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OCT 15 2018

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

BOARD OF COUNTY HEALTH OF
THE COUNTY OF ADAIR
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2018-2019 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY Ross J Roye CPA
SUBMITTED TO THE ADAIR COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2018

BOARD OF COUNTY HEALTH

Chairman Mary A. Fitch

Member _____

Member Larry E. Adair

Member _____

Member Chris Giffert

Member _____

Clerk _____

RECEIVED

OCT 15 2018

State Auditor
and Inspector

BOARD OF COUNTY HEALTH
OF
ADAIR COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	No
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

BOARD OF COUNTY HEALTH
OF
ADAIR COUNTY
2018-2019
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2017-2018

ADAIR COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF ADAIR, ss:

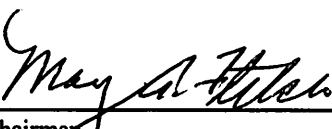
To the County Excise Board of said County and State, Greeting:-

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 adair, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

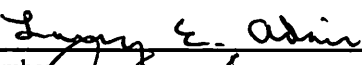
1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate 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 on the first Monday in July, 2018 pursuant to the provisions of 68 O.S. 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk, at Stilwell, Oklahoma, this ____ day of _____, 2018.

BOARD OF COUNTY HEALTH


Chairman

Member


Member

Member


Member

Member

Clerk

Filed this ____ day of _____, 2018 Secretary and Clerk of Excise Board, adair County, Oklahoma.

Certified Public Accountant
816 South Fourth
Stilwell, Oklahoma 74960
(918) 696-4690

Independent Accountant's Compilation Report

Honorable Board of County Health
adair County, Oklahoma

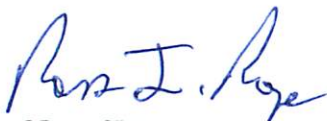
I have compiled the Health Department of adair County 2017-2018 Financial Statements, 2018-2019 Estimate of Needs (S.A.&I. Form 2631R97) and 2018-2019 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication 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 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 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 publication sheet.

My responsibility is to conduct the compilation in accordance with 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 manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication 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 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the adair County Health Department.

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



Ross J Roye CPA

Date 8-23-18

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF ADAIR

Personally appeared before me, the undersigned Notary Public, Cathy Harrison
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, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Stilwell Democrat Journal 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.

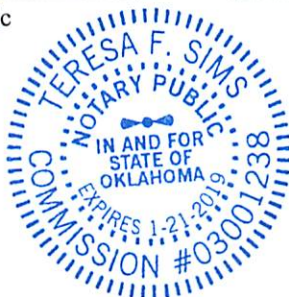
Cathy Harrison
County Clerk



Subscribed and sworn to before me this 23rd day of August, 2018.

Teresa F. Sims
Notary Public

1-21-2019
My Commission Expires



AFFIDAVIT OF PUBLICATION

THE STILWELL DEMOCRAT JOURNAL

PLEASE SEE ATTACHED COPY
FOR

Financial Statement
Health Department

in the Stilwell Democrat Journal
September 26, 2018

State of Oklahoma

County of Adair Keith Neale, of lawful age, being duly sworn and authorized says he is the Editor of the Stilwell Democrat Journal newspaper printed in the City of Stilwell, Adair 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 references to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper and not any supplements thereof, forconsecutive weeks:

1st insertion Sept. 26th, 2018

2nd insertion _____, 20

3rd insertion _____, 20

4th insertion _____, 20

5th insertion _____, 20

Keith W. Neale
Editor

Subscribed and sworn to me before this 26 day of
September 2018

Christina S. Fuson
Notary Public

9-30-21
My Commission expires:

\$199.00
Publication Fee:

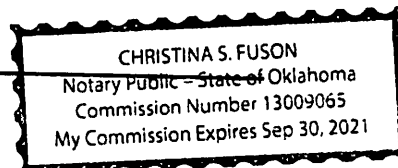


EXHIBIT 2:

