,011.71	1	S 390,726.38
Warrants of Year in Caption	\$ 59,484.47	\$ 15,074.09	S 183,213.95
Interest Paid Thereon	s -	-	S -
TOTAL DISBURSEMENTS	\$ 59,484.47	\$ 15,074.09	\$ 183,213.95
CASH BALANCE JUNE 30, 2018	S 138,527.24	\$ 6,564.69	\$ 207,512.43
Reserve for Warrants Outstanding	S 7,881.99	S 11.00	\$ 4,630.27
Reserve for Interest on Warrants	. S -	5 -	s ·
Reserves From Schedule 8	S 8,642,48	\$ 3.00	\$ 3,413.20
TOTAL LIABILITIES AND RESERVE	S 16,524.47	S 14.00	\$ 8,043.47
DEFICIT: (Red Figure)	5 -	S	Ś
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S 122,002.77	S 6,550.69	S 199,468.96

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	017-2018	2	2017-2018	2	017-2018
CURRENT YEAR		Amount		Amount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S	3,436.74	S	11.00	S	7.173.94
Warrants Registered During Year	S	63,929.72	\$	15,074.09	5	180,670.28
TOTAL	\$	67,366.46	S	15,085.09	S	187,844.22
Warrants Paid During Year	S	59,484.47	\$	15,074.09	\$	183,213,95
Warrants Coverted to Bonds or Judgements	8	-	\$	-	S	-
Warrants Cancelled	5		S		S	
Warrants Estopped by Statute	S		\$		3	-
TOTAL WARRANTS RETIRED	S	59,484.47	S	15,074.09	S	183,213.95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	7,881.99	S	11.00	S	4,630.27

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

Wednesday, January 16, 2019

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#### EXHIBIT "I"

Pris	soner Revolving Fund		Welfare nd	KFR	-BL Drug Ct Fund	1	reas. Mtg Tax Fund	A	ssessor Visual Fund	Ro	ad & Bridge ST Fund		
	2017-2018	2017-2018 2017-2018		2017-2018			2017-2018	2017-2018			2017-2018		
	Amount	Amo	ount		Amount		Amount		Amount	Amount			Total
S	16,674.48	s	401.66	\$	21,720.04	s	5,326.40	s	34,508.20	s	8,175,608.12	s	8,606,843.26
<u>s</u>	16,674.48	S	401.66	\$	21,720.04	5	5,326.40		34,508.20	<u>`</u>	9 175 (00 12	S	•
						Ë	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	34,508.20	<u> </u>	8,175,608.12	3	8,606,843.26
S	551.56	S		\$	1,699.74	S	-	s	1,371.53	s		s	16,146.09
3		<u> </u>		\$	- 1	\$		\$		S		\$	-
S	1,027.82			<u>s</u>	2,571.50		50.00		8,151.39		446,199.80	S	470,059.19
<u>s</u>	1,579.38	<u>s</u>		<u> </u>	4,271.24	S	50.00	S	9,522.92	S	446,199.80	S	486,205.28
\$	15,695.10	S	401.66		17,448.80		5,276.40	S	24,985.28	S	7,729,408.32	S	8,120,637.98
S	16,674.48	S	401.66	S	21,720.04	S	5,326.40	S	34,508.20	S	8,175,608.12	S	8,606,843.26

