2016 SEP - 8 P 3: 01
SHELLEY DICKERSON
COUNTY OLERK

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 DAY	OF <u>Peronena</u> 2016
	OUNTY HEALTH
Chairman DJR Swan Con	Member Mu m Brow -
Member Keith Walter	Member Phil Carson
Member	Member
Clerk	

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

NOV 0 4 Tulis
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 1. We, the members of the Board of County Health 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 Board of Health 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. Section 345; that said preparation was had at an official session of said Board, begun 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 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 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 11 day of OxoseR

BOARD OF COUNTY HEALTH

D.J. R. Shrand Cerry Member

Member

Member

Member

Member

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

Clerk

	AFFIDAVIT O	DF PUBLICATION	
Personally a County Cler says: That he 2016, and the fiscal year be legally-quali	OKLAHOMA, COUNTY OF CANADIAN of the County and State aforesaid, who be e/she complied with the law by having the fire estimated needs and the estimated income eginning July 1, 2016 and ending June 30, 20 fied newspaper published - of general circulth together with proof of publication is herev	Public,	r ending June 30, m taxes, for the ablication Name a cable phrase) a
	Cour	nty Clerk	
	Subscribed and sworn to before me this _	day of	, 2016.
	Notary Public	My Commission Expires	_

EXHIBIT "E" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016				
		Amount		
ASSETS:				
Cash Balance June 30, 2015	\$	3,266,006.14		
Investments	<u> </u>	-		
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-		\$	2,961,506.68	
TOTAL REQUIREMENTS AND CASH FUND BALANC		\$	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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
ochedule 15 Phistellaneous Revenue		2015-2016 ACCC	OUNT
SOURCE			ACTUALLY
SOURCE	-	MATED	COLLECTED
1000 CHARGES FOR SERVICES	2011		СОДДЕСТВО
1111 Clinical Services	s	- !	· -
	S		-
1112 Laboratory Services	- S		
1113 Immunizations			
1114 Dental Service Fees	S		-
1115 Child Guidance Services	S		-
1116 Early Test-Early Care	S		-
1117 Food Service Test and Certification	S		-
1118 Pool/Spa Certification	S		-
1119 Sewage and Perk Test	\$		s -
1120 Public Bathing Licenses	\$		s -
1121 Other Licenses	\$	-	s -
1122 Miscellaneous Health Fees	S	-	\$ 336,228.60
1123 Other -	\$	-	s -
1124 Other -	S	-	s -
1125 Other -	S	-	s -
	S	-	\$ 336,228.60
INTERGOVERNMENTAL REVENUE			
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	s	-	s -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$		s -
2113 Revaluation of Real Property Reimbursements	\$		s -
	\$		s -
2114 Manufacturing Exempt Reimbursement			s -
2115 Public Health Contributions	S		
2116 Perinatal Health Program	\$		<u>-</u>
2117 Community Care - HMO	\$		<u> </u>
2118 Other -	\$		<u> </u>
2124 Other -	\$		s -
Total - Local Sources	S	-	s -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	-	s -
3212 State Payments in Lieu of Tax Revenue	S	-	\$ 3.04
3213 Homestead Exemption Reimbursement	S	-	s -
3214 Additional Homestead Exemption Reimbursement	S	-	s -
3215 State Grants	S	-	s -
3216 Oklahoma Dept. of Environmental Quality	S	_	s -
3217 STD Program (State)	S	-	s -
3218 Water Resources Board	s	-	\$ -
3219 Oklahoma Conservation Commission	s		s -
3220 Welfare Ager Sub-Total - OTC	S		\$ -
3221 Early Intervention (State)	\$		s -
3222 Eldercare	S		s -
3223 Child Abuse Prevention	\$		
3224 Adolescent Health - State	S S	-	•
3225 TB - State	\$ \$	-	<u>s</u> -
		-	
3226 Other State Reimbursements	\$	-	<u>\$</u> -
3227 Other -	\$	-	\$
3228 Other -	<u>\$</u>	-	\$ -
Total - State Sources Continued on page 2h	\$	- 1	\$ 3.04

Continued on page 2b

Page 2a

15-2	016 ACCOUN	[]	2016-2017 ACCOUNT					
	OVER	IMIT OF ENSUIN	CHARGEABLE ESTIMATED BY			APPRO	VED BY	
	(UNDER)	ESTIMATE	IN	COME	OVERN	IING BOAR	EXCISE	BOARD
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EXHIBIT "E"

