

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 12 2016

SHELLEY DICKERSON
COUNTY CLERK

160605

COUNTY

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

BOARD OF COUNTY COMMISSIONERS OF
THE COUNTY OF CANADIAN
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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY
EXCISE BOARD THIS 12th DAY OF Sept. 2016

BOARD OF COUNTY COMMISSIONERS

Chairman David Anderson County Clerk Shelley Dickerson

Commissioner Man A. Hall Commissioner Jack Stewart
(Budget Board:)

Treasurer Kim Arnold Assessor Matt Wilmuller

Court Clerk Morris Ramsey-Hurst

Sheriff [Signature]



RECEIVED

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED
2016 SEP - 8 P 3: 11
SHELLEY DICKERSON
COUNTY CLERK

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

CANADIAN COUNTY, STATE OF OKLAHOMA
STATE OF OKLAHOMA, COUNTY OF CANADIAN, 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 Canadian, 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 O.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 O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 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
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 El Reno, Oklahoma, this 12th day of Sept., 2016.

David Anderson
Chairman

Man A. Hach
Commissioner

Ken Arnold
Treasurer

Shelley Dickerson
County Clerk

[Signature]
Commissioner

Matt Williams
Assessor

Mario Ramsey
Court Clerk

[Signature]
Sheriff

Filed this 12th day of Sept., 2016 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

CANADIAN COUNTY, OKLAHOMA: FINANCIAL STATEMENT AS OF JUNE 30, 2016 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017

Table with 3 columns: Description, GENERAL FUND, CO. HEALTH DEPARTMENT FUND. Rows include Cash & Investment Balance, Net Balance 2015 Tax in Process of Collection, TOTAL ASSETS, LIABILITIES AND RESERVES, and SURPLUS, JUNE 30, 2016.

Table with 3 columns: Description, ESTIMATED INCOME, ESTIMATED NEEDS. Rows include Other Than Ad Valorem Tax 2016-17, COUNTY GENERAL FUND, and For the Fiscal Year Ending June 30, 2017.

Main table listing various departments and their estimated needs. Includes County Clerk Fees, Tobacco Tax, Motor Vehicle Collections, Sheriff Contracts, State Election Board Secretary, COUNTY COMMISSIONERS, COURT CLERK, COUNTY ASSESSOR, VISUAL INSPECTION, GENERAL GOVERNMENT, EXERCISE/EQUALIZATION BOARD, and COUNTY ELECTION EXPENSE.

Table listing various departments and their estimated needs. Includes COUNTY COMM-OSU EXTENSION, COUNTY CLERK, COUNTY ASSESSOR, VISUAL INSPECTION, GENERAL GOVERNMENT, EXERCISE/EQUALIZATION BOARD, and COUNTY ELECTION EXPENSE.

Table listing various departments and their estimated needs. Includes GENERAL GOVERNMENT, EXERCISE/EQUALIZATION BOARD, COUNTY ELECTION EXPENSE, EMERGENCY MANAGEMENT, and GRAND TOTAL GENERAL FUND.

Summary table showing TOTAL GENERAL FUND-WARRANT ISSUES, GRAND TOTAL GENERAL FUND, Deduct: Surplus, Deduct: Estimated Revenue, and Balance to Raise by Ad Valorem Tax.

Table for COUNTY HEALTH DEPARTMENT FUND, listing Personal Services and other items.

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE IN CANADIAN COUNTY

State of Oklahoma

CANADIAN COUNTY, OKLAHOMA FINANCIAL STATEMENT AS OF JUNE 30, 2016 AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017

AFFIDAVIT OF PUBLICATION

No. _____

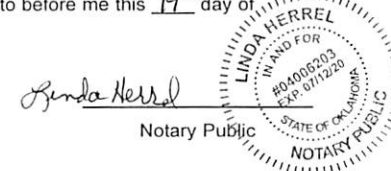
State of Oklahoma County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

9/18 2016 (Month or months, date or dates) Publishing fee \$ 378.00 Sean Dyer Subscribed to and sworn to before me this 17th day of Sept, 2016

My commission expires: 7.12.20



Notary Public

STATE OF OKLAHOMA CANADIAN COUNTY FILED OR RECORDED

SEP 12 2016

SHELLEY DICKERSON COUNTY CLERK

160605

Motor Vehicle Collections	106,478.20	Travel	1,000.00
Motor Vehicle Stamps	23,049.10	Maintenance and Operation	404,135.00
Sheriff Contracts	0.00	Capital Outlay	207,293.00
State Election Board Secretary	62,434.24	Maintenance and Operation - Jail	492,538.00
		Out of County Prisoner Housing	394,200.00
		TOTAL	7,030,939.00
		COUNTY TREASURER	
		Personal Services	452,322.00
		Travel Expenses	8,700.00
		Maintenance and Operation	40,000.00
		Capital Outlay	0.00
		TOTAL	501,022.00
		COUNTY COMMISSIONERS	
		Personal Services	455,278.00
		Part Time Help	6,000.00
		Travel Expenses	32,000.00
		Maintenance and Operation	10,000.00
		Capital Outlay	5,000.00
		TOTAL	508,278.00
		COURT CLERK	
		Personal Services	1,275,392.00
		Part Time Help	15,538.00
		Travel Expenses	12,000.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,345,430.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,748,547.64		
COUNTY COMM - OSU EXTENSION		INSURANCE AND BENEFITS	
Personal Services	\$268,188.00	Hospital Health	\$0.00
Part Time Help	3,000.00	Workers' Compensation	0.00
Travel Expenses	40,000.00	Unemployment Compensation	0.00
Maintenance and Operation	13,500.00	Retirement	0.00
Capital Outlay	14,000.00	Property/Liability	0.00
TOTAL	338,688.00	Employee Assistant Program	0.00
		TOTAL	0.00
COUNTY CLERK		PURCHASING AGENT	
Personal Services	927,550.00	Personal Services	0.00
Part Time Help	0.00	Travel Expenses	0.00
Travel Expenses	5,165.00	TOTAL	0.00
Maintenance and Operation	194,470.00		
Capital Outlay	0.00	COMPUTER ACCOUNT	
TOTAL	1,127,218.00	Personal Services	0.00
COUNTY ASSESSOR		Travel	0.00
Personal Services	722,742.00	Maintenance and Operation	0.00
Part Time Help	15,010.00	Capital Outlay	0.00
Travel Expenses	30,000.00	TOTAL	0.00
Maintenance and Operation	158,099.00	COMMODITIES (FOOD STAMPS)	
Capital Outlay	40,000.00	Maintenance and Operation	0.00
TOTAL	975,851.00		
VISUAL INSPECTION		CHARITY	
Personal Services	655,630.00	Maintenance and Operation	2,000.00
Part Time Help	15,000.00		
Travel Expenses	15,000.00	HIGHWAY BUDGET ACCOUNT	
Maintenance and Operation	85,000.00	Personal Services	411,599.00
Capital Outlay	30,000.00	Travel Expenses	0.00
Contract Expense	55,000.00	Maintenance and Operation	0.00
GIS	16,600.00	Rentals & Leases	0.00
TOTAL	872,230.00	Bridge Construction	0.00
		Capital Outlay	0.00
GENERAL GOVERNMENT		TOTAL	411,699.00
Personal Services	179,470.00	COUNTY AUDIT BUDGET ACCOUNT	
Maintenance and Operation	650,000.00	Salaries & Expense of Audit	313,755.00
Capital Outlay	25,000.00		
Jail Construction - Loan Pymt	451,688.00	COUNTY FREE FAIR BOARD	
USE TAX	0.00	Personal Services	68,930.00
Capital Improvement Projects	250,000.00	Part Time Help	27,804.00
Building Repair	513,069.00	Travel	550.00
Property & Liability	174,303.00	Maintenance and Operation	66,015.00
Capital Outlay	1,426,693.44	Capital Outlay	10,400.00
Microfilm	0.00	Premiums and Awards	17,000.00
TOTAL	3,680,223.44	Rentals and Leases	4,878.00
		TOTAL	195,578.00
EXCISE/EQUALIZATION BOARD		Use Tax	
Personal Services	11,049.00	Capital Outlay	355,112.00
Travel Expenses	1,500.00	CAMA System	400,000.00
Budget Forms	0.00	Fairgrounds Expansion Renovation	500,000.00
TOTAL	12,549.00	TOTAL	1,255,112.00
COUNTY ELECTION EXPENSE			
Personal Services	302,273.00		
Part Time Help	42,307.00		
Travel Expenses	5,000.00		
Maintenance and Operation	65,309.00		
Capital Outlay	5,000.00		
Utilities New Building	0.00		
TOTAL	419,889.00		
EMERGENCY MANAGEMENT			
Personal Services	66,451.00		
Part Time Help	452.00		
Travel Expenses	2,000.00		
Maintenance and Operation	38,580.00		
Drug Testing	2,500.00		
Capital Outlay	18,100.00		
TOTAL	128,083.00		
TOTAL GENERAL FUND - WARRANT ISSUES	\$19,152,031.44		
PROVISION FOR INTEREST ON WARRANTS	2,500.00		
GRAND TOTAL GENERAL FUND	19,154,531.44		
Deduct: Surplus	\$4,990,150.78		
Deduct: Estimated Revenue	1,748,547.64		
	6,738,698.42		
Balance to Raise by Ad Valorem Tax	\$12,415,833.02		
COUNTY HEALTH DEPARTMENT FUND			
Personal Services	\$1,200,000.00		
Travel Expenses	110,000.00		
Maintenance and Operation	996,800.00		
Capital Outlay	2,518,874.10		
Rentals & Lease	0.00		
TOTAL	4,825,674.10		
Deduct: Surplus	2,961,508.68		
Deduct: Estimated Revenue	0.00		
Balance to Raise by Ad Valorem Tax	\$1,864,165.42		

as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

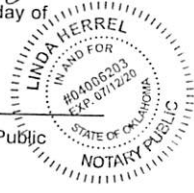
(Month or months, date or dates) 9/18 2016

Publishing fee \$ 378.00 *Sean Dyer*

Subscribed to and sworn to before me this 19th day of Sept, 2016

My commission expires: 7.12.20

Linda Herrel
Notary Public



STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

SEP 12 2016

SHELLEY DICKERSON
COUNTY CLERK
160605

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2016, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2016, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2016 and ending June 30, 2017 were prepared and filed with the Board of County Commissioners as of the first Monday in July, 2016, and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2017.

Dated at El Reno, Oklahoma, this the 19th day of September, 2016.

ATTEST:

David Anderson
Chairman of Board

Shelley Dickerson
County Clerk



**Putnam & Company, PLLC
Certified Public Accountants
169 E.32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Letter

Honorable Board of County Commissioners
Canadian County, Oklahoma

We have compiled Canadian County's FY 2015-2016 Financial Statements, FY 2016-2017 Estimate of Needs, and the related Publication Sheet included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs, and publications sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs, and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B as promulgated by 68 O.S. 3009-3011.

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

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

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

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


Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

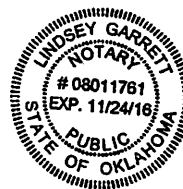
Personally appeared before me, the undersigned Notary Public, Shelley Dickerson County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2016, 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 the a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Shelley Dickerson
County Clerk

Subscribed and sworn to before me this 13 day of September, 2016.

Lindsey Garrett
Notary Public

11-24-2016
My Commission Expires



**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 6,484,044.21
Investments	\$ -
TOTAL ASSETS	\$ 6,484,044.21
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 49,854.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,444,039.34
TOTAL LIABILITIES AND RESERVES	\$ 1,493,893.43
CASH FUND BALANCE JUNE 30, 2016	\$ 4,990,150.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,484,044.21

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,479,725.71	
Cash Fund Balance Transferred From Prior Years	\$ 1,130,256.40	
Current Ad Valorem Tax Apportioned	\$ 11,338,056.51	
Miscellaneous Revenue Apportioned	\$ 3,012,587.38	
TOTAL REVENUE		\$ 19,960,626.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 13,524,202.65	
Reserves From Schedule 8	\$ 1,444,039.34	
Interest Paid on Warrants	\$ 2,233.23	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 14,970,475.22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-3		\$ 4,990,150.78
TOTAL REQUIREMENTS AND CASH FUND BALAN		\$ 19,960,626.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 3,012,587.38
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 2,628,672.92
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 44,954.85
Ad Valorem Tax Collections in Excess of Estimate	\$ 85,220.13
Prior Years Ad Valorem Tax	\$ 1,085,301.55
TOTAL ADDITIONS	\$ 6,856,736.83
DEDUCTIONS:	
Supplemental Appropriations	\$ 58,055.17
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 58,055.17
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,990,150.78
Composition of Cash Fund Balance:	
Cash	\$ 4,990,150.78
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 4,990,150.78