	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount		Amount		Amount		Amount		Amount		TOTAL
5	-	<b>S</b> -	S		8		5	-	8		S	
S	-	S -	Ş		S		S	-	S	-	S	•
S	46,618.62	\$ 603.43	S	14,365.28	S	4,302.32	5	32,749.09	S	4.923.220.40	S	5,268,624.83
S	46,618.62	S 603.43	S	14,365.28	S	4,302.32	S	32,749.09	S	4,923,220.40	S	5,268,624.83
S	•	3 -	\$	•	\$	-	\$	-			S	
S	49,853,08	\$ -	\$	40,799,21	S	2,740,00	S	13.955.53	S	5,356,504.73	S	5,827,463.73
		Š ·	5	-			Š		S	(204,675,40)	S	(204,675.40)
S	•	S -	S	•	S	• ]	S		S	-	S	-
S	49,853.08	S -	S	40,799.21	S	2,740.00	S	13,955.53	S	5,151,829.33	S	5,622,788.33
5	96,471.70	S 603.43	S	55,164.49	S	7,042.32	\$	46,704.62	S	10,075,049.73	S	10,891,413.16
S	79,797.22	S 201.77	S	33,444.45	S	1,715.92	S	12,196,42	S	1,899,441.61	S	2,284,569.90
S		s -	S		\$		S	•	S	-	S	•
S	79,797.22	S 201.77	S	33,444.45	5	1,715.92	S	12,196.42		1,899,441.61	S	2,284,569.90
S	16,674.48	\$ 401.66	\$	21,720.04	S	5,326.40	\$	34,508.20	S	8,175,608.12	S	8,606,843.26
S	551.56	S -	S	1,699.74	S	•	S	1,371.53	S	•	\$	16,146.09
1 5		s -	S		s	•	S	•	S	-	S	•
Ī	1,027.82	§ .	S	2,571.50	5		S	8,151.39	S	446,199.80	S	470,009.19
S	1,579.38	S -	1 5	4,271.24	S	•	S	9,522.92	S	446,199.80	S	486,155.28
18	•	\$ -	1 5		\$	-	Š	-	Š	•	S	•
15	15,095.10	\$ 401.66	s	17,448.80	\$	5,326.40	\$	24,985.28	S	7,729,408.32	S	8,120,687.98

	2017-2018	2017-2018	2017-2018		2017-2018		2017-2018		2017-2018		
	Amount	Amount	Amount		Amount		Amount		Amount		TOTAL
S	675,09	\$ .	\$ 615.39	8		3	90.80	\$	•	S	12,002.96
5	79,673,69	S 201.77	\$ 34.528.80	S	1,715.92	5	13.477.15	\$	1,899,441.61	S	2,288,713.03
3	80,348.78	S 201.77	\$ 35,144.19	5	1,715.92	S	13,567.95	S	1,899,441.61	S	2,300,715.99
5	79,797,22		\$ 33,444,45	15	1,715,92	S	12,196,42	\$	1,899,441.61	S	2,284,569.90
15		\$ .	ş	1				S		\$	<u> </u>
15		S	S	15		S		S	•	\$	•
1		S ·	\$	1	•	`	•	\$	-	S	•
5	79,797.22	S 201.77	\$ 33,444.45	\$	1,715.92	S	12,196.42	S	1,899,441.61	S	2,284,569.90
S	551.56	S -	\$ 1,699.74	S	-	S	1,371.53	S		S	16,146.09

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EXHIBIT "I" LEPC Grant County Cl Preservation Lien Fee Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 Amount Amount Amount CURRENT YEAR ASSETS: 205,536.79 321,912.56 3,241.75 Cash Balance June 30, 2018 S Investments 3,241.75 321,912.56 \$ S 205,536.79 S TOTAL ASSETS LIABILITIES AND RESERVES: 4,676.66 Warrants Outstanding 5 5 8 Reserve for Interest on Warrants -3,612.83 S S S Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES S S 8,289.49 S 313,623.07 | \$ CASH FUND BALANCE JUNE 30, 2018 205,536.79 3,241.75 S 5 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE S 205,536.79 \$ 321,912.56 S 3,241.75

