FILED
OCT 31 2017
State Auditor & Inspector

COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

BOARD OF COUNTY COMMISSIONERS OF

THE COUNTY OF HARMON

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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 3 DAY OF October 2017.

BOARD OF COUNTY COMMISSIONERS

Chairman Vicky Boone

County Clerk Kara Galihare

Commissioner Chel Robin

Commissioner Gary Lem

(Budget Board:)

Treasurer Donna Allen

Assesor Kendra Tillman

Court Clerk Stacy McCall

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HARMON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

INDEX

Page

Letters and Certifications:

Letter To Excise Board. 1

Affidavit of Publication. 2

Accountant's Letter 3

Certificate of Excise Board . . . . . Exhibit "Y" - Page 1

Exhibits:

Exhibit "A" General Fund. . . . . Filed Yes X No___

Exhibit "B" Building Fund . . . . . Filed Yes___ No X

Exhibit "C" Co-op Fund. . . . . Filed Yes___ No X

Exhibit "D" Highway Fund. . . . . Filed Yes X No___

Exhibit "E" Health Fund . . . . . Filed Yes___ No X

Exhibit "F" Emergency Medical Service Fund. . . . . Filed Yes___ No X

Exhibit "G" Sinking Fund. . . . . Filed Yes X No___

Exhibit "H" Industrial Development Bond Fund . . . . . .Filed Yes___ No X

Exhibit "I" Special Revenue Funds . . . . . Filed Yes X No___

Exhibit "J" Capital Project Funds . . . . . Filed Yes___ No X

Exhibit "K" Enterprise Funds. . . . . Filed Yes___ No X

Exhibit "L" Internal Service Funds. . . . . Filed Yes___ No X

Exhibit "M" Expendable Trust Funds. . . . . Filed Yes___ No X

Exhibit "N" Nonexpendable Trust Funds . . . . . Filed Yes___ No X

Exhibit "Y" Certificate of Excise Board
Estimate of Needs . . . . . Filed Yes X No___

Exhibit "Z" Publication Sheet . . . . . Filed Yes X No___

HARMON COUNTY

2017-2018

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2016-2017

HARMON COUNTY, STATE OF OKLAHOMA

STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON , State of Oklahoma, for the fiscal year beginning July 1, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Commissioners of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2017, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2017 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2017, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2017.

Dated at the office of the County Clerk, at HOLLIS, Oklahoma, this 25 day of September, 2017.

Chairman of Board

Commissioner

Commissioner

Attest: Kara Gollihare

County Clerk

Seal

(Budget Board:)

Treasurer

Kendra Tillman

Assesor

Court Clerk

Filed this 3 day of October 2017 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2017, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2017 and ending June 30, 2018 published in one issue of HOLLIS NEWS 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.

Kara Gollihare
County Clerk

Subscribed and sworn to before me this 25 day of September, 2017.

ELIZABETH JONES NOTARY #07002408 EXP. 03/08/19 PUBLIC STATE OF OKLAHOMA

Elizabeth Jones — Notary Public

March 8, 2019 — My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 12, 2017

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof 1 consecutive week(s), the first publication being on the 12th day of October, 2017 and the last publication being on the 12th day of October, 2017. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher Foreman

Subscribed and sworn to before me this the 12th day of October, 2017.

Karla R. Paxton

Notary Public

NOTARY PUBLIC State of OK
KARLA R. PAXTON
Comm. # 15000074
Expires 01-06-2019

693.90

Publication Fee $_____

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2017	$ 167,327.62	$ -	$ -	$ -
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 167,327.62	$ -	$ -	$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 15,128.55	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 15,128.55	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 152,199.07	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	$ 520,854.98	1. Cash Balance on Hand June 30, 2017	$ -
Reserve for Int. on Warrants & Revaluation	$ -	2. Legal Investments Properly Maturing	$ -
Total Required	$ 520,854.98	3. Judgements Paid to Recover by Tax Levy	$ -
FINANCED		4. Total Liquid Assets	$ -
Cash Fund Balance	$ 152,199.07	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	$ -	5. a. Past-Due Coupons	$ -
Total Deductions	$ 311,299.07	6. b. Interest Accrued Thereon	$ -
Balance to Raise from Ad Valorem Tax	$ 209,555.91	7. c. Past-Due Bonds	$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	$ -
1000 Charges for Services	$ 10,000.00	9. e. Fiscal Agency Commissions on Above	$ -
2000 Local Sources of Revenue	$ 46,000.00	10. f. Judgements and Int. Levied for/Unpaid	$ -
3000 State Sources of Revenue	$ 48,100.00	11. Total Items a. Through f.	$ -
4000 Federal Sources of Revenue	$ -	12. Balance of Assets Subject to Accruals	$ -
5000 Miscellaneous Revenue	$ 55,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	$ -	13. g. Earned Unmatured Interest	$ -
Total Estimated Revenue	$ 159,100.00	14. h. Accrual on Final Coupons	$ -
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	$ -
1. Cash Balance on Hand June 30, 2017	$ -	16. Total Items g. Through i.	$ -
2. Legal Investments Properly Maturing	$ -	17. Excess of Assets Over Accrual Reserves **	$ -
3. Total Liquid Assets	$ -	SINKING FUND REQUIREMENTS FOR 2017-2018	
Deduct Matured Indebtedness		1. Interest Earnings on Bonds	$ -
4. a. Past-Due Coupons	$ -	2. Accrual on Unmatured Bonds	$ -
5. b. Interest Accrued Thereon	$ -	3. Annual Accrual on "Prepaid" Judgements	$ -
6. c. Past-Due Bonds	$ -	4. Annual Accrual on "Unpaid" Judgements	$ 500,000.00
7. d. Interest Thereon After Last Coupon	$ -	5. Interest on Unpaid Judgements	$ -
8. e. Fiscal Agency Commissions on Above	$ -	6. Annual Accrual From Exhibit KK	$ -
9. Balance of Assets Subject to Accruals	$ -		
10. Deduct: g. Earned Unmatured Interest	$ -		
11. h. Accrual on Final Coupons	$ -		
12. i. Accrued on Unmatured Bonds	$ -		
13. Excess of Assets Over Accrual Reserves*	$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018			
1. Interest Earnings on Bonds	$ -		
2. Accrual on Unmatured Bonds	$ -		
Total Sinking Fund Requirements	$ -	Total Sinking Fund Requirements	$ 500,000.00
Deduct:		Deduct:	
1. Excess of Assets Over Liabilites	$ -	1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash		2. Surplus Building Fund Cash	
Balance Required	$ -	Balance to Raise By Tax Levy	$ 500,000.00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-18	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-18	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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 and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Commissioner Commissioner

Attest: Kara Gollihare
County Clerk

Subscribed and sworn to before me this 14 d[illegible]mber, 2017.

Elizabeth Jones Notary Public

Required to be published in a legally-qualif[illegible]paper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

EXHIBIT "Z"

1a

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	100	00	0	00
02h Other -	0	00	0	00
02 Total	$ 100	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 127,436	00	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	54,000	00	0	00
04i Other -	0	00	0	00
04 Total	$ 181,438	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 49,231	20	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	800	00	0	00
06d Maintenance and Operation	9,000	00	0	00
06e Capital Outlay	1	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 59,032	20	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	4,000	00	0	00
09d Maintenance and Operation	8,500	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 12,501	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 29,556	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	800	00	0	00
10d Maintenance and Operation	12,000	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 42,357	00	$ 0	00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 39,700	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	2,500	00	0	00
16d Maintenance and Operation	2,500	00	0	00
16e Capital Outlay	100	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 44,800	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 10,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	5,000	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 19,000	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 10,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 10,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	0	00	0	00
20e Capital Outlay	5,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Legal Publications	6,000	00	0	00
20h Other - Civil Defense	200	00	0	00
20i Other - Economic Development	1	00	0	00
20j Other - Personal Service (DOC)	0	00	0	00
20 Total	$ 11,201	00	$ 0	00

EXHIBIT "Z"

1c

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,250	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	1	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 2,251	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 46,620	00	$ 0	00
22b Part Time Help	1,000	00	0	00
22c Travel	500	00	0	00
22d Maintenance and Operation	1,546	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 49,667	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	1	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 1	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 4,305	24	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 4,305	24	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 200	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	200	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	2,000	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 2,400	00	$ 0	00

EXHIBIT "Z" 1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00
92c Travel	0	00	0	00
92d Maintenance and Operation	5,000	00	0	00
92e Capital Outlay	0	00	0	00
92f Intergovernmental	0	00	0	00
92g Other -	0	00	0	00
92h Other -	0	00	0	00
92i Other -	0	00	0	00
92 Total	$ 5,000	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 647,716	84	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 647,716	84	$ 0	00

Honorable Board of County Commissioners
HARMON County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 2631R97) and 2017-18 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of HARMON County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK and Company, PLLC

September 14, 2017

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 1, Current Balance Sheet - June 30, 2017	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 167,327	62
Investments	0	00
TOTAL ASSETS	$ 167,327	62
LIABILITIES AND RESERVES:		
Warrants Outstanding	15,128	55
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 15,128	55
CASH FUND BALANCE JUNE 30, 2017	$ 152,199	07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 167,327	62

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 183,710	62		
Cash Fund Balance Transferred From Prior Years	4,427	24		
Current Ad Valorem Tax Apportioned	213,604	77		
Miscellaneous Revenue Apportioned	271,240	84		
TOTAL REVENUE			$ 672,983	47
REQUIREMENTS:				
Claims Paid by Warrants Issued	$ 520,784	40		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 520,784	40
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 152,199	07
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 672,983	47

Schedule 3, Cash Fund Balance Analysis - June 30, 2017	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	$ 102,194	69
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	41,313	01
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	13,772	56
Prior Years Ad Valorem Tax	4,427	24
TOTAL ADDITIONS	$ 161,707	50
DEDUCTIONS:		
Supplemental Appropriations	$ 9,508	43
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	$ 9,508	43
Cash Fund Balance as per Balance Sheet 6-30-17	$ 152,199	07
Composition of Cash Fund Balance:		
Cash	152,199	07
Cash Fund Balance as per Balance Sheet 6-30-17	$ 152,199	07

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 County Clerk Fees	$ 10,000	00	$ 12,602	48
1112 Sheriff Fees	0	00	0	00
1113 County Treasurer Fees	4,000	00	115	00
1114 Court Clerk Costs and Fees	0	00	0	00
1115 District Attorney Fees	0	00	0	00
1116 County Engineer Fees (Ref: Planning Commission)	0	00	0	00
1117 County Health Fees	0	00	0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 14,000	00	$ 12,717	48
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Court Fund Fees	$ 0	00	$ 0	00
2112 Housing Authority Payments in Lieu of Tax Revenue	0	00	0	00
2113 Revaluation of Real Property Reimbursements	3,000	00	4,629	82
2114 Visual Inspection	0	00	0	00
2115 M & M Lien Fees	0	00	0	00
2116 Assignment Fees	0	00	0	00
2117 School Deputy Reimbursement	0	00	0	00
2118 O.S.U. Extension Reimbursement	0	00	0	00
2119 County Library Fines	0	00	0	00
2120 Public Health Contributions	0	00	0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Other -	0	00	0	00
2123 Other - Hospital Lease	43,000	00	48,000	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 46,000	00	$ 52,629	82
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3111 County Sales Tax - OTC	$ 31,346	15	$ 31,346	15
3112 Motor Vehicle Collections for Counties - OTC Code 0815	3,000	00	13,653	31
3113 Boat & Motor License - OTC Code 6415	0	00	0	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815	0	00	0	00
3115 Aircraft License and Registration - OTC Code 6615	0	00	0	00
3116 Motor Vehicle Stamps - OTC	100	00	65	17
3117 Other - OTC Cigarette Tax	1,000	00	2,374	35
3118 Other - OTC Use Tax	6,000	00	28,155	38
3119 Other - OTC Tobacco Tax	100	00	540	23
Sub-Total - OTC	$ 41,546	15	$ 76,134	59
3211 Fish and Game Fines	500	00	1,171	41
3212 State Election Reimbursement	24,000	00	25,767	29
3213 State Payments in Lieu of Tax Revenue	0	00	0	00
3214 Homestead Exemption Reimbursement	0	00	0	00
3215 Additional Homestead Exemption Reimbursement	0	00	0	00
3216 Transportation of Juveniles	0	00	0	00
3217 Documentary Stamps	1,000	00	7,895	88
3218 Farm Implement Tax Stamps	0	00	311	64
3219 State Grants	0	00	0	00

