HARMON COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after filing.

THE 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY P K AND COMPANY PLLC SUBMITTED TO THE HARMON COUNTY EXCISE BOARD THIS 17TH DAY OF OCTOBER 2016

BOARD OF COUNTY COMMISSIONERS Chairman Commissioner 4 (Budget Board:) Treasurer Court Clerk

County Clerk <u>Hara Gralihas</u> Commissioner dia JUL mon Assessor 5 Sheriff

RECEIVED State Auditor and Inspector

FILED

OCT 2 4 2016

State Auditor & Inspector

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

HARMON COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

INDEX

Page

Letters and Certifications:																										-	
Letter To Excise Board	•••	• •	•	••	•	•••	•	•••	•	•••	•	•	•	• •	•	•	•	•	•	••	•	•	••		•	. 1	L
Affidavit of Publication	•••	• •	•	•••	•	••	•	•••	•	•••	•	•	•	•••	•	•	•	•	•	••	•	•	•••	•••	•	. 2	2
Accountant's Letter		• •	•	•••	•	•••	•	•••	•		•	•	•	• •	•	•	•	•	•		•	•			•	.3	3
Certificate of Excise Board	••	• •	•		•	•••	•		•	•••	•	•	•	• •	•	•	•	•	Exl	hib	it	nγ	• -	- F	'ag	e 1	L

Exhibits:

• • •

Exhibit "A"	General Fund	No
Exhibit "B"	Building Fund	No <u>X</u>
Exhibit "C"	Co-op Fund	<u>ио X</u>
Exhibit "D"	Highway Fund	No
Exhibit "E"	Health Fund	<mark>мо_</mark> Х
Exhibit "F"	Emergency Medical Service Fund	N0 <u>X</u>
Exhibit "G"	Sinking Fund	<u>No X</u>
Exhibit "H"	Industrial Development Bond Fund	No X
Exhibit "I"	Special Revenue Funds	No
Exhibit "J"	Capital Project Funds	<u>No X</u>
Exhibit "K"	'Enterprise Funds	No <u>X</u>
Exhibit "L"	Internal Service Funds	No <u>X</u>
Exhibit "M"	' Expendable Trust Funds	No <u>X</u>
Exhibit "N"	Nonexpendable Trust Funds	N0 <u>X</u>
Exhibit "Y"	⁷ Certificate of Excise Board Estimate of Needs	N-
	Estimate of Needs	NO
Exhibit "Z"	"Publication Sheet	No

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HARMON COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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 0.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 0.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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at HOLLIS, Oklahoma, this 17 day of October, 2016

Chairman of Board

Commissioner

(Budget Board:) NO Onna alton Treasurer

Commissioner



Court Clerk

Filed this day of October, 2016 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

are ra Personally appeared before me, the undersigned Notary Public, 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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.

Lara Grollihare

Subscribed and sworn to before me this 17 day of

Honod March 8, 2019 My Commission Expires

, 2016.

Page 2

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 20, 2016

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MAN-GUM 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 for 1 consecutive week(s), the first publication being on the 20th day of October, 2016 and the last publication being on the 20th day of October, 2016. 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. 2

Publisher Foreman

Subscribed and sworn to before me this the 20th day of October 2016.

Notary Public

NOTARY PUBLIC State of O KARLA R. PAXTO Comm. # 15000074 Expires 01-06-2019 837.20

Publication Fee \$

PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA PTNAMCTAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

HARMON COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITI	ON	GI	INERAL FUND	BUILDING FUN	DI	CO-OP FUND	1	RALTH FUN	D
		-	Detail	Detail	-	Detail	-	Detail	-
AS OF JUNE 30, 2016		⊨	Decarr	Decarr	=	Detail	⊨	Docarr	Ŧ
ASSETS: Cash Balance June 30, 2016		\$	189,864 90	s 0	00	0 00	\$	0	
Investments		-	0 00		00	0 00	1		0
		s	189,864 90		00		s		0
TOTAL ASSETS		-	103,504 30			* ***	Ě		-
			6,154 28	0	00	0 00		0	^
Warrants Outstanding		-	0 00		00	0 00			0
Reserve for Interest on Warrants		-			00	0 00			0
Reserves From Schedule 8		-	0 00					0	-
TOTAL LIABILITIES AND RESERVES		\$	6,154 28		00		\$		
CASH FUND BALANCE (Deficit) JUNE 30,	and the second se	\$	183,710 62		00	\$ 0 00	\$	0	0
	NEEDS FOR FIS	-	Land and the second sec				11-		=
GENERAL FUND	GENERAL FU	-		IKING FUND BALA	-			SINKING FU	-
Current Expense	\$ 552,598	-		ance on Hand Ju			\$	0	-
Reserve for Int. on Warrants & Revaluation	0	-		vestments Prope	-			0	-
Total Required	\$ 552,598	98		Paid To Recov		by Tax Levy		0	
FINANCED:		_	the second s	al Liquid Asset	_		\$	0	3
Cash Fund Balance	\$ 183,710	62	Deduct Matu	ared Indebtedne					_
Estimated Miscellaneous Revenue	169,046	15	5. a. Past-I	Due Coupons			\$	0)
Total Deductions	\$ 352,756	77	6. b. Intere	st Accrued The	reo	n		0	0
Balance to Raise from Ad Valorem Tax	\$ 199,832	21	7. c. Past-I	Due Bonds				0	0
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Intere	st Thereon Aft	er	Last Coupon		0	0
1000 Charges For Services	\$ 14,000	00	9. e. Fiscal	Agency Commis	sio	ns on Above	1	0	0
2000 Local Sources of Revenue	46,000	00	10. f. Judgme	ants and Int. L	evi	ed for/Unpaid	1	0	0
3000 State Sources of Revenue	67,046	15	11. Tota	al Items a. Thr	oug	h f.	\$	0	0
4000 Federal Sources of Revenue	0	00	12. Balance o	of Assets Subje	ct	to Accruals	\$	0	0
5000 Miscellaneous Revenues		-			_	ets Sufficient:	F		-
6111 Contributions From Other Funds		-	A CONTRACTOR OF	Unmatured Int	-		\$	C	0
Total Estimated Revenue		_		al on Final Cou	_			(0
INDUSTRIAL DEVELOPMENT BONDS				d on Unmatured				0	0
1. Cash Balance on Hand June 30, 2016		_		al Items g. Thr			\$	0	_
2. Legal Investments Properly Maturing		-	PALADE S.	and the second se	-	al Reserves **	\$	0	-
		00		JND REQUIREMENT			F		
3. Total Liquid Assets		00		Earnings on Bon	-		115		0
Deduct Matured Indebtedness:		00		n Unmatured Bon			1		0
4. a. Past-Due Coupons	r	-		crual on "Prepa		Judamenta	-		0
5. b. Interest Accrued Thereon		-		crual on Unpaid			-		0
6. c. Past-Due Bonds	0	-	and the second second				-		0
7. d. Interest Thereon After Last Coupon	0	-		on Unpaid Judgm			-		0
8. e. Fiscal Agency Commissions on Above		-	6. Annual Ac	crual From Exhi	.D1t	AA	#-		-
9. Balance of Assets Subject to Accruals	-	00					-		-
10. Deduct: g. Earned Unmatured Interest	\$ 0			-					_
11. h. Accrual on Final Coupons		00			_				_
12. i. Accrued on Unmatured Bonds		00					-		_
A3. Excess of Assets Over Accrual Reserves*	\$ 0	00					-		_
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17		_					-		_
1. Interest Earnings on Bonds		00					1		_
2. Accrual on Unmatured Bonds		00					1		-
Total Sinking Fund Requirements	\$ 0	00	Tot	al Sinking Fund	i Re	quirements	\$		0
Deduct:			Deduct:						_
1. Excess of Assets Over Liabilities	\$ 0	00	1. Excess o	f Assets Over 1	Liab	ilities	\$		0
2. Surplus Building Fund Cash	c	00	2. Surplus	Building Fund (Cash				0
Balance Required	s 0	00	Balance To	Raise By Tax Le	avy		\$	(0

SXRIDIT *3*					
** If line 12 is less than line 16 after cmitting "h" deduct the following	81	INICIDIO			
each in turn from line 4, "Total liquid Assets".					
13d. j. Unmatured Coupons Due Before 4-1-17	\$	0 00			
1ed. k. Unsatured Bonds So Due		0 00			
15d. 1. Whatever Remains is for Exhibit EX Lino B.		0 00			
16d. Deficit as Shown on Sinking Fund Balance Shoet.		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 II Line 7.		0 00			

			_	· · · · · · · · · · · · · · · · · · ·				-
	_	BUILDING PU	۶D	CO-02 203	D		HEALTH FUR	D
Current Expense		3 0	00	\$ 0	00		0	00
Reserve for Int. on Warrants & Revaluation		c	00	0	00		0	00
Total Required		3 C	00	\$0	00	8	0	00
FINANCED:								
Cash Fund Balance		3 0	00	\$ 0	00		0	00
Estimated Miscollaneous Revenue		0	00	0	00		0	00
Total Deductions		3 0	00		00	<u> </u>		00
Balance to Raise from Ad Valoram Tax and Co-op Fund Balance		3 0	00	\$ 0	00	1	0	00

• If line 14 is less than the sum of lines g. h. i. after cmitting "h" deduct the following	INDUSTRIAL	BOED
each in turn from line 4, "Total liquid Assets".	7030	
13d. j. Unmetured Coupons Due Before 4-1-17	\$	0 00
14d. k. Unsatured Bonds So Due		0 00
15d. 1. Whatever Remains is for Exhibit KKI Line B.	8	0 00
156. 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 EET Line F.	8	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, SSIL

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We, the undersigned duly elected, qualified Governing Officers of HARNON 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 60 0. 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 Clork and Treasuror. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, 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.

Thinky Bare	for de	د		
Chairman of Board	Commissioner	/	Commissioner	<i>,</i> •
		ALLOSE AL	i (naliha	۷
average to before me this 2		County Clork	•	Sunne Color
maly wywww. A pile		Botary Public		
Required to be published in a legally-qui	alified newspaper prin	ted in the County, o	r one issue published in	a Topacity of the second

	Government	al 1	Judget Accounts		
	FISC	T A	BAR 2016-17		
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED B	Y	
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY		
	GOVERNING	GOVERNING			
	BOARD				
02 DISTRICT ATTORNEY - COUNTY:				Τ	
02a Personal Services	\$ 0	00	\$0	0	
02b Part Time Relp	0	00	0	0	
02c Travel	C	00	0	0	
02d Maintenance and Operation	0	00	0	0	
02e Capital Outlay	0	00	0	0	
02f Intergovernmental	0	00	0	0	
02g Law Library	500	00	0	0	
02h Other -		00	0	0	
02 Total	\$ 500	00	\$ O	0	
04 COUNTY SHERIFF:		T		T	
04a Personal Services	\$ 127,430	00	\$0	0	
04b Part Time Help		00	. 0	0	
04c Travel		00	0	0	
04d Maintenance and Operation	5,000	00	0	9	
040 Capital Outlay	1,000	00	0	0	
04f Intergovernmental	(00	0		
04g Sheriff's Poes		00	0		
04h Board Of Prisoners	52,112	50	0		
04i Other -		00	0		
04 Total	\$ 185,541	50	\$ 0		
OS COUNTY TREASURER:				T	
06a Personal Services	\$ 58,893	. 20	\$ 0	0	
06b Part Time Help		00	0	<u> </u>	
06c Travel	5,50	00	0		
06d Maintenance and Operation	13,25	00	0		
06e Capital Outlay		L 00	0		
06f Intergovernmental		00	0		
06g Other -		00	0	2	
06 Total	\$ 77,64	2 20	S 0		

. .

09 COUNTY COMMISSIONERS O.S.U. EXTENSION:				
09a Personal Services	\$ 0	ÓÖ	\$ 0	00
09b Part Time Help	. 0	00	0	00
09c Travel	6,000	00	0	00
09d Maintenance and Operation	9,131	00	0	00
09e Capital Outlay	1	00	0	00
09f Intergovernmental	0	00	0	00
09g Other -	. 0	00	0	00
09 Total	\$ 15,132	00	\$ 0	00
10 COUNTY CLERK:				
10a Personal Services	\$ 51,631	20	\$ 0	00
10b Part Time Help	0	00	0	00
10c Travel	2,000	00	0	00
10d Maintenance and Operation	8,790	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 -	•	00	0	00
10 Total	\$ 62,422	20	\$ 0	00

Page 4

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RZUIBIT "I"	Governmental	Bud	lget Accounts		1
	FISCAL	TBAF	2016-17		1
DEPARTMENTS OF GOVERNMENT	BREDS AS	T	APPROVED BY		
APPROPRIATED ACCOUNTS	REQUESTED BY	T	COUNTY		
	GOVERNING	T	SECISE BOARD)	
	BOARD	T			
14 COURT CLERK:					
14 Personal Services	\$ 51,631 2	0 3	0	00	1
14b Part Time Help	0 0	0	0	00	2
140 Fart Time Acty	2,000 0	0	0	00	1
140 Havel 14d Maintenance and Operation	0 0	0	. 0	00	2
14e Capital Outlay	0 0	0	0	00)
14f Intergovernmental	0 0	0	0	00)
14g Other -	00	0	0	00)
14 Total	\$ 53,631 2	0 \$	0	00	1
16 COUNTY ASSESSOR:					
16 COUNTY ASSESSOR: 16a Personal Services	\$ 54,276	0	. 0	00	0
165 Part Time Help	0 0	0	0	00	0
166 Travel	6,000	0	0	-	
16d Maintenance and Operation	3,000	00	0	4	
16e Capital Outlay	2,500	00	0	- i-	-
16f Intergovernmental	0	00	0	+	~
16g Other -	. 0	00	0	÷	
16h Other -	0	00	0	+-	
16 Total	\$ 65,776	00	30	0	0
17 REVALUATION OF REAL PROPERTY:			·	+	_
17a Personal Services	\$ 5,000	00		0	_
17b Part Time Help		00	0	-	_
17c Travel	7,500		0	-)0
17d Maintenance and Operation	3,000		0	-	00
17e Capital Outlay	2,000		0	-	00
17f Intergovernmental	0	00		_	00
17g Other -	0	00		-	00
17h Other -	0	00		-	00
17 Total	\$ 17,500	00	\$	0 0	00
18 JUVENILE SHELTER BURRAU:				+	_
18a Personal Services	\$ 7,000	<u> </u>		-+-	
18b Part Time Help	0	00		-	0
18c Travel	0	00		-+	0
18d Maintenance and Operation	0	00		-+	0
18c Capital Outlay	0	00		-	0
18f Intergovernmental		00		-	0
18g Other -		00	ll	_	0
18 Total	\$ 7,000	00	5	4	Ě
20 GENERAL GOVERNMENT:				0	0
20a Personal Services	\$ 6,000			-	0
20b Part Time Help		00	<u> </u>	-	0
20c Travel		00	<u> </u>	<u> </u>	┝
20d Maintenance and Operation	20,000				0
20e Capital Outlay	100,000	+	H		0
20f Intergovernmental		00	ll		
20g Other -	5,000	+			ľ
20h Other -		00		0	∔
201 Other -		00		0	╇
20j Other -		00		0	∔
20 Total	\$ 131,502	100			Ŧ