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	20	017-2018		2017-2018	2017-2018	Ale
CURRENT YEAR		Amount		Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2017	S	-	5	- S	-	
Cash Fund Balance Transferred Out	S	-	\$	- Š		
Cash Fund Balance Transferred In	5	188,527,39	\$	404,492,64 \$	4,586.	.61
Adjusted Cash Balance	S	188,527.39	S	404,492.64 S	4,586.	.61
Ad Valorem Tax Apportioned To Year In Caption	S	34 1371	5	- 5		
Miscellaneous Revenue (Schedule 4)	5	65,617,12	\$	118,374,26 5	1,000,1	(11)
Cash Fund Balance Forward From Preceding Year				S		
Prior Expenditures Recovered	S	7 1 1 - 1	S	- S		
TOTAL RECEIPTS	S	65,617.12	\$	118,374.26 S	1,000.	.00
TOTAL RECEIPTS AND BALANCE	S	254,144.51	S	522,866.90 S	5,586.	61
Warrants of Year in Caption	S	48,607.72	S	200,954.34 \$	2,344.	.86
Interest Paid Thereon	5	-	S	- 5	-	
TOTAL DISBURSEMENTS	S	48,607.72	\$	200,954.34 \$	2,344.	.86
CASH BALANCE JUNE 30, 2018	S	205,536.79	\$	321,912.56 \$	3,241.	_
Reserve for Warrants Outstanding	S	-	S	4,676.66 \$		_
Reserve for Interest on Warrants	S	-	S	- S	-	_
Reserves From Schedule 8	S		S	3,612.83 S		
TOTAL LIABILITIES AND RESERVE	S	-	S	8,289.49 \$		_
DEFICIT: (Red Figure)	S		5	- 5		_
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	205,536.79	\$	313,623.07 \$	3,241.	75

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2017-2018		2017-2018	2	017-2018
CURRENT YEAR		Amount	ALL YOU	Amount		Amount
Warrants Outstanding 6-30-2017 of Year in Caption	S	- 1	S	15,176,57	5	
Warrants Registered During Year	S	48,607.72	S	190,454,43		2,344,86
TOTAL	S	48,607.72	S	205,631.00	5	2,344.86
140	S	48,607,72	\$	200,954,34		2,344,86
Warrants Coverted to Bonds or Judgements	S				5	
Warrants Cancelled	\$	-	S	. 3		
Warrants Estopped by Statute	S	-	\$		;	
TOTAL WARRANTS RETIRED	S	48,607.72	S	200,954.34		2,344.86
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	S	-	S	4,676,66	_	

Interest Earnings 2017-2018

Wednesday, January 16, 2019

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#### EXHIBIT "I"

F	D Sales Tax 1/4 Fund		LEPC Fund	Enhanced 911 Fund			GF Sales Tax Fund		CBRIF Fund	F	ree Fair Bldg Fund		1
_	2017-2018 2017-2018		2017-2018			2017-2018		2017-2018		2017-2018			
	Amount		Amount	Amount		Amount			Amount		Amount		Total
5	6,662,110.32	S	4,166.00	S	795,692.47	S	10,363,809.69	S	904,804.72	s	37,484.91	s	19,298,759.21
5	6,662,110.32	<u>S</u>	4,166.00	\$	795,692.47	3	10,363,809.69	2	904,804.72	<u>\$</u>	37,484.91	S	- 19,298,759.21
5	6,330.38	S	<u>-</u>	S	17,208.93	S	17,869.61	S	•	S	-	s	46,085.58
5	372,917.47	3	50.00	5	3,300.00	5	368,752.64	\$	-	5		S	748,632.94
S	379,247.85	\$	50.00	S	20,508.93	S	386,622.25	s	-	S		S	794,718.52
S	6,282,862.47	S	4,116.00	S	775,183.54	S	9,977,187.44	S	904,804.72	S	37,484.91	S	18,504,040.69
S	6,662,110.32	S	4,166.00	S	795,692.47	S	10,363,809.69	S	904,804.72	S	37,484.91	S	19,298,759.21