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 2,602	48	79.35%	$		$ 10,000	00	$ 10,000	00
0	00	90.00			0	00	0	00
-3,885	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ -1,282	52		$		$ 10,000	00	$ 10,000	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
1,629	82	64.80			3,000	00	3,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
5,000	00	89.58			43,000	00	43,000	00
0	00	90.00			0	00	0	00
$ 6,629	82		$		$ 46,000	00	$ 46,000	00
$ 0	00	0.00%	$		$ 0	00	$ 0	00
10,653	31	29.30			4,000	00	4,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
-34	83	0.00			0	00	0	00
1,374	35	63.18			1,500	00	1,500	00
22,155	38	53.28			15,000	00	15,000	00
440	23	18.51			100	00	100	00
$ 34,588	44		$		$ 20,600	00	$ 20,600	00
671	41	42.68			500	00	500	00
1,767	29	89.26			23,000	00	23,000	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
6,895	88	50.66			4,000	00	4,000	00
311	64	0.00			0	00	0	00
0	00	90.00			0	00	0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
3220 District Attorney Reimbursement - State	$ 0	00	$ 0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3223 Food Stamp Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3225 Welfare Agencies Miscellaneous	0	00	0	00
3226 Other -	0	00	184	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 67,046	15	$ 111,464	81
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Flood Control	$ 0	00	$ 0	00
4112 Federal Grants	0	00	0	00
4113 Federal Payments in Lieu of Tax Revenues	0	00	0	00
4114 Bureau of Land Management	0	00	0	00
4115 District Attorney Reimbursement - Federal	0	00	0	00
4116 J.T.P.A. Salary Reimbursement	0	00	0	00
4117 Other -	0	00	0	00
4118 Other -	0	00	0	00
4119 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 113,046	15	$ 164,094	63
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 10,000	00	$ 36,524	45
5112 Rental or Lease of County Property	32,000	00	49,069	20
5113 Sale of County Property	0	00	0	00
5114 Royalty	0	00	0	00
5115 Individual Redemption	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5118 Public Finance Authority Reimbursement	0	00	0	00
5119 Rural Fire Runs	0	00	0	00
5120 Copies	0	00	0	00
5121 Return Check Charges	0	00	0	00
5122 Mowing & Trash Reimbursement	0	00	0	00
5123 Utility Reimbursements	0	00	3,473	00
5124 Resale Property Fund Distribution	0	00	0	00
5125 Estray - Sales	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5128 Indian Deputy Salary Reimbursement	0	00	0	00
5129 Other - Misc.	0	00	2,297	97
5130 Other - Other Reimb.	0	00	286	55
5131 Other -	0	00	2,777	56
Total Miscellaneous Revenue	$ 42,000	00	$ 94,428	73
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total General Fund	$ 169,046	15	$ 271,240	84

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
$ 0	00	90.00%	$	$ 0 00	$ 0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
184	00	0.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
$ 44,418	66		$	$ 48,100 00	$ 48,100 00
$ 0	00	90.00%	$	$ 0 00	$ 0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
$ 0	00		$	$ 0 00	$ 0 00
$ 51,048	48		$	$ 94,100 00	$ 94,100 00
$ 26,524	45	54.76%	$	$ 20,000 00	$ 20,000 00
17,069	20	71.33		35,000 00	35,000 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
3,473	00	0.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
0	00	90.00		0 00	0 00
2,297	97	0.00		0 00	0 00
286	55	0.00		0 00	0 00
2,777	56	0.00		0 00	0 00
$ 52,428	73		$	$ 55,000 00	$ 55,000 00
$ 0	00	0.00%	$	$ 0 00	$ 0 00
$ 102,194	69		$	$ 159,100 00	$ 159,100 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	183,710	62
Adjusted Cash Balance	$ 183,710	62
Ad Valorem Tax Apportioned To Year In Caption	213,604	77
Miscellaneous Revenue (Schedule 4)	271,240	84
Cash Fund Balance Forward From Preceding Year	4,427	24
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 489,272	85
TOTAL RECEIPTS AND BALANCE	$ 672,983	47
Warrants of Year in Caption	505,655	85
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 505,655	85
CASH BALANCE JUNE 30, 2017	$ 167,327	62
Reserve for Warrants Outstanding	15,128	55
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 15,128	55
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 152,199	07

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 6,154	28
Warrants Registered During Year	520,784	40
TOTAL	$ 526,938	68
Warrants Paid During Year	511,810	13
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 511,810	13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 15,128	55

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board $ 21,014,860.00 10.46 Mills	Amount	
Total Proceeds of Levy as Certified	$ 219,815	44
Additions:	0	00
Deductions:	0	00
Gross Balance Tax	$ 219,815	44
Less Reserve for Delinquent Tax	19,983	23
Reserve for Protest Pending	0	00
Balance Available Tax	$ 199,832	21
Deduct 2016 Tax Apportioned	213,604	77
Net Balance 2016 Tax in Process of Collection or	$ 0	00
Excess Collections	$ 13,772	56

Schedule 5, (Continued)

2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL
$ 189,864 90	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 189,864 90
183,710 62	0 00	0 00	0 00	0 00	0 00	183,710 62
0 00	0 00	0 00	0 00	0 00	0 00	183,710 62
$ 6,154 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 189,864 90
4,427 24	0 00	0 00	0 00	0 00	0 00	218,032 01
0 00	0 00	0 00	0 00	0 00	0 00	271,240 84
0 00	0 00	0 00	0 00	0 00	0 00	4,427 24
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 4,427 24	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 493,700 09
$ 10,581 52	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 683,564 99
6,154 28	0 00	0 00	0 00	0 00	0 00	511,810 13
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 6,154 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 511,810 13
$ 4,427 24	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 171,754 86
0 00	0 00	0 00	0 00	0 00	0 00	15,128 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 15,128 55
$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 4,427 24	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 156,626 31

Schedule 6, (Continued)

2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
$ 0 00	$ 6,154 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
520,784 40	0 00	0 00	0 00	0 00	0 00	0 00
$ 520,784 40	$ 6,154 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
505,655 85	6,154 28	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
$ 505,655 85	$ 6,154 28	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
$ 15,128 55	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

Schedule 9, General Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2017
1.	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
01 DISTRICT ATTORNEY - STATE:								
01a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
01b Part Time Help	0	00	0	00	0	00	0	00
01c Travel	0	00	0	00	0	00	0	00
01d Maintenance and Operation	0	00	0	00	0	00	0	00
01e Capital Outlay	0	00	0	00	0	00	0	00
01f Intergovernmental	0	00	0	00	0	00	0	00
01g Other -	0	00	0	00	0	00	0	00
01 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02 DISTRICT ATTORNEY - COUNTY:								
02a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00	0	00	0	00
02c Travel	0	00	0	00	0	00	0	00
02d Maintenance and Operation	0	00	0	00	0	00	0	00
02e Capital Outlay	0	00	0	00	0	00	0	00
02f Intergovernmental	0	00	0	00	0	00	0	00
02g Law Library	0	00	0	00	0	00	100	00
02h Other -	0	00	0	00	0	00	0	00
02 Total	$ 0	00	$ 0	00	$ 0	00	$ 100	00
04 COUNTY SHERIFF:								
04a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 104,214	00
04b Part Time Help	0	00	0	00	0	00	0	00
04c Travel	0	00	0	00	0	00	0	00
04d Maintenance and Operation	0	00	0	00	0	00	0	00
04e Capital Outlay	0	00	0	00	0	00	0	00
04f Intergovernmental	0	00	0	00	0	00	0	00
04g Sheriff's Fees	0	00	0	00	0	00	0	00
04h Board Of Prisoners	0	00	0	00	0	00	36,000	00
04i Other -	0	00	0	00	0	00	0	00
04 Total	$ 0	00	$ 0	00	$ 0	00	$ 140,214	00
06 COUNTY TREASURER:								
06a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 55,350	60
06b Part Time Help	0	00	0	00	0	00	0	00
06c Travel	0	00	0	00	0	00	834	24
06d Maintenance and Operation	0	00	0	00	0	00	1,037	97
06e Capital Outlay	0	00	0	00	0	00	1	00
06f Intergovernmental	0	00	0	00	0	00	0	00
06g Other -	0	00	0	00	0	00	0	00
06 Total	$ 0	00	$ 0	00	$ 0	00	$ 57,223	81
08 COUNTY COMMISSIONERS:								
08a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
08b Part Time Help	0	00	0	00	0	00	0	00
08c Travel	0	00	0	00	0	00	0	00
08d Maintenance and Operation	0	00	0	00	0	00	0	00
08e Capital Outlay	0	00	0	00	0	00	0	00
08f Intergovernmental	0	00	0	00	0	00	0	00
08g Other -	0	00	0	00	0	00	0	00
08 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	100	00	0	00	0	00	100	00	100	00	100	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 100	00	$ 0	00	$ 0	00	$ 100	00	$ 100	00	$ 100	00
$ 0	00	$ 0	00	$ 104,214	00	$ 104,214	00	$ 0	00	$ 0	00	$ 127,436	00	$ 104,972	16
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	36,000	00	29,105	00	0	00	6,895	00	54,000	00	53,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 140,214	00	$ 133,319	00	$ 0	00	$ 6,895	00	$ 181,438	00	$ 157,974	16
$ 0	00	$ 0	00	$ 55,350	60	$ 51,656	30	$ 0	00	$ 3,694	30	$ 49,231	20	$ 45,952	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	834	24	834	24	0	00	0	00	800	00	1	00
0	00	0	00	1,037	97	1,037	97	0	00	0	00	9,000	00	9,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 57,223	81	$ 53,528	51	$ 0	00	$ 3,695	30	$ 59,032	20	$ 54,954	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:								
09a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00	0	00	0	00
09c Travel	0	00	0	00	0	00	3,000	00
09d Maintenance and Operation	0	00	0	00	0	00	9,131	00
09e Capital Outlay	0	00	0	00	0	00	1	00
09f Intergovernmental	0	00	0	00	0	00	0	00
09g Other -	0	00	0	00	0	00	0	00
09 Total	$ 0	00	$ 0	00	$ 0	00	$ 12,132	00
10 COUNTY CLERK:								
10a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,231	20
10b Part Time Help	0	00	0	00	0	00	0	00
10c Travel	0	00	0	00	0	00	808	61
10d Maintenance and Operation	0	00	0	00	0	00	732	92
10e Capital Outlay	0	00	0	00	0	00	1	00
10f Intergovernmental	0	00	0	00	0	00	0	00
10g Lien Fees	0	00	0	00	0	00	0	00
10h Other -	0	00	0	00	0	00	0	00
10 Total	$ 0	00	$ 0	00	$ 0	00	$ 50,773	73
14 COURT CLERK:								
14a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,231	20
14b Part Time Help	0	00	0	00	0	00	0	00
14c Travel	0	00	0	00	0	00	550	00
14d Maintenance and Operation	0	00	0	00	0	00	0	00
14e Capital Outlay	0	00	0	00	0	00	0	00
14f Intergovernmental	0	00	0	00	0	00	0	00
14g Other -	0	00	0	00	0	00	0	00
14 Total	$ 0	00	$ 0	00	$ 0	00	$ 49,781	20
16 COUNTY ASSESSOR:								
16a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 49,500	00
16b Part Time Help	0	00	0	00	0	00	0	00
16c Travel	0	00	0	00	0	00	3,500	00
16d Maintenance and Operation	0	00	0	00	0	00	2,700	00
16e Capital Outlay	0	00	0	00	0	00	1	00
16f Intergovernmental	0	00	0	00	0	00	0	00
16g Other -	0	00	0	00	0	00	0	00
16h Other -	0	00	0	00	0	00	0	00
16 Total	$ 0	00	$ 0	00	$ 0	00	$ 55,701	00
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1	00
17b Part Time Help	0	00	0	00	0	00	0	00
17c Travel	0	00	0	00	0	00	7,500	00
17d Maintenance and Operation	0	00	0	00	0	00	1,000	00
17e Capital Outlay	0	00	0	00	0	00	1,000	00
17f Intergovernmental	0	00	0	00	0	00	0	00
17g Other -	0	00	0	00	0	00	0	00
17h Other -	0	00	0	00	0	00	0	00
17 Total	$ 0	00	$ 0	00	$ 0	00	$ 9,501	00