2b

EXHIBIT "E"			
Schedule 4, Miscellaneous Revenue	2012 2017 4	CCOUNT	
2015-2016 ACCOUNT			
SOURCE	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOUR			
4111 Federal Grants	-	<u>\$</u>	
4112 Federal Payments in Lieu of Tax Revenues	-	S -	
4113 Bureau of Land Management	-	<u>s</u> -	
4114 Adolescent Health - Federal	<u> </u>	<u> </u>	
4115 Women Infants and Children	-	<u>\$</u> -	
4116 Maternity Care (Medicaid)	\$	\$ -	
4117 EPSDT (Medicaid)	<u>\$</u> -	\$ -	
4118 Family Planning (Medicaid)	<u>s</u> -	\$ -	
4119 Early Intervention (Federal)	<u>s</u> -	-	
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u>s</u> -	<u>s</u> -	
4121 STD Program (Federal)	<u>s</u> -	<u> </u>	
4122 Ryan-White Program	s -	\$ -	
4123 Immunization Action Plan	<u>s</u> -	<u>s</u> -	
4124 Direct Observed Therapy	s -	<u>s</u> -	
4125 Summer Food Service	<u>s</u> -	<u> </u>	
4126 Other -	<u>s</u> -	<u>s</u> -	
4127 Other - TSET Tobacco Grant	<u>s</u> -	\$ -	
4128 Other -	s -	\$ -	
Total Federal Sources	\$ -	<u> </u>	
Grand Total Intergovernmental Revenues	<u>s</u> -	\$ 3.04	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	<u> </u>	<u>s</u> -	
5112 Insurance Recoveries	<u>s</u> -	<u>s</u> -	
5113 Insurance Reimbursements	<u> </u>	\$ -	
5114 Copies	<u>s</u> -	<u> </u>	
5115 Return Check Charges	<u>s</u> -	<u>s</u> -	
5116 Utility Reimbursements	<u>s</u> -	<u>s</u> -	
5117 Other Refunds and Reimbursements	<u>\$</u> -	\$ -	
5118 Resale Propery Fund Distribution	-	\$ -	
5119 Sale of Property	<u>s</u> -	\$ -	
5120 Sale of Equipment	<u>\$</u> -	\$ -	
5121 Vending Machine Commissions	<u> </u>	\$ -	
5122 Other Concessions	<u>s</u> -	<u>s</u> -	
5123 Public Records Fee	-	<u>s</u> -	
5124 Record Search Fee	<u> </u>	\$ -	
5125 Car Seat Sales	<u> </u>	-	
5126 Health Fairs	-	\$ -	
5127 Salvage Sales	<u> </u>	-	
5128 Project Women	<u>s</u> -	<u>s</u> -	
5129 Community Care - HMO	<u> </u>	<u>s</u> -	
5130 Other - Auction Proceeds	<u>s</u> -	S -	
5131 Other - Exempt MFG	<u>s</u> -	\$ 673.14	
5132 Other -	<u>\$</u>	\$ -	
Total Miscellaneous Revenue	<u> </u>	\$ 673.14	
6000 NON-REVENUE RECEIPTS:	<u> </u>		
6111 Contributions from Other Funds	\$ -	\$ -	
C. ITALIAN F.		0 23/00/50	
Grand Total Health Fund	-	\$ 336,904.78	

Page 2b

	2015-2016 ACCOUNT	BASIS AND		2016-2017 ACCOUNT	
	OVER	MIT OF ENSUIN	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "E"

EXHIBIT "E"				
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 1.56	0 Mills	Amount
Total Proceeds of Levy as Certified	\$	1,886,654.74
Additions:	\$	-
Deductions:	\$	-
Gross Balance Tax	\$	1,886,654.74
Less Reserve for Delingent 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	\$	-

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

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Dog	1
ra	ze :

Sche	Schedule 5, (Continued)												
	2014-2015	201.	3-2014	201	2-2013	201	I-2012	2010	0-2011	2009	-2010	1	OTAL
\$	2,495,306.50	\$	-	\$	_	\$	-	\$	-	\$	-	\$ 2,	495,306.50
\$	2,356,573.72	\$	-	\$	•	\$	-	\$	-	\$	-	\$ 2,	356,573.72
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,	356,573.72
\$	138,732.78	\$	-	\$	•	\$	_	\$	-	\$	-		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
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\$	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