	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		2017-2018		
_	Amount		Amount		Amount		Amount		Amount		Amount		TOTAL
S	-	S		\$		5	-	5	•	S	-	S	•
Ś		\$	-	Ś		Ś			•			S	•
S	4,339,605.35	8	4,149,00	5	824,285,59	S	6,975,294,55	5	744.862.78	5	138,204.79	S	13,624,008.70
S	4,339,605.35	S	4,149.00	S	824,285.59	S	6,975,294.55	S	744,862.78	S	138,204.79	S	13,624,008.70
S	-	S		\$		S	•	S	-	S	-	S	-
S	2,538,821,82	\$	1,000.00	S	292,932,96	S	5,356,594,73	S	305.660.04	Ş	•	S	8,679,910.93
$\Gamma$		\$				\$	14.345.82	S	•	S	•	S	14,345.82
5	•	\$	•			\$	275,000.00	3	-	Ś	-	S	275,000.00
S	2,538,821.82	S	1,000.00	\$	292,932.96	\$		S	305,660.04	S	-	S	8,969,256.75
S	6,878,427.17	S	5,149.00	\$	1,117,218.55	S	12,621,145.10	S	1,050,522.82	S	138,204.79	S	22,593,265.45
S	216,316.85	S	983.00	S	321,526.08	S	2,257,335.41	S	145,718.10	S	100,719.88	S	3,294,506.24
S	-	\$	•	\$	•	\$	•	Ś	•	5	-	S	•
S	216,316.85	S	983.00	S	321,526.08	S	2,257,335.41	S	145,718.10	S	100,719.88	S	3,294,506.24
S	6,662,110.32	S	4,166.00	S	795,692.47	S	10,363,809.69	S	904,804.72	S	37,484.91	S	19,298,759.21
S	6,330.38	S		S	17,208.93	S	17,869.61	S	-	S	•	S	46,085.58
5		s		.\$		\$	-	5		Š	•	S	•
1 5	372,917,47	S	50.00	\$	3,300,60	Š	368,752,64	5	-	S		S	748,632.94
s	379,247.85	S	50.00	S	20,508.93	S	386,622.25	S		S	•	S	794,718.52
15	-	S		S		S		S	•	\$	·	S	
S	6,282,862.47	s	4,116.00	S	775,183.54	S	9,977,187.44	S	904,804.72	S	37,484.91	S	18,504,040.69

	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	2017-2018	
	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
5	14,422,47	S -	\$ 18.581.70	\$ 12,740,16	S -	S -	\$ 60,920.90
5	208,224.76		\$ 320,153.31	S 2.262,464,86	\$ 145,718,10	S 100,719.88	
15	222,647.23		\$ 338,735.01	\$ 2,275,205.02	S 145,718.10	\$ 100,719.88	\$ 3,340,591.82
1	216,316.85		\$ 321,526,08	S 2,257,335.41	S 145,718,10	S 100,719.88	S 3,294,506.24
1	277,077,07	\$		S -	· -		S -
K		\$ :	\$ -	\$	\$ -	S -	S -
ΙĆ		\$ -	S -	\$ -	<u>s</u> -	S -	S -
<del> </del>	216,316.85	S 983.00	\$ 321,526.08	\$ 2,257,335.41	S 145,718.10	\$ 100,719.88	\$ 3,294,506.24
5	6,330.38		\$ 17,208.93	\$ 17,869.61	S -	S -	S 46,085.58

Interest Earnings 2017-2018

Wednesday, January 16, 2019

EXHIBIT "I" CBRIF ETR Free Fair Excess Resale Special Revenue Fund Accounts: Fund Fund Fund 2017-2018 2017-2018 Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2018 2017-2018 Amount Amount Amount CURRENT YEAR ASSETS: 16,225.32 6,450.00 Cash Balance June 30, 2018 \$ Investments 6,450.00 16,225.32 S TOTAL ASSETS LIABILITIES AND RESERVES: **Warrants Outstanding** S Reserve for Interest on Warrants S S Reserves From Schedule 8 S \$ S TOTAL LIABILITIES AND RESERVES 6,450.00 16,225.32 \$ 5 **CASH FUND BALANCE JUNE 30, 2018** S TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE 6,450.00 16,225.32