Page 5

	Government	ali	Budget Accounts	;
	TISCI	LY	TAR 2016-17	
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED B	Y
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY	
	GOVERNING		BXCISB BOARD	D
	BOARD			
21 HICISE - EQUALIZATION BOARD:				T
la Personal Services	\$ 2,100	00	\$0	0
21b Part Time Help	0	00	0	0
21c Travel	C	00	0	0
21d Maintenance and Operation	0	00	. 0	0
21e Capital Outlay	0	00	0	0
21f Intergovernmental	0	00	. 0	0
21g Other -	Q	00	0	0
21 Total	\$ 2,100	00	\$ 0	0
22 COUNTY ELECTION EXPENSE:				Ţ
22a Personal Services	\$ 44,520	00	\$0	0
22b Part Time Help	1,500	00	0	0
22c Travel	1,500	00	0	0
22d Maintenance and Operation	3,040	00	0	0
22e Capital Outlay	1	00	0	0
22f Intergovernmental	0	00	0	0
22g Other -	0	_	. 0	-
22 Total	\$ 50,561	00	\$ 0	0
23 INSURANCE - BRUNNITS:				∔
23a Rospital	\$ 71,596	70	\$0	÷
23b Accident		-	0	+
23c Life		00	0	+
23d Property	0		0	+
23a Workmans Compensation			0	-
23f Unemployment	1,800		0	+
23g Retirement	.54,000		0	+
23h Self Insured			0	+
231 FICA	28,000		0	+
23j Other -			0	+
23 Total	\$ 155,390	70	<u>\$</u> 0	4
28 CHARITY:				╇
28a Personal Services		00		0
28b Part Time Help		00		_
28c Travel		+	0	+
28d Maintenance and Operation		+	ll	+
28e Capital Outlay		+	0	┿
20f Intergovernmental			{}	+
28g Other -	\$	00	0	

		,		
30 GEN HOSP TAX	-	1		
30a Personal Services	\$ 0 00	5	0	00
30b Part Time Help	0 00		0	00
30c Travel	0 00		0	00
30d Naintenance and Operation	0 00		0	00
30e Capital Outlay	0 00		0	00
30f Intergovernmental	0 00		0	00
30g Other -	0 00		. 0	00
30 Total	\$ 0 00	3	0	00

The second s

SXHIBIT #8"				10
	Government	al F	udget Accounts	
	FISCA	L YE	AR 2016-17	
DEPARTMENTS OF GOVERNMENT	NERDS AS		APPROVED B	Y
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY	
	GOVERNING		BICISE BOARD	D
	BOARD		·····	
82 COUNTY AUDIT BUDGET ACCOUNT:	∬			
82a Salaries and Expense of Audit and Report	\$ 2,101	49	\$ 0	00
82b Intergovernmental	0	00	0	00
82c Other -	ō	00	0	00
82 Total	\$ 2,101	49	\$ 0	00
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 350	00	\$ 0	00
84b Part Time Help	0	00	0	00
84c Travel	0	00	0	00
84d Maintenance and Operation	250	00	0	00
84e Capital Outlay	0	00	0	00
84f Intergovernmental	0	00	. 0	00
84g Fremiums and Awards	2,000	00	0	00
84h Other -	0	00	0	00
841 Other -	0	00	0	00
84 Total	\$ 2,600	00	\$ 0	00
89 COUNTY HOSPITAL BUDGET ACCOUNT:				
89a Personal Services	\$ 0	00	\$ 0	00
89b Part Time Help	0	00	0	00
89c Travel	0	00	0	00
89d Maintenance and Operation	0	00	0	00
89e Capital Outlay	0	00	0	00
89f Intergovernmental	31,346	15	0	00
89g Other -	0	00	0	00
89h Other -	0	00	0	00
89 Total	\$ 31,346	15	\$0	00
92 BUILDING MAINTENANCE ACCOUNT:	1			T
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	16,000	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
921 Other -	0	00	0	00
92 Total	\$ 16,000	00	\$ 0	00
98 OTHER USES:	1			T
98 Other Deductions	\$ 0	00	\$ 0	00
98 Total	\$ 0	00	\$ 0	00
30 10tal	╡┟╧╼╼╼╼╼╼╧	1		
TOTAL CHIPDAL FIND ACCOUNT	\$ 876,760	44	\$ 0	00
TOTAL GENERAL FUND ACCOUNT	4	+		1
SUBJECT TO WARRANT ISSUE:	s 0	00	\$ 0	00
99 Provision for Interest on Warrants	\$ 876,760			00
GRAND TOTAL GENERAL FUND			11	<u> </u>

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Honorable Board of County Commissioners HARMON County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 2631R97) and 2016-17 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

PKard Company PUC

August 26, 2016

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "A"	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS :	
Cash Balance June 30, 2016	\$ 189,864 9
Investments	0 0
TOTAL ASSETS	\$ 189,864 9
LIABILITIES AND RESERVES:	
Warrants Outstanding	6,154 2
Reserve for Interest on Warrants	0 0
Reserves From Schedule 8	0 0
TOTAL LIABILITIES AND RESERVES	\$ 6,154 2
CASH FUND BALANCE JUNE 30, 2016	\$ 183,710 6
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 189,864

		Detail				
REVENUE:						T
Cash Balance June 30, 2015	\$	339,485	76			
Cash Fund Balance Transferred From Prior Years		4,717	66			Т
Current Ad Valorem Tax Apportioned		201,042	72			T
Miscellaneous Revenue Apportioned		370,003	34	1		Т
TOTAL REVENUE				\$	915,249	1
REQUIREMENTS:						T
Claims Paid by Warrants Issued	\$	731,538	86			
Reserves From Schedule 8		0	00			T
Interest Paid on Warrants		0	00	l I		T
Reserve for Interest on Warrants		0	00	l I		T
TOTAL REQUIREMENTS				\$	731,538	ľ
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$	183,710	Ī
TOTAL REQUIREMENTS AND CASH FUND BALANCE	1			s	915,249	Ţ

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 58,303	34
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2015-16 Lapsed Appropriations	106,357	22
Fiscal Year 2014-15 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	14,332	40
Prior Years Ad Valorem Tax	4,717	66
TOTAL ADDITIONS	\$ 183,710	62
DEDUCTIONS:		
Supplemental Appropriations	\$ 0	00
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 183,710	62
Composition of Cash Fund Balance:		
Cash	183,710	62
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 183,710	62

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

EXHIBIT "A"

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EXHIBIT "A"	
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EXHIBIT "A" ESTIMATE OF NEEDS FOR	2016-17				2a
Schedule 4, Miscellaneous Revenue					
		20	15-16	ACCOUNT	
SOURCE		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:					
1111 County Clerk Pees	\$	8,000	00	\$ 11,567	46
1112 Sheriff Fees		0	00	0	00
1113 County Treasurer Fees		3,000	00	4,061	41
1114 Court Clerk Costs and Pees		0	00	417	44
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	\$	11,000	00	\$ 16,046	31
INTERGOVERNMENTAL REVENUES:					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					1
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	5,485	36
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
2119 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			00	0	00
2122 Other -		0	00	0	00
2123 Other -		43,000	00	48,000	00
2124 Other -		0	00	0	00
Total - Local Sources	\$	46,000	00	\$ 53,485	36
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	_ <u> </u>				-
3111 County Sales Tax - OTC	s	180,000	00	\$ 167,959	39
3112 Motor Vehicle Collections for Counties - OTC Code 0815		1,000		4,531	_
3113 Boat & Motor License - OTC Code 6415			00	 	00
3114 Vehicle Registration (Title Fees) - OTC Code 6815			00	·····	000
3115 Aircraft License and Registration - OTC Code 6615			00	<u> </u>	00
3116 Motor Vehicle Stamps - OTC	<u> </u>		00		L 84
3117 Other - OTC		1,000		2,451	
3118 Other - OTC		5,000		24,026	
3119 Other - OTC			00	11	
			<u> </u>	· · · · · · · · · · · · · · · · · · ·	3 11
Sub-Total - OTC		187,200		\$ 199,779	
3211 Fish and Game Fines			00	2,784	
3212 State Election Reimbursement	<u> </u>	24,000		28,126	-
3213 State Payments in Lieu of Tax Revenue			00		1 08
3214 Homestead Exemption Reimburgement					000
3215 Additional Homestead Exemption Reimbursement					00
3216 Transportation of Juveniles		(<u> </u>	00
3217 Documentary Stamps		1,000		4,450	
3218 Farm Implement Tax Stamps					00
3219 State Grants		(00	0	00

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

2015-16 ACCOUNT		BASIS AND				2016-17 ACCOUNT		
OVER		LIMIT OF ENSUING	CHARGEA	BLE		ESTIMATED BY		APPROVED BY
(UNDER)		ESTIMATE	INCOME			GOVERNING BOARD		EXCISE BOARD
-								
3,567		86.45%	\$		\$		H	\$ 10,000
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5,000	00	89.58				43,000	00	43,00
	00	90.00				0	00	
7,485			\$			\$ 46,000	00	\$ 46,00
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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Page 2a

EXHIBIT "A" ESTIMATE OF NEED	S FOR 2016-17		_		2b
Schedule 4, Miscellaneous Revenue					
		201	5-16	ACCOUNT	
SOURCE		AMOUNT		ACTUALLY	
Continued from page 2a		ESTIMATED		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	0	00
3227 Other -		0	00	0	00
3228 Other -		0	00	0	00
Total State Sources	\$	212,700	00	\$ 235,234	55
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Flood Control	\$	0	00	\$ 0	00
4112 Federal Grants			00		
4113 Federal Payments in Lieu of Tax Revenues			00		00
4114 Bureau of Land Management			00		00
4115 District Attorney Reimbursement - Federal			00		00
4115 J.Strift Records Reimbursement			00		00
4117 Other -			00		00
4118 Other -			00		00
4119 Other -			00		00
Total Federal Sources			00		00
Grand Total Intergovernmental Revenues		258,700		\$ 288,719	
5000 MISCELLANEOUS REVENUE:		258,700		\$ 200,715	
5111 Interest on Investments	s	10,000	00	\$ 17,167	122
		32,000		42,966	
5112 Rental or Lease of County Property		32,000	00	· · · · · · · · · · · · · · · · · · ·	00
5113 Sale of County Property 5114 Royalty		0	00		00
5114 Royalty 5115 Individual Redemption		0	00	<u> </u>	00
5115 Individual Redemption			00		00
5117 Insurance Reimburgement		0	00	l <u> </u>	00
5117 Insurance Reimbursement 5118 Public Finance Authority Reimbursement		0	00	· · · · · · · · · · · · · · · · · · ·	00
5119 Rural Fire Runs				11	00
5120 Copies		0	00		00
5121 Return Check Charges		0			00
5122 Mowing & Trash Reimbursement		0			00
5123 Utility Reimbursements		0	00	3,535	+
5124 Resale Property Fund Distribution		0	00	<u></u>	00
5125 Estray - Sales		0	00	H	00
5126 Vending Machine Commissions		0	00		00
5127 Other Concessions		0	00	ll	00
5128 Indian Deputy Salary Reimbursement		0	00		00
5129 Other -		0	00	1,280	
5130 Other -	 	0	00	287	33
5131 Other -		0	00	0	00
Total Miscellaneous Revenue	\$	42,000	00	\$ 65,237	12
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	\$	0	00	\$ 0	00
Grand Total General Fund	\$	311,700	00	\$ 370,003	34

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

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Page 2b

	15-16 ACCOUNT		BASIS AND			2016-17 ACCOUNT	····	
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	(UNDER)		estimate	INCOME		GOVERNING BOARD		EXCISE BOARD
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EXHIBIT "A" 3 Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years 2015-16 CURRENT AND ALL PRIOR YEARS 0 00 \$ Cash Balance Reported to Excise Board 6-30-15 0 00 Cash Fund Balance Transferred Out 339,485 76 Cash Fund Balance Transferred In \$ 339,485 76 Adjusted Cash Balance 201,042 72 Ad Valorem Tax Apportioned To Year In Caption Miscellaneous Revenue (Schedule 4) 370,003 34 4,717 66 Cash Fund Balance Forward From Preceding Year 0 00 Prior Expenditures Recovered 575,763 72 TOTAL RECEIPTS \$ \$ 915,249 48 TOTAL RECEIPTS AND BALANCE 725,384 58 Warrants of Year in Caption 0 00 Interest Paid Thereon 725,384 58 TOTAL DISBURSEMENTS Ş CASH BALANCE JUNE 30, 2016 \$ 189,864 90 6,154 28 Reserve for Warrants Outstanding Reserve for Interest on Warrants 0 00 0 00 Reserves From Schedule 8 6,154 28 TOTAL LIABILITIES AND RESERVE ŝ \$ 0 00 DEFICIT: (Red Figure) \$ 183,710 62 CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR

(ity)

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 33,865	70
Warrants Registered During Year	731,538	86
TOTAL	\$ 765,404	56
Warrants Paid During Year	 759,250	28
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	0	00
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 759,250	28
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 6,154	28

