

FILED
OCT 25 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 CLEVELAND
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 WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE CLEVELAND COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2018

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

Member Thomas W. Hurstman MD

Member [Signature]

Member Michael H. Meunier

Member _____

Clerk _____

RECEIVED
OCT 25 2018
State Auditor
and Inspector

BOARD OF COUNTY HEALTH
 OF
 CLEVELAND 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:	
Exhibit "E" Health Fund	Filed
Exhibit "G" Sinking Fund	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	No
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

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

CLEVELAND COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Cleveland, 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 Norman, Oklahoma, this ____ day of _____, 2018.

BOARD OF COUNTY HEALTH

[Signature]
Chairman

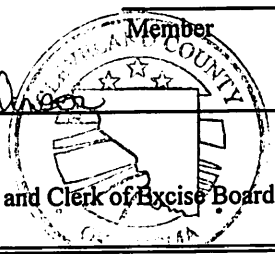
[Signature]
Member

Thomas W. Thurston
Member

[Signature]
Member

Michael H. Almus
Member

[Signature]
Clerk



Filed this 21st day of September, 2018 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Health
Cleveland County, Oklahoma

I(We) have compiled the Health Department of Cleveland 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(We) 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(Our) 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 Cleveland County Health Department.

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



Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Cleveland 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 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.

Jammy Belmon
County Clerk

Subscribed and sworn to before me this 4 day of October, 2018.

B Polson
Notary Public

9/3/22
My Commission Expires



PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

*Cleveland County
Est of Needs*

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication October 7, 2018

2nd Publication _____

3rd Publication _____

4th Publication _____

(see attached)

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily 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 publications and not in a supplement, on the above noted dates.

[Handwritten Signature]

Signature

Subscribed and sworn before me on this 8th day of October, 2018.

[Handwritten Signature]

My commission expires
06/26/20

Notary Public
Commission #
12005942

Cost of Publication \$ 1791.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on October 8, 2018.

Please include the case number on your check.

180 column inches x \$9.95 =

\$1791.00



PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE GOVERNING BOARD OF
CLEVELAND COUNTY, OKLAHOMA

EXHIBIT 'Z'

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND		BUILDING FUND		CO-OP FUND		HEALTH FUND	
	Detail		Detail		Detail		Detail	
ASSETS:								
Cash Balance June 30, 2018	\$	22,279,648.94	\$	-	\$	-	\$	7,718,114.84
Investments	\$	-	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	22,279,648.94	\$	-	\$	-	\$	7,718,114.84
LIABILITIES AND RESERVES:								
Warrants Outstanding	\$	131,914.75	\$	-	\$	-	\$	280,065.10
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	-
Reserves From Schedule E	\$	1,138,752.14	\$	-	\$	-	\$	849,494.78
TOTAL LIABILITIES AND RESERVES	\$	1,270,666.89	\$	-	\$	-	\$	1,129,559.88
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$	21,008,982.05	\$	-	\$	-	\$	6,588,554.96

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expenses	\$ 47,620,410.98	1. Cash Balance on Hand June 30, 2018	\$ 1,553.70
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 47,620,410.98	3. Judgments Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 1,553.70
Cash Fund Balance	\$ 21,008,982.05	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 3,538,727.83	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 24,547,709.93	5. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 23,072,701.05	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		7. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 757,159.53	9. a. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 1,030,259.94	10. E. Judgments and Int. Levied For/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,616,659.88	11. Total Items a. Through F	\$ -
4000 Federal Sources of Revenue	\$ 34,779.00	12. Balance of Assets Subject to Accruals	\$ 1,353.70
5000 Miscellaneous Revenue	\$ 119,869.53	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 3,538,727.83	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2018	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ 1,353.70
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2018-2019	
Deduct Matured Indebtedness:		1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgments	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgments	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgments	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2018-2019			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		Amount
ASSETS:		
Cash Balance June 30, 2017	\$	7,718,114.84
Investments	\$	-
TOTAL ASSETS	\$	7,718,114.84
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	280,065.10
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	849,494.78
TOTAL LIABILITIES AND RESERVES	\$	1,129,559.88
CASH FUND BALANCE JUNE 30, 2018	\$	6,588,554.96
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	7,718,114.84