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 County Clerk Fees	\$ -	\$ 956,420.73
1112 Sheriff Fees	\$ -	\$ -
1113 County Treasurer Fees	\$ -	\$ 2,771.00
1114 Court Clerk Costs and Fees	\$ -	\$ 62.50
1115 District Attorney Fees	\$ -	\$ -
1116 County Engineer Fees (Ref. Planning Commission)	\$ -	\$ -
1117 County Health Fees	\$ -	\$ -
1118 Other-Court Clerk Reimbursement	\$ -	\$ 55,320.98
1119 Other-Treasurer Services	\$ -	\$ 7,500.00
1120 Other- Tobacco Tax	\$ -	\$ 82,077.24
Total Charges For Services	\$ -	\$ 1,104,152.45
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Court Fund Fees	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ 691,044.35
2114 Visual Inspection	\$ -	\$ -
2115 M & M Lien Fees	\$ -	\$ -
2116 Assignment Fees	\$ -	\$ -
2117 School Deputy Reimbursement	\$ -	\$ -
2118 O.S.U Extension Reimbursement	\$ -	\$ -
2119 County Library Fines	\$ -	\$ -
2120 Public Health Contributions	\$ -	\$ -
2121 Highway Budget Account Miscellaneous DISTRICT #1	\$ -	\$ 1,399.99
2122 Other - ESRI	\$ -	\$ 700.00
2123 Other - State Land Reimbursement	\$ -	\$ -
2124 Other - Exempt Manufacturing	\$ -	\$ 4,483.31
Total - Local Sources	\$ -	\$ 697,627.65
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$ -	\$ 118,306.89
3113 Boat & Motor License - OTC Code 6415	\$ -	\$ -
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$ -	\$ -
3115 Aircraft License and Registration - OTC Code 6615	\$ -	\$ -
3116 Motor Vehicle Stamps - OTC	\$ -	\$ 25,610.11
3117 Other - Children's Justice Center	\$ -	\$ -
3118 Other - County Use Tax	\$ -	\$ 658,803.66
3119 Other - DUI Grant DPS	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ 802,720.66
3211 Fish and Game Fines	\$ -	\$ -
3212 State Election Reimbursement	\$ -	\$ -
3213 State Payments in Lieu of Tax Revenue	\$ -	\$ 20.28
3214 Homestead Exemption Reimbursement	\$ -	\$ -
3215 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3216 Health Department	\$ -	\$ 3,131.31
3217 State of Oklahoma OSBI	\$ -	\$ -
3218 BlackBoard Connect	\$ -	\$ 2,524.00
3219 State Grants	\$ -	\$ -

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOAR	APPROVED BY EXCISE BOARD
\$ 956,420.73	90.00%	\$ -	\$ 860,778.66	\$ 860,778.66
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,771.00	0.00%	\$ -	\$ -	\$ -
\$ 62.50	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 55,320.98	0.00%	\$ -	\$ -	\$ -
\$ 7,500.00	0.00%	\$ -	\$ -	\$ -
\$ 82,077.24	90.00%	\$ -	\$ 73,869.52	\$ 73,869.52
\$ 1,104,152.45		\$ -	\$ 934,648.17	\$ 934,648.17
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 691,044.35	90.00%	\$ -	\$ 621,939.92	\$ 621,939.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,399.99	0.00%	\$ -	\$ -	\$ -
\$ 700.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,483.31	0.00%	\$ -	\$ -	\$ -
\$ 697,627.65		\$ -	\$ 621,939.92	\$ 621,939.92
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 118,306.89	90.00%	\$ -	\$ 106,476.20	\$ 106,476.20
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,610.11	90.00%	\$ -	\$ 23,049.10	\$ 23,049.10
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 658,803.66	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 802,720.66		\$ -	\$ 129,525.30	\$ 129,525.30
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20.28	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,131.31	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,524.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
<i>Continued from page 2a</i>		
3220 District Attorney Reimbursement - State	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ 2,500.00
3223 Food Stamp Reimbursement	\$ -	\$ -
3224 Tick Eradication Reimbursement	\$ -	\$ -
3225 Welfare Agencies Miscellaneous	\$ -	\$ -
3226 Other - Election Board Reimbursement	\$ -	\$ 4,924.92
3227 Other - Election Board Misc	\$ -	\$ 683.48
3228 Other - Election Board Secretary	\$ -	\$ 69,371.38
Total State Sources	\$ -	\$ 885,876.03
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	\$ -	\$ -
4112 Federal Grants	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 453.00
4114 Bureau of Land Management	\$ -	\$ -
4115 District Attorney Reimbursement - Federal	\$ -	\$ -
4116 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4117 Other - DA Expense	\$ -	\$ 20,960.09
4118 Other - State of Oklahoma - Settlement	\$ -	\$ 4,373.75
4119 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 25,786.84
Grand Total Intergovernmental Revenues	\$ -	\$ 1,609,290.52
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 152,640.97
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property	\$ -	\$ 230.00
5114 Royalty	\$ -	\$ 29,918.72
5115 Individual Redemption	\$ -	\$ -
5116 ACCO Insurance	\$ -	\$ 26,017.41
5117 ACCO Work. Comp Rebate	\$ -	\$ -
5118 Public Finance Authority Reimbursement	\$ -	\$ -
5119 Rural Fire Runs	\$ -	\$ -
5120 Copies	\$ -	\$ -
5121 Return Check Charges	\$ -	\$ -
5122 Mowing & Trash Reimbursement	\$ -	\$ -
5123 Utility Reimbursements	\$ -	\$ -
5124 Resale Property Fund Distribution	\$ -	\$ -
5125 Estry - Sales	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Excess Resale	\$ -	\$ 79,462.59
5128 Indian Deputy Salary Reimbursement	\$ -	\$ -
5129 Other - Misc	\$ -	\$ 1,569.72
5130 Other - Indian Land in Lieu of Tax	\$ -	\$ 8,700.00
5131 Other - Special Assessment/Excess Resale	\$ -	\$ 605.00
Total Miscellaneous Revenue	\$ -	\$ 299,144.41
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total General Fund	\$ -	\$ 3,012,587.38

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 2,500.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 4,924.92	0.00%	\$ -	\$ -	\$ -
\$ 683.48	90.00%	\$ -	\$ -	\$ -
\$ 69,371.38	90.00%	\$ -	\$ 62,434.24	\$ 62,434.24
\$ 885,876.03		\$ -	\$ 191,959.54	\$ 191,959.54
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 453.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 20,960.09	0.00%	\$ -	\$ -	\$ -
\$ 4,373.75	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 25,786.84		\$ -	\$ -	\$ -
\$ 1,609,290.52		\$ -	\$ 813,899.46	\$ 813,899.46
\$ 152,640.97	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 230.00	0.00%	\$ -	\$ -	\$ -
\$ 29,918.72	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 26,017.41	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 79,462.59	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,569.72	0.00%	\$ -	\$ -	\$ -
\$ 8,700.00	0.00%	\$ -	\$ -	\$ -
\$ 605.00	0.00%	\$ -	\$ -	\$ -
\$ 299,144.41		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,012,587.38		\$ -	\$ 1,748,547.64	\$ 1,748,547.64

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,479,725.71
Adjusted Cash Balance	\$ 4,479,725.71
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,338,056.51
Miscellaneous Revenue (Schedule 4)	\$ 3,012,587.38
Cash Fund Balance Forward From Preceding Year	\$ 1,130,256.40
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 15,480,900.29
TOTAL RECEIPTS AND BALANCE	\$ 19,960,626.00
Warrants of Year in Caption	\$ 13,474,348.56
Interest Paid Thereon	\$ 2,233.23
TOTAL DISBURSEMENTS	\$ 13,476,581.79
CASH BALANCE JUNE 30, 2016	\$ 6,484,044.21
Reserve for Warrants Outstanding	\$ 49,854.09
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,444,039.34
TOTAL LIABILITES AND RESERVE	\$ 1,493,893.43
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,990,150.78

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 128,776.85
Warrants Registered During Year	\$ 14,170,802.58
TOTAL	\$ 14,299,579.43
Warrants Paid During Year	\$ 14,249,725.34
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Stopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 14,249,725.34
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 49,854.09

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Ex	1,209,394,062.00	10.390 Mills	Amount
Total Proceeds of Levy as Certified			\$ 12,565,604.30
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 12,565,604.30
Less Reserve for Delinquent Tax			\$ 1,142,327.66
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 11,423,276.64
Deduct 2015 Tax Apportioned			\$ 11,338,056.51
Net Balance 2015 Tax in Process of Collection or			\$ -
Excess Collections			\$ 85,220.13

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 5,300,057.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300,057.34
\$ 4,479,725.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,479,725.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,479,725.71
\$ 820,331.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,300,057.34
\$ 1,085,301.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,423,358.06
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,012,587.38
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130,256.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,085,301.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,566,201.84
\$ 1,905,633.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,866,259.18
\$ 775,376.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,249,725.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,233.23
\$ 775,376.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,251,958.57
\$ 1,130,256.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,614,300.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,854.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,444,039.34
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,493,893.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,130,256.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120,407.18

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 128,776.85	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,524,202.65	\$ 646,599.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,524,202.65	\$ 775,376.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,474,348.56	\$ 775,376.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 13,474,348.56	\$ 775,376.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 49,854.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, General Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collection of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4a

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATION
		ISSUED	PPROPRIATION	
01 DISTRICT ATTORNEY - STATE:				
01a Personal Services	\$ -	\$ -	\$ -	\$ -
01b Part Time Help	\$ -	\$ -	\$ -	\$ -
01c Travel	\$ -	\$ -	\$ -	\$ -
01d Maintenance and Operation	\$ 3,285.00	\$ 3,259.75	\$ 25.25	\$ 24,480.00
01e Capital Outlay	\$ -	\$ -	\$ -	\$ 4,000.00
01f Intergovernmental	\$ -	\$ -	\$ -	\$ -
01g Other-	\$ -	\$ -	\$ -	\$ -
01 Total	\$ 3,285.00	\$ 3,259.75	\$ 25.25	\$ 28,480.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$ -	\$ -	\$ -	\$ -
02b Part Time Help	\$ -	\$ -	\$ -	\$ -
02c Travel	\$ -	\$ -	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -	\$ -	\$ -
02g Law Library	\$ 165.00	\$ 165.00	\$ -	\$ 3,567.00
02h Other-	\$ -	\$ -	\$ -	\$ -
02 Total	\$ 165.00	\$ 165.00	\$ -	\$ 3,567.00
04 COUNTY SHERIFF:				
04a Personal Services	\$ 126,392.20	\$126,392.20	\$ -	\$ 3,368,487.00
04b Part Time Help	\$ 6,129.77	\$ 6,129.77	\$ -	\$ 90,154.00
04c Travel	\$ -	\$ -	\$ -	\$ 1,000.00
04d Maintenance and Operation	\$ 2,500.61	\$ 1,449.89	\$ 1,050.72	\$ 304,135.00
04e Capital Outlay	\$ 61,735.00	\$ 61,070.00	\$ 665.00	\$ 207,293.00
04f Intergovernmental: Jail Personal	\$ 72,632.62	\$ 72,632.62	\$ -	\$ 1,981,866.00
04g Jail Maintenance and Operation	\$ 32,563.05	\$ 28,556.81	\$ 4,006.24	\$ 487,538.00
04h Out of County Prisoner Housing	\$ 17,800.00	\$ 6,660.00	\$ 11,140.00	\$ 144,000.00
04i Other -	\$ -	\$ -	\$ -	\$ -
04 Total	\$ 319,753.25	\$302,891.29	\$ 16,861.96	\$ 6,584,473.00
06 COUNTY TREASURER:				
06a Personal Services	\$ 15,451.49	\$ 15,451.49	\$ -	\$ 441,924.00
06b Part Time Help	\$ -	\$ -	\$ -	\$ -
06c Travel	\$ 215.28	\$ 215.28	\$ -	\$ 8,700.00
06d Maintenance and Operation	\$ 6,958.90	\$ 6,449.49	\$ 509.41	\$ 46,000.00
06e Capital Outlay	\$ -	\$ -	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -	\$ -	\$ -
06g Other -	\$ -	\$ -	\$ -	\$ -
06 Total	\$ 22,625.67	\$ 22,116.26	\$ 509.41	\$ 496,624.00
08 COUNTY COMMISSIONERS:				
08a Personal Services	\$ 14,578.35	\$ 14,578.35	\$ -	\$ 448,018.00
08b Part Time Help	\$ -	\$ -	\$ -	\$ 6,000.00
08c Travel	\$ 2,975.76	\$ 1,060.29	\$ 1,915.47	\$ 40,000.00
08d Maintenance and Operation	\$ 750.00	\$ 288.75	\$ 461.25	\$ 13,000.00
08e Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00
08f Intergovernmental	\$ -	\$ -	\$ -	\$ -
08g Other -	\$ -	\$ -	\$ -	\$ -
08 Total	\$ 18,304.11	\$ 15,927.39	\$ 2,376.72	\$ 512,018.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 24,480.00	\$ 16,128.33	\$ 2,684.45	\$ 5,667.22	\$ 25,704.00	\$ 25,704.00
\$ -	\$ -	\$ 4,000.00	\$ 2,691.99	\$ -	\$ 1,308.01	\$ 4,000.00	\$ 4,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 28,480.00	\$ 18,820.32	\$ 2,684.45	\$ 6,975.23	\$ 29,704.00	\$ 29,704.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,567.00	\$ 2,166.75	\$ 175.00	\$ 1,225.25	\$ 3,783.00	\$ 3,783.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 3,567.00	\$ 2,166.75	\$ 175.00	\$ 1,225.25	\$ 3,783.00	\$ 3,783.00
\$ -	\$ 120,000.00	\$ 3,248,487.00	\$3,087,883.89	\$ 154,545.76	\$ 6,057.35	\$3,424,682.00	\$3,424,682.00
\$ 45,000.00	\$ -	\$ 135,154.00	\$ 124,644.41	\$ 8,281.53	\$ 2,228.06	\$ 91,033.00	\$ 91,033.00
\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ 304,135.00	\$ 290,198.66	\$ 13,561.93	\$ 374.41	\$ 404,135.00	\$ 404,135.00
\$190,000.00	\$ -	\$ 397,293.00	\$ 220,051.69	\$ 173,859.93	\$ 3,381.38	\$ 207,293.00	\$ 207,293.00
\$ -	\$ 115,000.00	\$ 1,866,866.00	\$1,749,079.34	\$ 90,039.04	\$ 27,747.62	\$2,016,058.00	\$2,016,058.00
\$ -	\$ -	\$ 487,538.00	\$ 468,053.46	\$ 19,353.75	\$ 130.79	\$ 492,538.00	\$ 492,538.00
\$ 50,000.00	\$ -	\$ 194,000.00	\$ 155,304.00	\$ 38,690.00	\$ 6.00	\$ 394,200.00	\$ 394,200.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$285,000.00	\$ 235,000.00	\$ 6,634,473.00	\$6,095,215.45	\$ 498,331.94	\$ 40,925.61	\$7,030,939.00	\$7,030,939.00
\$ -	\$ -	\$ 441,924.00	\$ 377,513.26	\$ 18,161.17	\$ 46,249.57	\$ 452,322.00	\$ 452,322.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 8,700.00	\$ 5,261.69	\$ 215.13	\$ 3,223.18	\$ 8,700.00	\$ 8,700.00
\$ -	\$ -	\$ 46,000.00	\$ 36,134.21	\$ 2,328.70	\$ 7,537.09	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 496,624.00	\$ 418,909.16	\$ 20,705.00	\$ 57,009.84	\$ 501,022.00	\$ 501,022.00
\$ -	\$ -	\$ 448,018.00	\$ 416,879.53	\$ 17,843.40	\$ 13,295.07	\$ 455,278.00	\$ 455,278.00
\$ -	\$ -	\$ 6,000.00	\$ 190.11	\$ -	\$ 5,809.89	\$ 6,000.00	\$ 6,000.00
\$ -	\$ -	\$ 40,000.00	\$ 22,198.36	\$ 2,368.14	\$ 15,433.50	\$ 32,000.00	\$ 32,000.00
\$ -	\$ -	\$ 13,000.00	\$ 5,250.19	\$ 225.00	\$ 7,524.81	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ 5,000.00	\$ 2,559.48	\$ -	\$ 2,440.52	\$ 5,000.00	\$ 5,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 512,018.00	\$ 447,077.67	\$ 20,436.54	\$ 44,503.79	\$ 508,278.00	\$ 508,278.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4b