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board \$ 19,634,929.00	10.46 Mills	Amount	
Total Proceeds of Levy as Certified	· · · · · · · · · · · · · · · · · · ·	\$ 205,381 3	36
Additions:		0 0	20
Deductions:		0 0	>0
Gross Balance Tax		\$ 205,381 3	36
Less Reserve for Delinquent Tax		18,671 0)4
Reserve for Protest Pending		0 0	20
Balance Available Tax		\$ 186,710 3	32
Deduct 2015 Tax Apportioned		201,042 7	12
Net Balance 2015 Tax in Process of Collection or		\$ 00	00
Excess Collections		\$ 14,332 4	10

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

			ntinued)							_				_
	2014-15		2013-14		2012-13		2011-12	_	2010-11		2009-10		TOTAL	-
\$	373,351			00	\$ 0	00	\$0	00	\$ 0	00	\$ 0	00	\$ 373,351	. [4
	339,485	76	0	00	0	00	0	00	0	00	0	00	339,485	i l'
	0	00	0	00	0	00	0	00	0	00	0	00	339,485	ιŢ
\$	33,865	70	\$ 0	00	\$ 0	00	\$0	00	\$ 0	00	\$ 0	00	\$ 373,351	Ī
	4,717	66	0	00	0	00	0	00	0	00	0	00	205,760	Ţ
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s	38,583	_		00	\$ 0	00	\$ 0	00	\$ 0	00		00		4
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\$	4,717	66	\$0	00	\$0	00	\$ 0	00	\$ 0	00	\$ 0	00	\$ 188,428	,

	2015-16		2014-15		2013-14		2012-1	.3		2011-12		2010-11		2009-10	
\$	0	00	\$ 33,865	70	\$ 0	00	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
	731,538	86	0	00	0	00		0	00	0	00	0	00	C	0
\$	731,538	86	\$ 33,865	70	\$0	00	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
	725,384	58	33,865	70	0	00		0	00	C	00	0	00	0	0
	0	00	0	00	0	00		0	00	C	00	0	00	c	0
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	0	00	0	00	0	00		0	00	C	00	0	00	C	0
\$	725,384	58	\$ 33,865	70	\$ 0	00	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
ŝ	6,154	28	\$ 0	00	\$ 0	00	\$	0	00	\$ 0	00	\$ 0	00	\$ (0

	Investments				LI	ουτι	DATIONS		Barred		Investment	68
INVESTED IN	on Hand		Since		By Collectio	ns	Amortized		ьу		on Hand	
	June 30, 201	5	Purchased		of Cost		Prenium		Court Order		June 30, 20)16
1.	\$ 0	00	\$ 0	00	\$ 0	00	\$0	00	\$ 0	00	\$ 0	0 0
2.	0	00	0	00	0	00	0	00	0	00	C	0 0
3.	0	00	0	00	0	00	0	00	0	00	C	0 0
4.	0	00	0	00	0	00	0	00	0	00		0 0
5.	0	00	0	00	0	00	0	00	0	00		0 0
6.	0	00	0	00	0	00	0	00	0	00		0
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TOTAL INVESTMENTS	s 0	00	\$ 0	00	\$ (00	\$ 0	00	\$ 0	00	\$	0

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

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chedule 8(a), Report Of Prior Year's Expenditures									
		FISCA	LY	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	15
				ISSUED		APPROPRIATI	ONS		
		······							_
1 DISTRICT ATTORNEY - STATE:									F
la Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
)1b Part Time Help		0	00	0	00	0	00	0	0
1c Travel		0	00	0	00	0	00	0	to
Id Maintenance and Operation		0	00	0	00	0	00	0	0
Die Capital Outlay		0	00	0	00	0	00	0	1
)1f Intergovernmental		0	00	0	00	0	00	0	10
Dig Other -			00		00	0	00	0	┝
)1 Total	\$	-	00		00	· · · ·	00	-	┝
22 DISTRICT ATTORNEY - COUNTY:					-				F
22 Personal Services	\$		00	\$ 0	00	\$ 0	00	s 0	1
			00		00	<u> </u>	00	\$ 0 0	⊢
12b Part Time Help			00		00		00	0	┝
02c Travel			00		00	<u> </u>	00	0	╋
22 Maintenance and Operation	·				00			0	╋
D2e Capital Outlay			00				00		╀
02f Intergovernmental			00		00		00	0	╋
02g Law Library			00		00		00	250	╇
02h Other -			00	· · · · · · · · · · · · · · · · · · ·	00		00		╋
02 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 250	ļ
04 COUNTY SHERIFF:						ļ			Ļ
04a Personal Services	\$		00	·	00	·	00	\$ 111,000	+
04b Part Time Help			00		00		00	0	╋
04c Travel		0	00		00		00	0	Ľ
04d Maintenance and Operation		0	00		00	0	00	0	Ľ
04e Capital Outlay		0	00	0	00	0	00	0	1
04f Intergovernmental		0	00	0	00	0	00	0	1
04g Sheriff's Fees		0	00	0	00	0	00	0	
04h Board Of Prisoners		0	00	0	00	0	00	18,000	
04i Other -		0	00	0	00	0	00	0	ľ
04 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 129,000	Ī
O6 COUNTY TREASURER:							T		Ť
06a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 54,991	Ī
06b Part Time Help		0	00	0	00	0	00	0	Ī
06c Travel		0	00	0	00	0	00	3,000	ſ
06d Maintenance and Operation		0	00	0	00	0	00	4,250	ŗŤ
06e Capital Outlay		0	00	0	00	0	00	1	ſ
06f Intergovernmental		0	00	0	00	0	00	0	1
06g Other -		. 0	00	0	00	l	00		+
06 Total	\$	0	00	s o	00	ls o	00	\$ 62,242	t
OB COUNTY COMMISSIONERS:			+		+		+-		ŧ
08a Personal Services	\$	0	00	s o	00	ls o	00	ls o	5
08b Part Time Help			00		00		00	<u> </u>	5
08c Travel			00		00	╢	00		5
08d Maintenance and Operation			00	4	00		00		<u>,</u>
					-				-
08e Capital Outlay			00	H	00	<u></u>	00		2
08f Intergovernmental			00		00	11	00		2
08g Other -		0	00	0	00	⁰	00	1 0	וי

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S.A.4I. Form 2631R97 Entity: HARMON County, 029

EXHIBIT "A"	OF NEEDS FOI	× 2010-17						4
Schedule 8(b), Report Of Prior Year's Expenditures								
		FISCA	LY	EAR ENDING J	UNE	30, 2015		
DEPARTMENTS OF GOVERNMENT		RESERVES	;	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATIONS
				ISSUED		APPROPRIAT	ONS	
O9 COUNTY COMMISSIONERS O.S.U. EXTENSION:	<u> </u>					1		
09a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0 (
09b Part Time Help		0	00	0	00	0	00	0 (
09c Travel		0	00	0	00	0	00	6,000 (
09d Maintenance and Operation		0	00	0	00	0	00	9,131 (
09e Capital Outlay	<u> </u>	0	00	0	00	0	00	1 (
09f Intergovernmental		0	00	0	00	0	00	0
09g Other -		0	00	0	00	0	00	0 (
09 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 15,132 (
10 COUNTY CLERK:			F				F	
10a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 46,933
10b Part Time Help			00		00	0	<u> </u>	0
10c Travel			00		00	0		1,500
10d Maintenance and Operation			00		00	0	00	8,000
10e Capital Outlay	<u> </u>		00		00	0	00	1
10f Intergovernmental			00	l	00	0	00	0
10g Lien Fees			<u> </u>		00	0	00	0
10h Other -			00		00	0	<u> </u>	0
10 Total	\$		00	· · · · · ·	00	\$ 0	<u>+</u>	\$ 56,434
14 COURT CLERK:			-	ļ * `	-	ļ *	-	V 30/1311
14a Personal Services	\$	0	00	\$ 0	00	s o	00	\$ 49,481
14b Part Time Help	<u> </u> *_	·	00	<u> </u>	00	0	<u> </u>	0
14c Travel			00	ll	00	· · · · · · · · · · · · · · · · · · ·	00	500
14d Maintenance and Operation			00	<u> </u>	00	l	00	0
14e Capital Outlay			00	<u> </u>	00	H	00	0
14f Intergovernmental			00	l	00		00	0
14g Other -		0	00	H	00	0		0
14 Total	\$		00	H	00	ll	00	<u> </u>
16 COUNTY ASSESSOR:				\$		\$ 0		\$ 49,981
16a Personal Services	s		00		00		00	40.401
16b Part Time Help				<u> </u>		11		H
16c Travel			00		00	H	00	0
			00	H	00	ll	00	6,000
16d Maintenance and Operation			00	H	00	H	00	3,000
16e Capital Outlay		0	00		00		00	1
16f Intergovernmental		0	00	· · · · · · · · · · · · · · · · · · ·	00		00	0
16g Other -		0	00	<u>}</u>	00	H	00	0
16h Other -		0	00		00	0	-	0
16 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 58,482
17 REVALUATION OF REAL PROPERTY:			\vdash	 	<u> </u>			
17a Personal Services	\$		00		00	1	-	
17b Part Time Help			+	H	00	 	00	0
17c Travel			+-		00		00	
17d Maintenance and Operation			00	1	00		00	
17e Capital Outlay	∥		+	1	00	0	00	1,500
17f Intergovernmental		0	00	0	00	0	00	0
17g Other -		0	00	0	00	0	00	0
17h Other -		0	00	0	00	0	00	0
17 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 15,500

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.8	Budget Accounts		· · · · · · · · · · · · · · · · · · ·					-			~~~~				
_	AR 2016-17	J YB						NE 3	EAR ENDING JU		·····				
Y	APPROVED BY		NBBDS AS	NCE	LAPSED BALAN		RESERVES		WARRANTS	<u>:</u>	NET AMOUNT				
	COUNTY	Y	ESTIMATED B	8	KNOWN TO BE				Issued		OF		EHENTAL	_	
D	EXCISE BOARD		GOVERNING	ED	UNENCUMBERI					'NS	APPROPRIATIO		THENTS	JU8	
			BOARD										CANCELLEI		ADDED
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0	C	00	0	00	0	00	0	00	0	00		00	0		0
2	\$ 12,132	00	\$ 15,132	16	\$ 1,195	00	\$0	84	\$ 13,936	00	\$ 15,132	00	\$ 500	00	500
1	\$ 49,231	20	\$ 51,631	77	\$ 442	00	\$0		\$ 46,490	ii		00			0
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2	732	00	8,790	35	2	00	0	65	7,997	00		00	0	00	
1	1	00	1	00	1	00	0	00	0	00		00	h	00	
0	C	00	0	00	0	00	0	00	0	00		00	0	00	·
0	0	00	0	00	0	00	0	00	0	00	0	00		00	
0	0	00	0	00	0	00	0	00		00		00		00	
3	\$ 50,773	20	\$ 62,422	19	\$ 1,052	00	<u>\$</u> 0	01	\$ 55,382	20	\$ 56,434	의	\$ 0	00	0
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1	\$ 49,231	20	\$ 51,631	00	\$ 250	00	\$0		\$ 49,231	├─── ₩		00		00	
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0	550	00	2,000	00	500	00		00		00		00			0
0	0	00	0	00	0		0	00		00		00		00	
0	0	00	0	00	0	00	0	00		00		00			0
0	0	00	0	00	0	00		00		00		00	<u> </u>		0
0	0	00	0	00		00		00		00		00		-	0
1	\$ 49,781	20	\$ 53,631	00	\$ 750	00	3 0	20	\$ 49,231	20	\$ 49,981	읙	\$ 0	00	0
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1	\$ 55,701	00	\$ 65,776	01	\$ 4,391	00	0	19	\$ 54,091	≝₽	\$ 58,482	4	₽	4	
											\$ 5,000	00	\$ 0	<u>_</u>	0
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Schedule 8(c), Report Of Prior Year's Expenditures								i
		FISCA	L Y	EAR ENDING J	UNE	30, 2015		
DEPARTMENTS OF GOVERNMENT		RESERVES	1	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION
				ISSUED	_	APPROPRIATI	ONS	
18 JUVENILE SHELTER BUREAU:			i					1
18a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 4,000
18b Part Time Help		0	00		00	-	00	0
		0	00	0	00	0	00	0
18d Maintenance and Operation		0	00	0	00	0	00	0
18e Capital Outlay	<u> </u>	0	00		00	0	00	0
18f Intergovernmental			00		00		00	0
18g Other -			00		00		00	0
18 Total					00		00	\$ 4,000
19 DISTRICT COURT:			Ē		=	*	-	
19a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0
19b Part Time Help	<u> `</u>		00		00		00	0
196 Travel			00	<u> </u>	00		00	0
19d Maintenance and Operation			00		00		00	0
19e Capital Outlay			00		00		00	0
19f Intergovernmental			00		00		00	0
19g Other -			00		00		00	0
19 Total	s		00		00		00	
20 GENERAL GOVERNMENT:	Ě			<u> </u>	Ē	÷	-	÷
20a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 6,000
20b Part Time Help	<u></u>		00		00		00	0
20c Travel	l		00	1	00		00	0
20d Maintenance and Operation	<u> </u>		00		00		00	20,000
20e Capital Outlay			00		00		00	32,966
20f Intergovernmental			00	H	00		00	0
20g Other -			00		00		00	5,000
20h Other - Legal Publications		0	00		00		00	500
201 Other - Civil Defense		0	00		00	-	00	1
20j Other - Economic Development		0	00		00		00	1
20 Total Personal Service (DOC)	\$		00	11	00		00	
21 EXCISE - EQUALIZATION BOARD:			Ë	 	<u> </u>	 	+	\$ 64,468
21a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 2,100
21b Part Time Help	<u>+</u> -		00	ll	00	<u> </u> <u>→</u>	00	0
21c Travel				H	00		00	200
21d Maintenance and Operation		0		H	00	ll	00	0
21e Capital Outlay				H	00		00	0
21f Intergovernmental			00	ł	00		00	0
21g Other -	<u> </u>		00	0			00	{
21 Total	\$	_	00	H	00	11	00	0
22 COUNTY ELECTION EXPENSE:		0	100		100	<u> </u>		\$ 2,300
22a Personal Services			-				100	
22b Part Time Help	\$		00	 	00	H	00	\$ 39,767
22c Travel			00	0	00	<u> </u>	00	0
			00	0	00		00	1,000
22d Maintenance and Operation			00	0	00	₩	00	2,800
22e Capital Outlay			00	0	-	H · · · · · · · · · · · · · · · · · · ·	00	1
22f Intergovernmental			00	<u> </u>	00		00	0
22g Other	s		00	11	00	╢	00	0