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

ESTIMATE OF NEEDS FOR 2017-18

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																		FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
500	00	0	00	3,500	00	3,225	23	0	00	274	77	4,000	00	4,000	00
0	00	500	00	8,631	00	5,876	24	0	00	2,754	76	8,500	00	8,500	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 500	00	$ 500	00	$ 12,132	00	$ 9,101	47	$ 0	00	$ 3,030	53	$ 12,501	00	$ 12,501	00
$ 0	00	$ 800	00	$ 48,431	20	$ 43,603	77	$ 0	00	$ 4,827	43	$ 29,556	00	$ 29,556	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	808	61	808	61	0	00	0	00	800	00	600	00
0	00	0	00	732	92	732	92	0	00	0	00	12,000	00	7,000	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 800	00	$ 49,973	73	$ 45,145	30	$ 0	00	$ 4,828	43	$ 42,357	00	$ 37,157	00
$ 0	00	$ 0	00	$ 49,231	20	$ 49,231	20	$ 0	00	$ 0	00	$ 51,631	20	$ 49,231	20
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	550	00	278	00	0	00	272	00	2,000	00	550	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 49,781	20	$ 49,509	20	$ 0	00	$ 272	00	$ 53,631	20	$ 49,781	20
$ 0	00	$ 0	00	$ 49,500	00	$ 45,952	00	$ 0	00	$ 3,548	00	$ 39,700	00	$ 39,393	60
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,500	00	1,722	51	0	00	1,777	49	2,500	00	1,800	00
0	00	0	00	2,700	00	1,464	25	0	00	1,235	75	2,500	00	1,800	00
0	00	0	00	1	00	0	00	0	00	1	00	100	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 55,701	00	$ 49,138	76	$ 0	00	$ 6,562	24	$ 44,800	00	$ 42,994	60
$ 3,300	00	$ 0	00	$ 3,301	00	$ 3,279	20	$ 0	00	$ 21	80	$ 10,000	00	$ 8,198	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	3,300	00	4,200	00	1,803	50	0	00	2,396	50	5,000	00	5,000	00
0	00	0	00	1,000	00	625	00	0	00	375	00	3,000	00	3,000	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	1,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 3,300	00	$ 3,300	00	$ 9,501	00	$ 5,707	70	$ 0	00	$ 3,793	30	$ 19,000	00	$ 17,198	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(c), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
18 JUVENILE SHELTER BUREAU:								
18a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 7,000	00
18b Part Time Help	0	00	0	00	0	00	0	00
18c Travel	0	00	0	00	0	00	0	00
18d Maintenance and Operation	0	00	0	00	0	00	0	00
18e Capital Outlay	0	00	0	00	0	00	0	00
18f Intergovernmental	0	00	0	00	0	00	0	00
18g Other -	0	00	0	00	0	00	0	00
18 Total	$ 0	00	$ 0	00	$ 0	00	$ 7,000	00
19 DISTRICT COURT:								
19a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
19b Part Time Help	0	00	0	00	0	00	0	00
19c Travel	0	00	0	00	0	00	0	00
19d Maintenance and Operation	0	00	0	00	0	00	0	00
19e Capital Outlay	0	00	0	00	0	00	0	00
19f Intergovernmental	0	00	0	00	0	00	0	00
19g Other -	0	00	0	00	0	00	0	00
19 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
20 GENERAL GOVERNMENT:								
20a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 1,500	00
20b Part Time Help	0	00	0	00	0	00	0	00
20c Travel	0	00	0	00	0	00	0	00
20d Maintenance and Operation	0	00	0	00	0	00	3,852	88
20e Capital Outlay	0	00	0	00	0	00	1,292	89
20f Intergovernmental	0	00	0	00	0	00	0	00
20g Other - Legal Publications	0	00	0	00	0	00	5,000	00
20h Other - Civil Defense	0	00	0	00	0	00	200	00
20i Other - Economic Development	0	00	0	00	0	00	1	00
20j Other - Personal Service (DOC)	0	00	0	00	0	00	1	00
20 Total	$ 0	00	$ 0	00	$ 0	00	$ 11,847	77
21 EXCISE - EQUALIZATION BOARD:								
21a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 2,100	00
21b Part Time Help	0	00	0	00	0	00	0	00
21c Travel	0	00	0	00	0	00	0	00
21d Maintenance and Operation	0	00	0	00	0	00	0	00
21e Capital Outlay	0	00	0	00	0	00	0	00
21f Intergovernmental	0	00	0	00	0	00	0	00
21g Other -	0	00	0	00	0	00	0	00
21 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,100	00
22 COUNTY ELECTION EXPENSE:								
22a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 37,500	00
22b Part Time Help	0	00	0	00	0	00	1,200	00
22c Travel	0	00	0	00	0	00	500	00
22d Maintenance and Operation	0	00	0	00	0	00	1,550	00
22e Capital Outlay	0	00	0	00	0	00	1	00
22f Intergovernmental	0	00	0	00	0	00	0	00
22g Other -	0	00	0	00	0	00	0	00
22 Total	$ 0	00	$ 0	00	$ 0	00	$ 40,751	00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 7,000	00	$ 6,687	30	$ 0	00	$ 312	70	$ 10,000	00	$ 7,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 7,000	00	$ 6,687	30	$ 0	00	$ 312	70	$ 10,000	00	$ 7,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 1,500	00	$ 1,500	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	3,852	88	0	00	0	00	3,852	88	0	00	0	00
0	00	0	00	1,292	89	0	00	0	00	1,292	89	5,000	00	1,500	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	5,000	00	5,000	00	0	00	0	00	6,000	00	6,000	00
0	00	0	00	200	00	0	00	0	00	200	00	200	00	200	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	1	00	0	00	0	00	1	00	0	00	0	00
$ 0	00	$ 0	00	$ 11,847	77	$ 6,500	00	$ 0	00	$ 5,347	77	$ 11,201	00	$ 7,701	00
$ 0	00	$ 0	00	$ 2,100	00	$ 2,000	00	$ 0	00	$ 100	00	$ 2,250	00	$ 2,250	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 2,100	00	$ 2,000	00	$ 0	00	$ 100	00	$ 2,251	00	$ 2,251	00
$ 2,308	40	$ 0	00	$ 39,808	40	$ 39,698	77	$ 0	00	$ 109	63	$ 46,620	00	$ 43,347	69
0	00	1,200	00	0	00	0	00	0	00	0	00	1,000	00	1,000	00
0	00	308	40	191	60	191	60	0	00	0	00	500	00	500	00
0	00	0	00	1,550	00	1,395	44	0	00	154	56	1,546	00	1,546	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,308	40	$ 1,508	40	$ 41,551	00	$ 41,285	81	$ 0	00	$ 265	19	$ 49,667	00	$ 46,394	69