Sche	Schedule 6, (Continued)														
	2015-2016		2014-2015		2014-2015 2013		3-2014	4 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	Investi	ments										
	Investments			-		LIQUID	ATIO	NS	Barred		Investments	
INVESTED IN	on Hand		Since		ВуС	Collections	Amortized		by by		on Hand	
	June 30, 2015		Purchased		of Cost		Premium		Court Order		June 3	30, 2016
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$		\$	-
	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
	\$		\$	-	\$	-	\$	-	\$		\$	
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	\$	-	\$	-	\$		\$	-	\$	-	\$	-
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	\$	•	\$	-	\$	•	\$		\$	-	\$	
	\$	_	\$	-	\$	-	\$		\$		\$	-
TOTAL INVESTMENTS	\$	-	\$		\$		\$		\$	-	\$	-

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

LOTHAL		OF MEEDS						
EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Exper								
·		FISCAL Y	EAR	ENDING JUNE	30,	2015	Ш.	
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS		ALANCE	_	RIGINAL
APPROPRIATED ACCOUNTS	(5-30-2015		SINCE	1	LAPSED	PPF	ROPRIATIO
				ISSUED	PR	OPRIATIO		
92 COUNTY HEALTH BUDGET ACCOUN	-				<u> </u>		<u> </u>	
92a Personal Services	\$	70,000.00	\$	70,916.66	<u>\$</u>	(916.66)	_	1,200,000.00
92b Part Time Help	\$	•	\$		\$	-	\$	•
92c Travel	<u>s</u>	11,210.00	\$	8,605.64	\$		8	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	\$		\$	<u> </u>	<u>\$</u>		\$	
92h Other -	\$	·	\$		\$		\$	•
92j Other -	\$	•	\$	-	\$		\$	
92 Total	\$	132,663.51	\$	102,603.30	S	30,060.21	S	4,017,714.40
93					L		<u> </u>	
93a Personal Services	\$		\$	-	<u>s</u>	-	<u>s</u>	-
93b Part Time Help	\$	-	\$		\$	-	\$	-
93c Travel	\$	•	\$		\$	-	\$	
93d Maintenance and Operation	\$	-	\$		\$	-	\$	
93e Capital Outlay	\$	•	\$	-	\$	-	\$	-
93f Intergovernmental	\$		\$	-	\$	<u> </u>	\$	-
93g Other -	S		S	-	S		<u></u>	-
93h Other -	\$	-	\$	-	<u> s</u>	-	S	
93 Total	\$		\$	•	S	•	\$	
94								
94a Personal Services	\$	•	\$	-	S	-	<u> s</u>	
94b Part Time Help	\$	•	\$	-	S	-	<u></u>	-
94c Travel	\$	-	\$	-	S	-	S	-
94d Maintenance and Operation	\$		\$	•	S	-	S	
94e Capital Outlay	\$	-	\$	-	\$	-	S	-

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	
S.A.&I. Form 2631R97 Entity: Board of Cot	

\$

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\$ 132,663.51

\$ 132,663.51 \$

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94f Intergovernmental

98 OTHER USES:

98a Other Deductions

TOTAL GENERAL FUND ACCOUNT

SUBJECT TO WARRANT ISSUE:

99 Provision for Interest on Warrants

GRAND TOTAL GENERAL FUND

94g Other -

94h Other -

94 Total

98 Total

\$

\$

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\$

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102,603.30 \$ 30,060.21 \$ 4,017,714.40