Schedule 8(b), Report Of Prior Year's Expenses				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
09 COUNTY COMMISSIONERS O.S.U. EXPENSES:				
09a Personal Services	\$ 21,320.00	\$ 21,320.00	\$ -	\$ 260,244.00
09b Part Time Help	\$ 525.00	\$ 517.02	\$ 7.98	\$ 1,500.00
09c Travel	\$ 4,975.00	\$ 3,704.62	\$ 1,270.38	\$ 38,000.00
09d Maintenance and Operation	\$ 3,380.49	\$ 3,008.03	\$ 372.46	\$ 13,500.00
09e Capital Outlay	\$ 4,920.69	\$ 4,920.69	\$ -	\$ 5,500.00
09f Intergovernmental	\$ -	\$ -	\$ -	\$ -
09g Other -	\$ -	\$ -	\$ -	\$ -
09 Total	\$ 35,121.18	\$ 33,470.36	\$ 1,650.82	\$ 318,744.00
10 COUNTY CLERK:				
10a Personal Services	\$ 32,915.74	\$ 32,915.74	\$ -	\$ 842,148.00
10b Part Time Help	\$ -	\$ -	\$ -	\$ -
10c Travel	\$ 215.30	\$ 215.30	\$ -	\$ 5,168.00
10d Maintenance and Operation	\$ 10,359.00	\$ 9,942.67	\$ 416.33	\$ 189,283.00
10e Capital Outlay	\$ -	\$ -	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -	\$ -	\$ -
10g Lien Fees	\$ -	\$ -	\$ -	\$ -
10h Other -	\$ -	\$ -	\$ -	\$ -
10 Total	\$ 43,490.04	\$ 43,073.71	\$ 416.33	\$ 1,036,599.00
14 COURT CLERK:				
14a Personal Services	\$ 42,187.61	\$ 42,187.61	\$ -	\$ 1,213,696.00
14b Part Time Help	\$ 731.54	\$ 731.54	\$ -	\$ 15,480.00
14c Travel	\$ 215.30	\$ 215.30	\$ -	\$ 8,000.00
14d Maintenance and Operation	\$ 1,424.85	\$ 1,424.85	\$ -	\$ 32,500.00
14e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,000.00
14f Intergovernmental	\$ -	\$ -	\$ -	\$ -
14g Other -	\$ -	\$ -	\$ -	\$ -
14 Total	\$ 44,559.30	\$ 44,559.30	\$ -	\$ 1,279,676.00
16 COUNTY ASSESSOR:				
16a Personal Services	\$ 27,345.76	\$ 27,345.76	\$ -	\$ 709,195.00
16b Part Time Help	\$ 3,214.04	\$ 3,214.04	\$ -	\$ 15,156.00
16c Travel	\$ 683.10	\$ 600.10	\$ 83.00	\$ 25,000.00
16d Maintenance and Operation	\$ 17,719.23	\$ 5,276.99	\$ 12,442.24	\$ 140,599.00
16e Capital Outlay	\$ 29,350.00	\$ 29,350.00	\$ -	\$ 40,000.00
16f Intergovernmental	\$ -	\$ -	\$ -	\$ -
16g Other -	\$ -	\$ -	\$ -	\$ -
16h Other -	\$ -	\$ -	\$ -	\$ -
16 Total	\$ 78,312.13	\$ 65,786.89	\$ 12,525.24	\$ 929,950.00
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services	\$ 21,717.08	\$ 21,717.08	\$ -	\$ 645,534.00
17b Part Time Help	\$ -	\$ -	\$ -	\$ 15,000.00
17c Travel	\$ -	\$ -	\$ -	\$ 15,000.00
17d Maintenance and Operation	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 70,000.00
17e Capital Outlay	\$ 14,897.12	\$ 14,897.12	\$ -	\$ 30,000.00
17f Intergovernmental-Contract	\$ -	\$ -	\$ -	\$ 50,000.00
17g Other -GIS	\$ -	\$ -	\$ -	\$ 11,500.00
17h Other -	\$ -	\$ -	\$ -	\$ -
17 Total	\$ 40,414.20	\$ 36,614.20	\$ 3,800.00	\$ 837,034.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
						FISCAL YEAR 2016-2017	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 260,244.00	\$ 215,001.00	\$ 21,687.00	\$ 23,556.00	\$ 268,188.00	\$ 268,188.00
\$ -	\$ -	\$ 1,500.00	\$ 492.40	\$ 1,000.00	\$ 7.60	\$ 3,000.00	\$ 3,000.00
\$ -	\$ -	\$ 38,000.00	\$ 31,964.91	\$ 4,625.00	\$ 1,410.09	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ 13,500.00	\$ 9,272.59	\$ 1,174.40	\$ 3,053.01	\$ 13,500.00	\$ 13,500.00
\$ -	\$ -	\$ 5,500.00	\$ -	\$ 5,025.43	\$ 474.57	\$ 14,000.00	\$ 14,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 318,744.00	\$ 256,730.90	\$ 33,511.83	\$ 28,501.27	\$ 338,688.00	\$ 338,688.00
\$ -	\$ -	\$ 842,148.00	\$ 769,860.58	\$ 31,226.77	\$ 41,060.65	\$ 927,580.00	\$ 927,580.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.00	\$ -	\$ 5,489.00	\$ 5,272.90	\$ 215.30	\$ 0.80	\$ 5,168.00	\$ 5,168.00
\$ -	\$ 321.00	\$ 188,962.00	\$ 173,341.00	\$ 15,267.00	\$ 354.00	\$ 194,470.00	\$ 194,470.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 321.00	\$ 321.00	\$ 1,036,599.00	\$ 948,474.48	\$ 46,709.07	\$ 41,415.45	\$ 1,127,218.00	\$ 1,127,218.00
\$ -	\$ 6,000.00	\$ 1,207,696.00	\$ 1,101,084.66	\$ 46,841.76	\$ 59,769.58	\$ 1,275,392.00	\$ 1,275,392.00
\$ 6,000.00	\$ -	\$ 21,480.00	\$ 17,356.62	\$ 768.00	\$ 3,355.38	\$ 15,538.00	\$ 15,538.00
\$ 300.00	\$ -	\$ 8,300.00	\$ 8,043.17	\$ 215.30	\$ 41.53	\$ 12,000.00	\$ 12,000.00
\$ -	\$ 300.00	\$ 32,200.00	\$ 30,972.51	\$ 119.98	\$ 1,107.51	\$ 32,500.00	\$ 32,500.00
\$ -	\$ -	\$ 10,000.00	\$ 7,674.00	\$ -	\$ 2,326.00	\$ 10,000.00	\$ 10,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,300.00	\$ 6,300.00	\$ 1,279,676.00	\$ 1,165,130.96	\$ 47,945.04	\$ 66,600.00	\$ 1,345,430.00	\$ 1,345,430.00
\$ -	\$ -	\$ 709,195.00	\$ 659,482.89	\$ 27,047.26	\$ 22,664.85	\$ 722,742.00	\$ 722,742.00
\$ -	\$ -	\$ 15,156.00	\$ 958.26	\$ 890.13	\$ 13,307.61	\$ 15,010.00	\$ 15,010.00
\$ 2,000.00	\$ -	\$ 27,000.00	\$ 22,453.20	\$ 3,503.08	\$ 1,043.72	\$ 30,000.00	\$ 30,000.00
\$ -	\$ 2,000.00	\$ 138,599.00	\$ 93,989.07	\$ 19,083.26	\$ 25,526.67	\$ 168,099.00	\$ 168,099.00
\$ -	\$ 10,400.00	\$ 29,600.00	\$ 5,540.00	\$ 20,417.61	\$ 3,642.39	\$ 40,000.00	\$ 40,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,000.00	\$ 12,400.00	\$ 919,550.00	\$ 782,423.42	\$ 70,941.34	\$ 66,185.24	\$ 975,851.00	\$ 975,851.00
\$ -	\$ 20,000.00	\$ 625,534.00	\$ 500,133.54	\$ 22,633.46	\$ 102,767.00	\$ 655,630.00	\$ 655,630.00
\$ -	\$ -	\$ 15,000.00	\$ 5,901.82	\$ 1,045.00	\$ 8,053.18	\$ 15,000.00	\$ 15,000.00
\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
\$ 20,000.00	\$ -	\$ 90,000.00	\$ 80,036.33	\$ 8,320.85	\$ 1,642.82	\$ 85,000.00	\$ 85,000.00
\$ 2,400.00	\$ -	\$ 32,400.00	\$ 2,890.00	\$ 29,509.00	\$ 1.00	\$ 30,000.00	\$ 30,000.00
\$ -	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 55,000.00	\$ 55,000.00
\$ 8,700.00	\$ -	\$ 20,200.00	\$ 19,208.54	\$ -	\$ 991.46	\$ 16,600.00	\$ 16,600.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 31,100.00	\$ 20,000.00	\$ 848,134.00	\$ 658,170.23	\$ 61,508.31	\$ 128,455.46	\$ 872,230.00	\$ 872,230.00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4c

Schedule 8(c), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
18 JUVENILE SHELTER BUREAU:				
18a Personal Services	\$ -	\$ -	\$ -	\$ -
18b Part Time Help	\$ -	\$ -	\$ -	\$ -
18c Travel	\$ -	\$ -	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -	\$ -	\$ -
18g Other -	\$ -	\$ -	\$ -	\$ -
18 Total	\$ -	\$ -	\$ -	\$ -
19 DISTRICT COURT:				
19a Personal Services	\$ -	\$ -	\$ -	\$ -
19b Part Time Help	\$ -	\$ -	\$ -	\$ -
19c Travel	\$ -	\$ -	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -	\$ -	\$ -
19g Other -	\$ -	\$ -	\$ -	\$ -
19 Total	\$ -	\$ -	\$ -	\$ -
20 GENERAL GOVERNMENT				
20a Personal Services	\$ 11,666.33	\$ 11,666.33	\$ -	\$ 307,602.00
20b Jail Construction Loan Pmt	\$ -	\$ -	\$ -	\$ 461,688.00
20c Property & Liability	\$ -	\$ -	\$ -	\$ 169,358.00
20d Maintenance & Operation	\$ 17,114.55	\$ 12,733.98	\$ 4,380.57	\$ 550,000.00
20e Capital Outlay	\$ 9,225.32	\$ 9,225.32	\$ -	\$ 25,000.00
20f Intergovernmental-Use Tax	\$ -	\$ -	\$ -	\$ 896,308.86
20g Other -Cap Imp Projects	\$ -	\$ -	\$ -	\$ -
20h Other -Building Repairs	\$ -	\$ -	\$ -	\$ 500,000.00
20i Other -Rental and Leases	\$ -	\$ -	\$ -	\$ -
20j Other -Capital Outlay	\$ -	\$ -	\$ -	\$ 1,191,263.24
20 Total	\$ 38,006.20	\$ 33,625.63	\$ 4,380.57	\$ 4,101,220.10
21 EXCISE - EQUALIZATION BOARD:				
21a Personal Services	\$ -	\$ -	\$ -	\$ 11,000.00
21b Part Time Help	\$ -	\$ -	\$ -	\$ -
21c Travel	\$ 70.00	\$ 35.00	\$ 35.00	\$ 1,500.00
21d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -	\$ -	\$ -
21g Other -	\$ -	\$ -	\$ -	\$ -
21 Total	\$ 70.00	\$ 35.00	\$ 35.00	\$ 12,500.00
22 COUNTY ELECTION EXPENSE:				
22a Personal Services	\$ 10,098.77	\$ 10,098.77	\$ -	\$ 279,858.00
22b Part Time Help	\$ 57.74	\$ 57.74	\$ -	\$ 47,264.00
22c Travel	\$ -	\$ -	\$ -	\$ 5,000.00
22d Maintenance and Operation	\$ 330.00	\$ 184.22	\$ 145.78	\$ 65,159.00
22e Capital Outlay	\$ 3,640.00	\$ 3,640.00	\$ -	\$ 5,000.00
22f Intergovernmental	\$ -	\$ -	\$ -	\$ -
22g Other -	\$ -	\$ -	\$ -	\$ -
22 Total	\$ 14,126.51	\$ 13,980.73	\$ 145.78	\$ 402,281.00