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(d), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
23 INSURANCE - BENEFITS:								
23a Hospital	$ 0	00	$ 0	00	$ 0	00	$ 16,501	28
23b Accident	0	00	0	00	0	00	0	00
23c Life	0	00	0	00	0	00	0	00
23d Property	0	00	0	00	0	00	0	00
23e Workmans Compensation	0	00	0	00	0	00	0	00
23f Unemployment	0	00	0	00	0	00	1,800	00
23g Retirement	0	00	0	00	0	00	54,000	00
23h Self Insured	0	00	0	00	0	00	0	00
23i FICA	0	00	0	00	0	00	6,313	55
23j Other -	0	00	0	00	0	00	0	00
23 Total	$ 0	00	$ 0	00	$ 0	00	$ 78,614	83
24 COUNTY PURCHASING AGENT:								
24a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
24b Part Time Help	0	00	0	00	0	00	0	00
24c Travel	0	00	0	00	0	00	0	00
24d Maintenance and Operation	0	00	0	00	0	00	0	00
24e Capital Outlay	0	00	0	00	0	00	0	00
24f Intergovernmental	0	00	0	00	0	00	0	00
24g Other -	0	00	0	00	0	00	0	00
24 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25 DATA PROCESSING:								
25a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
25b Part Time Help	0	00	0	00	0	00	0	00
25c Travel	0	00	0	00	0	00	0	00
25d Maintenance and Operation	0	00	0	00	0	00	0	00
25e Capital Outlay	0	00	0	00	0	00	0	00
25f Intergovernmental	0	00	0	00	0	00	0	00
25g Other -	0	00	0	00	0	00	0	00
25 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26 COUNTY SUPT. OF HEALTH:								
26a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
26b Part Time Help	0	00	0	00	0	00	0	00
26c Travel	0	00	0	00	0	00	0	00
26d Maintenance and Operation	0	00	0	00	0	00	0	00
26e Capital Outlay	0	00	0	00	0	00	0	00
26f Intergovernmental	0	00	0	00	0	00	0	00
26g Other -	0	00	0	00	0	00	0	00
26 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27 WELFARE AGENCIES:								
27a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
27b Part Time Help	0	00	0	00	0	00	0	00
27c Travel	0	00	0	00	0	00	0	00
27d Maintenance and Operation	0	00	0	00	0	00	0	00
27e Capital Outlay	0	00	0	00	0	00	0	00
27f Intergovernmental	0	00	0	00	0	00	0	00
27g Other -	0	00	0	00	0	00	0	00
27 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18					
				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY	
SUPPLEMENTAL				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY	
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD	
ADDED		CANCELLED										BOARD			
$ 0	00	$ 0	00	$ 16,501	28	$ 16,501	28	$ 0	00	$ 0	00	$ 72,232	20	$ 11,524	80
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,800	00	1,655	46	0	00	144	54	1,800	00	1,800	00
0	00	0	00	54,000	00	51,651	63	0	00	2,348	37	52,000	00	40,117	29
0	00	0	00	0	00	0	00	0	00	0	00	24,000	00	24,000	00
0	00	0	00	6,313	55	6,313	55	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 78,614	83	$ 76,121	92	$ 0	00	$ 2,492	91	$ 150,032	20	$ 77,442	09
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(e), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
28 CHARITY:				
28a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
28b Part Time Help	0 00	0 00	0 00	0 00
28c Travel	0 00	0 00	0 00	0 00
28d Maintenance and Operation	0 00	0 00	0 00	1 00
28e Capital Outlay	0 00	0 00	0 00	0 00
28f Intergovernmental	0 00	0 00	0 00	0 00
28g Other -	0 00	0 00	0 00	0 00
28 Total	$ 0 00	$ 0 00	$ 0 00	$ 1 00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
29b Part Time Help	0 00	0 00	0 00	0 00
29c Travel	0 00	0 00	0 00	0 00
29d Maintenance and Operation	0 00	0 00	0 00	0 00
29e Capital Outlay	0 00	0 00	0 00	0 00
29f Intergovernmental	0 00	0 00	0 00	0 00
29g Equipment Lease Rentals	0 00	0 00	0 00	0 00
29h Other -	0 00	0 00	0 00	0 00
29i Other -	0 00	0 00	0 00	0 00
29 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30 RECORDING ACCOUNT:				
30a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
30b Part Time Help	0 00	0 00	0 00	0 00
30c Travel	0 00	0 00	0 00	0 00
30d Maintenance and Operation	0 00	0 00	0 00	0 00
30e Capital Outlay	0 00	0 00	0 00	0 00
30f Intergovernmental	0 00	0 00	0 00	0 00
30g Other -	0 00	0 00	0 00	0 00
30 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31 COUNTY ENGINEER:				
31a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
31b Part Time Help	0 00	0 00	0 00	0 00
31c Travel	0 00	0 00	0 00	0 00
31d Maintenance and Operation	0 00	0 00	0 00	0 00
31e Capital Outlay	0 00	0 00	0 00	0 00
31f Intergovernmental	0 00	0 00	0 00	0 00
31g Other -	0 00	0 00	0 00	0 00
31h Other -	0 00	0 00	0 00	0 00
31 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32 LIBRARY:				
32a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
32b Part Time Help	0 00	0 00	0 00	0 00
32c Travel	0 00	0 00	0 00	0 00
32d Maintenance and Operation	0 00	0 00	0 00	0 00
32e Capital Outlay	0 00	0 00	0 00	0 00
32f Intergovernmental	0 00	0 00	0 00	0 00
32g Other -	0 00	0 00	0 00	0 00
32 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1	00	0	00	0	00	1	00	1	00	1	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1	00	$ 0	00	$ 0	00	$ 1	00	$ 1	00	$ 1	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(f), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
33 PUBLIC DEFENDER:				
33a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
33b Part Time Help	0 00	0 00	0 00	0 00
33c Travel	0 00	0 00	0 00	0 00
33d Maintenance and Operation	0 00	0 00	0 00	0 00
33e Capital Outlay	0 00	0 00	0 00	0 00
33f Intergovernmental	0 00	0 00	0 00	0 00
33g Other -	0 00	0 00	0 00	0 00
33h Other -	0 00	0 00	0 00	0 00
33 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34 CIVIL DEFENSE:				
34a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
34b Part Time Help	0 00	0 00	0 00	0 00
34c Travel	0 00	0 00	0 00	0 00
34d Maintenance and Operation	0 00	0 00	0 00	0 00
34e Capital Outlay	0 00	0 00	0 00	0 00
34f Intergovernmental	0 00	0 00	0 00	0 00
34g Other -	0 00	0 00	0 00	0 00
34 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36 SOLID WASTE:				
36a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
36b Part Time Help	0 00	0 00	0 00	0 00
36c Travel	0 00	0 00	0 00	0 00
36d Maintenance and Operation	0 00	0 00	0 00	0 00
36e Capital Outlay	0 00	0 00	0 00	0 00
36f Intergovernmental	0 00	0 00	0 00	0 00
36g Other -	0 00	0 00	0 00	0 00
36h Other -	0 00	0 00	0 00	0 00
36 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
38b Part Time Help	0 00	0 00	0 00	0 00
38c Travel	0 00	0 00	0 00	0 00
38d Maintenance and Operation	0 00	0 00	0 00	0 00
38e Capital Outlay	0 00	0 00	0 00	0 00
38f Intergovernmental	0 00	0 00	0 00	0 00
38g Other -	0 00	0 00	0 00	0 00
38h Other -	0 00	0 00	0 00	0 00
38 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40 REWARD FUND:				
40a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
40b Part Time Help	0 00	0 00	0 00	0 00
40c Travel	0 00	0 00	0 00	0 00
40d Maintenance and Operation	0 00	0 00	0 00	0 00
40e Capital Outlay	0 00	0 00	0 00	0 00
40f Intergovernmental	0 00	0 00	0 00	0 00
40g Other -	0 00	0 00	0 00	0 00
40 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																		FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED															
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(g), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
60				
60a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
60b Part Time Help	0 00	0 00	0 00	0 00
60c Travel	0 00	0 00	0 00	0 00
60d Maintenance and Operation	0 00	0 00	0 00	0 00
60e Capital Outlay	0 00	0 00	0 00	0 00
60f Intergovernmental	0 00	0 00	0 00	0 00
60g Other -	0 00	0 00	0 00	0 00
60h Other -	0 00	0 00	0 00	0 00
60 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61				
61a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
61b Part Time Help	0 00	0 00	0 00	0 00
61c Travel	0 00	0 00	0 00	0 00
61d Maintenance and Operation	0 00	0 00	0 00	0 00
61e Capital Outlay	0 00	0 00	0 00	0 00
61f Intergovernmental	0 00	0 00	0 00	0 00
61g Other -	0 00	0 00	0 00	0 00
61h Other -	0 00	0 00	0 00	0 00
61 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62				
62a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
62b Part Time Help	0 00	0 00	0 00	0 00
62c Travel	0 00	0 00	0 00	0 00
62d Maintenance and Operation	0 00	0 00	0 00	0 00
62e Capital Outlay	0 00	0 00	0 00	0 00
62f Intergovernmental	0 00	0 00	0 00	0 00
62g Other -	0 00	0 00	0 00	0 00
62h Other -	0 00	0 00	0 00	0 00
62 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63				
63a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
63b Part Time Help	0 00	0 00	0 00	0 00
63c Travel	0 00	0 00	0 00	0 00
63d Maintenance and Operation	0 00	0 00	0 00	0 00
63e Capital Outlay	0 00	0 00	0 00	0 00
63f Intergovernmental	0 00	0 00	0 00	0 00
63g Other -	0 00	0 00	0 00	0 00
63 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64				
64a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
64b Part Time Help	0 00	0 00	0 00	0 00
64c Travel	0 00	0 00	0 00	0 00
64d Maintenance and Operation	0 00	0 00	0 00	0 00
64e Capital Outlay	0 00	0 00	0 00	0 00
64f Intergovernmental	0 00	0 00	0 00	0 00
64g Other -	0 00	0 00	0 00	0 00
64 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																			
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(h), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
65				
65a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
65b Part Time Help	0 00	0 00	0 00	0 00
65c Travel	0 00	0 00	0 00	0 00
65d Maintenance and Operation	0 00	0 00	0 00	0 00
65e Capital Outlay	0 00	0 00	0 00	0 00
65f Intergovernmental	0 00	0 00	0 00	0 00
65g Other -	0 00	0 00	0 00	0 00
65 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66				
66a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
66b Part Time Help	0 00	0 00	0 00	0 00
66c Travel	0 00	0 00	0 00	0 00
66d Maintenance and Operation	0 00	0 00	0 00	0 00
66e Capital Outlay	0 00	0 00	0 00	0 00
66f Intergovernmental	0 00	0 00	0 00	0 00
66g Other -	0 00	0 00	0 00	0 00
66 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67				
67a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
67b Part Time Help	0 00	0 00	0 00	0 00
67c Travel	0 00	0 00	0 00	0 00
67d Maintenance and Operation	0 00	0 00	0 00	0 00
67e Capital Outlay	0 00	0 00	0 00	0 00
67f Intergovernmental	0 00	0 00	0 00	0 00
67g Other -	0 00	0 00	0 00	0 00
67h Other -	0 00	0 00	0 00	0 00
67 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68				
68a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
68b Part Time Help	0 00	0 00	0 00	0 00
68c Travel	0 00	0 00	0 00	0 00
68d Maintenance and Operation	0 00	0 00	0 00	0 00
68e Capital Outlay	0 00	0 00	0 00	0 00
68f Intergovernmental	0 00	0 00	0 00	0 00
68g Other -	0 00	0 00	0 00	0 00
68h Other -	0 00	0 00	0 00	0 00
68 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69				
69a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
69b Part Time Help	0 00	0 00	0 00	0 00
69c Travel	0 00	0 00	0 00	0 00
69d Maintenance and Operation	0 00	0 00	0 00	0 00
69e Capital Outlay	0 00	0 00	0 00	0 00
69f Intergovernmental	0 00	0 00	0 00	0 00
69g Other -	0 00	0 00	0 00	0 00
69h Other -	0 00	0 00	0 00	0 00
69 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																		FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD				APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																			
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(i), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
80 HIGHWAY BUDGET ACCOUNT:								
80a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
80b Part Time Help	0	00	0	00	0	00	0	00
80c Travel	0	00	0	00	0	00	0	00
80d Maintenance and Operation	0	00	0	00	0	00	0	00
80e Capital Outlay	0	00	0	00	0	00	0	00
80f Intergovernmental	0	00	0	00	0	00	0	00
80g Equipment Lease Rentals	0	00	0	00	0	00	0	00
80h Other -	0	00	0	00	0	00	0	00
80i Other -	0	00	0	00	0	00	0	00
80j Other -	0	00	0	00	0	00	0	00
80 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	$ 0	00	$ 0	00	$ 0	00	$ 2,101	49
82b Intergovernmental	0	00	0	00	0	00	0	00
82c Other -	0	00	0	00	0	00	0	00
82 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,101	49
83 COUNTY CEMETERY ACCOUNT:								
83a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
83b Part Time Help	0	00	0	00	0	00	0	00
83c Travel	0	00	0	00	0	00	0	00
83d Maintenance and Operation	0	00	0	00	0	00	0	00
83e Capital Outlay	0	00	0	00	0	00	0	00
83f Intergovernmental	0	00	0	00	0	00	0	00
83g Other -	0	00	0	00	0	00	0	00
83h Other -	0	00	0	00	0	00	0	00
83 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 200	00
84b Part Time Help	0	00	0	00	0	00	0	00
84c Travel	0	00	0	00	0	00	0	00
84d Maintenance and Operation	0	00	0	00	0	00	200	00
84e Capital Outlay	0	00	0	00	0	00	0	00
84f Intergovernmental	0	00	0	00	0	00	0	00
84g Premiums and Awards	0	00	0	00	0	00	2,000	00
84h Other -	0	00	0	00	0	00	0	00
84i Other -	0	00	0	00	0	00	0	00
84 Total	$ 0	00	$ 0	00	$ 0	00	$ 2,400	00
86 FREE FAIR IMPROVEMENT ACCOUNT:								
86a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
86b Part Time Help	0	00	0	00	0	00	0	00
86c Travel	0	00	0	00	0	00	0	00
86d Maintenance and Operation	0	00	0	00	0	00	0	00
86e Capital Outlay	0	00	0	00	0	00	0	00
86f Intergovernmental	0	00	0	00	0	00	0	00
86g Other -	0	00	0	00	0	00	0	00
86h Other -	0	00	0	00	0	00	0	00
86 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

																						Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																		FISCAL YEAR 2017-18					
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED				NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD			
ADDED		CANCELLED																	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 2,101	49	$ 0	00	$ 0	00	$ 2,101	49	$ 4,305	24	$ 4,305	24		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 2,101	49	$ 0	00	$ 0	00	$ 2,101	49	$ 4,305	24	$ 4,305	24		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
$ 0	00	$ 0	00	$ 200	00	$ 200	00	$ 0	00	$ 0	00	$ 200	00	$ 200	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	200	00	184	85	0	00	15	15	200	00	200	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	2,000	00	1,500	00	0	00	500	00	2,000	00	1,700	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 2,400	00	$ 1,884	85	$ 0	00	$ 515	15	$ 2,400	00	$ 2,100	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00		
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00		

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:								
87a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
87b Part Time Help	0	00	0	00	0	00	0	00
87c Travel	0	00	0	00	0	00	0	00
87d Maintenance and Operation	0	00	0	00	0	00	0	00
87e Capital Outlay	0	00	0	00	0	00	0	00
87f Intergovernmental	0	00	0	00	0	00	0	00
87g Other -	0	00	0	00	0	00	0	00
87 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
88 PUBLIC HEALTH BUDGET ACCOUNT:								
88a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
88b Part Time Help	0	00	0	00	0	00	0	00
88c Travel	0	00	0	00	0	00	0	00
88d Maintenance and Operation	0	00	0	00	0	00	0	00
88e Capital Outlay	0	00	0	00	0	00	0	00
88f Intergovernmental	0	00	0	00	0	00	0	00
88g Other -	0	00	0	00	0	00	0	00
88h Other -	0	00	0	00	0	00	0	00
88 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
89b Part Time Help	0	00	0	00	0	00	0	00
89c Travel	0	00	0	00	0	00	0	00
89d Maintenance and Operation	0	00	0	00	0	00	0	00
89e Capital Outlay	0	00	0	00	0	00	0	00
89f Intergovernmental	0	00	0	00	0	00	31,346	15
89g Other -	0	00	0	00	0	00	0	00
89h Other -	0	00	0	00	0	00	0	00
89 Total	$ 0	00	$ 0	00	$ 0	00	$ 31,346	15
90 CHILD GUIDANCE CLINIC:								
90a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
90b Part Time Help	0	00	0	00	0	00	0	00
90c Travel	0	00	0	00	0	00	0	00
90d Maintenance and Operation	0	00	0	00	0	00	0	00
90e Capital Outlay	0	00	0	00	0	00	0	00
90f Intergovernmental	0	00	0	00	0	00	0	00
90g Other -	0	00	0	00	0	00	0	00
90 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
91 TICK ERADICATION ACCOUNT:								
91a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
91b Part Time Help	0	00	0	00	0	00	0	00
91c Travel	0	00	0	00	0	00	0	00
91d Maintenance and Operation	0	00	0	00	0	00	0	00
91e Capital Outlay	0	00	0	00	0	00	0	00
91f Intergovernmental	0	00	0	00	0	00	0	00
91g Other -	0	00	0	00	0	00	0	00
91h Other -	0	00	0	00	0	00	0	00
91 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
9,508	43	0	00	40,854	58	40,854	58	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 9,508	43	$ 0	00	$ 40,854	58	$ 40,854	58	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "A" 4k

Schedule 8(k), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
92b CR Fund	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	0 00
92d Maintenance and Operation	0 00	0 00	0 00	1,000 00
92e Capital Outlay	0 00	0 00	0 00	0 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other - Gould M.V. Collections	0 00	0 00	0 00	0 00
92i Other - Workers Comp	0 00	0 00	0 00	0 00
92 Total	$ 0 00	$ 0 00	$ 0 00	$ 1,000 00
93				
93a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94				
94a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 OTHER USES:				
98a Other Deductions	$ 0 00	$ 0 00	$ 0 00	$ 0 00
98 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
TOTAL GENERAL FUND ACCOUNT	$ 0 00	$ 0 00	$ 0 00	$ 552,588 98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0 00	$ 0 00	$ 0 00	$ 0 00
GRAND TOTAL GENERAL FUND	$ 0 00	$ 0 00	$ 0 00	$ 552,588 98

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board $0.00

(This amount is included in the appropriated account "17 Revaluation of Real Property".)