Pr2c

STATEMENT OF FINANCIAL CONDITION		Page 1
AS OF JUNE 30, 2018		HEALTH FUND
		Detail
ASSETS		
Cash Balance June 30, 2018		\$ 260,521.60
Investments		\$ -
TOTAL ASSETS		\$ 260,521.60
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 18,742.67
Reserve for Interest on Warrants		\$ -
Reserves From Schedule B		\$ 17,284.22
TOTAL LIABILITIES AND RESERVES		\$ 36,026.89
CASH FUND BALANCE (DEFICIT) JUNE 30, 2018		\$ 224,494.71

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND		REAL IN FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$	442,610.34	1. Cash Balance on Hand June 30, 2013	\$
Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$
Total Required	\$	442,610.34	3. Judgements Paid to Recover by Tax Levy	\$
FINANCED			4. Total Liquid Assets	\$
Cash Fund Balance	\$	274,494.71	Deduct Matured Indebtedness	\$
Estimated Miscellaneous Revenue	\$	-	5. a. Past-Due Coupons	\$
Total Deductions	\$	-	5. b. Interest Accrued Thereon	\$
Balance to Raise from Ad Valorem Tax	\$	274,494.71	6. c. Past-Due Bonds	\$
ESTIMATED MISCELLANEOUS REVENUE:			6. d. Interest Thereon After Last Coupon	\$
1000 Charges for Services	\$	-	9. e. Fiscal Agency Commissions on Above	\$
2000 Local Sources of Revenue	\$	-	10. f. Judgements and Int. Levied for/Unpaid	\$
3000 Allc Sources of Revenue	\$	-	11. Total Items a. Through f.	\$
4000 External Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$
5000 Miscellaneous Revenue	\$	332.60	Deduct Accrual Reserve If Assets Sufficient:	\$
6111 Contributions from Other Funds	\$	-	13. g. Earned Unamatured Interest	\$
Total Estimated Revenue	\$	332.60	14. h. Accrued on Bond Coupons	\$
			15. i. Accrued on Unamatured Bonds	\$
			16. Total Items g. Through i.	\$
			17. Excess of Assets Over Accrual Reserves	\$
			SINKING FUND REQUIREMENTS FOR 2013-20	
			1. Interest Earnings on Bonds	\$
			2. Accrual on Unamatured Bonds	\$
			3. Annual Accrual on "Prepaid" Judgements	\$
			4. Annual Accrual on "Unpaid" Judgements	\$
			5. Interest on Unpaid Judgements	\$
			6. Annual Accrual From Exhibit KK	\$
			Total Sinking Fund Requirements	\$
			Deduct:	\$
			1. Excess of Assets Over Liabilities	\$
			2. Surplus Building Fund Cash	\$
			Balance to Raise By Tax Levy	\$

S.A. 61 Form 263R97 Entry: Board of County Health, admi. County

Wednesday, September 12, 2018

EXHIBIT 2

*** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4: "Total Liquid Assets"

<p>If line 12 is less than line 16 after entering "b" deduct the following each in turn from line 4, "Total Liquid Assets":</p> <p>(1d) 1. Unmatured Coupons Due 4-1-2019</p> <p>(4d) 2. Unmatured Bonds So Due</p> <p>(5d) 3. Unmatured Bonds So Due</p> <p>(6d) 4. Unmatured Bonds So Due</p> <p>(7d) 5. Unmatured Bonds So Due</p> <p>(8d) 6. Unmatured Bonds So Due</p> <p>(9d) 7. Unmatured Bonds So Due</p> <p>(10d) 8. Unmatured Bonds So Due</p> <p>(11d) 9. Unmatured Bonds So Due</p> <p>(12d) 10. Unmatured Bonds So Due</p> <p>(13d) 11. Unmatured Bonds So Due</p> <p>(14d) 12. Unmatured Bonds So Due</p> <p>(15d) 13. Unmatured Bonds So Due</p> <p>(16d) 14. Unmatured Bonds So Due</p> <p>(17d) 15. Unmatured Bonds So Due</p> <p>(18d) 16. Unmatured Bonds So Due</p> <p>(19d) 17. Unmatured Bonds So Due</p> <p>(20d) 18. Unmatured Bonds So Due</p> <p>(21d) 19. Unmatured Bonds So Due</p> <p>(22d) 20. Unmatured Bonds So Due</p> <p>(23d) 21. Unmatured Bonds So Due</p> <p>(24d) 22. 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CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF ADAIR 48