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4d

Schedule 8(d), Report Of Prior Year's Expenses				
	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	PPROPRIATION
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	PPROPRIATION
		ISSUED	PPROPRIATION	
23 INSURANCE - BENEFITS:				
23a Hospital	\$ -	\$ -	\$ -	\$ -
23b Accident	\$ -	\$ -	\$ -	\$ -
23c Life	\$ -	\$ -	\$ -	\$ -
23d Property	\$ -	\$ -	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -	\$ -	\$ -
23f Unemployment	\$ -	\$ -	\$ -	\$ -
23g Retirement	\$ -	\$ -	\$ -	\$ -
23h Self Insured	\$ -	\$ -	\$ -	\$ -
23i FICA	\$ -	\$ -	\$ -	\$ -
23j Other -	\$ -	\$ -	\$ -	\$ -
23 Total	\$ -	\$ -	\$ -	\$ -
24 COUNTY PURCHASING AGENT:				
24a Personal Services	\$ -	\$ -	\$ -	\$ -
24b Part Time Help	\$ -	\$ -	\$ -	\$ -
24c Travel	\$ -	\$ -	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -	\$ -	\$ -
24g Other -	\$ -	\$ -	\$ -	\$ -
24 Total	\$ -	\$ -	\$ -	\$ -
25 DATA PROCESSING:				
25a Personal Services	\$ -	\$ -	\$ -	\$ -
25b Part Time Help	\$ -	\$ -	\$ -	\$ -
25c Travel	\$ -	\$ -	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -	\$ -	\$ -
25g Other -	\$ -	\$ -	\$ -	\$ -
25 Total	\$ -	\$ -	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH				
26a Personal Services	\$ -	\$ -	\$ -	\$ -
26b Part Time Help	\$ -	\$ -	\$ -	\$ -
26c Travel	\$ -	\$ -	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -	\$ -	\$ -
26g Other -	\$ -	\$ -	\$ -	\$ -
26 Total	\$ -	\$ -	\$ -	\$ -
27 WELFARE AGENCIES:				
27a Personal Services	\$ -	\$ -	\$ -	\$ -
27b Part Time Help	\$ -	\$ -	\$ -	\$ -
27c Travel	\$ -	\$ -	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -	\$ -	\$ -
27g Other -	\$ -	\$ -	\$ -	\$ -
27 Total	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4e

Schedule 8(e), Report Of Prior Year's Expend				
FISCAL YEAR ENDING JUNE 30, 2015				
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATION
		ISSUED	PPROPRIATION	
28 CHARITY:				
28a Personal Services	\$ -	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ 575.00	\$ -	\$ 575.00	\$ 2,000.00
28e Capital Outlay	\$ -	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -	\$ -
28g Other -	\$ -	\$ -	\$ -	\$ -
28 Total	\$ 575.00	\$ -	\$ 575.00	\$ 2,000.00
29 FIRE FIGHTING SERVICES:				
29a Personal Services	\$ -	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -	\$ -
29h Other -	\$ -	\$ -	\$ -	\$ -
29i Other -	\$ -	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:				
30a Personal Services	\$ -	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -	\$ -
30g Other -	\$ -	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:				
31a Personal Services	\$ -	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -	\$ -
31g Other -	\$ -	\$ -	\$ -	\$ -
31h Other -	\$ -	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -	\$ -
32 LIBRARY:				
32a Personal Services	\$ -	\$ -	\$ -	\$ -
32b Part Time Help	\$ -	\$ -	\$ -	\$ -
32c Travel	\$ -	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -	\$ -
32g Other -	\$ -	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4f

Schedule 8(f), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
33 PUBLIC DEFENDER:				
33a Personal Services	\$ -	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -	\$ -
33g Other -	\$ -	\$ -	\$ -	\$ -
33h Other -	\$ -	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -	\$ -
34 CIVIL DEFENSE:				
34a Personal Services	\$ -	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -	\$ -
34g Other -	\$ -	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -	\$ -
36 SOLID WASTE: Emergency Management:				
36a Personal Services	\$ 4,628.31	\$ 4,628.31	\$ -	\$ 65,595.00
36b Part Time Help	\$ -	\$ -	\$ -	\$ -
36c Travel	\$ 50.00	\$ -	\$ 50.00	\$ 1,000.00
36d Maintenance and Operation	\$ 1,300.00	\$ 314.09	\$ 985.91	\$ 32,600.00
36e Capital Outlay	\$ -	\$ -	\$ -	\$ 10,455.00
36f Intergovernmental-Drug Testing	\$ 300.00	\$ -	\$ 300.00	\$ 2,000.00
36g Other -	\$ -	\$ -	\$ -	\$ -
36h Other -	\$ -	\$ -	\$ -	\$ -
36 Total	\$ 6,278.31	\$ 4,942.40	\$ 1,335.91	\$ 111,650.00
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$ -	\$ -	\$ -	\$ -
38b Part Time Help	\$ -	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -	\$ -
38g Other -	\$ -	\$ -	\$ -	\$ -
38h Other -	\$ -	\$ -	\$ -	\$ -
38 Total	\$ -	\$ -	\$ -	\$ -
40 REWARD FUND:				
40a Personal Services	\$ -	\$ -	\$ -	\$ -
40b Part Time Help	\$ -	\$ -	\$ -	\$ -
40c Travel	\$ -	\$ -	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -	\$ -	\$ -
40g Other -	\$ -	\$ -	\$ -	\$ -
40 Total	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4g

Schedule 8(g), Report Of Prior Year's Expend				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	APPROPRIATION
		ISSUED	PPROPRIATION	
60				
60a Personal Services	\$ -	\$ -	\$ -	\$ -
60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	\$ -	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
60g Other -	\$ -	\$ -	\$ -	\$ -
60h Other -	\$ -	\$ -	\$ -	\$ -
60 Total	\$ -	\$ -	\$ -	\$ -
61				
61a Personal Services	\$ -	\$ -	\$ -	\$ -
61b Part Time Help	\$ -	\$ -	\$ -	\$ -
61c Travel	\$ -	\$ -	\$ -	\$ -
61d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
61e Capital Outlay	\$ -	\$ -	\$ -	\$ -
61f Intergovernmental	\$ -	\$ -	\$ -	\$ -
61g Other -	\$ -	\$ -	\$ -	\$ -
61h Other -	\$ -	\$ -	\$ -	\$ -
61 Total	\$ -	\$ -	\$ -	\$ -
62				
62a Personal Services	\$ -	\$ -	\$ -	\$ -
62b Part Time Help	\$ -	\$ -	\$ -	\$ -
62c Travel	\$ -	\$ -	\$ -	\$ -
62d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
62e Capital Outlay	\$ -	\$ -	\$ -	\$ -
62f Intergovernmental	\$ -	\$ -	\$ -	\$ -
62g Other -	\$ -	\$ -	\$ -	\$ -
62h Other -	\$ -	\$ -	\$ -	\$ -
62 Total	\$ -	\$ -	\$ -	\$ -
63				
63a Personal Services	\$ -	\$ -	\$ -	\$ -
63b Part Time Help	\$ -	\$ -	\$ -	\$ -
63c Travel	\$ -	\$ -	\$ -	\$ -
63d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
63e Capital Outlay	\$ -	\$ -	\$ -	\$ -
63f Intergovernmental	\$ -	\$ -	\$ -	\$ -
63g Other -	\$ -	\$ -	\$ -	\$ -
63 Total	\$ -	\$ -	\$ -	\$ -
64				
64a Personal Services	\$ -	\$ -	\$ -	\$ -
64b Part Time Help	\$ -	\$ -	\$ -	\$ -
64c Travel	\$ -	\$ -	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -	\$ -	\$ -
64g Other -	\$ -	\$ -	\$ -	\$ -
64 Total	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4h

Schedule 8(h), Report Of Prior Year's Expenses				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES	WARRANTS	BALANCE	
	6-30-2015	SINCE ISSUED	LAPSED APPROPRIATION	
65				
65a Personal Services	\$ -	\$ -	\$ -	\$ -
65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	\$ -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
65e Capital Outlay	\$ -	\$ -	\$ -	\$ -
65f Intergovernmental	\$ -	\$ -	\$ -	\$ -
65g Other -	\$ -	\$ -	\$ -	\$ -
65h Other -	\$ -	\$ -	\$ -	\$ -
65 Total	\$ -	\$ -	\$ -	\$ -
66				
66a Personal Services	\$ -	\$ -	\$ -	\$ -
66b Part Time Help	\$ -	\$ -	\$ -	\$ -
66c Travel	\$ -	\$ -	\$ -	\$ -
66d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -	\$ -	\$ -
66f Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	\$ -	\$ -	\$ -	\$ -
66h Other -	\$ -	\$ -	\$ -	\$ -
66 Total	\$ -	\$ -	\$ -	\$ -
67				
67a Personal Services	\$ -	\$ -	\$ -	\$ -
67b Part Time Help	\$ -	\$ -	\$ -	\$ -
67c Travel	\$ -	\$ -	\$ -	\$ -
67d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
67e Capital Outlay	\$ -	\$ -	\$ -	\$ -
67f Intergovernmental	\$ -	\$ -	\$ -	\$ -
67g Other -	\$ -	\$ -	\$ -	\$ -
67h Other -	\$ -	\$ -	\$ -	\$ -
67 Total	\$ -	\$ -	\$ -	\$ -
68				
68a Personal Services	\$ -	\$ -	\$ -	\$ -
68b Part Time Help	\$ -	\$ -	\$ -	\$ -
68c Travel	\$ -	\$ -	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
68e Capital Outlay	\$ -	\$ -	\$ -	\$ -
68f Intergovernmental	\$ -	\$ -	\$ -	\$ -
68g Other -	\$ -	\$ -	\$ -	\$ -
68 Total	\$ -	\$ -	\$ -	\$ -
69				
69a Personal Services	\$ -	\$ -	\$ -	\$ -
69b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	\$ -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
69e Capital Outlay	\$ -	\$ -	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -	\$ -	\$ -
69g Other -	\$ -	\$ -	\$ -	\$ -
69 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "A"

4i

Schedule 8(i), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
80 HIGHWAY BUDGET ACCOUNT:				
80a Personal Services	\$ 15,879.48	\$ 15,879.48	\$ -	\$ 409,223.00
80b Part Time Help	\$ -	\$ -	\$ -	\$ -
80c Travel	\$ -	\$ -	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -	\$ -	\$ -
80g Other -	\$ -	\$ -	\$ -	\$ -
80h Other -	\$ -	\$ -	\$ -	\$ -
80j Other -	\$ -	\$ -	\$ -	\$ -
80 Total	\$ 15,879.48	\$ 15,879.48	\$ -	\$ 409,223.00
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 211,797.87
82b Intergovernmental	\$ -	\$ -	\$ -	\$ -
82c Other -	\$ -	\$ -	\$ -	\$ -
82 Total	\$ -	\$ -	\$ -	\$ 211,797.87
83 USE TAX				
83a Supervised Visitation Program P.S. & Pe	\$ -	\$ -	\$ -	\$ -
83b Part Time	\$ -	\$ -	\$ -	\$ -
83c Travel	\$ -	\$ -	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -	\$ -	\$ -
83f Other - CAMA System	\$ -	\$ -	\$ -	\$ -
83g Other - Fairgrounds Expansion Renovati	\$ -	\$ -	\$ -	\$ -
83h Other	\$ -	\$ -	\$ -	\$ -
83 Total	\$ -	\$ -	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:				
84a Personal Services	\$ 2,675.26	\$ 2,675.26	\$ -	\$ 69,733.00
84b Part Time Help	\$ 895.27	\$ 895.27	\$ -	\$ 28,179.00
84c Travel	\$ -	\$ -	\$ -	\$ 550.00
84d Maintenance and Operation	\$ 6,000.80	\$ 5,714.21	\$ 286.59	\$ 66,015.00
84e Capital Outlay	\$ -	\$ -	\$ -	\$ 74,400.00
84f Intergovernmental	\$ -	\$ -	\$ -	\$ -
84g Premiums and Awards	\$ 1,018.07	\$ 987.80	\$ 30.27	\$ 17,000.00
84h Other -Rentals and Leases	\$ -	\$ -	\$ -	\$ 4,879.00
84i Other -	\$ -	\$ -	\$ -	\$ -
84 Total	\$ 10,589.40	\$ 10,272.54	\$ 316.86	\$ 260,756.00
86 FREE FAIR IMPROVEMENT ACCOUN				
86a Personal Services	\$ -	\$ -	\$ -	\$ -
86b Part Time Help	\$ -	\$ -	\$ -	\$ -
86c Travel	\$ -	\$ -	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -	\$ -	\$ -
86g Other -	\$ -	\$ -	\$ -	\$ -
86h Other -	\$ -	\$ -	\$ -	\$ -
86 Total	\$ -	\$ -	\$ -	\$ -