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	017-2018	2	017-2018		2017-2018
CURRENT YEAR		Amount		Amount		Amount
Cash Balance Reported to Excise Board 6-30-2017	5	•	S	•	5	-
Cash Fund Balance Transferred Out	Š		5	•	S	•
Cash Fund Balance Transferred In	S	5,000.00	S	4,171.41	S	
Adjusted Cash Balance	S	5,000.00	S	4,171.41	S	-
Ad Valorem Tax Apportioned To Year In Caption	S	•	S	•	S	
Miscellaneous Revenue (Schedule 4)	S	49,556.00	\$	16,225.32	8	00,000,000,1
Cash Fund Balance Forward From Preceding Year	S		S	(4,171,41)	5	\$65,000.00
Prior Expenditures Recovered	S	-	S	•	S	•
TOTAL RECEIPTS	S	49,556.00	S	12,053.91	S	1,865,000.00
TOTAL RECEIPTS AND BALANCE	S	54,556.00	S	16,225.32	S	1,865,000.00
Warrants of Year in Caption	S	•	S	•	S	
Interest Paid Thereon	S	-	\$	-	S	
TOTAL DISBURSEMENTS	S	48,106.00	S	-	S	1,865,000.00
CASH BALANCE JUNE 30, 2018	S	6,450.00	\$	16,225.32	S	•
Reserve for Warrants Outstanding	S	•	S	-	S	-
Reserve for Interest on Warrants	S	•	\$	•	S	•
Reserves From Schedule 8	5	•	S	•	\$	-
TOTAL LIABILITIES AND RESERVE	S	•	S	-	S	•
DEFICIT: (Red Figure)	S	•	S	-	8	•
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	S	6,450.00	\$	16,225.32	S	-

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2017-2018	2017-2018	2017-2018
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2017 of Year in Caption	-	s ·	S -
Warrants Registered During Year	\$ 48,106,00	\$ -	\$ 1.865,000,00
TOTAL	S 48,106.00	\$ -	\$ 1,865,000.00
Warrants Paid During Year	\$ 48,106,00	\$ -	\$ 1.865.000.00
Warrants Coverted to Bonds or Judgements	- S	\$ -	\$ -
Warrants Cancelled	S -	\$ -	S
Warrants Estopped by Statute	\$	S -	\$ -
TOTAL WARRANTS RETIRED	\$ 48,106.00	S -	\$ 1,865,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	- S	\$ -	S -

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

Wednesday, January 16, 2019

Page 1

ГX	Ľ	ľĎ	T	111	111

	Property Forfeit	Contr. & Dangerous	FloodPlain	Jail ST					
L	Fund	Fund	Fund	Fund		Fund	Fund		
ıĽ	2017-2018	2017-2018	2017-2018	2017-2018	2	017-2018	2017-2018		
_	Amount	Amount	Amount	Amount		Amount	Amount		Total
OF A									
13	2,527.97	\$ 6,488.50	\$ 64,102.00	\$ 139,430	.55 \$		<u> </u>	S	235,224.34
IL:	- 2	\$ -	\$ -	\$	- \$		\$	\$	
JE:	2,527.97	\$ 6,488.50	\$ 64,102.00	\$ 139,430	.55 \$		S -	\$	235,224.34
		,				i			
	S	s <u>-</u>	s -	\$	- s		s	S	-
ī	s -	\$ -	\$ -	\$	- \$		s -	\$	-
1	s -	\$ -	S -	\$	- \$	- ]	\$ -	S	•
(etsA	s -	- 3	-	S	- S	- 1	S -	S	
=	2,527.97	\$ 6,488.50	\$ 64,102.00	\$ 139,430	.55 \$	-	s -	S	235,224.34
	2,527.97		\$ 64,102.00	\$ 139,430	.55 \$		s -	S	235,224.34