GRAND TOTAL - General Fund

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

ESTIMATE OF NEEDS FOR 2017-18

Governmental Budget Accounts																	
FISCAL YEAR ENDING JUNE 30, 2017														FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	1,000	00	0	00	0	00	1,000	00	5,000	00	1,000	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 1,000	00	$ 0	00	$ 0	00	$ 1,000	00	$ 5,000	00	$ 1,000	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 15,616	83	$ 6,108	40	$ 562,097	41	$ 520,784	40	$ 0	00	$ 41,313	01	$ 647,716	84	$ 520,854	98
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 15,616	83	$ 6,108	40	$ 562,097	41	$ 520,784	40	$ 0	00	$ 41,313	01	$ 647,716	84	$ 520,854	98

	Estimate of Needs by Governing Board		Approved by County Excise Board	
	$ 520,854	98	$ 520,854	98
	$ 520,854	98	$ 520,854	98

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	$ 5,041,604	79
Investments	0	00
TOTAL ASSETS	$ 5,041,604	79
LIABILITIES AND RESERVES:		
Warrants Outstanding	123,890	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVES	$ 123,890	14
CASH FUND BALANCE JUNE 30, 2017	$ 4,917,714	65
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 5,041,604	79

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00
Cash Fund Balance Transferred Out	0	00
Cash Fund Balance Transferred In	4,763,166	10
Adjusted Cash Balance	$ 4,763,166	10
Miscellaneous Revenue (Schedule 4)	1,431,495	07
Cash Fund Balance Forward From Preceding Year	0	00
Prior Expenditures Recovered	0	00
TOTAL RECEIPTS	$ 1,431,495	07
TOTAL RECEIPTS AND BALANCE	$ 6,194,661	17
Warrants of Year in Caption	1,153,056	38
Interest Paid Thereon	0	00
TOTAL DISBURSEMENTS	$ 1,153,056	38
CASH BALANCE JUNE 30, 2017	$ 5,041,604	79
Reserve for Warrants Outstanding	123,890	14
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
TOTAL LIABILITIES AND RESERVE	$ 123,890	14
DEFICIT: (Red Figure)	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 4,917,714	65

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	$ 8,511	28
Warrants Registered During Year	1,276,946	52
TOTAL	$ 1,285,457	80
Warrants Paid During Year	1,161,567	66
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	$ 1,161,567	66
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 123,890	14

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

ESTIMATE OF NEEDS FOR 2017-18

Schedule 2, Revenue and Requirements - 2017-18	Detail		Total	
REVENUE:				
Cash Balance June 30, 2016	$ 4,763,166	10		
Cash Fund Balance Transferred From Prior Years	0	00		
Miscellaneous Revenue Apportioned	1,431,495	07		
TOTAL REVENUE			$ 6,194,661	17
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	$ 1,276,946	52		
Reserves From Schedule 8	0	00		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			$ 1,276,946	52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			$ 4,917,714	65
TOTAL REQUIREMENTS AND CASH FUND BALANCE			$ 6,194,661	17

Schedule 5, (Continued)																		
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL						
$ 4,771,677	38	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,771,677	38					
4,763,166	10	0	00	0	00	0	00	0	00	0	00	4,763,166	10					
0	00	0	00	0	00	0	00	0	00	0	00	4,763,166	10					
$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,771,677	38					
0	00	0	00	0	00	0	00	0	00	0	00	1,431,495	07					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,431,495	07					
$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 6,203,172	45					
8,511	28	0	00	0	00	0	00	0	00	0	00	1,161,567	66					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 1,161,567	66					
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 5,041,604	79					
0	00	0	00	0	00	0	00	0	00	0	00	123,890	14					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 123,890	14					
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00					
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 4,917,714	65					

Schedule 6, (Continued)																		
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11						
$ 0	00	$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00					
1,276,946	52	0	00	0	00	0	00	0	00	0	00	0	00					
$ 1,276,946	52	$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00					
1,153,056	38	8,511	28	0	00	0	00	0	00	0	00	0	00					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
0	00	0	00	0	00	0	00	0	00	0	00	0	00					
$ 1,153,056	38	$ 8,511	28	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00					
$ 123,890	14	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00					

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE	2016-17 ACCOUNT AMOUNT ESTIMATED		2016-17 ACCOUNT ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:				
1116 County Engineer Fees	$ 0	00	$ 0	00
1118 Other -	0	00	0	00
1119 Other -	0	00	0	00
1120 Other -	0	00	0	00
Total Charges For Services	$ 0	00	$ 0	00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2118 O.S.U. Extension Reimbursement	$ 0	00	$ 0	00
2121 Highway Budget Account Miscellaneous	0	00	0	00
2122 Local Participation (Project)	0	00	0	00
2123 Other -	0	00	0	00
2124 Other -	0	00	0	00
Total - Local Sources	$ 0	00	$ 0	00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	$ 0	00	$ 0	00
3121 OTC-(0912) Gross Production Tax For Roads - Unrestricted	0	00	483	16
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	0	00	203,606	71
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	0	00	0	00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	0	00	0	00
3126 OTC-(1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	0	00	0	00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	0	00	571,869	13
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	0	00	0	00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	0	00	0	00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary	0	00	0	00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	0	00	0	00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	0	00	0	00
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	0	00	0	00
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted	0	00	0	00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted	0	00	0	00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	0	00	0	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary	0	00	0	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	0	00	0	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted	0	00	581,005	23
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted	0	00	0	00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	0	00	0	00
3142 OTC-( ) Other -	0	00	18,927	95
3143 OTC-( ) Other -	0	00	0	00
3144 OTC-( ) Other -	0	00	0	00
Sub-Total - OTC	$ 0	00	$ 1,375,892	18
3219 State Grants	0	00	0	00
3221 Civil Defense Reimbursement	0	00	0	00
3222 Emergency Management Reimbursement	0	00	0	00
3224 Tick Eradication Reimbursement	0	00	0	00
3226 State Participation (Project)	0	00	0	00
3227 Other -	0	00	0	00
3228 Other -	0	00	0	00
Total State Sources	$ 0	00	$ 1,375,892	18

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
483	16	0.00			0	00	0	00
203,606	71	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
571,869	13	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
581,005	23	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
18,927	95	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,375,892	18		$		$ 0	00	$ 0	00
0	00	90.00%			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 1,375,892	18		$		$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 4, Miscellaneous Revenue

SOURCE Continued from page 2a	2016-17 ACCOUNT AMOUNT ESTIMATED		ACTUALLY COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4112 Federal Grants	$ 0	00	$ 0	00
4113 J.T.P.A. Salary Reimbursemen	0	00	0	00
4114 Federal Emergency Management Agency (FEMA)	0	00	0	00
4115 Federal Participation (Project)	0	00	0	00
4116 Other -	0	00	0	00
4117 Other -	0	00	0	00
Total Federal Sources	$ 0	00	$ 0	00
Grand Total Intergovernmental Revenues	$ 0	00	$ 1,375,892	18
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	$ 0	00	$ 0	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	53,130	00
5114 Royalty	0	00	0	00
5116 Insurance Recoveries	0	00	0	00
5117 Insurance Reimbursement	0	00	0	00
5126 Vending Machine Commissions	0	00	0	00
5127 Other Concessions	0	00	0	00
5129 Refunds and Reimbursements	0	00	1,963	13
5130 Other -	0	00	509	76
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	$ 0	00	$ 55,602	89
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	$ 0	00	$ 0	00
Grand Total Highway Fund	$ 0	00	$ 1,431,495	07

Schedule 9, Highway Fund Investments

INVESTED IN	Investments on Hand June 30, 2016		Since Purchased		LIQUIDATIONS By Collections of Cost		LIQUIDATIONS Amortized Premium		Barred by Court Order		Investments on Hand June 30, 2017	
1.	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
2.	0	00	0	00	0	00	0	00	0	00	0	00
3.	0	00	0	00	0	00	0	00	0	00	0	00
4.	0	00	0	00	0	00	0	00	0	00	0	00
5.	0	00	0	00	0	00	0	00	0	00	0	00
6.	0	00	0	00	0	00	0	00	0	00	0	00
7.	0	00	0	00	0	00	0	00	0	00	0	00
8.	0	00	0	00	0	00	0	00	0	00	0	00
9.	0	00	0	00	0	00	0	00	0	00	0	00
10.	0	00	0	00	0	00	0	00	0	00	0	00
TOTAL INVESTMENTS	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

2016-17 ACCOUNT OVER (UNDER)		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 0	00		$		$ 0	00	$ 0	00
$ 1,375,892	18		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
0	00	90.00			0	00	0	00
53,130	00	0.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
0	00	90.00			0	00	0	00
1,963	13	0.00			0	00	0	00
509	76	0.00			0	00	0	00
0	00	90.00			0	00	0	00
$ 55,602	89		$		$ 0	00	$ 0	00
$ 0	00	90.00%	$		$ 0	00	$ 0	00
$ 1,431,495	07		$		$ 0	00	$ 0	00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	ORIGINAL APPROPRIATIONS
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
87a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
87b Part Time Help	0 00	0 00	0 00	0 00
87c Travel	0 00	0 00	0 00	0 00
87d Maintenance and Operation	0 00	0 00	0 00	0 00
87e Capital Outlay	0 00	0 00	0 00	0 00
87f Intergovernmental	0 00	0 00	0 00	0 00
87g Other -	0 00	0 00	0 00	0 00
87 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:				
88a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
88b Part Time Help	0 00	0 00	0 00	0 00
88c Travel	0 00	0 00	0 00	0 00
88d Maintenance and Operation	0 00	0 00	0 00	0 00
88e Capital Outlay	0 00	0 00	0 00	0 00
88f Intergovernmental	0 00	0 00	0 00	0 00
88g Other -	0 00	0 00	0 00	0 00
88h Other -	0 00	0 00	0 00	0 00
88 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:				
89a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
89b Part Time Help	0 00	0 00	0 00	0 00
89c Travel	0 00	0 00	0 00	0 00
89d Maintenance and Operation	0 00	0 00	0 00	0 00
89e Capital Outlay	0 00	0 00	0 00	0 00
89f Intergovernmental	0 00	0 00	0 00	0 00
89g Other -	0 00	0 00	0 00	0 00
89h Other -	0 00	0 00	0 00	0 00
89 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
90b Part Time Help	0 00	0 00	0 00	0 00
90c Travel	0 00	0 00	0 00	0 00
90d Maintenance and Operation	0 00	0 00	0 00	0 00
90e Capital Outlay	0 00	0 00	0 00	0 00
90f Intergovernmental	0 00	0 00	0 00	0 00
90g Other -	0 00	0 00	0 00	0 00
90 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91 OTHER - HIGHWAY BUDGET ACCOUNT:				
91a Personal Services	$ 0 00	$ 0 00	$ 0 00	$ 0 00
91b Part Time Help	0 00	0 00	0 00	0 00
91c Travel	0 00	0 00	0 00	0 00
91d Maintenance and Operation	0 00	0 00	0 00	0 00
91e Capital Outlay	0 00	0 00	0 00	0 00
91f Intergovernmental	0 00	0 00	0 00	0 00
91g Other -	0 00	0 00	0 00	0 00
91h Other -	0 00	0 00	0 00	0 00
91 Total	$ 0 00	$ 0 00	$ 0 00	$ 0 00

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

ESTIMATE OF NEEDS FOR 2017-18

																		Governmental Budget Accounts	
FISCAL YEAR ENDING JUNE 30, 2017																FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "D"

Schedule 8(b), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016 RESERVES 6-30-16		WARRANTS SINCE ISSUED		BALANCE LAPSED APPROPRIATIONS		ORIGINAL APPROPRIATIONS	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 960,290	88
92b Part Time Help	0	00	0	00	0	00	3,242,837	37
92c Travel	0	00	0	00	0	00	27,000	00
92d Maintenance and Operation	0	00	0	00	0	00	1,692,952	32
92e Capital Outlay	0	00	0	00	0	00	90,000	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental	0	00	0	00	0	00	149,467	00
92h Other -	0	00	0	00	0	00	5,121	63
92i Other -	0	00	0	00	0	00	30,137	60
92 Total	$ 0	00	$ 0	00	$ 0	00	$ 6,197,806	80
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:								
93a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
93b Part Time Help	0	00	0	00	0	00	0	00
93c Travel	0	00	0	00	0	00	0	00
93d Maintenance and Operation	0	00	0	00	0	00	0	00
93e Capital Outlay	0	00	0	00	0	00	0	00
93f Intergovernmental	0	00	0	00	0	00	0	00
93g Other -	0	00	0	00	0	00	0	00
93h Other -	0	00	0	00	0	00	0	00
93 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	$ 0	00	$ 0	00	$ 0	00	$ 0	00
94b Part Time Help	0	00	0	00	0	00	0	00
94c Travel	0	00	0	00	0	00	0	00
94d Maintenance and Operation	0	00	0	00	0	00	0	00
94e Capital Outlay	0	00	0	00	0	00	0	00
94f Intergovernmental	0	00	0	00	0	00	0	00
94g Other -	0	00	0	00	0	00	0	00
94h Other -	0	00	0	00	0	00	0	00
94 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 OTHER USES:								
98a Other Deductions	$ 0	00	$ 0	00	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00	$ 0	00	$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	$ 0	00	$ 0	00	$ 0	00	$ 6,197,806	80
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	$ 0	00	$ 0	00	$ 0	00	$ 0	00
GRAND TOTAL HIGHWAY FUND	$ 0	00	$ 0	00	$ 0	00	$ 6,197,806	80

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.