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

Governmental Budget Accounts							
FISCAL YEAR ENDING JUNE 30, 2016						FISCAL YEAR 2016-2017	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
\$ 1,399.99	\$ -	\$ 410,622.99	\$ 392,968.98	\$ 16,394.77	\$ 1,259.24	\$ 411,699.00	\$ 411,699.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,399.99	\$ -	\$ 410,622.99	\$ 392,968.98	\$ 16,394.77	\$ 1,259.24	\$ 411,699.00	\$ 411,699.00
\$ -	\$ -	\$ 211,797.87	\$ 29,490.46	\$ -	\$ 182,307.41	\$ 313,755.00	\$ 313,755.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 211,797.87	\$ 29,490.46	\$ -	\$ 182,307.41	\$ 313,755.00	\$ 313,755.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,112.00	\$ 355,112.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,255,112.00	\$ 1,255,112.00
\$ 6,300.00	\$ -	\$ 76,033.00	\$ 73,103.83	\$ 2,745.35	\$ 183.82	\$ 68,930.00	\$ 68,930.00
\$ 12,500.00	\$ -	\$ 40,679.00	\$ 39,280.85	\$ 1,197.34	\$ 200.81	\$ 27,804.00	\$ 27,804.00
\$ 650.00	\$ -	\$ 1,200.00	\$ 1,141.14	\$ -	\$ 58.86	\$ 550.00	\$ 550.00
\$ 53,050.00	\$ -	\$ 119,065.00	\$ 47,371.39	\$ 71,417.93	\$ 275.68	\$ 66,015.00	\$ 66,015.00
\$ -	\$ 70,250.00	\$ 4,150.00	\$ 2,965.00	\$ 657.75	\$ 527.25	\$ 10,400.00	\$ 10,400.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 250.00	\$ -	\$ 17,250.00	\$ 17,227.29	\$ -	\$ 22.71	\$ 17,000.00	\$ 17,000.00
\$ -	\$ 2,500.00	\$ 2,379.00	\$ -	\$ -	\$ 2,379.00	\$ 4,879.00	\$ 4,879.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 72,750.00	\$ 72,750.00	\$ 260,756.00	\$ 181,089.50	\$ 76,018.37	\$ 3,648.13	\$ 195,578.00	\$ 195,578.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4j

Schedule 8(j), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL PPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PPROPRIATION	
87 LIBRARY BUDGET ACCOUNT: SCHO				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PUBLIC HEALTH BUDGET ACCOUNT				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 COUNTY HOSPITAL BUDGET ACCOU				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 CHILD GUIDANCE CLINIC				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

**GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "A"

4k

Schedule 8(k), Report Of Prior Year's Expend				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATION	
92 BUILDING MAINTENANCE ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ -
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 691,554.78	\$646,599.93	\$ 44,954.85	\$ 17,538,592.97
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ 2,500.00
GRAND TOTAL GENERAL FUND	\$ 691,554.78	\$646,599.93	\$ 44,954.85	\$ 17,541,092.97

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

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2016	\$ 4,459,297.30
Investments	\$ -
TOTAL ASSETS	\$ 4,459,297.30
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 65,853.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,024,428.07
TOTAL LIABILITIES AND RESERVES	\$ 1,090,281.37
CASH FUND BALANCE JUNE 30, 2016	\$ 3,369,015.93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 4,459,297.30

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years	
	2015-2016
CURRENT AND ALL PRIOR YEARS	
Cash Balance Reported to Excise Board 6-30-2015	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,669,086.66
Adjusted Cash Balance	\$ 4,669,086.66
Miscellaneous Revenue (Schedule 4)	\$ 7,985,945.75
Cash Fund Balance Forward From Preceding Year	\$ 275,363.53
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 8,261,309.28
TOTAL RECEIPTS AND BALANCE	\$ 12,930,395.94
Warrants of Year in Caption	\$ 8,471,098.64
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 8,471,098.64
CASH BALANCE JUNE 30, 2016	\$ 4,459,297.30
Reserve for Warrants Outstanding	\$ 65,853.30
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,024,428.07
TOTAL LIABILITES AND RESERVE	\$ 1,090,281.37
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,369,015.93

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
	TOTAL
CURRENT AND ALL PRIOR YEARS	
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 203,008.19
Warrants Registered During Year	\$ 8,980,878.63
TOTAL	\$ 9,183,886.82
Warrants Paid During Year	\$ 9,118,033.52
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 9,118,033.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 65,853.30

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 4,669,086.66	
Cash Fund Balance Transferred From Prior Years	\$ 275,363.53	
Miscellaneous Revenue Apportioned	\$ 7,985,945.75	
TOTAL REVENUE		\$ 12,930,395.94
REQUIREMENTS:		
Claims Paid by Warrants Issued & Transfer Fees Apportioned	\$ 8,536,951.94	
Reserves From Schedule 8	\$ 1,024,428.07	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 9,561,380.01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 3,369,015.93
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,930,395.94

Schedule 5, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 5,591,385.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,591,385.07
\$ 4,669,086.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,669,086.66
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,669,086.66
\$ 922,298.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,591,385.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,985,945.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,363.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 922,298.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,261,309.28
\$ 646,934.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,852,694.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,118,033.52
\$ 646,934.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,118,033.52
\$ 275,363.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,734,660.83
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,853.30
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,024,428.07
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,090,281.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 275,363.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,644,379.46

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 203,008.19	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,536,951.94	\$ 443,926.69	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,536,951.94	\$ 646,934.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,471,098.64	\$ 646,934.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 8,471,098.64	\$ 646,934.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 65,853.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1116 County Engineer Fees	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ -
INTERGOVERNMENTAL REVENUES:		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2118 O.S.U. Extension Reimbursement	\$ -	\$ -
2121 Highway Budget Account Miscellaneous	\$ -	\$ -
2122 Local Participation (Project)	\$ -	\$ -
2123 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3120 County Sales Tax - OTC	\$ -	\$ -
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$ -	\$ 3,649,424.69
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$ -	\$ 500,091.91
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$ -	\$ -
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$ -	\$ -
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$ -	\$ -
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$ -	\$ -
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$ -	\$ 1,443,377.90
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$ -	\$ -
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	\$ -	\$ -
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$ -	\$ -
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$ -	\$ -
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$ -	\$ -
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$ -	\$ 367.62
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$ -	\$ -
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$ -	\$ -
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$ -	\$ -
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$ -	\$ -
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$ -	\$ -
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$ -	\$ 1,643,712.90
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$ -	\$ -
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$ -	\$ -
3142 OTC- () Other -	\$ -	\$ -
3143 OTC- () Other - State of Oklahoma	\$ -	\$ 239,866.53
3144 OTC- () Other - Donation/Endowment	\$ -	\$ 1,000.00
Sub-Total - OTC	\$ -	\$ 7,477,841.55
3219 State Grants	\$ -	\$ -
3221 Civil Defense Reimbursement	\$ -	\$ -
3222 Emergency Management Reimbursement	\$ -	\$ -
3224 Tick Total Miscellaneous Revenue	\$ -	\$ -
3226 State Participation (Project)	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other - Permit Fees	\$ -	\$ 184,000.00
Total State Sources	\$ -	\$ 7,661,841.55

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -				
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,649,424.69	0.00%	\$ -	\$ -	\$ -
\$ 500,091.91	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,443,377.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 367.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,643,712.90	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 239,866.53	0.00%	\$ -	\$ -	\$ -
\$ 1,000.00	0.00%	\$ -	\$ -	\$ -
\$ 7,477,841.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 184,000.00	0.00%	\$ -	\$ -	\$ -
\$ 7,661,841.55		\$ -	\$ -	\$ -

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "D"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4112 Federal Grants	\$ -	\$ 100,000.00
4113 J.T.P.A. Salary Reimbursement	\$ -	\$ -
4114 Federal Emergency Management Agency (FEMA)	\$ -	\$ -
4115 Federal Participation (Project)	\$ -	\$ -
4116 Other - Reimburse Expenditures	\$ -	\$ -
4117 Other - Transfer In	\$ -	\$ -
Total Federal Sources	\$ -	\$ 100,000.00
Grand Total Intergovernmental Revenues	\$ -	\$ 7,761,841.55
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Rental or Lease of County Property	\$ -	\$ -
5113 Sale of County Property - Auction	\$ -	\$ 83,789.00
5114 Royalty	\$ -	\$ -
5116 Insurance Recoveries	\$ -	\$ -
5117 Insurance Reimbursement	\$ -	\$ -
5126 Vending Machine Commissions	\$ -	\$ -
5127 Other Concessions - Commercial Sale Proceeds	\$ -	\$ -
5129 Refunds and Reimbursements	\$ -	\$ 3,381.86
5130 Other - Miscellaneous (ACCO)	\$ -	\$ 2,179.00
5131 Other - Reimburse District	\$ -	\$ 134,754.34
Total Miscellaneous Revenue	\$ -	\$ 224,104.20
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Highway Fund	\$ -	\$ 7,985,945.75

Schedule 9, Highway Fund Investments						
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

2015-2016 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 100,000.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 100,000.00		\$ -	\$ -	\$ -
\$ 7,761,841.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 83,789.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,381.86	0.00%	\$ -	\$ -	\$ -
\$ 2,179.00	0.00%	\$ -	\$ -	\$ -
\$ 134,754.34	0.00%	\$ -	\$ -	\$ -
\$ 224,104.20		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 7,985,945.75		\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "D"

3a

Schedule 8(a), Report Of Prior Year's Expendi				
	FISCAL YEAR ENDING JUNE 30, 2015			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE	LAPSED	PROPRIATIO
		ISSUED	PROPRIATIO	
87 GENERAL GOVERNMENT ACCOUNT:				
87a Personal Services	\$ -	\$ -	\$ -	\$ -
87b Part Time Help	\$ -	\$ -	\$ -	\$ -
87c Travel	\$ -	\$ -	\$ -	\$ -
87d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
87e Capital Outlay	\$ -	\$ -	\$ -	\$ -
87f Intergovernmental	\$ -	\$ -	\$ -	\$ -
87g Other -	\$ -	\$ -	\$ -	\$ -
87 Total	\$ -	\$ -	\$ -	\$ -
88 PURCHASING ACCOUNT:				
88a Personal Services	\$ -	\$ -	\$ -	\$ -
88b Part Time Help	\$ -	\$ -	\$ -	\$ -
88c Travel	\$ -	\$ -	\$ -	\$ -
88d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
88e Capital Outlay	\$ -	\$ -	\$ -	\$ -
88f Intergovernmental	\$ -	\$ -	\$ -	\$ -
88g Other -	\$ -	\$ -	\$ -	\$ -
88h Other -	\$ -	\$ -	\$ -	\$ -
88 Total	\$ -	\$ -	\$ -	\$ -
89 LOCAL PROJECTS HIGHWAY BUDGE				
89a Personal Services	\$ -	\$ -	\$ -	\$ -
89b Part Time Help	\$ -	\$ -	\$ -	\$ -
89c Travel	\$ -	\$ -	\$ -	\$ -
89d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
89e Capital Outlay	\$ -	\$ -	\$ -	\$ -
89f Intergovernmental	\$ -	\$ -	\$ -	\$ -
89g Other -	\$ -	\$ -	\$ -	\$ -
89h Other -	\$ -	\$ -	\$ -	\$ -
89 Total	\$ -	\$ -	\$ -	\$ -
90 FEMA HIGHWAY BUDGET ACCOUNT:				
90a Personal Services	\$ -	\$ -	\$ -	\$ -
90b Part Time Help	\$ -	\$ -	\$ -	\$ -
90c Travel	\$ -	\$ -	\$ -	\$ -
90d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
90e Capital Outlay	\$ -	\$ -	\$ -	\$ -
90f Intergovernmental	\$ -	\$ -	\$ -	\$ -
90g Other -	\$ -	\$ -	\$ -	\$ -
90 Total	\$ -	\$ -	\$ -	\$ -
91 OTHER HIGHWAY BUDGET ACCOUN				
91a Personal Services	\$ -	\$ -	\$ -	\$ -
91b Part Time Help	\$ -	\$ -	\$ -	\$ -
91c Travel	\$ -	\$ -	\$ -	\$ -
91d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
91e Capital Outlay	\$ -	\$ -	\$ -	\$ -
91f Intergovernmental	\$ -	\$ -	\$ -	\$ -
91g Other -	\$ -	\$ -	\$ -	\$ -
91h Other -	\$ -	\$ -	\$ -	\$ -
91 Total	\$ -	\$ -	\$ -	\$ -

**HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "D"

3b

Schedule 8(b), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATION
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PROPRIATION	
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:				
92a Personal Services	\$ 69,385.48	\$ 69,385.48	\$ -	\$ 2,152,504.65
92b Part Time Help	\$ 7,890.85	\$ 7,890.85	\$ -	\$ 195,476.97
92c Travel	\$ 450.00	\$ 233.74	\$ 216.26	\$ 53,393.05
92d Maintenance and Operation	\$ 485,951.19	\$ 210,868.13	\$ 275,083.06	\$ 6,077,231.22
92e Capital Outlay	\$ 155,612.70	\$ 155,548.49	\$ 64.21	\$ 1,485,863.53
92f Banner Rd Project, Calumet Rd Proj, Jenson Rd Proj, CRD2N28915	\$ -	\$ -	\$ -	\$ 1,356,302.99
92g Machinery and Equipment Lease Rental	\$ -	\$ -	\$ -	\$ 559,011.84
92h Other - County Bridge & Brandley Brdg Improvements	\$ -	\$ -	\$ -	\$ 587,043.11
92j Other - Insurance	\$ -	\$ -	\$ -	\$ 463,568.58
92 Total	\$ 719,290.22	\$ 443,926.69	\$ 275,363.53	\$ 12,930,395.94
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL HIGHWAY FUND ACCOUNT	\$ 719,290.22	\$ 443,926.69	\$ 275,363.53	\$ 12,930,395.94
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL HIGHWAY FUND	\$ 719,290.22	\$ 443,926.69	\$ 275,363.53	\$ 12,930,395.94

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 2016-2017, are presented for financial forecasting purposes only!	
GRAND TOTAL - CO-OP FUND	

