

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2016 SEP - 8 P 3:08

SHELLEY DICKERSON
COUNTY CLERK

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

BOARD OF COUNTY HEALTH 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. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 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 11th DAY OF October 2016

BOARD OF COUNTY HEALTH

Chairman DJR Edward C. Clain Member James M. Brown
Member Keith Weldon Member Phil Carson
Member _____ Member _____
Clerk _____

RECEIVED

NOV 04 2016
State Auditor
and Inspector

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

Independent Accountant's Compilation Letter

Honorable Board of County Health
Canadian County, Oklahoma

We have compiled the Health Department of Canadian County's FY 2015-2016 Financial Statements, FY 2016-2017 Estimate of Needs (SA&I Form 2631R97), and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) 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 and by 63 O.S. 1-218 as defined by rules promulgated by 63 O.S.1-226 and 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 and by 63 O.S. 1-218 as defined by rules promulgated by 63 O.S.1-226 and 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 and by 63 O.S. 1-218 as defined by the rules promulgated by 63 O.S. 1-226 and 68 O.S. 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Canadian County Health Department.

This report is intended solely for the information and use of the management of the Canadian County Health Department, the Canadian County Excise Board, management of Canadian County, 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

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

**CANADIAN COUNTY, BOARD OF HEALTH
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. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, 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 as shown under "Schedule 8" were prepared and filed with the Board of County Health 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 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 11th day of OCTOBER

BOARD OF COUNTY HEALTH

D.J.R. [Signature]
Chairman

[Signature]
Member

[Signature]
Member

[Signature]
Member

Member

Member

Clerk

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN COUNTY

Personally appeared before me, the undersigned Notary Public, _____
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and
says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30,
2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the
fiscal year beginning July 1, 2016 and ending June 30, 2017 published in one issue of the Publication Name a
legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a
copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of
hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2016.

Notary Public

My Commission Expires

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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2015		\$ 3,266,006.14
Investments		\$ -
TOTAL ASSETS		\$ 3,266,006.14
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 23,028.03
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 281,471.43
TOTAL LIABILITIES AND RESERVES		\$ 304,499.46
CASH FUND BALANCE JUNE 30, 2016		\$ 2,961,506.68
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 3,266,006.14

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ 2,356,573.72	
Cash Fund Balance Transferred From Prior Years	\$ 193,012.01	
Current Ad Valorem Tax Apportioned	\$ 1,702,345.32	
Miscellaneous Revenue Apportioned	\$ 336,904.78	
TOTAL REVENUE		\$ 4,588,835.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,345,857.72	
Reserves From Schedule 8	\$ 281,471.43	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,627,329.15
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 2,961,506.68
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,588,835.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 336,904.78
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2015-2016 Lapsed Appropriations		\$ 2,780,613.85
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 30,060.21
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ 162,951.80
TOTAL ADDITIONS		\$ 3,310,530.64
DEDUCTIONS:		
Supplemental Appropriations		\$ 390,228.60
Current Tax in Process of Collection		\$ 12,795.36
TOTAL DEDUCTIONS		\$ 403,023.96
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 2,961,506.68
Composition of Cash Fund Balance:		
Cash		\$ 2,961,506.68
Cash Fund Balance as per Balance Sheet 6-30-2016		\$ 2,961,506.68

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

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 336,228.60
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
	\$ -	\$ 336,228.60
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 3.04
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Ager Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 3.04

Continued on page 2b

**HEALTH 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%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 336,228.60	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 336,228.60		\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 336,228.60		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3.04	0.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3.04		\$ -	\$ -	\$ -

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOUR		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other - TSET Tobacco Grant	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3.04
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Auction Proceeds	\$ -	\$ -
5131 Other - Exempt MFG	\$ -	\$ 673.14
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 673.14
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 336,904.78

HEALTH 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 MIT OF ENSUIN ESTIMATE	2016-2017 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 336,231.64		\$ -	\$ -	\$ -
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\$ 673.14	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 673.14		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 336,904.78		\$ -	\$ -	\$ -

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health 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	\$ 2,356,573.72
Adjusted Cash Balance	\$ 2,356,573.72
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,702,345.32
Miscellaneous Revenue (Schedule 4)	\$ 336,904.78
Cash Fund Balance Forward From Preceding Year	\$ 193,012.01
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,232,262.11
TOTAL RECEIPTS AND BALANCE	\$ 4,588,835.83
Warrants of Year in Caption	\$ 1,322,829.69
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,322,829.69
CASH BALANCE JUNE 30, 2016	\$ 3,266,006.14
Reserve for Warrants Outstanding	\$ 23,028.03
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 281,471.43
TOTAL LIABILITES AND RESERVE	\$ 304,499.46
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,961,506.68