The "Governmental Budget Accounts" for Fiscal Year 2017-18, are presented for financial forcasting purposes only!

GRAND TOTAL - Highway Fund

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

ESTIMATE OF NEEDS FOR 2017-18

																Governmental Budget Accounts			
FISCAL YEAR ENDING JUNE 30, 2017																FISCAL YEAR 2017-18			
SUPPLEMENTAL ADJUSTMENTS				NET AMOUNT OF APPROPRIATIONS		WARRANTS ISSUED		RESERVES		LAPSED BALANCE KNOWN TO BE UNENCUMBERED		NEEDS AS ESTIMATED BY GOVERNING BOARD		ESTIMATED BY COUNTY EXCISE BOARD	
ADDED		CANCELLED													
$ 0	00	$ 0	00	$ 960,290	88	$ 679,799	90	$ 0	00	$ 280,490	98	$ 0	00	$ 0	00
0	00	0	00	3,242,837	37	0	00	0	00	***,***	**	0	00	0	00
0	00	0	00	27,000	00	21,998	43	0	00	5,001	57	0	00	0	00
0	00	0	00	1,692,952	32	404,078	98	0	00	***,***	**	0	00	0	00
0	00	0	00	90,000	00	0	00	0	00	90,000	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	149,467	00	140,931	61	0	00	8,535	39	0	00	0	00
0	00	0	00	5,121	63	0	00	0	00	5,121	63	0	00	0	00
0	00	0	00	30,137	60	30,137	60	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 6,197,806	80	$ 1,276,946	52	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,197,806	80	$ 1,276,946	52	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 0	00	$ 0	00	$ 6,197,806	80	$ 1,276,946	52	$ 0	00	$ ***,***	**	$ 0	00	$ 0	00

	Estimate of Needs by Governing Board		Estimated By County Excise Board	
	$ 4,917,714	65	$ 4,917,714	65
	$ 4,917,714	65	$ 4,917,714	65

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New)				
Judgements For Indebtedness Originally Incurred After 1 - 8 - 37 (New)				
IN FAVOR OF Tiffany Ann Glover				
BY WHOM OWNED Harmon County OK				
PURPOSE OF JUDGEMENT Compensatory Damages				
Case Number 5:14-cv-00936-F				
NAME OF COURT US District Ct. for Western Dist of OK				
Date of Judgement 12-Dec-16				
Principal Amount of Judgement	$ 5,000,000.00			
Tax Levies Made				
Principal Amount Provided for to June 30, 2016				
Principal Amount Provided for In 2016-2017				
PRINCIPAL AMOUNT NOT PROVIDED FOR	$ 5,000,000.00			
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2017-2018				
Principal	$ 500,000.00			
Interest				
FOR ALL JUDGEMENTS REPORTED: LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2016:				
Principal				
Interest				
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:				
Principal	$ 5,000,000.00			
Interest				
JUDGEMENT OBLIGATIONS SINCE PAID:				
Principal				
Interest				
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS OUTSTANDING JUNE 30, 2017:				
Principal	$ 5,000,000.00			
Interest				
Total				

Schedule 3, Prepaid Judgements as of June 30, 2017			
Prepaid Judgements On Indebtedness Originating After January 8, 1937.			
NAME OF JUDGEMENT			
CASE NUMBER			
NAME OF COURT			
Principal Amount Of Judgement			
Tax Levies Made			
Unreimbursed Balance At June 30, 2016			
Reimbursement By 2016 Tax Levy			
Annual Accrual On Prepaid Judgements			
Stricken By Court Order			
Asset Balance June 30, 2017			

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 2, Detail of Judgement Indebtedness as of June 30, 2017 - Not Affecting Homesteads (New) (Continued)

						TOTAL ALL JUDGEMENTS
						$ 5,000,000.00
						$ 5,000,000.00
						$ 500,000.00
						$ 5,000,000.00
						$ 5,000,000.00

Schedule 3, Prepaid Judgements as of June 30, 2017 (Continued)

						TOTAL ALL PREPAID JUDGEMENTS

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 4, Sinking Fund Cash Statement		
Revenue Receipts and Disbursements	SINKING FUND	
	Detail	Extension
Cash on Hand June 30, 2016		$ -
Investments Since Liquidated	$ -	
COLLECTED AND APPORTIONED:		
2015 and Prior Ad Valorem Tax	$ -	
2016 Ad Valorem Tax	$ -	
Protest Tax Refunds	$ -	
Miscellaneous Receipts	$ -	
TOTAL RECEIPTS		$ -
TOTAL RECEIPTS AND BALANCE		$ -
DISBURSEMENTS:		
Coupons Paid	$ -	
Interest Paid on Past-Due Coupons	$ -	
Bonds Paid	$ -	
Interest Paid on Past-Due Bonds	$ -	
Commission Paid to Fiscal Agency	$ -	
Judgements Paid	$ -	
Interest Paid on Such Judgements	$ -	
Investments Purchased	$ -	
Judgements Paid Under 62 O.S. 1981, § 435	$ -	
TOTAL DISBURSEMENTS		$ -
CASH BALANCE ON HAND JUNE 30, 2017		$ -

Schedule 5, Sinking Fund Balance Sheet		
	SINKING FUND	
	Detail	Extension
Cash Balance on Hand June 30, 2017		$ -
Legal Investments Properly Maturing	$ -	
Judgements Paid to Recover By Tax Levy	$ -	
TOTAL LIQUID ASSETS (In Extension Column)		$ -
DEDUCT MATURED INDEBTEDNESS:		
a. Past-Due Coupons	$ -	
b. Interest Accrued Thereon	$ -	
c. Past-Due Bonds	$ -	
d. Interest Thereon After Last Coupon	$ -	
e. Fiscal Agency Commission on Above	$ -	
f. Judgements and Interest Levied for But Unpaid	$ -	
TOTAL Items a. Through f. (To Extension Column)		$ -
BALANCE OF ASSETS SUBJECT TO ACCRUALS		$ -
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		
g. Earned Unmatured Interest	$ -	
h. Accrual on Final Coupons	$ -	
i. Accrued on Unmatured Bonds	$ -	
TOTAL Items g. Through i. (To Extension Column)		$ -
EXCESS OF ASSETS OVER ACCRUAL RESERVES		$ -

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

ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "G"

Schedule 6, Estimate of Sinking Fund Needs

	SINKING FUND	
	Computed By Governing Board	Provided By Excise Board
Interest Earnings On Bonds	$ -	$ -
Accrual on Unmatured Bonds	$ -	$ -
Annual Accrual on "Prepaid" Judgements	$ -	$ -
Annual Accrual on Unpaid Judgements	$ 500,000.00	$ 500,000.00
Interest on Unpaid Judgements	$ -	$ -
Annual Accrual From Exhibit KK	$ -	$ -
TOTAL SINKING FUND PROVISION	$ -	$ -

Schedule 7, 2016 Ad Valorem Tax Account - Sinking Funds

Gross Value $	-			
Net Value $	22,037,428.00	24.960	Mills	Amount
Total Proceeds of Levy as Certified				$ 550,000.00
Additions:				$ -
Deductions:				$ -
Gross Balance Tax				$ 550,000.00
Less Reserve for Delinquent Tax				$ 50,000.00
Reserve for Protest Pending				$ -
Balance Available Tax				$ 500,000.00
Deduct 2016 Tax Apportioned				$ -
Net Balance 2016 Tax in Process of Collection or				$ 500,000.00
Excess Collections				$ -

Schedule 9, Sinking Fund Investments

INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS By Collections of Cost	LIQUIDATIONS Amortized Premium	Barred by Court Order	Investments on Hand June 30, 2016
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL INVESTMENTS	$ -	$ -	$ -	$ -	$ -	$ -

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	SHERIFF DRUG Fund		COURT CLERK REV Fund		MORTGAGE CERT Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 309	00	$ 22,501	90	$ 5,541	53
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 309	00	$ 22,501	90	$ 5,541	53
LIABILITIES AND RESERVES:						
Warrants Outstanding	0	00	225	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 0	00	$ 225	00	$ 0	00
CASH FUND BALANCE JUNE 30, 2017	$ 309	00	$ 22,276	90	$ 5,541	53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 309	00	$ 22,501	90	$ 5,541	53

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	309	30	18,560	79	6,583	64
Adjusted Cash Balance	$ 309	30	$ 18,560	79	$ 6,583	64
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	9,082	89	1,255	67
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 0	00	$ 9,082	89	$ 1,255	67
TOTAL RECEIPTS AND BALANCE	$ 309	30	$ 27,643	68	$ 7,839	31
Warrants of Year in Caption	0	30	5,141	78	2,297	78
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 0	30	$ 5,141	78	$ 2,297	78
CASH BALANCE JUNE 30, 2017	$ 309	00	$ 22,501	90	$ 5,541	53
Reserve for Warrants Outstanding	0	00	225	00	0	00
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 0	00	$ 225	00	$ 0	00
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 309	00	$ 22,276	90	$ 5,541	53

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	0	30	5,366	78	2,297	78
TOTAL	$ 0	30	$ 5,366	78	$ 2,297	78
Warrants Paid During Year	0	30	5,141	78	2,297	78
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 0	30	$ 5,141	78	$ 2,297	78
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 0	00	$ 225	00	$ 0	00

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

ESTIMATE OF NEEDS FOR 2017-18

ASSESSOR REVOLV Fund 2016-17 Amount		ASSESSR VISUAL Fund 2016-17 Amount		SHERIFF DOC Fund 2016-17 Amount		CLERK LIEN Fund 2016-17 Amount		CBRI-HWY 103 Fund 2016-17 Amount		CBRI-HWY 105 Fund 2016-17 Amount		TOTAL	
$ 11,912	90	$ 10,277	15	$ 38,432	57	$ 46,580	56	$ 58,517	71	$ 904,776	91	$ 1,098,850	23
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,912	90	$ 10,277	15	$ 38,432	57	$ 46,580	56	$ 58,517	71	$ 904,776	91	$ 1,098,850	23
389	69	0	00	48	00	79	94	0	00	17,316	67	18,059	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 389	69	$ 0	00	$ 48	00	$ 79	94	$ 0	00	$ 17,316	67	$ 18,059	30
$ 11,523	21	$ 10,277	15	$ 38,384	57	$ 46,500	62	$ 58,517	71	$ 887,460	24	$ 1,080,790	93
$ 11,912	90	$ 10,277	15	$ 38,432	57	$ 46,580	56	$ 58,517	71	$ 904,776	91	$ 1,098,850	23