HIGHWAY FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

FISCAL YEAR ENDING JUNE 30, 2016						Governmental Budget Accounts	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATION	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 2,152,504.65	\$ 1,709,649.45	\$ 73,062.57	\$ 369,792.63	\$ -	\$ -
\$ -	\$ -	\$ 195,476.97	\$ 133,445.28	\$ 3,919.80	\$ 58,111.89	\$ -	\$ -
\$ -	\$ -	\$ 53,393.05	\$ 3,266.42	\$ 435.00	\$ 49,691.63	\$ -	\$ -
\$ -	\$ -	\$ 6,077,231.22	\$ 4,168,917.57	\$ 457,054.51	\$ 1,451,259.14	\$ -	\$ -
\$ -	\$ -	\$ 1,485,863.53	\$ 1,011,362.18	\$ 10,097.54	\$ 464,403.81	\$ -	\$ -
\$ -	\$ -	\$ 1,356,302.99	\$ 800,000.00	\$ 268,143.50	\$ 288,159.49	\$ -	\$ -
\$ -	\$ -	\$ 559,011.84	\$ 455,151.11	\$ -	\$ 103,860.73	\$ -	\$ -
\$ -	\$ -	\$ 587,043.11	\$ 36,478.90	\$ 211,715.15	\$ 338,849.06	\$ -	\$ -
\$ -	\$ -	\$ 463,568.58	\$ 218,681.03	\$ -	\$ 244,887.55	\$ -	\$ -
\$ -	\$ -	\$ 12,930,395.94	\$ 8,536,951.94	\$ 1,024,428.07	\$ 3,369,015.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,930,395.94	\$ 8,536,951.94	\$ 1,024,428.07	\$ 3,369,015.93	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 12,930,395.94	\$ 8,536,951.94	\$ 1,024,428.07	\$ 3,369,015.93	\$ -	\$ -

Estimate of Needs by	Approved by
Governing Board	County Excise Board
\$ 3,369,015.93	\$ 3,369,015.93
\$ 3,369,015.93	\$ 3,369,015.93

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 1

Special Revenue Fund Accounts:			
	CBRI 105 Fund	CO Bridge Imp	Resale Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 600,105.44	\$ 76,965.46	\$ 148,527.61
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 600,105.44	\$ 76,965.46	\$ 148,527.61
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 56,846.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 217,043.65	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 217,043.65	\$ -	\$ 56,846.00
CASH FUND BALANCE JUNE 30, 2016	\$ 383,061.79	\$ 76,965.46	\$ 91,681.61
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 600,105.44	\$ 76,965.46	\$ 148,527.61

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 67,432.27	\$ 77,593.09	\$ 3,060.33
Cash Fund Balance Transferred Out	\$ (187,029.63)	\$ -	\$ (13,162.83)
Cash Fund Balance Transferred In	\$ 466,062.30	\$ -	\$ 194,511.81
Adjusted Cash Balance	\$ 346,464.94	\$ 77,593.09	\$ 184,409.31
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 276,596.85	\$ -	\$ 2,250.00
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 276,596.85	\$ -	\$ 2,250.00
TOTAL RECEIPTS AND BALANCE	\$ 623,061.79	\$ 77,593.09	\$ 186,659.31
Warrants of Year in Caption	\$ 22,956.35	\$ 627.63	\$ 38,131.70
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 22,956.35	\$ 627.63	\$ 38,131.70
CASH BALANCE JUNE 30, 2016	\$ 600,105.44	\$ 76,965.46	\$ 148,527.61
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 56,846.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 217,043.65	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 217,043.65	\$ -	\$ 56,846.00
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 383,061.79	\$ 76,965.46	\$ 91,681.61

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 22,956.35	\$ 627.63	\$ 94,977.70
TOTAL	\$ 22,956.35	\$ 627.63	\$ 94,977.70
Warrants Paid During Year	\$ 22,956.35	\$ 627.63	\$ 38,131.70
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 22,956.35	\$ 627.63	\$ 38,131.70
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ 56,846.00

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

1

ExResale Fund	Sheriff Prison Fund	C&O Clk Lien Fe Fund	Treas Mort Fe Fund	Sheriff Commiss Fund	Sheriff's Fee Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 42,564.20	\$ 92,188.87	\$186,782.67	\$ 73,293.65	\$ 97,435.38	\$ 591,068.45	\$ 1,908,931.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,564.20	\$ 92,188.87	\$186,782.67	\$ 73,293.65	\$ 97,435.38	\$ 591,068.45	\$ 1,908,931.73
\$ -	\$ 1,098.98	\$ 157.61	\$ -	\$ -	\$ 5,616.95	\$ 63,719.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34,203.30	\$ 32,135.04	\$ 1,823.42	\$ -	\$ 163,968.01	\$ 449,173.42
\$ -	\$ 35,302.28	\$ 32,292.65	\$ 1,823.42	\$ -	\$ 169,584.96	\$ 512,892.96
\$ 42,564.20	\$ 56,886.59	\$154,490.02	\$ 71,470.23	\$ 97,435.38	\$ 421,483.49	\$ 1,396,038.77
\$ 42,564.20	\$ 92,188.87	\$186,782.67	\$ 73,293.65	\$ 97,435.38	\$ 591,068.45	\$ 1,908,931.73

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 194,511.81	\$179,309.69	\$101,125.84	\$ 86,171.12	\$109,156.10	\$ 504,809.01	\$ 1,323,169.26
\$ (194,511.81)	\$ -	\$ -	\$ -	\$ -	\$ (17,033.30)	\$ (411,737.57)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 660,574.11
\$ -	\$179,309.69	\$101,125.84	\$ 86,171.12	\$109,156.10	\$ 487,775.71	\$ 1,572,005.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,564.20	\$208,170.41	\$127,146.61	\$ 35,865.00	\$ 74,563.06	\$1,902,960.07	\$ 2,670,116.20
\$ -	\$ 120.00	\$ 1,061.24	\$ 107.39	\$ 188.70	\$ 58,927.68	\$ 60,405.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,564.20	\$208,290.41	\$128,207.85	\$ 35,972.39	\$ 74,751.76	\$1,961,887.75	\$ 2,730,521.21
\$ 42,564.20	\$387,600.10	\$229,333.69	\$122,143.51	\$183,907.86	\$2,449,663.46	\$ 4,302,527.01
\$ -	\$295,411.23	\$ 42,551.02	\$ 48,849.86	\$ 86,472.48	\$1,858,595.01	\$ 2,393,595.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$295,411.23	\$ 42,551.02	\$ 48,849.86	\$ 86,472.48	\$1,858,595.01	\$ 2,393,595.28
\$ 42,564.20	\$ 92,188.87	\$186,782.67	\$ 73,293.65	\$ 97,435.38	\$ 591,068.45	\$ 1,908,931.73
\$ -	\$ 1,098.98	\$ 157.61	\$ -	\$ -	\$ 5,616.95	\$ 63,719.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 34,203.30	\$ 32,135.04	\$ 1,823.42	\$ -	\$ 163,968.01	\$ 449,173.42
\$ -	\$ 35,302.28	\$ 32,292.65	\$ 1,823.42	\$ -	\$ 169,584.96	\$ 512,892.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 42,564.20	\$ 56,886.59	\$154,490.02	\$ 71,470.23	\$ 97,435.38	\$ 421,483.49	\$ 1,396,038.77

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$296,510.21	\$ 42,708.63	\$ 48,849.86	\$ 86,472.48	\$1,864,211.96	\$ 2,457,314.82
\$ -	\$296,510.21	\$ 42,708.63	\$ 48,849.86	\$ 86,472.48	\$1,864,211.96	\$ 2,457,314.82
\$ -	\$295,411.23	\$ 42,551.02	\$ 48,849.86	\$ 86,472.48	\$1,858,595.01	\$ 2,393,595.28
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$295,411.23	\$ 42,551.02	\$ 48,849.86	\$ 86,472.48	\$1,858,595.01	\$ 2,393,595.28
\$ -	\$ 1,098.98	\$ 157.61	\$ -	\$ -	\$ 5,616.95	\$ 63,719.54

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 2

Special Revenue Fund Accounts:	Investment Fund	Law Library Fund	Free Fair Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 84,280.44	\$ 14,786.34	\$ 1,650.00
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 84,280.44	\$ 14,786.34	\$ 1,650.00
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 10,151.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 10,151.11	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 84,280.44	\$ 4,635.23	\$ 1,650.00
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 84,280.44	\$ 14,786.34	\$ 1,650.00

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 84,131.99	\$ 4,635.23	\$ 2,305.00
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 84,131.99	\$ 4,635.23	\$ 2,305.00
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 148.45	\$ 68,342.87	\$ 30,666.90
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 148.45	\$ 68,342.87	\$ 30,666.90
TOTAL RECEIPTS AND BALANCE	\$ 84,280.44	\$ 72,978.10	\$ 32,971.90
Warrants of Year in Caption	\$ -	\$ 58,191.76	\$ 31,321.90
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 58,191.76	\$ 31,321.90
CASH BALANCE JUNE 30, 2016	\$ 84,280.44	\$ 14,786.34	\$ 1,650.00
Reserve for Warrants Outstanding	\$ -	\$ 10,151.11	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 10,151.11	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 84,280.44	\$ 4,635.23	\$ 1,650.00

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 68,342.87	\$ 31,321.90
TOTAL	\$ -	\$ 68,342.87	\$ 31,321.90
Warrants Paid During Year	\$ -	\$ 58,191.76	\$ 31,321.90
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 58,191.76	\$ 31,321.90
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ 10,151.11	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

2

Assessor Revolving Fund	Trash Cop Fund	ner Management Fund	emer Notification Fund	heriff Trainin Fund	Child Abuse Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 26,661.11	\$ 972.87	\$ 76,909.02	\$ -	\$ 2,849.39	\$ 148.60	\$ 208,257.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,661.11	\$ 972.87	\$ 76,909.02	\$ -	\$ 2,849.39	\$ 148.60	\$ 208,257.77
\$ -	\$ -	\$ 2,782.85	\$ -	\$ -	\$ -	\$ 12,933.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,980.00	\$ -	\$ -	\$ -	\$ 1,980.00
\$ -	\$ -	\$ 4,762.85	\$ -	\$ -	\$ -	\$ 14,913.96
\$ 26,661.11	\$ 972.87	\$ 72,146.17	\$ -	\$ 2,849.39	\$ 148.60	\$ 193,343.81
\$ 26,661.11	\$ 972.87	\$ 76,909.02	\$ -	\$ 2,849.39	\$ 148.60	\$ 208,257.77

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 15,977.31	\$ 1,189.06	\$ 38,710.39	\$ -	\$ 2,849.39	\$ 148.60	\$ 149,946.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 15,977.31	\$ 1,189.06	\$ 38,710.39	\$ -	\$ 2,849.39	\$ 148.60	\$ 149,946.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,683.80	\$ 418.86	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 142,260.88
\$ -	\$ 100.00	\$ 6,449.69	\$ -	\$ -	\$ -	\$ 6,549.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 10,683.80	\$ 518.86	\$ 38,449.69	\$ -	\$ -	\$ -	\$ 148,810.57
\$ 26,661.11	\$ 1,707.92	\$ 77,160.08	\$ -	\$ 2,849.39	\$ 148.60	\$ 298,757.54
\$ -	\$ 735.05	\$ 251.06	\$ -	\$ -	\$ -	\$ 90,499.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 735.05	\$ 251.06	\$ -	\$ -	\$ -	\$ 90,499.77
\$ 26,661.11	\$ 972.87	\$ 76,909.02	\$ -	\$ 2,849.39	\$ 148.60	\$ 208,257.77
\$ -	\$ -	\$ 2,782.85	\$ -	\$ -	\$ -	\$ 12,933.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 1,980.00	\$ -	\$ -	\$ -	\$ 1,980.00
\$ -	\$ -	\$ 4,762.85	\$ -	\$ -	\$ -	\$ 14,913.96
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 26,661.11	\$ 972.87	\$ 72,146.17	\$ -	\$ 2,849.39	\$ 148.60	\$ 193,343.81

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 735.05	\$ 3,033.91	\$ -	\$ -	\$ -	\$ 103,433.73
\$ -	\$ 735.05	\$ 3,033.91	\$ -	\$ -	\$ -	\$ 103,433.73
\$ -	\$ 735.05	\$ 251.06	\$ -	\$ -	\$ -	\$ 90,499.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 735.05	\$ 251.06	\$ -	\$ -	\$ -	\$ 90,499.77
\$ -	\$ -	\$ 2,782.85	\$ -	\$ -	\$ -	\$ 12,933.96

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 3

Special Revenue Fund Accounts:	Bogus Check Fund	EMS Shelter Fund	ridge Improv Inv Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 395,956.02	\$ 5,650.23	\$ -
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 395,956.02	\$ 5,650.23	\$ -
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 292.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 913.55	\$ 5,650.23	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,205.55	\$ 5,650.23	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 394,750.47	\$ -	\$ -
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 395,956.02	\$ 5,650.23	\$ -

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 491,138.53	\$ 33,150.23	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 491,138.53	\$ 33,150.23	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 243,147.02	\$ -	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 37.64	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 243,184.66	\$ -	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 734,323.19	\$ 33,150.23	\$ -
Warrants of Year in Caption	\$ 338,367.17	\$ 27,500.00	\$ -
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 338,367.17	\$ 27,500.00	\$ -
CASH BALANCE JUNE 30, 2016	\$ 395,956.02	\$ 5,650.23	\$ -
Reserve for Warrants Outstanding	\$ 292.00	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 913.55	\$ 5,650.23	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 1,205.55	\$ 5,650.23	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 394,750.47	\$ 0.00	\$ -

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 338,659.17	\$ 27,500.00	\$ -
TOTAL	\$ 338,659.17	\$ 27,500.00	\$ -
Warrants Paid During Year	\$ 338,367.17	\$ 27,500.00	\$ -
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Stopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 338,367.17	\$ 27,500.00	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ 292.00	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