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

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													Government	al	Budget Accounts	8
_					FISC	AL Y	BAR ENDING JU	NB :	30, 2016				FISCAL	YE	AR 2016-17	
_					NET AMOUNT	r	WARRANTS		RESERVES		LAPSED BALA	nce	NEEDS AS		APPROVED BY	Y
	80	PPL	EMENTAL		OF		ISSUED				KNOWN TO B	E	ESTIMATED B	Y	COUNTY	
	AD	JUS	TMENTS		APPROPRIATIO	BRC					UNENCUMBER	ED	GOVERNING		EXCISE BOARD	D
	ADDED		CANCELLE	D									BOARD	_		-
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	3,000	00	\$ 0	00	\$ 7,000	00	\$ 5,853	46	\$0	00	\$ 1,146	54	\$ 7,000	00	\$ 7,000	0
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	0	00	0	00	0	00	0	00	0	00	0	00	0	00		0
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	4,270	10	\$ 900	00	\$ 46,938	54	\$ 45,773	54	<u>ş</u> 0	00	\$ 1,165	10	\$ 50,561	00	\$ 40,75	•

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

Schedule 8(d), Report Of Prior Year's Expenditures									
		FISC	AL Y	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES	3	WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	NS
				ISSUED		APPROPRIATI	ONS		
23 INSURANCE - BENEFITS:				1					Ē
23a Hospital	\$	0	00	\$ 0	00	\$ 0	00	\$ 64,680	0
23b Accident		0	00	0	00	0	00	0	0
23c Life		0	00	0	00	0	00	0	10
23d Property		0	00	0	00	0	00	0	10
23e Workmans Compensation		0	00	0	00	0	00	0	10
23f Unemployment		0	00	0	00	0	00	1,800	ᠮᠣ
23g Retirement		0	00	0	00	0	00	55,000	+-
23h Self Insured		0	00		00	0	00	0	+-
231 FICA		0	00		00	0	00	27,000	-
23j Other -		0	00	l	00	0	00	27,000	+
23 Total	\$	-	00	l		H	00	\$ 148,480	+-
24 COUNTY PURCHASING AGENT:	 		Ë	Ļ			Ë	- 140,480	¥
24 COUNTY FORCHASING AGENTY 24a Personal Services			00	\$ 0	00	. ^	00	\$ 0	Ŧ
	\$		00			<u> · · · · · · · · · · · · · · · · · · </u>	<u> </u>		-
24b Part Time Help 24c Travel		0	00	H	00	∦	00	0	+
		0		H	00		00	0	+-
24d Maintenance and Operation		0	00	l	00	H	00	0	+-
24e Capital Outlay		0	00	H	00	{	00	0	+
24f Intergovernmental		0	00	<u> </u>	00	l	00	0	
24g Other -		0		H	00	H	00	0	-
24 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	0
25 DATA PROCESSING:									
25a Personal Services	\$	0	00	\$ 0	00	\$0	00	\$ 0	0
25b Part Time Help		0	00	0	00	0	00	0	0
25c Travel		0	00	0	00	0	00	0	0
25d Maintenance and Operation		0	00	0	00	0	00	0	0
25e Capital Outlay		0	00	0	00	0	00	0	0
25f Intergovernmental		0	00	0	00	0	00	0	
25g Other -		0	00	11	00		00	0	0
25 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	
26 COUNTY SUPT. OF HEALTH:									Ŧ
26a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	10
26b Part Time Help		0	00	0	00	0	00	0	5
26c Travel	 	0	00	0	00	0	00	0	1
26d Maintenance and Operation		0	00	0	00	0	00	0	1
26e Capital Outlay		0	00		00		00	0	
26f Intergovernmental			00		00	H	00	0	+
26g Other -			00		00		00	0	-
26 Total	s		00		00	1	00	<u>ا</u>	-
27 WELFARE AGENCIES:	F		f		F	-	Ť	(ů	Ŧ
27a Personal Services		; n	00	s 0	00	\$ 0	00	s 0	$\frac{1}{2}$
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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				EAR ENDING J	UNE	· · ·			
DEPARTMENTS OF GOVERNMENT		RESERVES	;	WARRANTS		BALANCE		ORIGINAL	
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61a Personal Services	\$	0	00	\$ 0	00	\$ 0 00	\$ 0	1
61b Part Time Help			00		00	0 00	0	+
61c Travel			00		00	0 00	0	+
61d Maintenance and Operation			00		00	0 00	0	+
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62a Personal Services	\$	0	00	\$ 0	00	\$ 0 00	\$ 0	
62b Part Time Help					00	0 00	0	1
62c Travel		0	-		00	0 00	0	+
62d Maintenance and Operation		0	-		00	0 00	0	+
62e Capital Outlay		0	-		00	0 00	0	+
62f Intergovernmental		0	-		00	0 00	0	+
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63a Personal Services	\$	0	00	\$ 0	00	\$ 0 00	\$ 0	D
63b Part Time Help	*		00		00	0 00	-	0
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63e Capital Outlay			00		00	0 00		0
63f Intergovernmental					00	0 00		0
63g Other -			00				-	0
63 Total	\$	0	00	\$ 0	00	\$ 0 00	\$ 0	4
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64a Personal Services	\$		-	1	00	\$ 0 00		0
64b Part Time Help			00	0	-	0 00		0
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64g Other - 64 Total	\$	0	00		00	\$ 0 00	\$ 0	0

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

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EXHIBIT "A"	TE OF NEEDS F	OR 2016-17						4	4h
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DEPARTMENTS OF GOVERNMENT				EAR ENDING	UNE		_		_
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65c Travel			00		00	00	-		00
65d Maintenance and Operation			00		00	00	-		00
65e Capital Outlay			00		00	0 0	-		00
65f Intergovernmental			00		00	0 0	-		00
65g Other -			00		00	0 0			00
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66b Part Time Help			00	·	00	00	-		00
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66d Maintenance and Operation			00		00	0 0	· .		00
66e Capital Outlay			00	0	00	0 0	0		00
66f Intergovernmental		0	00	0	00	0 0	0	0 0	00
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67d Maintenance and Operation		0	00	0	00	0 0	0	0	00
67e Capital Outlay		0	00	0	00	0 0	0	0	00
67f Intergovernmental		0	00	0	00	0 0	0	0	00
67g Other -		0	00	0	00	0 0	0	0	00
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68c Travel		0	00	0	00	0 0	0	0	00
68d Maintenance and Operation		0	00	0	00	0 0	0	0	00
68e Capital Outlay		0	00	0	00	00	0	0	00
68f Intergovernmental		0	00	0	00	0 0	0	0	00
68g Other -		0	00	0	00	0 0	0	0	00
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69b Part Time Help		0			00		00	0	_
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69d Maintenance and Operation		0			00		00	0	-
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

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Schedule 8(i), Report Of Prior Year's Expenditures									
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0d Maintenance and Operation		0	00	0	00	0	00	0	0
0e Capital Outlay		0	00	0	00	0	00	0	0
Of Intergovernmental		0	00	0	00	0	00	0	0
00g Equipment Lease Rentals		0	00	0	00	0	00	0	0
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22 COUNTY AUDIT BUDGET ACCOUNT:			Ħ		-				É
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22 Intergovernmental			00		00		00	0	<u> </u>
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33 COUNTY CEMETERY ACCOUNT:			Ħ		-		_	4	F
33 Personal Services		0	00	\$ 0	00	\$ 0	00	\$ 0	
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4 FREE FAIR BUDGET ACCOUNT:	<u> </u>		-	÷		Ļ			ŧ
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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

EXHIBIT "A"

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8	Budget Accounts	al 1	Government											_	
	AR 2016-17	YE	FISCAL				0, 2016	NE 3	BAR ENDING JUN	LY	FISC				
Y	APPROVED BY		NEEDS AS	RCE	LAPSED BALAN		RESERVES		WARRANTS		NET AMOUNT				
	COUNTY	Y	ESTIMATED B	5	KNOWN TO BE				ISSUED		OF		Exental	PPL	80
Ð	EXCISE BOARD		GOVERNING	D	UNENCUMBERE)ns	APPROPRIATIO		THENTS	JUS	λI
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EXHIBIT "A" ESTIMATE OF NEEDS	FOR 2016-1	.7						4k
Schedule 8(k), Report Of Prior Year's Expenditures								
	FISC	AL Y	EAR ENDING	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVE	s	WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATION	NS
			ISSUED		APPROPRIATI	ONS		
92 BUILDING MAINTENANCE ACCOUNT:	<u> </u>	1	İ	1				
92a Personal Services	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
92b Part Time Help		00	0	00	0	00	0	00
92c Travel	c c	00	0	00	0	00	0	00
92d Maintenance and Operation	0	00	0	00	0	00	16,000	00
92e Capital Outlay	(00	0	00	0	00	0	00
92f Intergovernmental		00	0	00	0	00	0	-
92g Other -			0			00	0	
92h Other -		-	H	00	0			-
92i Other -			. · ·	00	0			00
92 Total	H	00	¥	00	\$ 0		\$ 16,000	<u> </u>
93		t		H		_		Ħ
93a Personal Services	\$ (00	s 0	00	\$ 0	00	\$ 0	00
93b Part Time Help		_	H	00	0		0	
93c Travel		00	H		0	-	0	
93d Maintenance and Operation			0		0		0	1
93e Capital Outlay			0	-	0		0	
93f Intergovernmental			0	-		00	0	-
93g Other -			0			00	0	
93h Other -		-	0		0			00
93 Total	\$ (\$ 0	00		00	\$ 0	-
94		-		-				Ħ
94a Personal Services	\$ (00	\$ 0	00	\$ 0	00	\$ 0	00
94b Part Time Help			0	<u> </u>	0		0	
94c Travel			0	00	0		0	-
94d Maintenance and Operation			0	<u> </u>		00	0	-
94e Capital Outlay			0			00	0	-
94f Intergovernmental		_	0			00		00
94g Other -			0	+		00	0	-
94h Other -	H	00		00		00		00
94 Total		00		00		00	0	00
98 OTHER USES:		+		F			·	Ħ
98a Other Deductions	\$	00	s o	00	s o	00	\$ 0	00
98 Total	<u>+</u>	00		00		00	·	00
		Ŧ	`	1			ļ	Ë
TOTAL GENERAL FUND ACCOUNT	\$	00	s n	00	ls o	00	\$ 837,896	
SUBJECT TO WARRANT ISSUE:	<u>المحمد '</u>	<u> </u>	ů	F	ļi			ا
99 Provision for Interest on Warrants		00		00		00		00
						-		
GRAND TOTAL GENERAL FUND	\$	00 0	<u> \$ 0</u>	00	<u> \$</u> 0	00	\$ 837,896	101

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

	Page			<u></u>											
8	Budget Accounts		· · · · · · · · · · · · · · · · · · ·				0 2016	1 2 2	AR ENDING JU	T. V		·		<u> </u>	
	AR 2016-17	15	NBEDS AS	3/172	LAPSED BALAN		RESERVES		WARRANTS		NET AMOUNT	_			
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S.A.4I. Form 2631R97 Entity: HARMON County, 029

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HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

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ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "D" ESTIMATE OF NEEDS FOR 2016-17		1
Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
ASSETS:		1
Cash Balance June 30, 2016	\$ 4,771,677	/ 38
Investments	0	0 00
TOTAL ASSETS	\$ 4,771,677	/ 38
LIABILITIES AND RESERVES:		T
Warrants Outstanding	8,511	1 28
Reserve for Interest on Warrants	0	0 00
Reserves From Schedule 8	0	0 00
TOTAL LIABILITIES AND RESERVES	\$ 8,511	1 28
CASH FUND BALANCE JUNE 30, 2016	\$ 4,763,166	5 10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,771,677	7 38

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-1	5
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In	4,470,60	36 61
Adjusted Cash Balance	\$ 4,470,61	36 61
Miscellaneous Revenue (Schedule 4)	1,399,64	11 88
Cash Fund Balance Forward From Preceding Year	20	63 23
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$ 1,399,90	05 11
TOTAL RECEIPTS AND BALANCE	\$ 5,870,5	91 72
Warrants of Year in Caption	1,098,9	14 34
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$ 1,098,9	14 34
CASH BALANCE JUNE 30, 2016	\$ 4,771,6	77 38
Reserve for Warrants Outstanding	8,5	11 28
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$ 8,5	11 28
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,763,1	66 10

Schedule 6, Highway Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	 TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$ 62,980	20
Warrants Registered During Year	1,107,425	62
TOTAL	\$ 1,170,405	72
Warrants Paid During Year	 1,161,631	. 21
Warrants Converted to Bonds or Judgments	0	00
Warrants Cancelled	263	23
Warrants Estopped by Statute	0	00
TOTAL WARRANTS RETIRED	\$ 1,161,894	44
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 8,511	28

ENUE: h Balance June 30, 2015 h Fund Balance Transferred From Prior Years cellaneous Revenue Apportioned TOTAL REVENUE UIREMENTS: ims Paid by Warrants Issued & Transfer Fees Apportioned arves From Schedule 8 erest Paid on Warrants erve for Interest on Warrants TOTAL REQUIREMENTS : CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				Pag	ie :
Schedule 2, Revenue and Requirements - 2016-17				 	
		Detail		Total	
REVENUE:					T
Cash Balance June 30, 2015	\$	4,470,686	61		
Cash Fund Balance Transferred From Prior Years		263	23		T
Miscellaneous Revenue Apportioned		1,399,641	88		Т
TOTAL REVENUE				\$ 5,870,591	ī٦:
REQUIREMENTS:					Ŧ
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$	1,107,425	62		
Reserves From Schedule 8		0	00		Т
Interest Paid on Warrants		0	00		Т
Reserve for Interest on Warrants		0	00		T
TOTAL REQUIREMENTS				\$ 1,107,425	5
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 4,763,166	۶Ţ
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 5,870,591	đ

2014-15		2013-14		2012-13		2011-12			2010-11		2009-10		TOTAL	
\$ 4,533,666	71	\$ 0	00	\$ 0	00	\$ (0	\$	0	00	\$0	00	\$ 4,533,666	73
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\$ 263	23	\$ 0	00	\$ 0	00	\$	0 0	0 \$; 0	00	\$ 0	00	\$ 4,763,429	Æ