***	2017-2018	2017-2018	2017-2018	201	7-2018		2017-2018	2017-2018		
. =	Amount	Amount	Amount	A	mount		Amount	Amount		TOTAL
F		\$ -	\$ .	S		\$	-	\$ -	S	•
	-	<b>S</b> -	\$ -	S	-	S	-	<b>S</b> -	S	-
-5	2,527.97	\$ 6,488.50	\$ 33,009.00	S	-	\$	-	\$ -	\$	51,196.88
	2,527.97	\$ 6,488.50	\$ 33,009.00	S	-	S		<b>S</b> -	S	51,196.88
	-	<b>S</b> -	\$ -	S	-	S		\$ .	S	
#[	•	\$	\$ 31,700.00	\$	139,430.55	\$	-		\$	1,236,911.87
- 73	-	\$ -	\$ -	S		\$	•	\$ -	S	860,828.59
16.5	- ,	S -	\$ -	S	-	S	-	-	S	
	•	S -	\$ 31,700.00	S		<u>s</u> .	-	<u>s</u> .	S	2,097,740.46
₩ S	2,527.97	\$ 6,488.50	\$ 64,709.00	S	139,430.55	S		<u>s</u> -	S	2,148,937.34
3	-	S -	\$ -	\$	-	\$	-	\$ -	S	
1	-	\$ -	\$ -	2	<u>-</u>	<u>s</u>	-	<u>s</u> -	S	
		<u> </u>	\$ 607.00	S	-	<u>s</u>	<u> </u>	<u>s</u> -	<u>\$</u>	1,913,713.00
m 5	2,527.97	\$ 6,488.50	\$ 64,102.00	S	139,430.55	S	<u> </u>	<u>s</u> -	S	235,224.34
3	-	S -	S -	S	•	S	•	<u>s</u> -	S	-
11 5	- :	\$ -	\$ -	\$	-	\$	-	3 -	S	-
1	-	\$ -	\$ -	S	-	\$		\$ -	S	
<b>#</b> 9	-	-	s -	S	-	S	-	-	S	
-5	-	<b>S</b> -	\$ -	\$		\$	-	\$ .	<u> </u>	-
11 3	2,527.97	\$ 6,488.50	\$ 64,102.00	S	139,430.55	<u></u>	<u> </u>	<u>s</u> -	S	235,224.34

ini.	2017-2018		2017-2018		2017-2018		2017-2018		2017-2018	20	7-2018		
=	Amount		Amount		Amount		Amount		Amount	A	mount		TOTAL
S		S		\$	-	\$	-	S	-	S	-	S	-
S		S		1 5	607.00	\$	-	\$	•	\$	•	\$	1,913,713.00
S	-	-   <del>s</del>		S	607.00	S	-	S	•	S		S	1,913,713.00
Ī		<u> </u>		5	607.00	S	-	\$		\$	•	S	1,913,713.00
15	-	-   <u>\$</u>		\$		\$	-	\$	-	\$	•	S	•
3		5	-	s		S		5	-	\$	•	S	-
,, <u>s</u>		s		S	-	\$	-	\$		\$		S	
\$	-	- S		S	607.00	\$	. •	S	-	\$	-	\$	1,913,713.00
S	<del></del>	S	_	S		S	-	S	•	S	•	S	•

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

Friday, July 20, 2018

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

#### 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 2017 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having
caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and
28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total
of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of
% for delinquent taxes.

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

Page 2

County Excise Board's Appropriation		General	Building	ing		Co-op		ndustrial	Sinki	ing Fund
of Income and Revenue		Fund	Fund	Fund				Bonds	(Exc. Hom	
Appropriation Approved & Provision Made	S	13,891,898.12					\$	-	\$	
Appropriation of Revenues	3	-	\$ -	\$			\$	-	\$	-
Excess of Assets Over Liabilities	S	9,398,949.73					\$		S	-
Unclaimed Protest Tax Refunds	S	-	\$ 	\$	13	-	\$		\$	-
Miscellaneous Estimated Revenues	\$	659,796.15					\$	· ·	\$	2
Est. Value of Surplus Tax in Process	S			\$			\$	( <del>*</del> )	5	-
Sinking Fund Contributions	S	· · · · ·	\$ -	\$		-	5	-	63	-
Surplus Builing Fund Cash	S	-	\$ -	\$		-	\$		\$	-
Total Other Than 2017 Tax	S	10,058,745.88	\$ -				\$	-	5	-
Balance Required	S	3,833,152.24		\$			\$	-	\$	
Add 10% for Delinquency	\$	383,315.22		\$		-	S	-	S	
Total Required for 2017 Tax	S	4,216,467.46		\$			\$		\$	
Rate of Levy Required and Certified (in Mills		10.27	93		().0()			0.00	0	0.00

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

Mills;

VALUATION AND LEVIES EXCLUDING HOMESTEADS		•			
County	Real		Personal	Public Service	Total
Total Valuation,	\$ 105,322,038.00	\$	251,844,885.00	\$ 53,394,660.00	\$ 410,561,583.00

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

Sinking Fund

j	
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;