3

DA Evidence Fund	Victim Fund	Witness Fund	South and FamiDA Controlled Fund	CV Grant Fund	urt CLK Revolv Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,564.02	\$ 3,555.51	\$ -	\$273,135.88	\$ 5,546.03	\$ 449,599.47	\$ 1,136,007.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$273,135.88	\$ 5,546.03	\$ 449,599.47	\$ 1,136,007.16
\$ -	\$ -	\$ -	\$ 2,015.35	\$ -	\$ 1,192.18	\$ 3,499.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.24	\$ 6,668.02
\$ -	\$ -	\$ -	\$ 2,015.35	\$ -	\$ 1,296.42	\$ 10,167.55
\$ 2,564.02	\$ 3,555.51	\$ -	\$271,120.53	\$ 5,546.03	\$ 448,303.05	\$ 1,125,839.61
\$ 2,564.02	\$ 3,555.51	\$ -	\$273,135.88	\$ 5,546.03	\$ 449,599.47	\$ 1,136,007.16

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ 2,617.54	\$ 3,555.51	\$ -	\$368,012.28	\$ 6,637.29	\$ 356,514.09	\$ 1,261,625.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,617.54	\$ 3,555.51	\$ -	\$368,012.28	\$ 6,637.29	\$ 356,514.09	\$ 1,261,625.47
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 99,883.24	\$ -	\$ 136,410.88	\$ 479,441.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 99,883.24	\$ -	\$ 136,410.88	\$ 479,478.78
\$ 2,617.54	\$ 3,555.51	\$ -	\$467,895.52	\$ 6,637.29	\$ 492,924.97	\$ 1,741,104.25
\$ 53.52	\$ -	\$ -	\$194,759.64	\$ 1,091.26	\$ 43,325.50	\$ 605,097.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.52	\$ -	\$ -	\$194,759.64	\$ 1,091.26	\$ 43,325.50	\$ 605,097.09
\$ 2,564.02	\$ 3,555.51	\$ -	\$273,135.88	\$ 5,546.03	\$ 449,599.47	\$ 1,136,007.16
\$ -	\$ -	\$ -	\$ 2,015.35	\$ -	\$ 1,192.18	\$ 3,499.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.24	\$ 6,668.02
\$ -	\$ -	\$ -	\$ 2,015.35	\$ -	\$ 1,296.42	\$ 10,167.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,564.02	\$ 3,555.51	\$ -	\$271,120.53	\$ 5,546.03	\$ 448,303.05	\$ 1,125,839.61

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.52	\$ -	\$ -	\$196,774.99	\$ 1,091.26	\$ 44,517.68	\$ 608,596.62
\$ 53.52	\$ -	\$ -	\$196,774.99	\$ 1,091.26	\$ 44,517.68	\$ 608,596.62
\$ 53.52	\$ -	\$ -	\$194,759.64	\$ 1,091.26	\$ 43,325.50	\$ 605,097.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 53.52	\$ -	\$ -	\$194,759.64	\$ 1,091.26	\$ 43,325.50	\$ 605,097.09
\$ -	\$ -	\$ -	\$ 2,015.35	\$ -	\$ 1,192.18	\$ 3,499.53

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 4

Special Revenue Fund Accounts:	Treas Resale	CO Clerk Preserv	heriff Fed Sharir
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 863,940.83	\$ 333,079.16	\$ 65,170.69
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 863,940.83	\$ 333,079.16	\$ 65,170.69
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ 7,967.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,350.94	\$ 257,962.50	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 5,350.94	\$ 265,929.90	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 858,589.89	\$ 67,149.26	\$ 65,170.69
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 863,940.83	\$ 333,079.16	\$ 65,170.69

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 819,286.64	\$ 183,072.26	\$ 20,437.66
Cash Fund Balance Transferred Out	\$ (238,387.77)	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ 17,033.30
Adjusted Cash Balance	\$ 580,898.87	\$ 183,072.26	\$ 37,470.96
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 480,488.19	\$ 180,480.00	\$ 27,699.73
Cash Fund Balance Forward From Preceding Year	\$ 0.85	\$ 91,198.50	\$ 51,000.00
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 480,489.04	\$ 271,678.50	\$ 78,699.73
TOTAL RECEIPTS AND BALANCE	\$ 1,061,387.91	\$ 454,750.76	\$ 116,170.69
Warrants of Year in Caption	\$ 197,447.08	\$ 121,671.60	\$ 51,000.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 197,447.08	\$ 121,671.60	\$ 51,000.00
CASH BALANCE JUNE 30, 2016	\$ 863,940.83	\$ 333,079.16	\$ 65,170.69
Reserve for Warrants Outstanding	\$ -	\$ 7,967.40	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 5,350.94	\$ 257,962.50	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 5,350.94	\$ 265,929.90	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 858,589.89	\$ 67,149.26	\$ 65,170.69

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ 197,447.08	\$ 129,639.00	\$ 51,000.00
TOTAL	\$ 197,447.08	\$ 129,639.00	\$ 51,000.00
Warrants Paid During Year	\$ 197,447.08	\$ 121,671.60	\$ 51,000.00
Warrants Coverted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 197,447.08	\$ 121,671.60	\$ 51,000.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ 7,967.40	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Flood Plain Fund	'A Supervise Fund	PrdA Restitution Fund	Ins Cash Fund	Health Dept Cas Fund	Postage Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ 41,755.16	\$ 681,927.16	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 2,024,899.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,755.16	\$ 681,927.16	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 2,024,899.98
\$ 56.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,023.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 306.62	\$ 1,437.77	\$ -	\$ -	\$ -	\$ -	\$ 265,057.83
\$ 362.78	\$ 1,437.77	\$ -	\$ -	\$ -	\$ -	\$ 273,081.39
\$ 41,392.38	\$ 680,489.39	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 1,751,818.59
\$ 41,755.16	\$ 681,927.16	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 2,024,899.98

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ 40,894.90	\$ 706,368.05	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,803,584.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (238,387.77)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,033.30
\$ 40,894.90	\$ 706,368.05	\$ 33,124.98	\$ -	\$ 400.00	\$ -	\$ 1,582,230.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,250.00	\$ 768,035.25	\$ 5,502.00	\$ -	\$ -	\$ -	\$ 1,469,455.17
\$ 715.00	\$ 42.64	\$ -	\$ -	\$ -	\$ -	\$ 142,956.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,965.00	\$ 768,077.89	\$ 5,502.00	\$ -	\$ -	\$ -	\$ 1,612,412.16
\$ 48,859.90	\$1,474,445.94	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 3,194,642.18
\$ 7,104.74	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,169,742.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,104.74	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,169,742.20
\$ 41,755.16	\$ 681,927.16	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 2,024,899.98
\$ 56.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,023.56
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 306.62	\$ 1,437.77	\$ -	\$ -	\$ -	\$ -	\$ 265,057.83
\$ 362.78	\$ 1,437.77	\$ -	\$ -	\$ -	\$ -	\$ 273,081.39
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 41,392.38	\$ 680,489.39	\$ 38,626.98	\$ -	\$ 400.00	\$ -	\$ 1,751,818.59

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,160.90	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,177,765.76
\$ 7,160.90	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,177,765.76
\$ 7,104.74	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,169,742.20
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,104.74	\$ 792,518.78	\$ -	\$ -	\$ -	\$ -	\$ 1,169,742.20
\$ 56.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,023.56

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 5

Special Revenue Fund Accounts:	Sheriff Benefit Vending MachinAdult Drug Cour		
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 8,934.86	\$ 18,704.19	\$ 103,726.78
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 8,934.86	\$ 18,704.19	\$ 103,726.78
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ 3,169.33
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 850.00	\$ 1,200.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 850.00	\$ 4,369.33
CASH FUND BALANCE JUNE 30, 2016	\$ 8,934.86	\$ 17,854.19	\$ 99,357.45
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 8,934.86	\$ 18,704.19	\$ 103,726.78

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 3,134.86	\$ 16,758.42	\$ 70,405.60
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 3,134.86	\$ 16,758.42	\$ 70,405.60
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 5,800.00	\$ 8,306.40	\$ 72,114.99
Cash Fund Balance Forward From Preceding Year	\$ -	\$ 292.16	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 5,800.00	\$ 8,598.56	\$ 72,114.99
TOTAL RECEIPTS AND BALANCE	\$ 8,934.86	\$ 25,356.98	\$ 142,520.59
Warrants of Year in Caption	\$ -	\$ 6,652.79	\$ 38,793.81
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 6,652.79	\$ 38,793.81
CASH BALANCE JUNE 30, 2016	\$ 8,934.86	\$ 18,704.19	\$ 103,726.78
Reserve for Warrants Outstanding	\$ -	\$ -	\$ 3,169.33
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 850.00	\$ 1,200.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 850.00	\$ 4,369.33
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 8,934.86	\$ 17,854.19	\$ 99,357.45

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 6,652.79	\$ 41,963.14
TOTAL	\$ -	\$ 6,652.79	\$ 41,963.14
Warrants Paid During Year	\$ -	\$ 6,652.79	\$ 38,793.81
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 6,652.79	\$ 38,793.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ 3,169.33

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

5

CBRI 105 YNB Fund	CO Sales Tax MM Fund	Juv Deten Fund	Fac Juv Contracts Fund	uv Deferral FeJuv Sales Tax Fund	RV Fund	Total
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 479,249.75	\$ 3,650.00	\$ 3,973,162.67	\$ 6,965,553.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 479,249.75	\$ 3,650.00	\$ 3,973,162.67	\$ 6,965,553.69
\$ -	\$ -	\$ -	\$ 80,020.33	\$ -	\$ 25,377.03	\$ 108,566.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 32,345.21	\$ -	\$ 815,806.14	\$ 850,201.35
\$ -	\$ -	\$ -	\$ 112,365.54	\$ -	\$ 841,183.17	\$ 958,768.04
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 366,884.21	\$ 3,650.00	\$ 3,131,979.50	\$ 6,006,785.65
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 479,249.75	\$ 3,650.00	\$ 3,973,162.67	\$ 6,965,553.69

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ 443,280.07	\$2,211,402.83	\$ -	\$ 718,114.99	\$ 3,650.00	\$ 3,300,345.82	\$ 6,767,092.59
\$ (466,062.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (466,062.30)
\$ 187,029.63	\$ -	\$ -	\$ -	\$ -	\$ 2,980.61	\$ 190,010.24
\$ 164,247.40	\$2,211,402.83	\$ -	\$ 718,114.99	\$ 3,650.00	\$ 3,303,326.43	\$ 6,491,040.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 259.25	\$ 2,215.96	\$ -	\$1,049,628.37	\$ -	\$ 7,322,853.70	\$ 8,461,178.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,828.60	\$ 20,120.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 259.25	\$ 2,215.96	\$ -	\$1,049,628.37	\$ -	\$ 7,342,682.30	\$ 8,481,299.43
\$ 164,506.65	\$2,213,618.79	\$ -	\$1,767,743.36	\$ 3,650.00	\$10,646,008.73	\$ 14,972,339.96
\$ -	\$ -	\$ -	\$1,288,493.61	\$ -	\$ 6,672,846.06	\$ 8,006,786.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$1,288,493.61	\$ -	\$ 6,672,846.06	\$ 8,006,786.27
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 479,249.75	\$ 3,650.00	\$ 3,973,162.67	\$ 6,965,553.69
\$ -	\$ -	\$ -	\$ 80,020.33	\$ -	\$ 25,377.03	\$ 108,566.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 32,345.21	\$ -	\$ 815,806.14	\$ 850,201.35
\$ -	\$ -	\$ -	\$ 112,365.54	\$ -	\$ 841,183.17	\$ 958,768.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 164,506.65	\$2,213,618.79	\$ -	\$ 366,884.21	\$ 3,650.00	\$ 3,131,979.50	\$ 6,006,785.65

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	TOTAL
Amount	Amount	Amount	Amount	Amount	Amount	Amount
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$1,368,513.94	\$ -	\$ 6,698,223.09	\$ 8,115,352.96
\$ -	\$ -	\$ -	\$1,368,513.94	\$ -	\$ 6,698,223.09	\$ 8,115,352.96
\$ -	\$ -	\$ -	\$1,288,493.61	\$ -	\$ 6,672,846.06	\$ 8,006,786.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$1,288,493.61	\$ -	\$ 6,672,846.06	\$ 8,006,786.27
\$ -	\$ -	\$ -	\$ 80,020.33	\$ -	\$ 25,377.03	\$ 108,566.69

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

Page 6

Special Revenue Fund Accounts:	Individual Redemption Fund	Judicial Fund	DA 991 Costs
	2015-2016	2015-2016	2015-2016
Schedule 1, Detail of Bond and Coupon Indebtedness as of			
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			
Cash Balance June 30, 2016	\$ 24,708.04	\$ 137,405.01	\$ 335,339.69
Investments	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 24,708.04	\$ 137,405.01	\$ 335,339.69
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,749.25	\$ -
TOTAL LIABILITIES AND RESERVES	\$ -	\$ 1,749.25	\$ -
CASH FUND BALANCE JUNE 30, 2016	\$ 24,708.04	\$ 135,655.76	\$ 335,339.69
TOTAL LIABILITIES, RESERVES AND CASH F	\$ 24,708.04	\$ 137,405.01	\$ 335,339.69

Schedule 5, Expenditures Special Revenue Fund Accounts	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 24,708.04	\$ 122,327.90	\$ 105,209.81
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 24,708.04	\$ 122,327.90	\$ 105,209.81
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ -	\$ 100,000.00	\$ 231,369.88
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ -	\$ 100,000.00	\$ 231,369.88
TOTAL RECEIPTS AND BALANCE	\$ 24,708.04	\$ 222,327.90	\$ 336,579.69
Warrants of Year in Caption	\$ -	\$ 84,922.89	\$ 1,240.00
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ 84,922.89	\$ 1,240.00
CASH BALANCE JUNE 30, 2016	\$ 24,708.04	\$ 137,405.01	\$ 335,339.69
Reserve for Warrants Outstanding	\$ -	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ 1,749.25	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 1,749.25	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING	\$ 24,708.04	\$ 135,655.76	\$ 335,339.69

Schedule 6, Special Revenue Fund Warrant Accounts of C	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$ -	\$ -
Warrants Registered During Year	\$ -	\$ 84,922.89	\$ 1,240.00
TOTAL	\$ -	\$ 84,922.89	\$ 1,240.00
Warrants Paid During Year	\$ -	\$ 84,922.89	\$ 1,240.00
Warrants Covered to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ -	\$ 84,922.89	\$ 1,240.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 201	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**SPECIAL REVENUE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017**

EXHIBIT "I"

6

Fund	Fund	Fund	Fund	Fund	Fund	
2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,452.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,452.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,703.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,452.74

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,245.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,245.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,369.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,369.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,615.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497,452.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749.25
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,703.49

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,162.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Canadian County, 9

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2015 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

County Excise Board's Appropriation of Income and Revenue	General Fund	Health Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision	\$19,154,531.44	\$ 4,071,714.40	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 4,990,150.78	\$ 2,356,573.72	\$ -	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ 1,748,547.64	\$ -	\$ -	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Than 2015 Tax	\$ 6,738,698.42	\$ 2,356,573.72	\$ -	\$ -	\$ -
Balance Required	\$12,415,833.02	\$ 1,715,140.68	\$ -	\$ -	\$ -
Add 10% for Delinquency	\$ 1,241,583.30	\$ 171,514.06	\$ -	\$ -	\$ -
Total Required for 2015 Tax	\$13,657,416.32	\$ 1,886,654.74	\$ -	\$ -	\$ -
Rate of Levy Required and Certified (i)	10.39	1.56	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 924,285,608.00	\$ 329,548,428.00	\$ 60,642,992.00	\$ 1,314,477,028.00

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 F 10.39 Mills; Health Fund 1.56 Mills; Sinking Fund 0.00 Mills; Sub-Total 11.95 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	11.95 Mills;
County Wide Levy For Schools (4.00 Mills)	4.16 Mills;
Total County Wide Levy	16.11 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at El Reno Oklahoma, this 27th day of Sept., 2016.