2015-16		2014-15	_	2013-14			2012-13		2011-12		2010-11		2009-10	
\$ 0	00	\$ 62,980	10	\$	0	00	\$ 0	00	\$0	00	\$0	00	\$0	0
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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EXHIBIT "D" ESTIMATE OF NEEDS FOR				24
Schedule 4, Miscellaneous Revenue	n			
	201	5-16	ACCOUNT	
SOURCE	AMOUNT		ACTUALLY	
	ESTIMATED		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		00	0	00
3122 OTC-(1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted		00	170,741	81
3123 OTC-(2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted				00
3124 OTC-(1612) Diesel Fuel-Restricted Road Maintenance - Primary	1			00
3125 OTC-(1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted				00
3126 OTC-(1012) Diesel Puel T68 Sec 500.7 4A For Roads - Unrestricted				00
3127 OTC-(0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted			588,034	
3128 OTC-(1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted				00
3129 OTC-(2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted				00
				00
3130 OTC-(1712) Gas Excise-Restricted Road Maintenance - Primary				00
3131 OTC-(0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted				00
3132 OTC-(0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	- · · · · · · · · · · · · · · · · · ·	1		-
3133 OTC-(0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted		00	125	
3134 OTC-(0712) Special Fuel .06¢ HB1061 For Roads - Unrestricted		00		00
3135 OTC-(0512) Special Fuel Tax 1¢ HB549 For Roads - Restricted		00		00
3136 OTC-(COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted		00	H	00
3137 OTC-(1912) Special Fuel-Restricted Road Maintenance - Primary		00	<u> </u>	00
3138 OTC-(0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted		00	<u> </u>	00
3139 OTC-(0812) Motor Vehicle Collections For Roads - Unrestricted		00	619,597	-+
3140 OTC-(1812) Motor Vehicle Collections / County Roads - Restricted		00		00
3141 OTC-(1312) Motor Vehicle Collections / Roads CRIF - Unrestricted		00	0	> 00
3142 OTC-() Other - Hollis (Fuel Tax)		00	18,218	3 74
3143 OTC-() Other -		0 00	0	00
3144 OTC-() Other -		0 0 0	0	00
Sub-Total - OTC	\$	0 0 0	\$ 1,396,717	7 49
3219 State Grants		0 00	0	0 00
3221 Civil Defense Reimbursement		0 00		0 00
3222 Emergency Management Reimbursement		0 0 0		0 00
3224 Tick Eradication Reimbursement		0 00	d	0 00
3226 State Participation (Project)		0 00	C C	0 00
3227 Other -		0 00	0	00
3228 Other -		0 00		0 00
Total State Sources	s	0 00	\$ 1,396,717	_

Continued on page 2b

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

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2015-16 ACCOUNT		BASIS AND			2016-1	7 ACCOUNT			
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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Page 2a

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

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EXHIBIT "D" ESTIMATE OF NEEDS FOR	2016-17			2Ъ
Schedule 4, Miscellaneous Revenue			· · · · · · · · · · · · · · · · · · ·	
	201	5-16	ACCOUNT	
SOURCE Continued from page 2a	AMOUNT		ACTUALLY	
	ESTIMATED		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	\$ 1,396,717	49
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$0	00	\$ 2,143	00
5112 Rental or Lease of County Property	0	00	0	00
5113 Sale of County Property	0	00	0	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	581	39
5130 Other - Misc.	0	00	200	00
5131 Other -	0	00	0	00
Total Miscellaneous Revenue	\$ 0	00	\$ 2,924	39
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$ 0	00	\$ 0	00
Grand Total Highway Fund	\$ (00	\$ 1,399,641	88

Schedule 9, Highway Fund	Investments												
	Investments				LI	QUII	DAT	IONS		Barred		Investment	:8
INVESTED IN	on Hand		Since		By Collection	ns	Π	Amortized		bу		on Hand	1
	June 30, 201	5	Purchased		of Cost			Premium		Court Order	:	June 30, 20	016
1.	\$0	00	\$0	00	\$0	00	ş	0	00	\$ 0	00	\$	00
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4.	0	00	0	00	0	00		0	00	0	00		00
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TOTAL INVESTMENTS	\$ 0	00	\$0	00	\$ 0	00	5	0	00	\$0	00	\$	00

2015-16 ACCOUNT		BASIS AND		2016-17 ACCOUNT		
OVER		LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY		APPROVED BY
(UNDER)		ESTIMATE	INCOME	 GOVERNING BOARD		EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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Page 2b

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

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Schedule 8(a), Report Of Prior Year's Expenditures									_
		FISCA	LY	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT		RESERVES	1	WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-15		SINCE		LAPSED		APPROPRIATION	15
				ISSUED		APPROPRIATI	ONS		_
	<u> </u>		1		_				F
87 FEDERAL PROJECTS HIGHWAY BUDGET ACCOUNT:									Ĺ
87a Personal Services	\$					-			Ľ
87b Part Time Help			00		00		00	{	ľ
87c Travel			00		00		00		ľ
97d Maintenance and Operation			00		00		00		Ľ
87e Capital Outlay			00		00		00		Ľ
87f Intergovernmental			00		00		00		ľ
87g Other -			00		00		00		Ľ
87 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	1
88 STATE PROJECTS HIGHWAY BUDGET ACCOUNT:									Ļ
88a Personal Services	\$		00		00		00		ł
88b Part Time Help			00		00		00	0	ŀ
98c Travel		0	00		00	0	00	0	ľ
88d Maintenance and Operation		0	00		00	<u> </u>	00	0	
98e Capital Outlay			00		00		00	0	Ŀ
88f Intergovernmental		0	00	0	00	0	00	0	Ľ
88g Other -		0	00	0	00	0	00	0	Ľ
88h Other -		0	00	0	00	0	00	0	ľ
88 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	ľ
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:									L
89a Personal Services	\$	0	00	\$ 0	00	\$0	00	\$ 0	Ľ
89b Part Time Help		0	00	0	00	0	00	0	ľ
89c Travel		0	00	0	00	0	00	0	ŀ
89d Maintenance and Operation		0	00	0	00	0	00	0	ľ
89e Capital Outlay		0	00	0	00	0	00	0	ŀ
89f Intergovernmental		0	00	0	00	0	00	0	
89g Other -		0	00	0	00	0	00	0	
89h Other -		0	00	0	00	0	00	0	
89 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	1
90 PEMA HIGHWAY BUDGET ACCOUNT:									I
90a Personal Services	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	
90b Part Time Help		0	00	0	00	0	00	0	
90c Travel		0	00	0	00	0	00	0	
90d Maintenance and Operation		0	00	0	00	0	00	0	1
90e Capital Outlay		0	00	0	00	0	00	0	
90f Intergovernmental		0	00	0	00	0	00	0	2
90g Other -		0	00	0	00	0	00	0	1
90 Total	\$	0	00	\$ 0	00	\$ 0	00	\$ 0	
91 OTHER - HIGHWAY BUDGET ACCOUNT:									1
91a Personal Services	\$	0	00	\$ 0	00	\$0	00	\$ 0	,
91b Part Time Help		0	00	0	00	0	00	0	1
91c Travel		0	00	0	00	0	00	0)
91d Maintenance and Operation		0	00	0	00	0	00	0)
91e Capital Outlay		0	00	0	00	0	00	0)
91f Intergovernmental		0	00	0	00	0	00	0	,
91g Other -		0	00	0	00	0	00	0)
91h Other -	1	0	00	0	00	0	00	0	,1
91 Total	\$	٥	00	is n	00	ls n	00		

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EXHIBIT "D"	MEEDS FOR 2	.010-	11						3Ъ
Schedule 8(b), Report Of Prior Year's Expenditures									
	FI	SCAL	YE	EAR ENDING J	UNE	30, 2015			
DEPARTMENTS OF GOVERNMENT	RESER	RVES		WARRANTS		BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-	-15		SINCE		LAPSED		APPROPRIATIO	NS
				ISSUED		APPROPRIAT	ONS		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:									
92a Personal Services	\$	0 0	0	\$ 0	00	\$ 0	00	\$ 741,291	93
92b CR Fund		0 0	0	0	00	0	00	3,059,928	28
92c Travel		0 0	0	0	00	0	00	36,000	00
92d Maintenance and Operation		0 0	0	0	00	0	00	1,752,451	83
92e Capital Outlay		0 0	0	0	00	0	00	90,000	00
92f Intergovernmental		0 0	0	0	00	0	00	0	00
92g Machinery and Equipment Lease Rental		0 0	0	0	00	0	00	158,600	00
92h Other - Gould M.V. Collections		0 0	0	0	00	0	00	4,209	88
92i Other - Workers Comp.		0 0	0	0	00	0	00	27,801	60
92 Total	\$	0 0	0	\$0	00	\$ 0	00	\$ 5,870,283	52
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:									
93a Personal Services	\$	0 0	0	\$0	00	\$ 0	00	\$ 0	00
93b Part Time Help		0 0	0	0	00	0	00	0	00
93c Travel		0 0	0	0	00	0	00	0	00
93d Maintenance and Operation		0 0	0	0	00	0	00	0	00
93e Capital Outlay		0 0	0	0	00	0	00	0	00
93f Intergovernmental		0 0	0	0	00	0	00	0	00
93g Other -		0 0	0	0	00	0	00	0	00
93h Other -		0 0	0	0	00	0	00	0	00
93 Total	\$	0 0	0	\$ 0	00	\$ 0	00	\$0	00
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:									
94a Personal Services	\$	0 0	0	\$ 0	00	\$ 0	00	\$ 0	00
94b Part Time Help		0 0	0	0	00	0	00	0	00
94c Travel		0 0	0	0	00	0	00	0	00
94d Maintenance and Operation		0 0	0	0	00	0	00	0	00
94e Capital Outlay		0 0	00	0	00	0	00	0	00
94f Intergovernmental		0 0	0	0	00	0	00	0	00
94g Other -		0 0	00	0	00	0	00	0	00
94h Other -		0 0	00	0	00	0	00	0	00
94 Total	\$	0 0	0	\$ 0	00	\$0	00	\$ 0	00
98 OTHER USES:									
98a Other Deductions	\$	0 0	00	\$0	00	\$ 0	00	\$ 0	00
98 Total	\$	0 0	00	\$ 0	00	\$ 0	00	\$ 0	00
TOTAL HIGHWAY FUND ACCOUNT	\$	0 0	00	\$0	00	\$ 0	00	\$ 5,870,283	3 52
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 0	00	\$0	00	\$ 0	00	\$ 0	00
GRAND TOTAL HIGHWAY FUND	\$	0 0	00	\$ 0	00	\$ 0	00	\$ 5,870,283	3 52

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 2016-17, are presented for financial forcasting purposes only! GRAND TOTAL - Highway Fund

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

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													Governmental			8
							EAR ENDING JUN	4E 3	- <u>·</u> ····				FISCAL YE	AR 20	16-17	_
					NET AMOUNT	, 	WARRANTS		RESERVES	_	LAPSED BALAN		NEEDS AS	ES	TIMATED BY	Y
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		JUSI	MENTS		APPROPRIATIO	NS					UNENCUMBERI	3D	GOVERNING	E	CISE BOARD	D
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Gove	rnin	ј Во	ard	Excise 1	Board	
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S.A.&I. Form 2631R97 Entity: HARMON County, 029

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EXHIBIT "I"					1a
Special Revenue Fund Accounts:	SHERIFF DRUG		COURT CLERK	REV	MORTGAGE CERT
	Fund		Fund		Fund
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16
CURRENT YEAR	Amount		Amount		Amount
ASSETS:					
Cash Balance June 30, 2016	\$ 309	30	\$ 18,610	30	\$ 6,583 64
Investments	0	00	0	00	0 00
TOTAL ASSETS	\$ 309	30	\$ 18,610	30	\$ 6,583 64
LIABILITIES AND RESERVES:					
Warrants Outstanding	0	00	49	51	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	\$ 49	51	\$ 0 00
CASH FUND BALANCE JUNE 30, 2016	\$ 309	30	\$ 18,560	79	\$ 6,583 64
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 309	30	\$ 18,610	30	\$ 6,583 64

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	309	00	13,477	55	5,611	. 70
Adjusted Cash Balance	\$ 309	00	\$ 13,477	55	\$ 5,611	. 70
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	0	00	8,255	65	1,065	00
Cash Fund Balance Forward From Preceding Year	0	30	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 0	30	\$ 8,255	65	\$ 1,065	5 00
TOTAL RECEIPTS AND BALANCE	\$ 309	30	\$ 21,733	20	\$ 6,676	5 70
Warrants of Year in Caption	0	00	3,122	90	93	06
Interest Paid Thereon	0	00	0	00	C	00
TOTAL DISBURSEMENTS	\$ 0	00	\$ 3,122	90	\$ 93	06
CASH BALANCE JUNE 30, 2016	\$ 309	30	\$ 18,610	30	\$ 6,583	3 64
Reserve for Warrants Outstanding	0	00	49	51		00
Reserve for Interest on Warrants	0	00	0	00	(00
Reserves From Schedule 8	0	00	0	00		00
TOTAL LIABILITIES AND RESERVE	\$0	00	\$ 49	51	\$ (00
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ (0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 309	30	\$ 18,560	79	\$ 6,583	3 64

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	\$	0 00	\$ 0	00	\$ 0	0 00
Warrants Registered During Year		0 00	3,172	41	93	3 06
TOTAL	\$	0 00	\$ 3,172	41	\$ 93	3 06
Warrants Paid During Year		0 00	3,122	90	93	3 06
Warrants Converted to Bonds or Judgments		0 00	0	00	0	0 00
Warrants Cancelled		0 00	0	00	0	0 00
Warrants Estopped by Statute		0 00	0	00	0	0 00
TOTAL WARRANTS RETIRED	Ş	0 00	\$ 3,122	90	\$ 93	3 06
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	0 00	\$ 49	51	\$ 0	0 00