STATE OF OKLAHOMA, COUNTY OF ADAMS, SS:
I, the undersigned, being a duly qualified and sworn public accountant, do hereby certify that said County began in the time provided by law for Counties and pursuant to the provisions of 68 O.S. § 911 Sec. 1002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the estimated income to be derived from sources other than ad valorem taxation was not authorized by the law fully adequate to meet the revenue derived from the same sources during the preceding fiscal year.

<p>_____ <i>James C. Fitch</i> Chairman of Board </p>			<p>_____ <i>Ben Cluff</i> Member </p>			<p>_____ Member </p>		
<p>_____ <i>James E. Olson</i> Member </p>			<p>_____ Member </p>			<p>_____ Member </p>		

Attest _____
County Clerk Seal

Subscribed and sworn to before me this 20 day of Sept, 2018

Notary Public

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

(Stilwell Democrat Journal September 26, 2018)

Schedule 1, Current Balance Sheet - June 30, 2018	
	Amount
ASSETS:	
Cash Balance June 30, 2017	\$ 260,521.60
Investments	\$ -
TOTAL ASSETS	\$ 260,521.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 18,742.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,284.22
TOTAL LIABILITIES AND RESERVES	\$ 36,026.89
CASH FUND BALANCE JUNE 30, 2018	\$ 224,494.71
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 260,521.60

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 246,221.60	
Cash Fund Balance Transferred From Prior Years	\$ 336.14	
Current Ad Valorem Tax Apportioned	\$ 208,861.88	
Miscellaneous Revenue Apportioned	\$ 369.55	
TOTAL REVENUE		\$ 455,789.17
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 214,010.24	
Reserves From Schedule 8	\$ 17,284.22	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 231,294.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 224,494.71
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 455,789.17

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 277.75	
Warrants Estopped, Cancelled or Converted	\$ -	
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 207,052.52	
Fiscal Year 2016-2017 Lapsed Appropriations	\$ 336.14	
Ad Valorem Tax Collections in Excess of Estimate	\$ 11,362.11	
Prior Years Ad Valorem Tax	\$ -	
TOTAL ADDITIONS	\$ 219,028.52	
DEDUCTIONS:		
Supplemental Appropriations	\$ 374.55	
Current Tax in Process of Collection	\$ -	
TOTAL DEDUCTIONS	\$ 374.55	
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 224,494.71	
Composition of Cash Fund Balance:		
Cash	\$ 224,494.71	
Cash Fund Balance as per Balance Sheet 6-30-2018	\$ 224,494.71	

ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ 91.80	\$ 369.55
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	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 91.80	\$ 369.55
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	\$ -	\$ -
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 Agenci 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	\$ -	\$ -

Continued on page 2b

Sunday, August 12, 2018

ESTIMATE OF NEEDS FOR 2018-2019

Page 2a

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ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2017-2018
Cash Balance Reported to Excise Board 6-30-2017	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 246,221.60
Adjusted Cash Balance	\$ 246,221.60
Ad Valorem Tax Apportioned To Year In Caption	\$ 208,861.88
Miscellaneous Revenue (Schedule 4)	\$ 369.55
Cash Fund Balance Forward From Preceding Year	\$ 336.14
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 209,567.57
TOTAL RECEIPTS AND BALANCE	\$ 455,789.17
Warrants of Year in Caption	\$ 195,267.57
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 195,267.57
CASH BALANCE JUNE 30, 2018	\$ 260,521.60
Reserve for Warrants Outstanding	\$ 18,742.67
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 17,284.22
TOTAL LIABILITIES AND RESERVE	\$ 36,026.89
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 224,494.71