Excise Board Member

Excise Board Member



Excise Board Chairman

Excise Board Secretary

ASSESSED VALUATION OF CANADIAN COUNTY FOR 2016

EL RENO, OKLAHOMA
CANADIAN COUNTY
STATE OF OKLAHOMA

Total Valuation of Canadian County CERTIFIED THIS 29th DAY OF July, 2016

Matt Wehmuller

MATT WEHMULLER, COUNTY ASSESSOR
CANADIAN COUNTY, OKLAHOMA

Subscribed and Sworn to Before me this 29th Day Of July, 2016



I, Shelley Dickerson, County Clerk of Canadian County, Oklahoma do hereby certify that the above and foregoing is a true and correct copy as the same appears in my office.

By: Shelley Dickerson

Dated: 08-03-16

Deputy

Shelley Dickerson

SHELLEY DICKERSON, COUNTY CLERK
CANADIAN COUNTY, OKLAHOMA

RECEIVED

SEP 30 2016

State Auditor
and Inspector

2016 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION	DISTRICT	PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
City/Village								
CALUMET	T010	158,535	1,662,295	376,730	2,197,560	84,733	7,389	2,105,438
EL RENO	T020	38,221,353	69,945,078	8,478,296	116,644,727	2,592,967	617,907	113,433,853
2 - ORIGINAL TOWN EL RENO		-50,900	174,712	0	123,812	2,000	0	121,812
3 - CRIMSON CREEK NORTH		0	821,390	0	821,390	32,000	0	789,390
TOTAL TIF EXCESS VALUE		-50,900	996,102	0	945,202	34,000	0	911,202
EL RENO - NET VALUE		38,272,253	68,948,976	8,478,296	115,699,525	2,558,967	617,907	112,522,422
GEARY	T030	2,935,171	850,009	19,394	3,804,574	10,907	8,365	3,785,302
MUSTANG	T040	5,827,763	127,814,090	4,050,425	137,692,278	4,037,999	1,524,211	132,130,068
OKARCHE	T050	371,793	1,284,728	212,928	1,869,449	47,333	12,286	1,809,830
OKLAHOMA CITY	T060	66,326,226	469,743,476	26,494,076	562,563,778	12,476,499	5,910,543	544,176,736
PIEDMONT	T070	1,452,054	52,309,501	3,073,722	56,835,277	1,551,667	586,146	54,697,464
UNION CITY	T080	3,733,997	8,074,952	702,654	12,511,603	307,278	153,830	12,050,495
YUKON	T090	12,363,750	161,071,652	6,264,755	179,700,157	5,337,666	1,813,731	172,548,760
CITY/VILLAGE TOTALS (INC TIF)		131,390,642	892,755,781	49,672,980	1,073,819,403	26,447,049	10,634,408	1,036,737,946
Comm-College								
CADDO-KIOWA	V002	6,753,620	5,452,231	1,144,711	13,350,562	203,810	12,931	13,133,821
CANADIAN VALLEY	V006	283,886,841	949,261,435	57,305,405	1,290,453,681	28,031,057	11,071,334	1,251,351,290
2 - ORIGINAL TOWN EL RENO		-50,900	174,712	0	123,812	2,000	0	121,812
3 - CRIMSON CREEK NORTH		0	821,390	0	821,390	32,000	0	789,390
TOTAL TIF EXCESS VALUE		-50,900	996,102	0	945,202	34,000	0	911,202
CANADIAN VALLEY - NET VALUE		283,937,741	948,265,333	57,305,405	1,289,508,479	27,997,057	11,071,334	1,250,439,572
FRANCIS TUTTLE	V021	8,818	42,082	7,091	57,991	3,000	0	54,991
FRANCIS TUTTLE	V0210	2,557	526,971	329	529,857	12,000	0	517,857
COMM-COLLEGE TOTALS (INC TIF)		290,651,836	955,282,719	58,457,536	1,304,392,091	28,249,867	11,084,265	1,265,057,959
County								
CANADIAN COUNTY	C001	329,548,428	963,900,243	60,642,992	1,354,091,663	28,495,107	11,119,528	1,314,477,028
2 - ORIGINAL TOWN EL RENO		-50,900	174,712	0	123,812	2,000	0	121,812
3 - CRIMSON CREEK NORTH		0	821,390	0	821,390	32,000	0	789,390
TOTAL TIF EXCESS VALUE		-50,900	996,102	0	945,202	34,000	0	911,202
CANADIAN COUNTY - NET VALUE		329,599,328	962,904,141	60,642,992	1,353,146,461	28,461,107	11,119,528	1,313,565,310
COUNTY TOTALS (INC TIF)		329,548,428	963,900,243	60,642,992	1,354,091,663	28,495,107	11,119,528	1,314,477,028
Other								
GEARY EMERGENCY MEDICAL E100		11,336,643	2,763,369	767,155	14,867,167	76,907	22,977	14,767,283
LOOKEBA EMERGENCY MEDIC E200		25,225	15,158	2,344	42,727	0	0	42,727
HINTON EMERGENCY MEDICA E300		6,728,395	5,437,073	1,142,367	13,307,835	203,810	12,931	13,091,094
CASHION EMERGENCY MEDIC E400		2,557	526,971	329	529,857	12,000	0	517,857
RICHLAND FIRE DISTRICT	F100	68,162	5,595,537	0	5,663,699	202,000	128,974	5,332,725
TIF DISTRICT	T342	277,841	869,458	0	1,147,299	2,000	0	1,145,299
TIF DISTRICT	T343	28	891,313	0	891,341	35,000	0	856,341
TIF EXCESS	T999	0	0	0	0	0	0	0
OTHER TOTALS (INC TIF)		18,438,851	16,098,879	1,912,195	36,449,925	531,717	164,882	35,753,326
School								
MINCO	S002	3,176,652	393,898	2,621	3,573,171	14,000	0	3,559,171
DEER CREEK	S006	8,818	42,082	7,091	57,991	3,000	0	54,991
LOOKEBA-SICKLES	S012	25,225	15,158	2,344	42,727	0	0	42,727
PIEDMONT	S022	5,404,493	112,212,702	6,371,984	123,989,179	3,066,245	1,022,509	119,900,425
YUKON	S027	44,697,993	310,027,227	11,567,303	366,292,523	9,378,165	3,834,905	353,079,453
RIVERSIDE	S029	18,275,496	14,490,564	1,646,101	34,412,161	244,500	86,005	34,081,656

2016 CANADIAN ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

BANNER	S031	25,995,034	25,302,081	5,287,003	56,584,118	485,060	276,509	55,822,549
EL RENO	S034	8,450,018	56,193,762	4,304,171	68,947,951	2,524,967	550,741	65,872,243
2 - ORIGINAL TOWN EL RENO		-50,900	174,712	0	123,812	2,000	0	121,812
3 - CRIMSON CREEK NORTH		0	821,390	0	821,390	32,000	0	789,390
TOTAL TIF EXCESS VALUE		-50,900	996,102	0	945,202	34,000	0	911,202
EL RENO - NET VALUE		8,500,918	55,197,660	4,304,171	68,002,749	2,490,967	550,741	64,960,812
UNION CITY	S057	7,580,749	9,705,638	826,374	18,112,761	337,778	172,126	17,602,857
MUSTANG	S069	39,252,644	403,357,714	21,203,336	463,813,694	11,506,665	5,027,880	447,279,149
DARLINGTON	S070	24,541,278	4,020,099	654,115	29,215,492	131,500	20,076	29,063,916
CALUMET	S076	65,174,034	6,751,869	2,480,130	74,406,033	184,899	7,389	74,213,745
GEARY	S080	11,336,643	2,763,369	767,155	14,867,167	76,907	22,977	14,767,283
CASHION	S089	2,557	526,971	329	529,857	12,000	0	517,857
OKARCHE	S105	27,559,949	5,854,155	1,418,301	34,832,405	168,333	12,286	34,651,786
HINTON	S161	6,728,395	5,437,073	1,142,367	13,307,835	203,810	12,931	13,091,094
MAPLE	S162	41,338,450	6,805,881	2,962,267	51,106,598	157,278	73,194	50,876,126
SCHOOL TOTALS (INC TIF)		329,548,428	963,900,243	60,642,992	1,354,091,663	28,495,107	11,119,528	1,314,477,028

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 28, 2016

Matt Wellmuller
County Assessor

S. A. & I. No. 2633 (2009)

Current fiscal year

Date Certified

Taxable Year

Valuation

2016-2017

Sep. 30, 2016

2016

\$ 1,314,477,028

PENDING JOINT COUNTY CERTIFICATIONS

CANADIAN COUNTY TAX LEVIES
2016-2017

UNIT OF TAXATION	SCHOOL DIST	COUNTY				CITIES & TOWNS	EMS	SCHOOL DISTRICTS			VO-TECH #6			VO-TECH #2		VO-TECH #21		TOTAL
		General Fund	Sinking Fund	Health Fund	Common Fund			Sinking Fund	General Fund	General Fund	Building Fund	Sinking Fund	General Fund	Building Fund	Building Fund	General Fund	Building Fund	
Piedmont	I-022	10.39		1.56	4.16			36.75	5.25	30.07	10.40	5.20	0.87					104.65
Piedmont (Oklahoma)	I-022							37.60	5.37	30.07	10.48	5.24	0.87					89.63
Piedmont (Kingfisher)	I-022							35.23	5.03	30.07	10.07	5.03	0.87					86.30
Yukon	I-027	10.39		1.56	4.16	4.48		36.53	5.22	29.78	10.40	5.20	0.87					108.59
Riverside	C-029	10.39		1.56	4.16			36.01	5.14	-	10.40	5.20	0.87					73.73
Banner	C-031	10.39		1.56	4.16			36.12	5.16	3.18	10.40	5.20	0.87					77.04
El Reno	I-34	10.39		1.56	4.16			36.01	5.14	41.84	10.40	5.20	0.87					115.57
Union City	I-057	10.39		1.56	4.16			36.17	5.17	25.43	10.40	5.20	0.87					99.35
Mustang	I-069	10.39		1.56	4.16	2.19		36.31	5.19	26.98	10.40	5.20	0.87					103.25
Mustang (Cleveland)	I-069							36.08	5.15	26.98	10.31	5.15	0.87					84.54
Mustang (Oklahoma)	I-069							37.59	5.37	26.98	10.48	5.24	0.87					86.53
Darlington	C-070	10.39		1.56	4.16			36.65	5.24	-	10.40	5.20	0.87					74.47
Calumet	I-076	10.39		1.56	4.16			36.37	5.20	23.05	10.40	5.20	0.87					97.20
Maple	C-162	10.39		1.56	4.16			36.98	5.28	10.60	10.40	5.20	0.87					85.44
Geary (Blaine)	I-080	10.39		1.56	4.16						-	-	-					16.11
Hinton (Caddo)	I-161	10.39		1.56	4.16													16.11
Lookeba-Sickles (Caddo)	I-012	10.39		1.56	4.16													16.11
Minco (Grady)	I-002	10.39		1.56	4.16						10.40	5.20	0.87					32.58
Cashion (Kingfisher)	I-89	10.39		1.56	4.16						-	-	-					16.11
Okarche (Kingfisher)	I-105	10.39		1.56	4.16						-	-	-					16.11
Deer Creek (Oklahoma)	I-006	10.39		1.56	4.16													16.11

Common Fund - 4 Mill Levy County Wide Levy for Schools

State of Oklahoma)
County of Canadian) ss:

Vo-Tech #6 - Canadian Valley Technology Center, Canadian County
Vo-Tech #2 - Caddo-Kiowa Technology Center - Anadarko, Caddo Co
Vo-Tech #21 - Francis Tuttle Technology Center - Oklahoma County

I, Shelley Dickerson, County Clerk for CANADIAN County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year 2016.

Witness my hand and seal this 30th day of Sept., 2016

Shelley Dickerson, Canadian County Clerk