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
17,587	05	10,270	21	28,297	59	49,825	73	64,582	52	996,787	27	1,192,804	10
$ 17,587	05	$ 10,270	21	$ 28,297	59	$ 49,825	73	$ 64,582	52	$ 996,787	27	$ 1,192,804	10
0	00	0	00	0	00	0	00	0	00	0	00	0	00
2,160	32	6	94	14,121	00	3,511	21	250	67	126,191	18	156,579	88
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 2,160	32	$ 6	94	$ 14,121	00	$ 3,511	21	$ 250	67	$ 126,191	18	$ 156,579	88
$ 19,747	37	$ 10,277	15	$ 42,418	59	$ 53,336	94	$ 64,833	19	$ 1,122,978	45	$ 1,349,383	98
7,834	47	0	00	3,986	02	6,756	38	6,315	48	218,201	54	250,533	75
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 7,834	47	$ 0	00	$ 3,986	02	$ 6,756	38	$ 6,315	48	$ 218,201	54	$ 250,533	75
$ 11,912	90	$ 10,277	15	$ 38,432	57	$ 46,580	56	$ 58,517	71	$ 904,776	91	$ 1,098,850	23
389	69	0	00	48	00	79	94	0	00	17,316	67	18,059	30
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 389	69	$ 0	00	$ 48	00	$ 79	94	$ 0	00	$ 17,316	67	$ 18,059	30
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 11,523	21	$ 10,277	15	$ 38,384	57	$ 46,500	62	$ 58,517	71	$ 887,460	24	$ 1,080,790	93

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
8,224	16	0	00	4,034	02	6,836	32	6,315	48	235,518	21	268,593	05
$ 8,224	16	$ 0	00	$ 4,034	02	$ 6,836	32	$ 6,315	48	$ 235,518	21	$ 268,593	05
7,834	47	0	00	3,986	02	6,756	38	6,315	48	218,201	54	250,533	75
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 7,834	47	$ 0	00	$ 3,986	02	$ 6,756	38	$ 6,315	48	$ 218,201	54	$ 250,533	75
$ 389	69	$ 0	00	$ 48	00	$ 79	94	$ 0	00	$ 17,316	67	$ 18,059	30

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "I"

Special Revenue Fund Accounts:	RESALE PROPERTY Fund		LAW LIBRARY Fund		SHERIFF SERVICE Fund	
Schedule 1, Current Balance Sheet - June 30, 2017	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2017	$ 19,537	78	$ 2,141	68	$ 97,079	72
Investments	0	00	0	00	0	00
TOTAL ASSETS	$ 19,537	78	$ 2,141	68	$ 97,079	72
LIABILITIES AND RESERVES:						
Warrants Outstanding	419	48	0	00	1,619	67
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVES	$ 419	48	$ 0	00	$ 1,619	67
CASH FUND BALANCE JUNE 30, 2017	$ 19,118	30	$ 2,141	68	$ 95,460	05
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	$ 19,537	78	$ 2,141	68	$ 97,079	72

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-16	$ 0	00	$ 0	00	$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	27,278	79	7,133	37	120,499	90
Adjusted Cash Balance	$ 27,278	79	$ 7,133	37	$ 120,499	90
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	13,696	75	6,294	90	17,170	70
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	$ 13,696	75	$ 6,294	90	$ 17,170	70
TOTAL RECEIPTS AND BALANCE	$ 40,975	54	$ 13,428	27	$ 137,670	60
Warrants of Year in Caption	21,437	76	11,286	59	40,590	88
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	$ 21,437	76	$ 11,286	59	$ 40,590	88
CASH BALANCE JUNE 30, 2017	$ 19,537	78	$ 2,141	68	$ 97,079	72
Reserve for Warrants Outstanding	419	48	0	00	1,619	67
Reserve for Interest on Warrants	0	00	0	00	0	00
Reserves From Schedule 8	0	00	0	00	0	00
TOTAL LIABILITIES AND RESERVE	$ 419	48	$ 0	00	$ 1,619	67
DEFICIT: (Red Figure)	$ 0	00	$ 0	00	$ 0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	$ 19,118	30	$ 2,141	68	$ 95,460	05

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2016-17		2016-17		2016-17	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-16 of Year in Caption	$ 0	00	$ 0	00	$ 0	00
Warrants Registered During Year	21,857	24	11,286	59	42,210	55
TOTAL	$ 21,857	24	$ 11,286	59	$ 42,210	55
Warrants Paid During Year	21,437	76	11,286	59	40,590	88
Warrants Converted to Bonds or Judgments	0	00	0	00	0	00
Warrants Cancelled	0	00	0	00	0	00
Warrants Estopped by Statute	0	00	0	00	0	00
TOTAL WARRANTS RETIRED	$ 21,437	76	$ 11,286	59	$ 40,590	88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	$ 419	48	$ 0	00	$ 1,619	67

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

ESTIMATE OF NEEDS FOR 2017-18

CLERK RMP Fund 2016-17 Amount		GRANTS-FEMA Fund 2016-17 Amount		CO SALES TAX M&O Fund 2016-17 Amount		Fund 2016-17 Amount		Fund 2016-17 Amount		Fund 2016-17 Amount		TOTAL	
$ 11,448	24	$ 145,796	74	$ 161,311	20	$ 0	00	$ 0	00	$ 0	00	$ 437,315	36
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 11,448	24	$ 145,796	74	$ 161,311	20	$ 0	00	$ 0	00	$ 0	00	$ 437,315	36
177	20	0	00	1,039	98	0	00	0	00	0	00	3,256	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 177	20	$ 0	00	$ 1,039	98	$ 0	00	$ 0	00	$ 0	00	$ 3,256	33
$ 11,271	04	$ 145,796	74	$ 160,271	22	$ 0	00	$ 0	00	$ 0	00	$ 434,059	03
$ 11,448	24	$ 145,796	74	$ 161,311	20	$ 0	00	$ 0	00	$ 0	00	$ 437,315	36

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
16,283	79	71,630	45	76,081	05	0	00	0	00	0	00	318,907	35
$ 16,283	79	$ 71,630	45	$ 76,081	05	$ 0	00	$ 0	00	$ 0	00	$ 318,907	35
0	00	0	00	0	00	0	00	0	00	0	00	0	00
4,372	32	74,166	29	132,783	01	0	00	0	00	0	00	248,483	97
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 4,372	32	$ 74,166	29	$ 132,783	01	$ 0	00	$ 0	00	$ 0	00	$ 248,483	97
$ 20,656	11	$ 145,796	74	$ 208,864	06	$ 0	00	$ 0	00	$ 0	00	$ 567,391	32
9,207	87	0	00	47,552	86	0	00	0	00	0	00	130,075	96
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 9,207	87	$ 0	00	$ 47,552	86	$ 0	00	$ 0	00	$ 0	00	$ 130,075	96
$ 11,448	24	$ 145,796	74	$ 161,311	20	$ 0	00	$ 0	00	$ 0	00	$ 437,315	36
177	20	0	00	1,039	98	0	00	0	00	0	00	3,256	33
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 177	20	$ 0	00	$ 1,039	98	$ 0	00	$ 0	00	$ 0	00	$ 3,256	33
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
$ 11,271	04	$ 145,796	74	$ 160,271	22	$ 0	00	$ 0	00	$ 0	00	$ 434,059	03

2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		2016-17 Amount		TOTAL	
$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00	$ 0	00
9,385	07	0	00	48,592	84	0	00	0	00	0	00	133,332	29
$ 9,385	07	$ 0	00	$ 48,592	84	$ 0	00	$ 0	00	$ 0	00	$ 133,332	29
9,207	87	0	00	47,552	86	0	00	0	00	0	00	130,075	96
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
0	00	0	00	0	00	0	00	0	00	0	00	0	00
$ 9,207	87	$ 0	00	$ 47,552	86	$ 0	00	$ 0	00	$ 0	00	$ 130,075	96
$ 177	20	$ 0	00	$ 1,039	98	$ 0	00	$ 0	00	$ 0	00	$ 3,256	33

CERTIFICATE OF EXCISE BOARD

ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF HARMON

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 therefor; (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 HARMON 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 520,854.98	$ -	$ -	$ -	$ ~~550,000.00~~ 500,000
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 152,199.07	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 159,100.00	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash		$ -	$ -	$ -	$ -
Total Other Than 2017 Tax	$ 311,299.07	$ -	$ -	$ -	$ -
Balance Required	$ 209,555.91	$ -	$ -	$ -	$ 500,000.00
Add 10% for Delinquency	$ 20,955.59	$ -	$ -	$ -	$ 50,000.00
Total Required for 2017 Tax	$ 230,511.50	$ -	$ -	$ -	$ 550,000.00
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	0.00	24.96

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Harmon County	$ 14,460,959.00	$ 4,307,705.00	$ 3,268,746.00	$ 22,037,428.00

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

General Fu 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 24.96 Mills; Sub-Total 35.42 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	4.18 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	45.36 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	49.54 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Hollis, Oklahoma, this 30 day of October 2017

Excise Board Member

Excise Board Chairman

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Beckham County, 5

HARMON COUNTY, 029

STATISTICAL DATA

FISCAL YEAR 2016-2017

Total Valuation:

Total Gross Valuation Real Property	15,037,608.00
Total Homestead Exemption	576,649.00
Total Real Property	14,460,959.00
	$
Total Personal Property	4,307,705.00
Total Public Service Property	3,268,764.00
Total Valuation of Property	22,037,428.00
	$

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2017	GENERAL FUND Detail	BUILDING FUND Detail	CO-OP FUND Detail	HEALTH FUND Detail
ASSETS:				
Cash Balance June 30, 2017	$ 167,327.62	$ -	$ -	$ -
Investments	$ -	$ -	$ -	$ -
TOTAL ASSETS	$ 167,327.62	$ -	$ -	$ -
LIABILITIES AND RESERVES:				
Warrants Outstanding	$ 15,128.55	$ -	$ -	$ -
Reserve for Interest on Warrants	$ -	$ -	$ -	$ -
Reserves From Schedule 8	$ -	$ -	$ -	$ -
TOTAL LIABILITIES AND RESERVES	$ 15,128.55	$ -	$ -	$ -
CASH FUND BALANCE (Deficit) JUNE 30, 2017	$ 152,199.07	$ -	$ -	$ -

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	GENERAL FUND
Current Expense	$ 520,854.98
Reserve for Int. on Warrants & Revaluation	$ -
Total Required	$ 520,854.98
FINANCED	
Cash Fund Balance	$ 152,199.07
Estimated Miscellaneous Revenue	$ -
Total Deductions	$ 311,299.07
Balance to Raise from Ad Valorem Tax	$ 209,555.91
ESTIMATED MISCELLANEOUS REVENUE:	
1000 Charges for Services	$ 10,000.00
2000 Local Sources of Revenue	$ 46,000.00
3000 State Sources of Revenue	$ 48,100.00
4000 Federal Sources of Revenue	$ -
5000 Miscellaneous Revenue	$ 55,000.00
6111 Contributions from Other Funds	$ -
Total Estimated Revenue	$ 159,100.00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BONDS
1. Cash Balance on Hand June 30, 2017	$ -
2. Legal Investments Properly Maturing	$ -
3. Total Liquid Assets	$ -
Deduct Matured Indebtedness	
4. a. Past-Due Coupons	$ -
5. b. Interest Accrued Thereon	$ -
6. c. Past-Due Bonds	$ -
7. d. Interest Thereon After Last Coupon	$ -
8. e. Fiscal Agency Commissions on Above	$ -
9. Balance of Assets Subject to Accruals	$ -
10. Deduct: g. Earned Unmatured Interest	$ -
11. h. Accrual on Final Coupons	$ -
12. i. Accrued on Unmatured Bonds	$ -
13. Excess of Assets Over Accrual Reserves*	$ -
INDUSTRIAL BOND REQUIREMENTS FOR 2017-2018	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
Total Sinking Fund Requirements	$ -
Deduct:	
1. Excess of Assets Over Liabilites	$ -
2. Surplus Building Fund Cash	
Balance Required	$ -

SINKING FUND BALANCE SHEET	SINKING FUND
1. Cash Balance on Hand June 30, 2017	$ -
2. Legal Investments Properly Maturing	$ -
3. Judgements Paid to Recover by Tax Levy	$ -
4. Total Liquid Assets	$ -
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	$ -
6. b. Interest Accrued Thereon	$ -
7. c. Past-Due Bonds	$ -
8. d. Interest Thereon After Last Coupon	$ -
9. e. Fiscal Agency Commissions on Above	$ -
10. f. Judgements and Int. Levied for/Unpaid	$ -
11. Total Items a. Through f.	$ -
12. Balance of Assets Subject to Accruals	$ -
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	$ -
14. h. Accrual on Final Coupons	$ -
15. i. Accrued on Unmatured Bonds	$ -
16. Total Items g. Through i.	$ -
17. Excess of Assets Over Accrual Reserves **	$ -
SINKING FUND REQUIREMENTS FOR 2017-2018	
1. Interest Earnings on Bonds	$ -
2. Accrual on Unmatured Bonds	$ -
3. Annual Accrual on "Prepaid" Judgements	$ -
4. Annual Accrual on "Unpaid" Judgements	$ 500,000.00
5. Interest on Unpaid Judgements	$ -
6. Annual Accrual From Exhibit KK	$ -
Total Sinking Fund Requirements	$ 500,000.00
Deduct:	
1. Exces of Assets Over Liabilities	$ -
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	$ 500,000.00

S.A.&I. Form 2631R97 Entity: Harmon County, 29

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE GOVERNING BOARD OF HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-18	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	$ 0 00

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	$ 0 00	$ 0 00	$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	0 00	0 00
Total Required	$ 0 00	$ 0 00	$ 0 00
FINANCED:			
Cash Fund Balance	$ 0 00	$ 0 00	0 00
Estimated Miscellaneous Revenue	0 00	0 00	0 00
Total Deductions	$ 0 00	$ 0 00	$ 0 00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	$ 0 00	$ 0 00	$ 0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-18	$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	$ 0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned duly elected, qualified Governing Officers of HARMON 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 and is a true and correct condition of the Financial Affairs of said County as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Commissioner

Commissioner

Attest

County Clerk

Seal

Subscribed and sworn to before me this 14 day of September, 2017.