102,603.30 \$ 30,060.21 \$ 4,017,714.40

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														Page 4
											G	overnmental Bi	ıdge	t Accounts
		F	ISC	AL YEAR END	INC	JUNE 30, 20	216			l	FISCAL YEAR 2016-2017			
	NET AMOUNT		W	ARRANTS	R	ESERVES		LAPSED		NEEDS AS	ΑP	PROVED BY		
	SUPPLEME	SUPPLEMENTAL OF		OF		ISSUED			1	BALANCE	ES	TIMATED BY		COUNTY
	ADJUSTM	ENTS	PP	ROPRIATION					KN	OWN TO BE	G	OVERNING	EX	CISE BOARD
	ADDED	CANCELLE	d						UNE	NCUMBEREL		BOARD		
\$	•	s -	\$	1,200,000.00	S	855,333.30	\$	171,666.66	\$	173,000.04	\$	1,200,000.00	S	1,200,000.00
\$	•	s -	\$	-	\$	-	\$	-	s	-	\$	•	\$	_
\$	-	s -	\$	110,000.00	\$	44,369.44	S	10,160.00	s	55,470,56	s	110,000.00	s	110,000.00
\$	336,228.60	\$ -	\$	1,333,028.60	\$	413,420.83	s	28,249.81	\$	891,357.96	\$	996,800.00	s	996,800.00
S	54,000.00	s -	\$	1,764,914.40	\$	32,734.15	\$	71,394.96	\$	1,660,785.29	\$	2,518,874.10	\$	2,518,874.10
\$	-	\$ -	\$	_	\$		\$	_	s	-	\$	-	\$	
s		s -	\$	_	\$	_	\$	-	s		\$	-	s	
\$	-	s -	s	-	s		\$		s	-	s		\$	
\$	_	\$ -	s	-	s		\$	-	s	_	\$	-	\$	
\$	390,228.60	\$ -	S	4,407,943.00	-	1,345,857.72	_	281,471.43	S	2,780,613.85	\$	4,825,674.10	\$	4,825,674.10
Ť	2.5,220.00		サザ	-,, , , , , , , , , , , , , , , , ,	Ť	-,-,-,-,-,,-,	Ť		Ť	2,, 20,012.02	<u> </u>	1,020,077.10	٣	.,020,077.10
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\$	390,228.60	s -	\$	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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\$		\$ -	\$		\$	<u> </u>	\$		\$	-	\$	-	\$	-
\$	390,228.60	S -	\$	4,407,943.00	\$	1,345,857.72	\$	281,471.43	\$	2,780,613.85	S	4,825,674.10	\$	4,825,674.10

Estimate of	Approved by
Needs by	County
Governing Board	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

Page 2

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

VALUATION AND LEVIES EXCLUDING HOM	ESTEADS			
County	Real	Personal	Public Service	Total
Total Valuation,	S 924,285,608.00	S 329,548,428.00	\$ 60,642,992.00	S 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 Func 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Tota	1 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 again:
order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any any levies, as required by 68 O. S. 1991, Section 2869 Dated at , Oklahoma, this day of	protest that may be filed again.