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

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			Fund			Fund		Fund			Fund		Fund		Fund	
			2015-16			2015-16		2015-16			2015-16		2015-16	_	2015-16	
	TOTAL		Amount			Amount		Amount			Amount		Amount		Amount	
,293	\$ 1,214,2	78	1,017,306	\$	52	64,582	16 \$	49,909	\$	18	\$ 29,132	21	\$ 10,270	05	17,587	\$
		00	0		00	0	00	0		00	0	00	0	00	0	
,29	\$ 1,214,2	78	1,017,306	\$	52	64,582	16 \$	49,909	\$	18	\$ 29,132	21	\$ 10,270	05	17,587	<u>}</u>
48'	21,4	51	20,519		00	0	13	83		59	834		0	00	0	
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		00			00					00		00		00	0	
	\$ 21,4	-	20,519	\$	00	-	13 \$				\$ 834			00	0	\$
	\$ 1,192,8	_	996,787	\$		64,582	73 \$		╡╞╧	 	\$ 28,297			05	17,587	3
-		_	1,017,306	s	52		-#-	49,909	- <u> </u>		\$ 29,132			05		5
				<u> </u>							· · ·	{	· <u>·</u>			
			2015-16			2015-16		2015-16			2015-16		2015-16		2015-16	
	TOTAL		Amount			Amount		Amount			Amount		Amount		Amount	
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(00	0		00	0	50	0	51	00	0	00	0	00	0	
2,85	1,302,8	33	1,124,864		64	64,321	90	41,887	, 	39	25,918	70	10,228	23	16,231	
2,85	\$ 1,302,8	33	1,124,864	\$	64	64,321	90	41,887	\$	39	\$ 25,918	70	\$ 10,228	23	16,231	\$
		00	0		00	0	00	0	5	00	0	00	0	00	0	-
1,60	194,6	06	147,660		88	260	12	14,597		61	20,550	51	41	00	2,172	
1		00	0		00	0	00	0)	00	0	00	0	00	0	
		00	0		00	0	00	0	5	00	0	00	0	00	0	
1,60	\$ 194,6	06	147,660	\$	88	260	42	14,597	L S	61	\$ 20,550	51	\$ 41	00	2,172	\$
7,45	\$ 1,497,4	39	1,272,524	\$	52	64,582	32	56,485) \$	00	\$ 46,469	21	\$ 10,270	23	18,403	\$
3,16	283,1	61	255,217		00	0	16	6,576	2	82	17,336	00	0	18	816	
		00	0		00	0	00	0	٥ I	00	0	00	0	00	0	
3,16	\$ 283,1	61	255,217	\$	00	0	16	6,576	2 \$	82	\$ 17,336	00	\$ 0	18	816	\$
4,29	\$ 1,214,2	78	1,017,306	\$	52	64,582	16	49,909	B \$	18	\$ 29,132	21	\$ 10,270	05	17,587	\$
1,48	21,4	51	20,519		00	0	43	83	9	59	834	00	0	00	0	
		00	0		00	0	00	0	0	00	0	00	0	00	0	
		00	0		00	0	00	0	0	00	0	00	0	00	0	
1,48	\$ 21,4	51	20,519	\$	00	0	43	83	9 \$	59	\$ 834	00	\$ 0	00	0	\$
	\$	00	0	\$	00	0	00	0	0 \$	00	\$ 0	00	\$ 0	00	0	\$
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2015-16		 2015-16			2015-16		2015-16		 2015-16			2015-16			
Amount		 Amount			Amount		Amount		Amount			Amount		TOTAL	
\$ 0	00	\$ 0	00	\$	0	00	\$ 0	00	\$ 0	00		\$0	00	\$ 0	00
816	18	0	00		18,171	41	6,659	59	0	00		275,737	12	304,649	77
\$ 816	18	\$ 0	00	\$	18,171	41	\$ 6,659	59	\$ 0	00	Ŀ	\$ 275,737	12	\$ 304,649	77
816	18	0	00	1	17,336	82	6,576	16	0	00	1	255,217	61	283,162	73
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\$ 816	19	\$ 0	00	\$	17,336	82	\$ 6,576	16	\$ 0	00		\$ 255,217	61	\$ 283,162	73
\$ 0	00	\$ 0	00	\$	834	59	\$ 83	43	\$ 0	00		\$ 20,519	51	\$ 21,487	04

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

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EXHIBIT "I"						1Ь
Special Revenue Fund Accounts:	RESALE PROPER	TY	LAW LIBRARY		SHERIFF SERV	VICE
	Fund		Fund		Fund	
Schedule 1, Current Balance Sheet - June 30, 2016	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
ASSETS:						
Cash Balance June 30, 2016	\$ 27,348	07 \$	7,449 8	37	\$ 121,265	13
Investments	0	00	0 0)0	0	00
TOTAL ASSETS	\$ 27,348	07 \$	7,449	37	\$ 121,265	13
LIABILITIES AND RESERVES:						
Warrants Outstanding	69	28	316	50	765	23
Reserve for Interest on Warrants	0	00	0 0	00	0	00
Reserves From Schedule 8	0	00	0 (00	0	00
TOTAL LIABILITIES AND RESERVES	\$ 69	28 \$	316	50	\$ 765	23
CASH FUND BALANCE JUNE 30, 2016	\$ 27,278	79 \$	7,133	37	\$ 120,499	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 27,348	07 \$	7,449	37	\$ 121,265	13

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-16		2015-16		2015-16	
CURRENT YEAR	Amount		Amount		Amount	
Cash Balance Reported to Excise Board 6-30-15	\$ 0	00	\$ 0	00	\$ 0	00
Cash Fund Balance Transferred Out	0	00	0	00	0	00
Cash Fund Balance Transferred In	25,545	19	1,981	45	111,505	57
Adjusted Cash Balance	\$ 25,545	19	\$ 1,981	45	\$ 111,505	57
Ad Valorem Tax Apportioned To Year In Caption	0	00	0	00	0	00
Miscellaneous Revenue (Schedule 4)	14,994	72	6,388	97	19,790	51
Cash Fund Balance Forward From Preceding Year	0	00	0	00	0	00
Prior Expenditures Recovered	0	00	0	00	0	00
TOTAL RECEIPTS	\$ 14,994	72	\$ 6,388	97	\$ 19,790	51
TOTAL RECEIPTS AND BALANCE	\$ 40,539	91	\$ 8,370	42	\$ 131,296	; 08
Warrants of Year in Caption	13,191	84	920	55	10,030	95
Interest Paid Thereon	0	00	0	00	0	00
TOTAL DISBURSEMENTS	\$ 13,191	84	\$ 920	55	\$ 10,030	95
CASH BALANCE JUNE 30, 2016	\$ 27,348	07	\$ 7,449	87	\$ 121,265	5 13
Reserve for Warrants Outstanding	69	28	316	50	765	5 23
Reserve for Interest on Warrants	0	00	0	00	C	0 00
Reserves From Schedule 8	0	00	0	00	c	0 00
TOTAL LIABILITIES AND RESERVE	\$ 69	28	\$ 316	50	\$ 765	5 23
DEFICIT: (Red Figure)	\$ 0	00	\$ 0	00	\$ 0	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 27,278	79	\$ 7,133	37	\$ 120,499	ə 90

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year		2015-16		2015-16		2015-16	-
CURRENT YEAR		Amount		Amount		Amount	
Warrants Outstanding 6-30-15 of Year in Caption	8	0	00	\$ 0	00	\$	0 00
Warrants Registered During Year		13,261	12	1,237	05	10,79	6 18
TOTAL	\$	13,261	12	\$ 1,237	05	\$ 10,79	6 18
Warrants Paid During Year		13,191	84	920	55	10,03	0 95
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	\$	13,191	84	\$ 920	55	\$ 10,03	0 95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016		69	28	\$ 316	50	\$ 76	5 23

									X&O	O SALES TX	C	rants-fema	0	LERK RMP	C
			Fund		Fund		_	Fund		Fund		Fund		Fund	
			2015-16		2015-16			2015-16		2015-16		2015-16		2015-16	
TOTAL			Amount	ᆕ	Amount			Anount		Amount		Amount		Amount	_
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321,618) \$	00	0	0	0 0	\$	00	0	91	77,462	5\$	71,630 45	\$	16,461 79	\$
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															_
			2015-16		2015-16			2015-16		2015-16		2015-16		2015-16	
TOTAL			Amount		Amount			Amount		Amount		Amount		Amount	
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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-17

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 0.5. 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.

Page

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-17

Page 2

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EXHIBIT "Y"						_								
County Excise Board's Appropriation	General	_	1	Building			Co-op	Industrial			Sinking Fund			
of Income and Revenue	Fund			Fund			Fund	B	Bonds			(Exc. Homesteads		
Appropriation Approved & Provision Made	\$ 552,588	98		\$ 0	00	\$	0	00	\$	0	00	\$	0	00
Appropriation of Revenues:														
Excess of Assets Over Liabilities	\$ 183,710	62		\$ 0	00	\$	0	00	\$	0	00	\$	0	00
Unclaimed Protest Tax Refunds	0	00		0	00	1	0	00		0	00		0	00
Miscellaneous Estimated Revenues	169,046	15		0	00		0	00	N	ione 0	00	Nor	le 0	00
Est. Value of Surplus Tax in Process	0	00		0	00		0	00	Ň	Ione 0	00	Nor	ne O	00
Sinking Fund Contributions	0	00	1	0	00		0	00	-	0	00		0	00
Surplus Building Fund Cash	0	00		0	00		0	00		0	00		0	00
Total Other Than 2016 Tax	\$ 352,756	77	Π	\$ 0	00	\$	0	00	\$	0	00	\$	0	00
Balance Required	\$ 199,832	21		\$ 0	00	\$2	0	00	\$	0	00	\$	0	00
Add 10% for Delinquency	\$ 19,983	22		\$ 0	00	\$	0	00	\$	0	00	\$	0	00
Total Required for 2016 Tax	\$ 219,815	44		\$ 0	00	\$	0	00	\$	0	00	\$	0	00
Rate of Levy Required and Certified:	10.46 Mills	3	1	0.00 Mill:	5		0.00 Mills		0.0	0 Mill	s	0.	00 Mill	s

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 2016-17 is as follows:

County	Real	Personal	Public Service	Total
Total Valuation, Harmon County	\$ 13,605,729 00	\$ 4,341,024 00	\$ 3,068,107 00	\$ 21,014,860 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 Fund 10.46 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 10.46 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	20.40 Mills;
County Wide Levy For Schools (4.00 Mills)	4.18 Mills;
Total County Wide Levy	24.58 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 2016 without regard to any protest that may be filed against any levies, as required by 68 0. S. 1991, Section 2869

	2016.
Dated at, Oklahoma, thisday of,	
linde upperson attent Polonsa	/
Excise Board Member	
And Note Duci Ciclimite	
Excise Board Member Excise Board Secretary	

HARMON COUNTY, 029 STATISTICAL DATA FISCAL YEAR 2015-2016

Total Valuation:

Shirts.

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Total Gross Valuation Real Property	14,210,859.00
Total Homestead Exemption	605,130.00
Total Real Property	13,605,729.00 \$
Total Personal Property Total Public Service Property	4,341,024.00 3,068,107.00
Total Valuation of Property	21,014,860.00

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

STATEMENT OF FINANCIAL CONDITI	:ON	GI	ENERAL FUND	BUILDING FUND	CO-OP FUND	HEAL:	TH PUN	N
AS OF JUNE 30, 2016			Detail	Detail	Detail	De	etail	-
ASSETS:								=
Cash Balance June 30, 2016		\$	189,864 90	\$ 00	0 \$ 0 00	\$	c	¢
Investments			0 00	0 0	0 0 00			(
TOTAL ASSETS		\$	189,864 90	\$ 00	0 \$ 0 00	\$		•
LIABILITIES AND RESERVES:								-
Warrants Outstanding			6,154 28	0 0	0 0 00		1	1
Reserve for Interest on Warrants			0 00	0 0	0 0 00			1
Reserves From Schedule 8			0 00	0 0	0 0 00			•
TOTAL LIABILITIES AND RESERVES		l s	6,154 28	s o o	0 \$ 0 00	s		
CASH FUND BALANCE (Deficit) JUNE 30,	2016	s	183,710 62		0 \$ 0 00	s		
			YEAR ENDING J			<u> </u>		-
GENERAL FUND	GENERAL FU	_		KING FUND BALAN	CE SHEET	SINK	ING F	1
Current Expense				nce on Hand Jun		s		
Reserve for Int. on Warrants & Revaluation		00	1	estments Proper				
Total Required				Paid To Recove				
FINANCED:		1.1	-	1 Liquid Assets		\$		
Cash Fund Balance	\$ 183,710	62		red Indebtednes		(2
Estimated Miscellaneous Revenue	· · ·	-	5. a. Past-E			s		•
Total Deductions		+		est Accrued The		∥		-
Balance to Raise from Ad Valorem Tax	[7. c. Past-L			<u> </u>		
ESTIMATED MISCELLANEOUS REVENUE:		1		st Thereon Afte	Trast Coupon			
1000 Charges For Services	\$ 14.000			Agency Commiss				
2000 Local Sources of Revenue	H	+			vied for/Unpaid	<u> </u>	·	
3000 State Sources of Revenue	67,046			l Items a. Thro		s		
4000 Federal Sources of Revenue	···· · · · · · · · · · · · · · · · ·	-		of Assets Subject		\$		
5000 Miscellaneous Revenues	{				Assets Sufficient:	 		-
6111 Contributions From Other Funds	H		li	Unmatured Inte		\$		-
Total Estimated Revenue		-		l on Final Coup				
INDUSTRIAL DEVELOPMENT BONDS		_		d on Unmatured		<u> </u>		
1. Cash Balance on Hand June 30, 2016		-		al Items g. Thro		s		•
2. Legal Investments Properly Maturing	₩		H_ · ·		crual Reserves **	s	·	•
3. Total Liquid Assets	ll			IND REQUIREMENT		∔		2
Deduct Matured Indebtedness:		1 00		Barnings on Bon		\$		-
				n Unmatured Bond		╢╹───		•
4. a. Past-Due Coupons	<u>ال</u>	+		crual on "Prepa:		╢───		
5. b. Interest Accrued Thereon				crual on Unpaid		╫		
6. c. Past-Due Bonds	<u> </u>		<u> </u>	on Unpaid Judgm		╢───		•
 7. d. Interest Thereon After Last Coupon 8. e. Fiscal Agency Commissions on Above 	∦	_		crual From Exhi		╢		
9. Balance of Assets Subject to Accruals	5		<u> </u>			╢		•
			ŧ			╫────		•
10. Deduct: g. Earned Unmatured Interest			l			╢────		-
11. h. Accrual on Final Coupons	<u> · · · · · · · · · · · · · · · · · · </u>	0 00	<u> </u>			╢───		•
12. i. Accrued on Unmatured Bonds								-
13. Excess of Assets Over Accrual Reserves*		0 00	=			╢		
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17		0 00					<u> </u>	-
1. Interest Barnings on Bonds		0 00						•
2. Accrual on Unmatured Bonds		0 00		al Cinking Burd	Pomiromente	s		
Total Sinking Fund Requirements	- F	0 00		al Sinking Fund	vedurremence	╡┝╧━━━━		
Deduct:	<u>ll</u>	1	Deduct:	f Assets Over L	ishilitiga	\$		•
1. Excess of Assets Over Liabilities								•
2. Surplus Building Fund Cash	NI CONTRACTOR OF A	9 00	2. Surplus	Building Fund C	G 511			