Schedule 2, Revenue and Requirements - 2018-2019		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2017	\$ 6,403,270.01	
Cash Fund Balance Transferred From Prior Years	\$ 107,716.40	
Current Ad Valorem Tax Apportioned	\$ 5,435,987.96	
Miscellaneous Revenue Apportioned	\$ 179,177.04	
TOTAL REVENUE		\$ 12,126,151.41
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,688,101.67	
Reserves From Schedule 8	\$ 849,494.78	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,537,596.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 6,588,554.96
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,126,151.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	62,418.49
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2017-2018 Lapsed Appropriations	\$	7,133,938.44
Fiscal Year 2016-2017 Lapsed Appropriations	\$	107,716.40
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	7,304,073.33
DEDUCTIONS:		
Supplemental Appropriations	\$	650,469.76
Current Tax in Process of Collection	\$	65,048.61
TOTAL DEDUCTIONS	\$	715,518.37
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	6,588,554.96
Composition of Cash Fund Balance:		
Cash	\$	6,588,554.96
Cash Fund Balance as per Balance Sheet 6-30-2018	\$	6,588,554.96

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 88,690.76
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	\$ -	\$ 88,690.76
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 Agency 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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ 116.95
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 -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 116.95
Grand Total Intergovernmental Revenues	\$ -	\$ 116.95
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 7,418.08
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 - Prior Years Ad Valorem	\$ 116,758.55	\$ 82,951.25
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 116,758.55	\$ 90,369.33
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 116,758.55	\$ 179,177.04

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2017-2018
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2017	\$	-
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	6,403,270.01
Adjusted Cash Balance	\$	6,403,270.01
Ad Valorem Tax Apportioned To Year In Caption	\$	5,435,987.96
Miscellaneous Revenue (Schedule 4)	\$	179,177.04
Cash Fund Balance Forward From Preceding Year	\$	107,716.40
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	5,722,881.40
TOTAL RECEIPTS AND BALANCE	\$	12,126,151.41
Warrants of Year in Caption	\$	4,408,036.57
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	4,408,036.57
CASH BALANCE JUNE 30, 2018	\$	7,718,114.84
Reserve for Warrants Outstanding	\$	280,065.10
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	849,494.78
TOTAL LIABILITES AND RESERVE	\$	1,129,559.88
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	6,588,554.96

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2017 of Year in Caption	\$	818,806.81
Warrants Registered During Year	\$	5,072,984.79
TOTAL	\$	5,891,791.60
Warrants Paid During Year	\$	5,611,726.50
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	5,611,726.50
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	280,065.10

Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$		5,501,036.57
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		5,501,036.57
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		5,501,036.57
Deduct 2017 Tax Apportioned	\$		5,435,987.96
Net Balance 2017 Tax in Process of Collection or Excess Collections	\$		65,048.61
	\$		-

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2017	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 270,882.64	\$ 269,902.21	\$ 980.43	\$ 4,000,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 12,161.59	\$ 621.31	\$ 11,540.28	\$ 50,000.00
92d Maintenance and Operation	\$ 154,700.19	\$ 59,504.50	\$ 95,195.69	\$ 1,800,000.00
92e Capital Outlay	\$ 54,855.10	\$ 54,855.10	\$ -	\$ 5,309,286.13
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ 300,000.00
92 Total	\$ 492,599.52	\$ 384,883.12	\$ 107,716.40	\$ 11,459,286.13
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	\$ -	\$ -	\$ -	\$ 561,779.00
98 Total	\$ -	\$ -	\$ -	\$ 561,779.00
TOTAL GENERAL FUND ACCOUNT	\$ 492,599.52	\$ 384,883.12	\$ 107,716.40	\$ 12,021,065.13
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 492,599.52	\$ 384,883.12	\$ 107,716.40	\$ 12,021,065.13

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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

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 Cleveland 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.

CLEVELAND COUNTY, 14
STATISTICAL DATA
FISCAL YEAR 2017-2018

Total Valuation

Total Gross Valuation Real Property	\$	2,085,873,224.00
Total Homestead Exemption	\$	80,630,174.00
Total Real Property	\$	2,005,243,050.00
Total Personal Property	\$	143,833,851.00
Total Public Service Property	\$	70,039,053.00
Total Valuation of Property	\$	2,219,115,954.00