(Published in The		El Reno, Okla., Sept. 18, 2016)	e language en a
CANADIAN COUNTY, OKLA MAND ESTIMATE OF NEEDS FOR	HOMA, FINANCIAL ST ALL FUNDS FOR THE F	ATEMENT AS OF JUNE 30, 2016 ISCAL YEAR ENDING JUNE 30, 201	7
	GENERAL	CO. HEALTH DEPARTMENT	
THE RESIDENCE OF THE PROPERTY	FUND		स्तारका ४०० मध्य वर्ग वर्गी वर्गमणगर वर्ग
ash & Investment Balance, June 30, 2016 let Balance 2015 Tax in	\$8,484,044.21	hauade. September	ranted a light
Process of Collection	0.00	STATE OF THE PARTY	n sectionities of
TOTAL ASSETS	6,484,044.21	3,260,000,17	The other ones
JABILITIES AND RESERVES: Narrants Outstanding Reserve for Encumbrances	49,854 09 1,444,039,34	281,471.43	escala da si
Reserve for Interest on Warrants	1,493,893,43	304.499.46	delaphocpa America
TOTAL LIABILITIES AND RESERVES	61.78.17.17	Maria an	net studyouter
SURPLUS, JUNE 30, 2018	\$4,990,150.78	2,961,506.68	te dos atribitos
ESTIMATED INCOME Other Than Ad Valorem Tax 2016-17 COUNTY GENERAL FUND		ESTIMATED NEE COUNTY GENERAL For the Fiscal Year Ending	FUNO
County Clerk Fees	\$860,778.66	DISTRICT ATTORNEY Maintenance and Operation Capital Outley	\$25,704.00 4,000.00
Court Clerk Fees	0.00		3,783.00 33,487.00
Tobacco Tax	73,869 52	COUNTY SHERIFF	3,424,682.00
Revaluation	621,039.92	Personal Services Personal Services - Jail Part Time Help	2.016,058.00 91,033.00
School Deputy Reimbursement	0.00	Travel Maintenance and Operation	1,000.00 404,135.00
Carried model committee of	23,049.10	Capital Outay Maintenance and Operation - Jail	207,293.00 492,538.00 394,200.00
Motor Vehicle Stamps Sheriff Contracts	0.00	Out of County Prisoner Housing TOTAL	7,030,939.00
State Election Board Secretary	62,434.24	COUNTY TREASURER Personal Services	452,322 00
sagment of the field	test tibe t	Travel Expenses Mainlenance and Operation	6,700.00 40,000.00 0,00
Read Read School of the Anna Anna Anna Anna Anna Anna Anna Ann	OR STREET, O	Capital Outlay TOTAL	501,022.00
петовычерка Зрафестий	DOLLARD ALL	Personal Services	455,278.00
apa fiestjela regolog exerci. 11 west biow secretik est c'	tudinistica i o ridecimi kr	Part Time Help	6,000.00 32,000.00
see could gold carried	bed satt to	Maintenance and Operation Capital Outlay	5,000.00 508,278.00
Aparao salige(W Bagka) af mys (GO)	12 37 35	COURT CLERK	T modeshed stab
by all tips on west myet	(0.103/2003/43)	Personal Services Part Time Help	1,275,392.00 15,538.00
to him Hewsen from a strong	ngla pu Douga	Travel Expenses Maintenance and Operation	12,000.00 32,500.00 10,000.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,748,547.64	Capital Outlay TOTAL	1,345,430.00
COUNTY COMM-OSU EXTENSION	null at 10%	INSURANCE AND BENEFITS	\$0.00
Personal Services	\$268,188.00 ° 3,000.00 °	Hospital (Health) Workers' Compensation Unemployment Compensation	0.00
Travel Expenses Mainlenance and Operation	40,000.00 ° 13,500.00 ° 14,000.00 °	Retrement Property/Liability	0,00
Capital Outlay TOTAL	338,688.00	Unemployee Assistant Program TOTAL	0.00