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

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FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

HARMON COUNTY, OKLAHOMA

EXHIBIT "2"		Page	2
** If line 12 is less than line 16 after omitting "h" deduct the following	SI	NKING	
each in turn from line 4, "Total liquid Assets".	F	UND	
13d. j. Unmatured Coupons Due Before 4-1-17	\$	0	00
14d. k. Unmatured Bonds So Due		0	00
15d. 1. 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 F	UNI	C	CO-OP	FUNI)	1	HEALTH FUN	D
Current Expense	\$	0 0	00	\$	0	00	\$	0	00
Reserve for Int. on Warrants & Revaluation		0 0	00		0	00		0	00
Total Required	\$	0 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	INDUSTRIAL BONN
each in turn from line 4, "Total liquid Assets".	FUND
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 0
14d. k. Unmatured Bonds So Due	0 0
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$ 0 0
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ 0 0
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Abov	ve). 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$ 0.0

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, 2016, and ending June 30, 2017, 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 Attes County Clerk Subscribed and sworn to before me this 26 day of STORE S 22016. #07002408

Notary Public

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

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

	Governmen	cal 1	Budget Accounts	
	FISC	AL YI	EAR 2016-17	
DEPARTMENTS OF GOVERNMENT	NEEDS A	S	APPROVED B	Y
APPROPRIATED ACCOUNTS	REQUESTEL	BY	COUNTY	
	GOVERNIN	G	EXCISE BOAR	Ð
	BOARD			
02 DISTRICT ATTORNEY - COUNTY:		T		T
02a Personal Services	\$	0 00	\$ 0	0
02b Part Time Help		0 00	0	
02c Travel		0 00	0	1
02d Maintenance and Operation		0 00	0	
02e Capital Outlay		0 00	0	
02f Intergovernmental		0 00	0	
02g Law Library	50	0 00	0	
02h Other -		0 00	0	-
02 Total	\$ 50		· · · · · · · · · · · · · · · · · · ·	-
04 COUNTY SHERIFF:			ľ=	╪
04a Personal Services	\$ 127,43	6 00	\$ 0	
04b Part Time Help		0 00	0	+
04c Travel		0 00		-
04d Maintenance and Operation	5,00			+
04e Capital Outlay	1,00	—		-
04f Intergovernmental		0 00		+
04g Sheriff's Fees		0 00		+
04h Board Of Prisoners	52,12	_		-+
04i Other -		0 00		+
04 Total	\$ 185,54	-	H	+
O6 COUNTY TREASURER:		0 00	(<u> </u>	+
06a Personal Services	\$ 58,8	1 20	ls o	5
06b Part Time Help		0 00		+
06c Travel	5,5	_		+
06d Maintenance and Operation	13,2			-
06e Capital Outlay		1 00		-
06f Intergovernmental		0 00	11	
06g Other -		0 00	H	5
06 Total	\$ 77,6	_	H	5
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:			1 ······	
09a Personal Services	\$	0 00		0
09b Part Time Help		0 00	<u>II</u>	5
09c Travel	5.0	00 00	<u></u>	0
09d Maintenance and Operation		31 00	+	0
		1 00		0
09e Capital Outlay		0 00		0
09f Intergovernmental		0 00		0
09g Other -	\$ 15,1	_	<u></u>	0
10 COUNTY CLERK:		32 00		
10 COUNTY CLERK: 10a Personal Services	\$ 51,6	31 20		0
		0 00		0
10b Part Time Help				-
10c Travel				_
10d Maintenance and Operation		90 00		0
10e Capital Outlay		1 00		0
10f Intergovernmental		0 00		0
10g Lien Pees		0 00		0
10h Other -	\$ 62,4	0 0	· II	0

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	Government	al E	udget Accounts	
	FISC	L YE	AR 2016-17	
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED B	Y
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY	
	GOVERNING	;	EXCISE BOAR	D
	BOARD			
14 COURT CLERK:		1-		Ŧ
14a Personal Services	\$ 51,633	20	\$ 0	10
14b Part Time Help		00	0	10
14c Travel	2,000	00	0	
14d Maintenance and Operation		00	0	
14e Capital Outlay		00	0	+
14f Intergovernmental		-	0	+
14g Other -		-	0	+
14 Total	\$ 53,63	_		+
16 COUNTY ASSESSOR:				ŧ
16a Personal Services	\$ 54,27	00	s 0	
16b Part Time Help		00	\$ 0	+
165 Fart Time Reip	6,00	-	0	╋
16d Maintenance and Operation	3,00	+	0	+
16e Capital Outlay	2,50		0	+
16f Intergovernmental		00	0	-
16g Other -		000	0	-
16h Other -		000	0	-
16 Total	\$ 65,77		\$ 0	-
17 REVALUATION OF REAL PROPERTY:			ļ ————	ŧ
17 Personal Services	\$ 5,00		s 0	,
		000		+
17b Part Time Help 17c Travel	7,50		0	+
17d Maintenance and Operation	3,00	+	0	-+
17e Capital Outlay	2,00	_		-
17f Intergovernmental		0 00		-
17g Other -		0 00	 	+
17h Other -		0 00	H	-+
	\$ 17,50		H	5
17 Total	\$ 17,50			╡
18 JUVENILE SHELTER BUREAU:			l	+
18a Personal Services	\$ 7,00	0 00	11	2
18b Part Time Help		0 00	1	0
18c Travel		0 00		0
18d Maintenance and Operation		0 00		0
19e Capital Outlay		0 00		0
18f Intergovernmental		0 00		0
18g Other -		0 00	<u> </u>	0
18 Total	\$ 7,00	0 00	\$ (0
20 GENERAL GOVERNMENT:				
20a Personal Services	\$ 6,00	0 00	H	0
20b Part Time Help		0 00		0
20c Travel		0 00	· H · · · · · ·	0
20d Maintenance and Operation	20,00	_		0
20e Capital Outlay	100,00	0 00		0
20f Intergovernmental		0 00		0
20g Other -	5,0	0 00		0
20h Other -	5	0 00		0
20i Other -		1 00		0
20j Other -		1 00		0

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	Government	al I	Budget Accounts	
	FISC	T AI	EAR 2016-17	
DEPARTMENTS OF GOVERNMENT	NEEDS AS	3	APPROVED B	¥
APPROPRIATED ACCOUNTS	REQUESTED	BY	COUNTY	-
	GOVERNING	;	EXCISE BOARD	
	BOARD			-
21 EXCISE - EQUALIZATION BOARD:			h	Ŧ
21a Personal Services	\$ 2,100	00	\$ 0	0
21b Part Time Help		00		0
21c Travel		00		+-
21d Maintenance and Operation		00	[<u> </u>	+
21e Capital Outlay		00		+
21f Intergovernmental			0	╇
21g Other -		00	<u> </u>	0
21 Total	\$ 2,10	00		10
22 COUNTY ELECTION EXPENSE:		+-		f
22a Personal Services	\$ 44,52	00	\$ 0	0
22b Part Time Help	1,50		0	+
22c Travel	1,50		0	+
22d Maintenance and Operation	3,04		0	+
22e Capital Outlay		L 00	0	-
22f Intergovernmental		00	0	10
22g Other -		00	0	0
22 Total	\$ 50,56	1 00	\$ 0	10
23 INSURANCE - BENEFITS:		Ì	<u> </u>	Ŧ
23a Hospital	\$ 71,59	5 70	\$ 0	10
23b Accident		0 00	0	0
23c Life		0 00	0	0
23d Property		0 00	0	0
23e Workmans Compensation		0 0 0	0	0
23f Unemployment	1,90	0 00	0	0
23g Retirement	54,00	0 00	0	
23h Self Insured		0 00	0	
23i FICA	28,00	0 00	0	
23j Other -		0 00	0	
23 Total	\$ 155,39	6 70	\$ 0	
28 CHARITY:				Ι
28a Personal Services	\$	0 00	\$ 0	
28b Part Time Help		0 00	0	-
28c Travel		0 00	0	-
28d Maintenance and Operation		1 00	0	2
28e Capital Outlay		0 00		2
28f Intergovernmental		0 00	· 0	2
28g Other -		0 00	· c	٥
28 Total	\$	1 00	\$	0
30 GEN HOSP TAX				
30a Personal Services	\$	_		0
30b Part Time Help		0 00		0
30c Travel		0 00		0
30d Maintenance and Operation		0 00		0
30e Capital Outlay		0 00		0
30f Intergovernmental		0 00		0
30g Other -		0 0	s it	0

S. A. & I. No. 2633 (2009) Current fiscal year

Date Certified

Taxable Year

Valuation

2016-2017

<u>October 18, 2016</u>

2016

HARMON COUNTY TAX LEVIES 2016-2017

			cou	NTY		CITIES & TOWNS	EMS	SCH	IOOL DISTRIC	стѕ	VO-TEC	CH # 27	
	SCHOOL	General	Library	Health	Common	Sinking	General	General	Building	Sinking	General	Building	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
Hollis	1-66	10.46	4.18	2.62	4.18		3.14	36.61	5.23	0.00	5.08		
Hollis (Greer)	I-66							36.00	5.14	0.00			
Erick (Beckham)	C-51	10.46	4.18	2.62	4.18		3.14	35.00	5.00	5.45			
Mangum (Greer)	C-01	10.46	4.18	2.62	4.18		3.14	39.46	5.64	. 10.33			
Altus (Jackson)	I-14	10.46	4.18	2.62	4.18		3.14	35.22	5.03	37.11	10.16		
Blair (Jackson)	I-25	10.46	4.18	2.62	4.18		3.14		5.09	4.44	10.16		
		-											

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

State of Oklahoma))ss. County of Harmon)

, Kara Gollihare, County Clerk for Harmon County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Nitness my hand and seal this:

Ciarmon County Clerk



Date: 7/20/2016

Time: 11:05AM

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	5,751	33,535	0	33,535
Totals for Beckham	0	27,784	5,751	33,535	.0	
G-66-Gould C	3,344	328,430	374,881	706,655	27,827	678,828
H-66-Hollis C	529,041	4,019,122	606,125	5,154,288	409,966	4,744,322
R-66-Hollis	3,611,663	9,076,426	2,037,424	14,725,513	157,337	14,568,176
Totals for Hollis	4,144,048	13,423,978	3,018,430	20,586,456	595,130	19,991,326
25-J-Jackson	165,863	492,213	21,520	679,596	5,000	674.596
JC-14-Jackson	3,840	57,508	19,481	80,829	0	80,829
Totals for Jackson	169,703	549,721	41,001	760,425	5,000	755,425
C-1-Mangum	27,273	209,376	2,925	239,574	5,000	234,574
Totals for Mangum	27,273	209,376	2,925	239,574	5,000	234,574
Total Assessed Valuation:	4,341,024	14,210,859	3,068,107	21,619,990	605,130	21,014,860

I, Kendra Tillman County Assessor of Harmon County, Okianoma do Ceruiy and the State Board Of Equalization. I, Kendra Tillman County Assessor of Harmon County, Oklahoma do certify that the values as set forth for the above School Districts of