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 6,069.27
Warrants Registered During Year	\$ 1,448,461.02
TOTAL	\$ 1,454,530.29
Warrants Paid During Year	\$ 1,431,502.26
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,431,502.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 23,028.03

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County	\$ 1,209,394,062.00	1.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,886,654.74
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,886,654.74
Less Reserve for Delinquent Tax			\$ 171,514.06
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,715,140.68
Deduct 2015 Tax Apportioned			\$ 1,702,345.32
Net Balance 2015 Tax in Process of Collection or			\$ 12,795.36
Excess Collections			\$ -

**HEALTH 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
\$ 2,495,306.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,306.50
\$ 2,356,573.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,573.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,356,573.72
\$ 138,732.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,495,306.50
\$ 162,951.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,865,297.12
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,904.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,012.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 162,951.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395,213.91
\$ 301,684.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890,520.41
\$ 108,672.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,502.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 108,672.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,431,502.26
\$ 193,012.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,459,018.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,028.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,471.43
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,499.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 193,012.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,154,518.69

Schedule 6, (Continued)						
2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
\$ -	\$ 6,069.27	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,345,857.72	\$ 102,603.30	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,345,857.72	\$ 108,672.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,322,829.69	\$ 108,672.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,322,829.69	\$ 108,672.57	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 23,028.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health 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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED PROPRIATION	ORIGINAL
92 COUNTY HEALTH BUDGET ACCOUNT				
92a Personal Services	\$ 70,000.00	\$ 70,916.66	\$ (916.66)	\$ 1,200,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 11,210.00	\$ 8,605.64	\$ 2,604.36	\$ 110,000.00
92d Maintenance and Operation	\$ 29,204.80	\$ 13,906.00	\$ 15,298.80	\$ 996,800.00
92e Capital Outlay	\$ 22,248.71	\$ 9,175.00	\$ 13,073.71	\$ 1,710,914.40
92f Intergovernmental - Rentals & Leases	\$ -	\$ -	\$ -	\$ -
92g Other - Building Fund	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 132,663.51	\$ 102,603.30	\$ 30,060.21	\$ 4,017,714.40
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 USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 132,663.51	\$ 102,603.30	\$ 30,060.21	\$ 4,017,714.40
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 132,663.51	\$ 102,603.30	\$ 30,060.21	\$ 4,017,714.40

ESTIMATE OF NEEDS FOR THE FISCAL	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General	

HEALTH 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	
NET AMOUNT OF APPROPRIATION								FISCAL YEAR 2016-2017	
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								
\$ -	\$ -	\$ 1,200,000.00	\$ 855,333.30	\$ 171,666.66	\$ 173,000.04	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ 110,000.00	\$ 44,369.44	\$ 10,160.00	\$ 55,470.56	\$ 110,000.00	\$ 110,000.00	\$ -	
\$ 336,228.60	\$ -	\$ 1,333,028.60	\$ 413,420.83	\$ 28,249.81	\$ 891,357.96	\$ 996,800.00	\$ 996,800.00	\$ -	
\$ 54,000.00	\$ -	\$ 1,764,914.40	\$ 32,734.15	\$ 71,394.96	\$ 1,660,785.29	\$ 2,518,874.10	\$ 2,518,874.10	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 390,228.60	\$ -	\$ 4,407,943.00	\$ 1,345,857.72	\$ 281,471.43	\$ 2,780,613.85	\$ 4,825,674.10	\$ 4,825,674.10	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 390,228.60	\$ -	\$ 4,407,943.00	\$ 1,345,857.72	\$ 281,471.43	\$ 2,780,613.85	\$ 4,825,674.10	\$ 4,825,674.10	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 390,228.60	\$ -	\$ 4,407,943.00	\$ 1,345,857.72	\$ 281,471.43	\$ 2,780,613.85	\$ 4,825,674.10	\$ 4,825,674.10	\$ -	

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 4,825,674.10	\$ 4,825,674.10
	\$ -	\$ -
	\$ 4,825,674.10	\$ 4,825,674.10

**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 Health, and those directly under, or in contractual relationship with, the Board of County Health; 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 Health of Canadian 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

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provided			\$ 4,825,674.10	\$ -
Appropriation of Revenues			\$ -	\$ -
Excess of Assets Over Liabilities			\$ 2,961,506.68	\$ -
Unclaimed Protest Tax Refunds			\$ -	\$ -
Miscellaneous Estimated Revenues			\$ -	\$ -
Est. Value of Surplus Tax in Process			\$ -	\$ -
Sinking Fund Contributions			\$ -	\$ -
Surplus Building Fund Cash			\$ -	\$ -
Total Other Than 2015 Tax			\$ 2,961,506.68	\$ -
Balance Required			\$ 1,864,167.42	\$ -
Add 10% for Delinquency			\$ 186,416.74	\$ -
Total Required for 2015 Tax			\$ 2,050,584.16	\$ -
Rate of Levy Required and Certified			1.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead 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:

Gener: 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 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)	1.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	1.56 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	1.56 Mills;

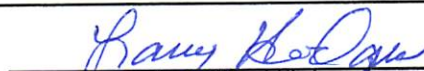
order that the County

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 _____, Oklahoma, this _____ day of _____, 2016.