COUNTY CLERK Personal Services	927,580.00	PURCHASING AGENT Personal Services	0.00
Part Time Help Travel Expenses	5,168.00 5,168.00 194,470.00	Travel Expenses	0.00
Mainlenance and Operation Capital Outlay	1,127,218.00	· COMPUTER ACCOUNT	0.00
TOTAL COUNTY ASSESSOR	ricerts are said.	Personal Services Trayel	0.00
Personal Services Part Time Help	722,742 00 15,010.00	Maintenance and Operation Capital Outlay TOTAL	0.00
Travel Expenses Maintenance and Operation	30,000 00 158,099.00 40,000.00	COMMODITIES (FOOD STAMPS	
Capital Outlay TOTAL	975,851.00	Maintenance and Operation	0.00
VISUAL INSPECTION Personal Services	655,630 00	CHARITY Maintenance and Operation	2,000.00
Part Time Help Travel Expenses	15,000.00 15,000.00 85,000.00	HIGHWAY BUDGET ACCOUNT	411,699.00
Maintenance and Operation Capital Outlay Contract Expense: 115, 1991 (1741)	30,000.00	* Trayel Expenses	(0.00)
GIS THE SECT SHEET WITH SECTION	872,230.00	Bridge Contstruction	80 8 habertil (0.00 mm) 0.00 0.00
GENERAL GOVERNMENT	179 470 00	• TOTAL	411,699.00
Personal Services Maintenance and Operation	850,000.00	COUNTY AUDIT BUDGET ACCC Salaries & Expense of Audit	313,755.00
Capital Outlay Jail Construction - Loan Pymt USE TAX	461,688.00	COUNTY FREE FAIR BOARD	68,930.00
Capital Improvement Projects Building Repair	250,000.00 513,069.00 174,303.00	Personal Services Part Time Help Travel	27,804.00 550.00
Property & Liability Capital Outlay	1,426,693.44	Maintenance and Operation Capital Outlay	66,015.00 10,400.00
Microllini TOTAL	3,680,223.44	Premiums and Awards Rentals and Leases	17,000.00 4,879.00 195,578.00
EXCISE/EQUALIZATION BOARD Personal Services	11,049.0		195,376,00
Travel Expenses Budget Forms	1,500.0	0 * Use Tax 0 * Capital Outlay	355,112.00
TOTAL		CAMA System Fairgrounds Expansion Renove	400,000.00 500,000.00 1,255,112.00
COUNTY ELECTION EXPENSE Personal Services Part Time Help	302,273.0 42,307.0	0 · TOTAL	1,233,112.00
Travel Expenses Maintenance and Operation	5,000.0 65,309.0 5,000.0	0	
Capital Outlay Usisies New Building	419,889.0	0	
TOTAL EMERGENCY MANAGEMENT	and the second second		water and
Personal Services Part Time Help	66,451.0 452.0 2,000.0	00	E - Comment
Travel Expenses Mainlenance and Operation	38,580	00	
	18,100.0	00	
Drug Testing Capital Outlay	The second of the second	The state of the state of the	
Capital Outlay TOTAL	No service and property		STATE OF UKLAHOM
Capital Outlay			CANADIAN COUNT
Capital Outlay TOTAL TOTAL OFFICERAL FUND-WARRANT ISSUES		\$19,152,031.44 2,500.00	CANADIAN COUNT
Capital Outley 101AL 101AL GENERAL FUND-WARRANT ISSUES PROVISION FOR INTEREST ON WARRANTS		\$19,152,031,44 2,500,00 19,154,531,44	CANADIAN COUNT
Capital Outley TOTAL TOTAL GENERAL FUND-MARRANT ISSUES PROVISION FOR INTEREST ON WARRANTS GRAND TOTAL GENERAL FUND Debute: Surphis	\$4,990,150.78	2,500.00	SEP 1 2 2016 SHELLEY DICKERSO
Capital Outley TOTAL TOTAL GENERAL FUND-WARRANT ISSUES PROVISION FOR INTEREST ON WARRANTS GRAND TOTAL GENERAL FUND		2,500.00	CANADIAN COUNTY