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

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

1/2

10.27 Mills;

**Building Fund** 

General Fui

Excise Board Member

Excise Board Member

Excise Board Chairman

0.00 Mills;

Sub-Total

Excise Board Secretary

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

Tuesday, July 24, 2018

10.27 Mills;

See Accountant's Report

Date: 7/20/2018

Time: 11:58AM

### 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	2,195,193	7,678,005	213,241	10,086,439	305,623	9,780,816
105A-Okarche	32,860,387	4,039,319	3,108,169	40,007,875	91,700	39,916,175
Totals for 105A-Okarche	35,055,580	11,717,324	3,321,410	50,094,314	397,323	49,696,991
16-Hennessey-C	5,007,801	9,463,874	1,253,554	15,725,229	353,542	15,371,687
16A-Hennessey	39,377,836	14,970,503	3,245,805	57,594,144	331,849	57,262,295
Totals for 16A-Hennessey	44,385,637	24,434,377	4,499,359	73,319,373	685;391	72,633,982
7-Kingfisher-C	2,967,854	27,605,996	12,249,072	42,822,922	895,821	41,927,101
7A-Kingfisher	37,317,048	19,400,192	15,672,025	72,389,265	553,382	71,835,883
Totals for 7A-Kingfisher	40,284,902	47,006,188	27,921,097	115,212,187	1,449,203	113,762,984
89-Cashion-C	100,016	2,256,679	118,468	2,475,163	122,899	2,352,264
89A-Cashion	53,457,827	8,194,085	12,167,693	73,819,605	193,302	73,626,303
Totals for 89A-Gashion	53,557,843	10,450,764	12,286,161	76,294,768	316,201	75,978,567
9B-Okeene	426,811	421,617	3,443	851,871	6,000	845,871
Totals for 9B-0keene	426,811	421,617	3,443	851,871	6,000	845,871
12-Dover-C	133,446	665,944	247,410	1,046,800	44,610	1,002,190
12A-Dover	49,307,327	5,272,599	1,266,815	55,846,741	144,009	55,702,732
Totals for I2A-Dover	49,440,773	5,938,543	1,514,225	56,893,541	188,619	56,704,922
185-Drummond	49,757	19,631	0	69,388	1,000	68,388
Totals for 185-Drummond	49,757	19,631	0	69,388	1,000	68,388
192-Cimarron	51,854	8,670	2,644	63,168	0	63,168
Totals for 192-Cimarron	51,854	8,670	2,644	63,168	0	63,168
194-Mar-Cov	779,918	536,194	127,422	1,443,534	53,047	1,390,487
Totals for 194-Mar-Cov	779,918	536,194	127,422	1,443,534	53,047	1,390,487
J22-Piedmont	690,914	164,634	33,354	888,902	32,679	856,223
Totals for J22-Pledmont	690,914	- 164,634	33,354	888,902	32,679	856,223
JI2-Crescent	2,171,253	1,269,510	20,687	3,461,450	32,000	3,429,450
Totals for JI2-Crescent	2,171,253	1,269,510	20,687	3,461,450	32,000	3,429,450
J13-Loyal-C	49,071	220,610	119,603	389,284	20,033	369,251
JI3A-Lomega	24,900,572	6,453,486	3,545,255	34,899,313	138,014	34,761,299
Totals for UI3A-Lomega	24,949,643	6,674,096	3,664,858	35,288,597	158,047	35,130,550
Total Assessed Valuation:	251,844,885	108,641,548	53,394,660	413,881,093	3,319,510	410,561,583