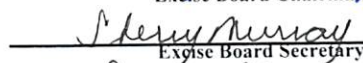
Excise Board Member



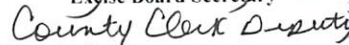
Excise Board Chairman



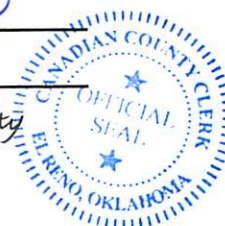
Excise Board Member



Excise Board Secretary



County Clerk Deputy



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 columns: GENERAL FUND, CO. HEALTH DEPARTMENT FUND, ESTIMATED INCOME, ESTIMATED NEEDS. Rows include Cash & Investment Balances, Net Balance 2016 Tax in Process of Collection, TOTAL ASSETS, LIABILITIES AND RESERVES, SURPLUS, JUNE 30, 2016, and various departmental expenses like DISTRICT ATTORNEY, COUNTY SHERIFF, COUNTY COMMISSIONERS, etc.

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:

(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

Motor Vehicle Collections	1,000.00	Travel	404,135.00
Motor Vehicle Stamps	207,293.00	Capital Outlay	207,293.00
Shelf Contracts	0.00	Maintenance and Operation - Jail	492,538.00
State Election Board Secretary	62,434.24	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	5,000.00
		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	1,275,362.00
		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		
		INSURANCE AND BENEFITS	
		Hospital (Health)	\$0.00
		Workers' Compensation	0.00
		Unemployment Compensation	0.00
		Retirement	0.00
		Property/Liability	0.00
		Unemployee Assistant Program	0.00
		TOTAL	0.00
		PURCHASING AGENT	
		Personal Services	0.00
		Travel Expenses	0.00
		TOTAL	0.00
		COMPUTER ACCOUNT	
		Personal Services	0.00
		Travel	0.00
		Maintenance and Operation	0.00
		Capital Outlay	0.00
		TOTAL	0.00
		COMMODITIES (FOOD STAMPS)	
		Maintenance and Operation	0.00
		CHARITY	
		Maintenance and Operation	2,000.00
		HIGHWAY BUDGET ACCOUNT	
		Personal Services	411,699.00
		Travel Expenses	0.00
		Maintenance and Operation	0.00
		Rentals & Leases	0.00
		Bridge Construction	0.00
		Capital Outlay	0.00
		TOTAL	411,699.00
		COUNTY AUDIT BUDGET ACCOUNT	
		Salaries & Expense of Audit	313,755.00
		COUNTY FREE FAIR BOARD	
		Personal Services	65,930.00
		Part Time Help	27,804.00
		Travel	550.00
		Maintenance and Operation	66,015.00
		Capital Outlay	10,400.00
		Premiums and Awards	17,000.00
		Rentals and Leases	4,879.00
		TOTAL	195,578.00
		USE TAX	
		Capital Outlay	355,112.00
		CAMA System	400,000.00
		Ferguson's Expansion Renovation	500,000.00
		TOTAL	1,255,112.00

TOTAL GENERAL FUND--WARRANT ISSUES	\$10,152,031.44
PROVISION FOR INTEREST ON WARRANTS	2,500.00
GRAND TOTAL GENERAL FUND	10,154,531.44
Deduct: Surplus	\$4,900,160.78
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	995,500.00
Capital Outlay	2,518,874.10
Rentals & Lease	0.00
TOTAL	4,825,674.10
Deduct: Surplus	2,961,506.68
Deduct: Estimated Revenue	0.00
Balance to Raise by Ad Valorem Tax	\$1,864,167.42

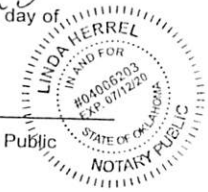
as amended, and complies with all other re... of the laws of Oklahoma with reference to legal pub...

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 *Ronda 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 19th day of September, 2016.

ATTEST: *David Anderson*
Chairman of Board

Shelley Dickerson
County Clerk