COUNTY HEALTH DEPARTMENT FUND

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**

10.				
•	 	_	 	_

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, a semi-weekly newspaper printed in the City of Er Reflo, 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)	1.
Publishing fee \$ 378	Dean Oye
Subscribed to and sworn to before	me this 19th day of RREL
2016	OP HOFOR

My commission expires: 7-12-20

Notary Public Nareo

The STATE OF THE S	1000	* I Travel	STOREST AND ADDRESS
Motor Vehicle Collections	20	Maintenance and Operation	1,000 00 404,135 00
Motor Vehicle Stamps	The sure	Maintenance and Operation	207,293.00 Jail 492,538.00
Sheriff Contracts	0.00	Out of County Prisoner Housin TOTAL	7,030,939.00
State Election Board Secretary	62,434.24		en all transparence
locations must be a feet and	ing the		8.700.00
polytes fractionally and pro-	resimemies.		40,000.00
analysis with Tombie and	ON STREET OF	TOTAL	501,022.00
auchemia elques centi.	3 and and log !	Personal Services	455,278.00
Is were how seemed oil of a work to the district out of the	io reclusive by	Head rybenses	6,000.00 32,000.00
apolitio raidinal VI	ting berind	Capital Outlay	10,000.00 5,000.00
fragted educto activ.)	al fi in	TOTAL COURT CLERK	508,278.00
go At flow on with 15, 150 is posit through the river of	admanus (r.	Personal Services	1,275,392.00
Attraction of function	estre, audin	Travel Expenses Maintenance and Operation	15,538.00 12,000.00 32,500.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$1,748,547.64	Capital Outley	10,000.00
COUNTY COMM-OSU EXTENSION	nei reta estal	TOTAL INSURANCE AND BENEFITS	A STREET OF THE PROPERTY OF
Personal Services Part Time Help	\$268,188.00 * 3,000.00 *	Mosnital (Moskly)	\$0.00 0.00
Travel Evotates	40,000.00 *	Unemployment Compensation	0.00
Maintenance and Operation Capital Outlay	13.500.00 1		ort also had a 0,00
TOTAL	338,688.00	Unemployee Assistant Program TOTAL	0.00
COUNTY CLERK Personal Services Part Time Help	927,580.00	PURCHASING AGENT	
Travel Expenses Maintenance and Operation	5,168.00	Personal Services Travel Expenses TOTAL	0.00
Capital Outlay TOTAL	194,470.00	State Charles of the Control of	0.00
	1,127,218.00	COMPUTER ACCOUNT Personal Services	0.00
COUNTY ASSESSOR Personal Services	722,742.00 *	Maintenance and Operation	0.00 0.00
Part Time Heip Travel Expenses	15,010.00 * 30,000.00 *	Capital Outlay TOTAL	0.00
Maintenance and Operation Capital Outlay	168,099.00 * 40,000.00 *	COMMODITIES (FOOD STAMPS	
TOTAL	975,851.00	Maintenance and Operation	0.00
VISUAL INSPECTION Personal Services	655,630.00 *	CHARITY Maintenance and Operation	2,000.00
Part Time Help Travel Expenses	15,000.00 * 15,000.00 *	HIGHWAY BUDGET ACCOUNT	
Maintenance and Operation Capital Outlay	85,000.00 °	Personal Services Travel Expenses	411.699.00
GSS HT COLUMN TO THE TANKE	55,000.00,1 1,3 / 16,600.00	Maidenayon and Operation Rentals & Leases	AC STRUCKING LONG THE
TOTAL	872,230.00	Bridge Contstruction Capital Outlay	0.00 0.00 411,699.00
GENERAL GOVERNMENT Personal Services	179.470.00	TOTAL	
Maintenance and Operation Capital Outlay	650,000.00 * 25,000.00 *	COUNTY AUDIT BUDGET ACCO Salaries & Expense of Audit	313,755.00
Jail Construction - Lean Pymt USE TAX	481,888.00 *	COUNTY FREE FAIR BOARD	
Capital Improvement Projects Building Repair	250,000.00 * 513,069.00 *,	Personal Services Part Time Help	68,930.00 27,804.00
Property & Liability Capital Outlay	1,426,693,44	Travel Maintenance and Operation	550.00 66,015.00
Microfilm TOTAL	3,680,223.44	Capital Outlay Premiums and Awards	10,400.00
EXCISE/EQUALIZATION BOARD	Carl Maril Co.	Rentals and Leases TOTAL	4,879.00 195,578.00
Personal Services Travel Expenses	11,049.00 1		Agency (Backson) in the
Budget Forms TOTAL	12,549.00	Use Tax Capital Outlay	355,112.00
COUNTY ELECTION EXPENSE		CAMA System Fairgrounds Expansion Renovati	400,000.00 ion 500,000.00
Part Time Help	302.273 00 * 42,307.00 *	TOTAL	1,255,112.00
Travel Expenses Maintenance and Operation	5,000.00 ° 65,309.00		
Capital Outlay Utilities New Building	5,000.00		
TOTAL	419,889.00		
EMERGENCY MANAGEMENT Personal Services	66,451,00		
Part Time Help Travel Expenses	452.00 2,000.00	and the second second	production and the first
Maintenance and Operation Drug Testing	38,580.00 2,500.00		
Capital Outlay TOTAL	18,100.00		
The state of the s			STATE OF OKLAHOMA
TOTAL GENERAL FUND-WARRANT ISSUES		\$19,152.031.44	CANADIAN COUNTY FILED OR RECORDED
PROVISION FOR INTEREST ON WARRANTS GRAND TOTAL GENERAL FUND		2,500.00	SEP 1 2 2016
Deduct: Surplus	\$4,990,150.78		SHELLEY DICKERSON
Deduct: Estimated Revenue	1,748,547.64	6,738,698.42	COUNTY CLERK
		The agreement of the	160605
Balance to Raise by Ad Valorem Tax	<u>s</u>	12,415,833.02	. 20000
	ternical and the	Share of the	
COUNTY HEALTH DEPARTMENT FUND Personal Services	\$1,200,000.00	MIN LAND OF	STREET CONTROLLER CONTROL
Travel Expenses Mainlenance and Operation	110,000.00 996,800.00	Mark Mark School	
Capital Outlay Rental & Lease	2.518,874 10		
TOTAL	4,825,674.10		
Deduct: Surplus	2,961,506.68	take to the second	· Landau Tale (187
Deduct: Estimated Revenue	0.00		and the second second
Balance to Raise by Ad Valorem Tax	\$1,864,167.42	or an High activities of the second	

CERTIFICATE

the undersigned, members of the Board of County Commissioners of said County Stale, do hereby certify that the foregoing stalements show the true condition the facal affect of Said County for the facal year ending, June 30, 2016, and od statement was prepared from the records of the Clerk's Office at a session of said Board, begun on the first Monday in July, 2016, pursuant to the provisions of \$0.3, 1991 Section 1466.

Sheiren Jack

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

of the

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)
Publishing fee \$ 378 Renda Herral

7.12.20

Notary Public NOTARY