Given under my hand this $\underline{20}$ day of \underline{JUN}_{2016}

TOOma

Kendra Tillman, Harmon County Assessor

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

HARMON COUNTY, OKLAHOMA

BXHIBIT "2"	HARMO	ON C	COUNTY, OKL	ано	1A					Page	e 1
STATEMENT OF FINANCIAL CONDIT	ION	G	ENERAL FUN	D	BUILDING FU	ND	CO-OP FUNI	>	HE	ALTH PUNI	
AS OF JUNE 30, 2016			Detail		Detail		Detail			Detail	
ASSETS:											F
Cash Balance June 30, 2016		\$	189,864	90	\$ 0	00	\$ 0	00	\$	0	00
Investments			0	00	0	00	0	00	1	0	00
TOTAL ASSETS		\$	189,864	90	\$0	00	\$ 0	00	\$. 0	00
LIABILITIES AND RESERVES:	· · · · · · · · · · · · · · · · · · ·										
Warrants Outstanding			6,154	28	0	00	0	00		0	00
Reserve for Interest on Warrants			0	00	0	00	0	00		0	00
Reserves From Schedule 8			0	00	0	00	0	00		0	00
TOTAL LIABILITIES AND RESERVES		\$	6,154	28	\$ 0	00	\$ 0	00	\$	0	00
CASH FUND BALANCE (Deficit) JUNE 30	, 2016	\$	183,710	62	\$ 0	00	\$ 0	00	\$	0	00
ESTIMATED	NEEDS FOR FIS	CAL	YEAR ENDI	NG J	UNE 30, 2017						·
GENERAL FUND	GENERAL FU	ND		SIN	KING FUND BAL	ANCI	SHBET		SI	NKING FUN	ND
Current Expense	\$ 552,588	98	1. Cash 1	Bala	nce on Hand Ju	ıne	30, 2016		\$	0	00
Reserve for Int. on Warrants & Revaluation	0	00	2. Legal	Inv	estments Prop	erly	y Maturing			0	00
Total Required	\$ 552,588	98	3. Judgm	ents	Paid To Reco	ver	by Tax Levy			0	00
FINANCED:			4.	ſota	l Liquid Asset	ts			\$	0	00
Cash Fund Balance	\$ 183,710	62	Deduct I	Matu	red Indebtedne	385					
Estimated Miscellaneous Revenue	169,046	15	5. a. Pa	st-D	ue Coupons				\$	0	00
Total Deductions	\$ 352,756	77	6. b. In	tere	st Accrued The	erec	n			0	00
Balance to Raise from Ad Valorem Tax	\$ 199,832	21	7. c. Pa	st-D	ue Bonds					0	00
ESTIMATED MISCELLANEOUS REVENUE:			8. d. In	tere	st Thereon Af	ter	Last Coupon			0	00
1000 Charges For Services	\$ 14,000	00	9. e. Fis	scal	Agency Commis	ssid	ons on Above			0	00
2000 Local Sources of Revenue	46,000	00	10. f. Jud	lgme	nts and Int. 1	Levi	ied for/Unpaid	1		0	00
3000 State Sources of Revenue	67,046	15	11. 7	Cota	l Items a. Th	coug	gh f.		\$	0	00
4000 Federal Sources of Revenue	0	00	12. Baland	ce o	f Assets Subje	act	to Accruals		\$	0	00
5000 Miscellaneous Revenues	42,000	00	Deduct Ad	ccru	al Reserve If	Ass	sets Sufficien	t:			
6111 Contributions From Other Funds	0	00	13. g. Eau	rned	Unmatured Int	ere	est		\$	0	00
Total Estimated Revenue	169,046	15	14. h. Acc	rua	l on Final Cou	ipor	15			0	00
INDUSTRIAL DEVELOPMENT BONDS	INDUSTRIAL BO	NDS	15. i. Acc	rue	d on Unmatured	1 Bo	onds			0	00
1. Cash Balance on Hand June 30, 2016	\$ 0	00	16. 1	fota	l Items g. Thi	oug	ph i.		\$	0	00
2. Legal Investments Properly Maturing	0	00	17. Excess	3 of	Assets Over A	1003	ual Reserves	**	\$	0	00
3. Total Liquid Assets	\$0	00	SINKING	; FU	ND REQUIREMENT	'S I	OR 2016-17				
Deduct Matured Indebtedness:			1. Interes	st B	arnings on Bor	ıds			\$	0	00
4. a. Past-Due Coupons	\$0	00	2. Accrual	lon	Unmatured Bor	nds				0	00
5. b. Interest Accrued Thereon	0	00	3. Annual	Acc	rual on "Prepa	id	Judgments			0	00
6. c. Past-Due Bonds	0	00	4. Annual	Acc	rual on Unpaid	l Ju	Idgments			0	00
7. d. Interest Thereon After Last Coupon	0	00	5. Interes	st o	n Unpaid Judgm	ent	:s			0	00
8. e. Fiscal Agency Commissions on Above	0	00	6. Annual	Acc	rual From Exhi	bit	KK		-	0	00
9. Balance of Assets Subject to Accruals	\$ 0	00	1	-				- i			

0. 6. FISCAL Agency COmmissions on Above		v	00	0. Annual Accidat FIOM EXHIDIC AK	11	v	100
9. Balance of Assets Subject to Accruals	\$	0	00				
10. Deduct: g. Earned Unmatured Interest	\$	0	00				
11. h. Accrual on Final Coupons		0	00				
12. i. Accrued on Unmatured Bonds		0	00				
13. Excess of Assets Over Accrual Reserves*	\$	0	00				[
INDUSTRIAL BOND REQUIREMENTS FOR 2016-17							
1. Interest Barnings on Bonds	\$	0	00				
2. Accrual on Unmatured Bonds		0	00				
Total Sinking Fund Requirements	\$	0	00	Total Sinking Fund Requirements	\$	0	00
Deduct:				Deduct:			·
1. Excess of Assets Over Liabilities	\$	0	00	1. Excess of Assets Over Liabilities	\$	0	00
2. Surplus Building Fund Cash		0	00	2. Surplus Building Fund Cash		0	00
Balance Required	ş	0	00	Balance To Raise By Tax Levy	\$	0	00
C & CT Here 2621007 Betitus HADVON Courts	. 020	i					_

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

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EXHIBIT "Z"

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

			Budget Account:	
			EAR 2016-17	
DEPARTMENTS OF GOVERNMENT	NEEDS A	-	APPROVED 1	BY
APPROPRIATED ACCOUNTS	REQUESTED		COUNTY	
	GOVERNIN	G	EXCISE BOAR	RD.
	BOARD			
02 DISTRICT ATTORNEY - COUNTY:	·			
02a Personal Services	\$	00	\$ (0
02b Part Time Help		00	<u> </u>) ()
02c Travel		00	(c) 0
02d Maintenance and Operation		00	(c	0
02e Capital Outlay		00	c) 0
02f Intergovernmental		00	C) 0
02g Law Library	50	00	C	0
02h Other -		00	d) 0
02 Total	\$ 500	00	\$ C) 0
04 COUNTY SHERIFF:		+		+
04a Personal Services	\$ 127,430	5 00	\$ 0	0
04b Part Time Help		00		+
04c Travel		00	0	+-
04d Maintenance and Operation	5,000	1	0	
04e Capital Outlay	1,000		0	-
04f Intergovernmental		000		-
04g Sheriff's Fees		-	0	+
04h Board Of Prisoners	52,112		····	+
04i Other -		00	0	-
04 Total			0	1
D6 COUNTY TREASURER:	\$ 185,548	50	\$0	00
Ofa Personal Services	\$ 58,891	120		-
O6b Part Time Help		00		00
D6c Travel			0	-
06d Maintenance and Operation	5,500	+	0	+
Die Capital Outlay	13,250	+	0	
D6f Intergovernmental		00	0	
D6g Other -			0	
06 Total	0		0	+
OP COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 77,642	20	\$	00
093 Personal Services			ļ	
U9b Part Time Help	\$ 0	++	\$ 0	00
955 Part Time Help 99C Travel	0	-	0	00
	6,000	00	0	00
9d Maintenance and Operation	9,131	00	0	00
9e Capital Outlay	1	00	0	00
9f Intergovernmental	0	00	0	00
9g Other -	0	00	0	00
9 Total	\$ 15,132	00	\$0	00
0 COUNTY CLERK:				F
0a Personal Services	\$ 51,631	20	\$ 0	00
Ob Part Time Help	0	00	0	00
Oc Travel	2,000	00	0	00
Od Maintenance and Operation	8,790	00	0	00
0e Capital Outlay	1		0	10 0
Of Intergovernmental	0	00	0	00
Og Lien Fees	0	00	0	00
Oh Other -	0	00	0	00
0 Total	— · · · · · · · · · · · · · · · · · · ·	20		ل د ا

EXHIBIT "Z"

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

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	Governmental Budget	
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR 20	
APPROPRIATED ACCOUNTS		PROVED B
	REQUESTED BY	COUNTY
		LISE BOAR
14 COURT CLERK:	BOARD	
14a Personal Services	\$ 51,631 20 5	
14b Part Time Help	\$ 51,631 20 \$	0
14c Travel	2,000 00	0
14d Maintenance and Operation	0 00	0
14e Capital Outlay	0 00	0
14f Intergovernmental	0 00	0
14g Other -	0 00	0
14 Total		0
16 COUNTY ASSESSOR:	<u>\$ 53,631 20 \$</u>	0
16a Personal Services	\$ 54,276 00 \$	· · · · ·
16b Part Time Help		· 0
16c Travel	6,000 00	0
16d Maintenance and Operation	3,000 00	0
16e Capital Outlay	2,500 00	0
16f Intergovernmental	0 00	
16g Other -	0 00	
16h Other -	0 00	0
16 Total	\$ 65,776 00 \$	0
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services	\$ 5,000 00 \$	0
17b Part Time Help	0 00	0
17c Travel	7,500 00	0
17d Maintenance and Operation	3,000 00	0
17e Capital Outlay	2,000 00	0
17f Intergovernmental	0 00	0
17g Other -	0 00	0
17h Other -	0 00	0
17 Total	\$ 17,500 00 \$	0
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ 7,000 00 \$	0
8b Part Time Help	0 00	0
8c Travel	0 00	0
8d Maintenance and Operation	0 00	0
8e Capital Outlay	0 00	
8f Intergovernmental	0 00	0 0
8g Other -	0 00	0 0
8 Total	\$ 7,000 00 \$	0 0
O GENERAL GOVERNMENT:		
0a Personal Services	\$ 6,000 00 \$	0 0
Ob Part Time Help	0 00	0 0
OC Travel	0 00	0 0
Od Maintenance and Operation	20,000 00	0 0
De Capital Outlay	100,000 00	0 0
Of Intergovernmental	0 00	0 0
by Other -	5,000 00	0 0
bh Other -	500 00	0 0
Di Other -	1 00	0 0
j Other -	1 00	0 0
) Total	\$ 131,502 00 \$	0 0

EXHIBIT "Z" F

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ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

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			_	Budget Accounts EAR 2016-17	_
DEPARTMENTS OF GOVERNMENT		EEDS AS		-1	
APPROPRIATED ACCOUNTS		JESTED		COUNTY	. Y
	~	ZERNING		EXCISE BOAR	-
		OARD		BACISE BOAR	_
21 EXCISE - EQUALIZATION BOARD:			1	h	Ŧ
21a Personal Services	s	2,100	00	s 0	
21b Part Time Help		0	+	0	+-
21c Travel		0		0	+
21d Maintenance and Operation		0	-	0	+
21e Capital Outlay		0		0	-
21f Intergovernmental		0			10
21g Other -		0	<u> </u>	H	0
21 Total	\$	2,100	<u> </u>		6
22 COUNTY ELECTION EXPENSE:		2,100	Ë		ľ
22a Personal Services	s	44,520	0.0		╞
22b Part Time Help		1,500		<u> </u>	╀
22c Travel		1,500	·		+
22d Maintenance and Operation		3,040			0
22e Capital Outlay			00		0
22f Intergovernmental			00		┢
22g Other -			00		0
22 Total	s	50,561			0
23 INSURANCE - BENEFITS:		30,381	00	\$ 0	
23a Hospital	s	11 500	-		-
23b Accident		71,596			⊢
23c Life			00	·	0
23d Property			00		0
23e Workmans Compensation	<u> </u>		00		0
23f Unemployment	<u> </u>	1,800			00
23g Retirement		4,000			00
23h Self Insured			00		0(
23i FICA		8,000	-+		00
3j Other -					00
13 Total			00		00
8 CHARITY:	\$ 15	5,396	70	50	00
Ba Personal Services					_
8b Part Time Help	\$		00		00
8c Travel			00		00
8d Maintenance and Operation		0			00
8e Capital Outlay		1			00
8f Intergovernmental		0	#		00
8g Other -			00		00
8 Total	— <u> </u>		00		00
• GEN HOSP TAX	\$	10		0	00
Oa Personal Services					
Ob Part Time Help	\$		00		00
Oc Travel	 		>0		00
Dd Maintenance and Operation			0		00
De Capital Outlay			0		00
Of Intergovernmental		0 0	#	0 0	00
Dg Other -		0 0	-#-		00
) Total		0 0	0	0 0	00

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-17

ESTIMATE OF NEEDS BY APPROPRIATE	D ACCOUNT FOR 2016-17	1						
	Governmental	Budget Accounts						
	FISCAL	YEAR 2016-17						
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY						
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY						
	GOVERNING	EXCISE BOARD						
	BOARD							
82 COUNTY AUDIT BUDGET ACCOUNT:								
82a Salaries and Expense of Audit and Report	\$ 2,101 4	9 \$ 0 00						
82b Intergovernmental	0 0	0 0 00						
82c Other -	0 0	0 0 00						
82 Total	\$ 2,101 4	9 \$ 0 00						
84 FREE FAIR BUDGET ACCOUNT:								
84a Personal Services	\$ 350 0	0 5 0 00						
84b Part Time Help	0 0	0 0 00						
84c Travel	0 0	0 0 00						
84d Maintenance and Operation	250 0							
84e Capital Outlay	0 0							
84f Intergovernmental	0 0							
84g Premiums and Awards	2,000 0							
84h Other -	0 0							
84i Other -	0 0							
84 Total	\$ 2,600 0							
89 COUNTY HOSPITAL BUDGET ACCOUNT:								
89a Personal Services	\$ 0.0	0 \$ 0 00						
89b Part Time Help	0 0							
89c Travel	0 0							
89d Maintenance and Operation	0 0							
89e Capital Outlay	0 0							
89f Intergovernmental	31,346 1							
89g Other -	0.0							
89h Other -	0 0							
89 Total	\$ 31,346 1							
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$ 0.0	0 \$ 0 00						
92b Part Time Help	0 0	_ <u></u>						
92c Travel	0 0							
92d Maintenance and Operation	16,000 0							
92e Capital Outlay	0.0							
92f Intergovernmental	00							
92g Other -	00							
92h Other -	0 0							
92i Other -	0 0							
92 Total	\$ 16,000 0							
98 OTHER USES:								
98a Other Deductions								
98 Total								
JU 10001	\$ 0 0	0 0 00						
TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE:	\$ 876,760 4	4 \$ 0 00						
99 Provision for Interest on Warrants								
	\$ 0 0							
GRAND TOTAL GENERAL FUND S.A.&I. Form 2631R97 Entity: HARMON County, 029	\$ 876,760 4	4 5 0 00						

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

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FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

HARMON COUNTY, OKLAHOMA

EXHI	BIT "Z" HARMON COUNTY, OKLAHOMA		Pag	qe 2
** II	line 12 is less than line 16 after omitting "h" deduct the following		SINKING	
ea	ch in turn from line 4, "Total liquid Assets".		FUND	
13d.	j. Unmatured Coupons Due Before 4-1-17	\$	0	00
14d.	k. Unmatured Bonds So Due		0	00
15d.	1. 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.	s	0	00

	BUII	LDING FUN	D	C0-0	P FUNI)		HEALTH FUN	Ð
Current Expense	\$	0	00	\$	0	00	\$	0	00 00
Reserve for Int. on Warrants & Revaluation		0	00		0	00		0	00
Total Required	\$	0	00	\$	0	00	\$	0	00 0
FINANCED:							l –		
Cash Fund Balance	\$	0	00	\$	0	00	I	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	INDUSTR	RIAL BONI
each in turn from line 4, "Total liquid Assets".		IND
13d. j. Unmatured Coupons Due Before 4-1-17	\$	0 0
14d. k. Unmatured Bonds So Due		0 00
15d. 1. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	s	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above	e).	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 0. 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, 2016, and ending June 30, 2017, 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

Commissione

Commissioner

and sworn to before me this 26 day of August, 2016. Notary Public

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