Notary Public

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

S.A.&I. Form 2631R97 Entity: HARMON County, 029

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YEAR 2017-18			
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED BY	
APPROPRIATED ACCOUNTS	REQUESTED BY		COUNTY	
	GOVERNING		EXCISE BOARD	
	BOARD			
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	$ 0	00	$ 0	00
02b Part Time Help	0	00	0	00
02c Travel	0	00	0	00
02d Maintenance and Operation	0	00	0	00
02e Capital Outlay	0	00	0	00
02f Intergovernmental	0	00	0	00
02g Law Library	100	00	0	00
02h Other -	0	00	0	00
02 Total	$ 100	00	$ 0	00
04 COUNTY SHERIFF:				
04a Personal Services	$ 127,436	00	$ 0	00
04b Part Time Help	0	00	0	00
04c Travel	0	00	0	00
04d Maintenance and Operation	1	00	0	00
04e Capital Outlay	1	00	0	00
04f Intergovernmental	0	00	0	00
04g Sheriff's Fees	0	00	0	00
04h Board Of Prisoners	54,000	00	0	00
04i Other -	0	00	0	00
04 Total	$ 181,438	00	$ 0	00
06 COUNTY TREASURER:				
06a Personal Services	$ 49,231	20	$ 0	00
06b Part Time Help	0	00	0	00
06c Travel	800	00	0	00
06d Maintenance and Operation	9,000	00	0	00
06e Capital Outlay	1	00	0	00
06f Intergovernmental	0	00	0	00
06g Other -	0	00	0	00
06 Total	$ 59,032	20	$ 0	00
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	$ 0	00	$ 0	00
09b Part Time Help	0	00	0	00
09c Travel	4,000	00	0	00
09d Maintenance and Operation	8,500	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	0	00	0	00
09 Total	$ 12,501	00	$ 0	00
10 COUNTY CLERK:				
10a Personal Services	$ 29,556	00	$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	800	00	0	00
10d Maintenance and Operation	12,000	00	0	00
10e Capital Outlay	1	00	0	00
10f Intergovernmental	0	00	0	00
10g Lien Fees	0	00	0	00
10h Other -	0	00	0	00
10 Total	$ 42,357	00	$ 0	00

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-2018

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	$ 520,854.98	$ -	$ -	$ -	$ 500,000.00
Appropriation of Revenues	$ -	$ -	$ -	$ -	$ -
Excess of Assets Over Liabilities	$ 152,199.07	$ -	$ -	$ -	$ -
Unclaimed Protest Tax Refunds	$ -	$ -	$ -	$ -	$ -
Miscellaneous Estimated Revenues	$ 159,100.00	$ -	$ -	$ -	$ -
Est. Value of Surplus Tax in Process	$ -	$ -	$ -	$ -	$ -
Sinking Fund Contributions	$ -	$ -	$ -	$ -	$ -
Surplus Builing Fund Cash		$ -	$ -	$ -	$ -
Total Other Than 2017 Tax	$ 311,299.07	$ -	$ -	$ -	$ -
Balance Required	$ 209,555.91	$ -	$ -	$ -	$ 500,000.00
Add 10% for Delinquency	$ 20,955.59	$ -	$ -	$ -	$ 50,000.00
Total Required for 2017 Tax	$ 230,511.50	$ -	$ -	$ -	$ 550,000.00
Rate of Levy Required and Certified (in Mills)	10.46	0.00	0.00	0.00	24.96

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation, Harmon County	$ 14,460,959.00	$ 4,307,705.00	$ 3,268,746.00	$ 22,037,428.00

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

General Fu 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 24.96 Mills; Sub-Total 35.42 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	4.18 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.62 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.14 Mills;
Total County Levies	45.36 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	49.54 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2018 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Hollis, Oklahoma, this 30 day of October 2017

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Beckham County, 5

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1b

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
14 COURT CLERK:				
14a Personal Services	$ 51,631	20	$ 0	00
14b Part Time Help	0	00	0	00
14c Travel	2,000	00	0	00
14d Maintenance and Operation	0	00	0	00
14e Capital Outlay	0	00	0	00
14f Intergovernmental	0	00	0	00
14g Other -	0	00	0	00
14 Total	$ 53,631	20	$ 0	00
16 COUNTY ASSESSOR:				
16a Personal Services	$ 39,700	00	$ 0	00
16b Part Time Help	0	00	0	00
16c Travel	2,500	00	0	00
16d Maintenance and Operation	2,500	00	0	00
16e Capital Outlay	100	00	0	00
16f Intergovernmental	0	00	0	00
16g Other -	0	00	0	00
16h Other -	0	00	0	00
16 Total	$ 44,800	00	$ 0	00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	$ 10,000	00	$ 0	00
17b Part Time Help	0	00	0	00
17c Travel	5,000	00	0	00
17d Maintenance and Operation	3,000	00	0	00
17e Capital Outlay	1,000	00	0	00
17f Intergovernmental	0	00	0	00
17g Other -	0	00	0	00
17h Other -	0	00	0	00
17 Total	$ 19,000	00	$ 0	00
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	$ 10,000	00	$ 0	00
18b Part Time Help	0	00	0	00
18c Travel	0	00	0	00
18d Maintenance and Operation	0	00	0	00
18e Capital Outlay	0	00	0	00
18f Intergovernmental	0	00	0	00
18g Other -	0	00	0	00
18 Total	$ 10,000	00	$ 0	00
20 GENERAL GOVERNMENT:				
20a Personal Services	$ 0	00	$ 0	00
20b Part Time Help	0	00	0	00
20c Travel	0	00	0	00
20d Maintenance and Operation	0	00	0	00
20e Capital Outlay	5,000	00	0	00
20f Intergovernmental	0	00	0	00
20g Other - Legal Publications	6,000	00	0	00
20h Other - Civil Defense	200	00	0	00
20i Other - Economic Development	1	00	0	00
20j Other - Personal Service (DOC)	0	00	0	00
20 Total	$ 11,201	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	$ 2,250	00	$ 0	00
21b Part Time Help	0	00	0	00
21c Travel	1	00	0	00
21d Maintenance and Operation	0	00	0	00
21e Capital Outlay	0	00	0	00
21f Intergovernmental	0	00	0	00
21g Other -	0	00	0	00
21 Total	$ 2,251	00	$ 0	00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	$ 46,620	00	$ 0	00
22b Part Time Help	1,000	00	0	00
22c Travel	500	00	0	00
22d Maintenance and Operation	1,546	00	0	00
22e Capital Outlay	1	00	0	00
22f Intergovernmental	0	00	0	00
22g Other -	0	00	0	00
22 Total	$ 49,667	00	$ 0	00
28 CHARITY:				
28a Personal Services	$ 0	00	$ 0	00
28b Part Time Help	0	00	0	00
28c Travel	0	00	0	00
28d Maintenance and Operation	1	00	0	00
28e Capital Outlay	0	00	0	00
28f Intergovernmental	0	00	0	00
28g Other -	0	00	0	00
28 Total	$ 1	00	$ 0	00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	$ 4,305	24	$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	0	00	0	00
82 Total	$ 4,305	24	$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	$ 200	00	$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	200	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	0	00
84g Premiums and Awards	2,000	00	0	00
84h Other -	0	00	0	00
84i Other -	0	00	0	00
84 Total	$ 2,400	00	$ 0	00

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2017-18

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2017-18 NEEDS AS REQUESTED BY GOVERNING BOARD		APPROVED BY COUNTY EXCISE BOARD	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	$ 0	00	$ 0	00
92b Part Time Help	0	00	0	00
92c Travel	0	00	0	00
92d Maintenance and Operation	5,000	00	0	00
92e Capital Outlay	0	00	0	00
92f Intergovernmental	0	00	0	00
92g Other -	0	00	0	00
92h Other -	0	00	0	00
92i Other -	0	00	0	00
92 Total	$ 5,000	00	$ 0	00
98 OTHER USES:				
98a Other Deductions	$ 0	00	$ 0	00
98 Total	$ 0	00	$ 0	00
TOTAL GENERAL FUND ACCOUNT	$ 647,716	84	$ 0	00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	$ 0	00	$ 0	00
GRAND TOTAL GENERAL FUND	$ 647,716	84	$ 0	00

S.A.&I. Form 2631R97 Entity: HARMON County, 029

S. A. & I. No. 2633 (2009)
Current fiscal year 2017-2018
Date Certified October 30, 2017
Taxable Year 2017
Valuation

FILED
OCT 31 2017
State Auditor & Inspector

HARMON COUNTY TAX LEVIES
2017-2018
AMENDED

		COUNTY					CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH # 27		
UNIT OF TAXATION	SCHOOL DIST	General Fund	General Sinking	Library Fund	Health Fund	Common Fund	Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	TOTAL
Hollis	I-66	10.46	24.96	4.18	2.62	4.18		3.14	36.61	5.23	0.00	8.13		
Hollis (Greer)	I-66								36.00	5.14	0.00	8.46		
Erick (Beckham)	C-51	10.46	24.96	4.18	2.62	4.18		3.14	35.00	5.00	5.77	0.00		
Mangum (Greer)	C-01	10.46	24.96	4.18	2.62	4.18		3.14	39.46	5.64	9.61	0.00		
Duke (Jackson)	I-14	10.46	24.96	4.18	2.62	4.18		3.14	35.22	5.03	35.12	10.16		
Olustee-Eldorado (Jackson)	40-J	10.46	24.96	4.18	2.62	4.18		3.14	35.63	5.09	9.33	10.16		

* Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
) ss.
County of Harmon)

I, Kara Gollihare, County Clerk for Harmon County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2017.

Witness my hand and seal this:

KARA GOLLIHARE COUNTY CLERK HARMON COUNTY, OK

Kara Gollihare Harmon County Clerk

Date: 7/18/2017
Time: 11:30AM

Assessor's Report to Excise Board
Harmon

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
C-51-Beckham	0	27,784	5,922	33,706	0	33,706
Totals for Beckham	**0**	**27,784**	**5,922**	**33,706**	**0**	**33,706**
G-66-Gould C	4,900	337,776	378,439	721,115	26,913	694,202
H-66-Hollis C	560,057	4,139,878	655,550	5,355,485	396,911	4,958,574
R-66-Hollis	3,588,787	9,750,457	2,184,984	15,524,228	143,825	15,380,403
Totals for Hollis	**4,153,744**	**14,228,111**	**3,218,973**	**21,600,828**	**567,649**	**21,033,179**
25-J-Jackson	124,293	512,482	21,474	658,249	4,000	654,249
JC-14-Jackson	5,364	57,508	19,837	82,709	0	82,709
Totals for Jackson	**129,657**	**569,990**	**41,311**	**740,958**	**4,000**	**736,958**
C-1-Mangum	24,304	211,723	2,558	238,585	5,000	233,585
Totals for Mangum	**24,304**	**211,723**	**2,558**	**238,585**	**5,000**	**233,585**
Total Assessed Valuation:	**4,307,705**	**15,037,608**	**3,268,764**	**22,614,077**	**576,649**	**22,037,428**

I, Kendra Tillman County Assessor of Harmon 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 2017 as certified by the State Board Of Equalization.

Given under my hand this 18 day of July, 2017

Kendra Tillman
Kendra Tillman, Harmon County Assessor

FILED
OCT 18 2017
State Auditor & Inspector