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

Given under my hand this 20 day of July,2018

yn Mulherin, Kingfisher County Assesso

S. A. & I. No. 2633

Current fiscal year

2018-2019

Date Certified

10/3/12

2019											Chisholm Trail Francis Tuttle		OT Autry		NW Tec	:h	Canadia	an Valley	_						
					Cities & Towns	Kingfisher EMS	Cashion EMS	Crescent EMS	HEALTH	SCHOOL DISTRICTS			VO-TECH #26		VO-TECH #21		VO-TECH #		H # 15 VO-TEC		VO-TECH #6				
	General			Common	Sinking			General	General	General	Building													ΠL	
DIST#	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Щ.	Total
	45.00			<u> </u>	<u> </u>									L		-								╨	
																									76.82
	10.27			4.11		3.00			2.05															Ш	76.51
										37.37	5,34	3.87	10.53	2.00			1							Ш	
I-7	10.27			4.11		3.00			2.05	36.04	5.15	10.98	10.15	2.00				l						Ш	83.75
JI-16	10.27			4.11					2.05	35.94	5.13	11.50												Ш	69.10
JI-16										35.95	5.14	11.60					10.54	5.16						П	
JI-16										35.62	5.09	11.60							10.53	3.16				11	
JI-89	10.27			4 11			3.00		2.05					<del>                                     </del>	10.00	5.00								##	87.76
JI-89														_					_					#-	
JI-89																								##-	
JI-105	10.27			4 11		3.00	0.00		2.05				_		20.00	3.00								#	80.71
						- 5.00							_	-	<del> </del>									#	
										30.13	3.77	19.32						-						#	
th Valuation	in Kingfishe	er County												_										$+\!\!\!+\!\!\!-$	
		.i County		4 1 1				3 11	2.05	36 27	5 18	20.73			10.36	5 18							-	+	115.56
JI-92															10.20	0.10	10.62	5.31						#	83.54
JI-9	10.27		$\overline{}$	4.11					2.05	35.72	5.10	13.45		$\overline{}$			1							H	70.71
JI-22	10.27			4.11		i			2.05	35.23	5.03	34.48									10.67	5.03	0.71	Ш	106.96
	10.27			4.11					2.05	35.G7	5.10	24.03												$\Pi$	81.23
JI-94	10.27			4.11					2.05	35.88	5.13	14.34					10.22	5.09						41	87.39
																	<u> </u>							#	
														├──	$\vdash$										
													$\vdash$	$\vdash$			<del>  </del>						<del></del>	+	
	SCHOOL DIST#  I-2 JI-3 JI-7 JI-16 JI-16 JI-16 JI-189 JI-89 JI-105	SCHOOL General Fund  I-2 10.27  JI-3 10.27  JI-3 10.27  JI-16 10.27  JI-16 JI-16  JI-16 JI-16  JI-19 10.27  JI-105 10.27	COU   SCHOOL   General   Sinking Fund   Fu	COUNTY   SCHOOL   General   Sinking   Health   Fund   Fu	COUNTY   SCHOOL   General   Sinking   Health   Fund   Fu	COUNTY   Cities & Towns   SCHOOL   General   Fund   Fund	COUNTY   Cities & Kingfisher County   County	County   Cities & Towns   EMS   Cashion   EMS   EMS   Cashion   EMS   EMS   Cashion   Cashion   EMS   Cashion   Cash	County   County   Collies & Kingfishe   Cashion   EMS   EM	County   Cities & Towns   Castion   EMS   Castion   EMS   EMS   General   EMS   General   Fund   F	County   Cities & Towns   EMS   Cashion   EMS   EMS	COUNTY   Cities & Towns   EMS   Cashion   EMS   EMS	County   Cities & Towns   EMS   Cashion   EMS   EMS	COUNTY   Cities & Towns   EMS   EM	COUNTY   Cities & Towns   EMS   EM	COUNTY   Cities & Towns   EMS   EM	COUNTY   Cities & Kingfisher   EMS   EMS	COUNTY   Cities & Towns   Fund   Fu	COUNTY   Cities & Kingfisher Towns   EMS   Cashion   EMS   EMS	COUNTY   Cities & Kingfisher   Cashion   Crescent   EMS   EMS	COUNTY   Cities & Kingfisher   Coshion   EMS   EMS	COUNTY   Cities & Kingfisher   Cosmin   Fund   Fu	COUNTY   Cities & Towns   Fund   Fu	COUNTY   Colors & Kingfisher Cashion   EMS   Fowns   EMS   EMS   Fowns   Fowns	COUNTY   Cities & Kingfisher   Common   Fund   Fu

State of Oklahoma

County of Kingfisher

I. Jeannie Boevers, County Clerk for Kingfisher County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2018-19.