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption	\$ 13,571.22
Warrants Registered During Year	\$ 218,101.95
TOTAL	\$ 231,673.17
Warrants Paid During Year	\$ 212,930.50
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 212,930.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$ 18,742.67

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	86,899,902.00	2.500 Mills
			Amount
Total Proceeds of Levy as Certified	\$	217,249.76	
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax	\$	217,249.76	
Less Reserve for Delinquent Tax	\$	19,749.98	
Reserve for Protest Pending	\$	-	
Balance Available Tax	\$	197,499.78	
Deduct 2017 Tax Apportioned	\$	208,861.88	
Net Balance 2017 Tax in Process of Collection or	\$	-	
Excess Collections	\$	11,362.11	

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Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	TOTAL
\$ 258,379.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 258,379.92
\$ 246,221.60	\$ 5,840.75	\$ -	\$ -	\$ -	\$ -	\$ 252,062.35
\$ 5,840.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,062.35
\$ 17,999.07	\$ (5,840.75)	\$ -	\$ -	\$ -	\$ -	\$ 258,379.92
	\$ 5,840.75	\$ -	\$ -	\$ -	\$ -	\$ 214,702.63
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 369.55
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 5,840.75	\$ -	\$ -	\$ -	\$ -	\$ 215,408.32
\$ 17,999.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 473,788.24
\$ 17,662.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,930.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 17,662.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,930.50
\$ 336.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,857.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,742.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,284.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,026.89
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 336.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,830.85

Schedule 6, (Continued)						
2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$ -	\$ 13,571.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 214,010.24	\$ 4,091.71	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 214,010.24	\$ 17,662.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 195,267.57	\$ 17,662.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 195,267.57	\$ 17,662.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 18,742.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2017			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 200,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 155.57	\$ 155.57	\$ -	\$ 2,000.00
92d Maintenance and Operation	\$ 4,272.28	\$ 3,936.14	\$ 336.14	\$ 100,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 127,727.05
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other - Revaluation	\$ -	\$ -	\$ -	\$ 8,245.38
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 4,427.85	\$ 4,091.71	\$ 336.14	\$ 437,972.43
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				
	\$ 4,427.85	\$ 4,091.71	\$ 336.14	\$ 437,972.43
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 4,427.85	\$ 4,091.71	\$ 336.14	\$ 437,972.43

Sunday, August 12, 2018

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

ESTIMATE OF NEEDS FOR 2018-2019

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[illegible]

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	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 442,610.34	\$ 442,610.34
	\$ -	\$ -
	\$ 442,610.34	\$ 442,610.34

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

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EXHIBIT "Y"				Health Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue				\$ 442,610.34	\$ -
Appropriation Approved & Provision Made					\$ -
Appropriation of Revenues				\$ 274,494.71	\$ -
Excess of Assets Over Liabilities				\$ -	\$ -
Unclaimed Protest Tax Refunds				\$ 332.60	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ 224,821.31	\$ -
Total Other Than 2017 Tax				\$ 217,783.03	\$ -
Balance Required				\$ 21,778.30	\$ -
Add 10% for Delinquency				\$ 239,561.34	\$ -
Total Required for 2017 Tax				2.50	0.00
Rate of Levy Required and Certified (in Mills)					

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 2018-2019 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 71,396,268.00	\$ 18,840,216.00	\$ 5,588,050.00	\$ 95,824,534.00

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

General Fu	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)							2.50 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							2.50 Mills;
Total County Levies							0.00 Mills;
County Wide Levy For Schools (4.00 Mills)							2.50 Mills;
Total County Wide Levy							

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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2019 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 _____, 2019.

Katie Dacyean
Excise Board Member

Muel D. Turner
Excise Board Member

Ken Dacyean
Excise Board Chairman

Excise Board Secretary

