

State

FILED

OCT 30 2015

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY HEALTH OF
THE COUNTY OF COTTON
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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY J. David Schumpert, CPA
SUBMITTED TO THE COTTON COUNTY

EXCISE BOARD THIS 5 DAY OF Oct 2015

BOARD OF COUNTY HEALTH

Chairman [Signature] Member Chris Lupicon
Member [Signature] Member _____
Member Pamela K. Warner Member _____

Clerk _____

BOARD OF COUNTY HEALTH
 OF
 COTTON COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	 Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Yes

BOARD OF COUNTY HEALTH
OF
COTTON COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

COTTON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF COTTON, 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 Cotton, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at Walters, Oklahoma, this 5 day of Oct., 2015.

BOARD OF COUNTY HEALTH

[Signature]
Chairman

Member

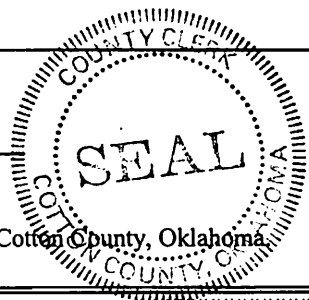
[Signature]
Member

Member

[Signature]
Member

Member

[Signature]
Clerk



Filed this 6 day of Oct, 2015 Secretary and Clerk of Excise Board, Cotton County, Oklahoma

Independent Accountant's Compilation Report

Honorable Board of County Health
Cotton County, Oklahoma


I have compiled the Health Department of Cotton County 2014-2015 Financial Statements, 2015-2016 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-2016 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 Cotton County Health Department.

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



J. David Schumpert, CPA
September 23, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COTTON

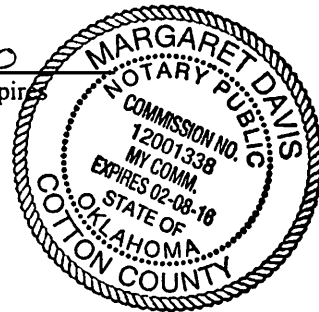
Personally appeared before me, the undersigned Notary Public, Nikki Vardell, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the The Walters Herald a legally-qualified newspaper published, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Nikki Vardell
County Clerk

Subscribed and sworn to before me this 6 day of Oct, 2015.

Margaret Davis
Notary Public

02/08/16
My Commission Expires



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	149,061.78
Investments	\$	-
TOTAL ASSETS	\$	149,061.78
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	142.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	10,749.40
TOTAL LIABILITIES AND RESERVES	\$	10,891.40
CASH FUND BALANCE JUNE 30, 2015	\$	138,170.38
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	149,061.78

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 178,864.70	
Cash Fund Balance Transferred From Prior Years	\$ 5,015.13	
Current Ad Valorem Tax Apportioned	\$ 91,080.88	
Miscellaneous Revenue Apportioned	\$ 1,092.41	
TOTAL REVENUE		\$ 276,053.12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 127,133.34	
Reserves From Schedule 8	\$ 10,749.40	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 137,882.74
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 138,170.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 276,053.12

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,092.41
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	129,765.95
Fiscal Year 2013-2014 Lapsed Appropriations	\$	255.98
Ad Valorem Tax Collections in Excess of Estimate	\$	3,242.89
Prior Years Ad Valorem Tax	\$	4,759.15
TOTAL ADDITIONS	\$	139,116.38
DEDUCTIONS:		
Supplemental Appropriations	\$	946.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	946.00
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	138,170.38
Composition of Cash Fund Balance:		
Cash	\$	138,170.38
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	138,170.38

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 946.00
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	\$ -	\$ 946.00
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 - Comanche Nation Housing Authority	\$ -	\$ 140.00
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 140.00
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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 946.00	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 946.00		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 140.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,086.09		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 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	\$ -	\$ -
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	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 140.09
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 6.32
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 -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 6.32
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 1,092.41

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,086.09		\$ -	\$ -	\$ -
\$ 6.32	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6.32		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,092.41		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 178,864.70
Adjusted Cash Balance	\$ 178,864.70
Ad Valorem Tax Apportioned To Year In Caption	\$ 91,080.88
Miscellaneous Revenue (Schedule 4)	\$ 1,092.41
Cash Fund Balance Forward From Preceding Year	\$ 5,015.13
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 97,188.42
TOTAL RECEIPTS AND BALANCE	\$ 276,053.12
Warrants of Year in Caption	\$ 126,991.34
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 126,991.34
CASH BALANCE JUNE 30, 2015	\$ 149,061.78
Reserve for Warrants Outstanding	\$ 142.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 10,749.40
TOTAL LIABILITES AND RESERVE	\$ 10,891.40
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 138,170.38

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 1,545.61
Warrants Registered During Year	\$ 127,749.76
TOTAL	\$ 129,295.37
Warrants Paid During Year	\$ 129,153.37
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 129,153.37
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 142.00

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	37,162,226.00	2.600 Mills	Amount
Total Proceeds of Levy as Certified	\$			96,621.79
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			96,621.79
Less Reserve for Delinquent Tax	\$			8,783.80
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			87,837.99
Deduct 2014 Tax Apportioned	\$			91,080.88
Net Balance 2014 Tax in Process of Collection or	\$			-
Excess Collections	\$			3,242.89

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 181,282.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,282.71
\$ 178,864.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,864.70
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,864.70
\$ 2,418.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,282.71
\$ 4,759.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,840.03
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,015.13
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,759.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,947.57
\$ 7,177.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,230.28
\$ 2,162.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,153.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,162.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,153.37
\$ 5,015.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,076.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,749.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,891.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 5,015.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,185.51

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 1,545.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,133.34	\$ 616.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 127,133.34	\$ 2,162.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,991.34	\$ 2,162.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 126,991.34	\$ 2,162.03	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 142.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 105,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 250.00	\$ 110.76	\$ 239.24	\$ 10,000.00
92d Maintenance and Operation	\$ 522.40	\$ 505.66	\$ 16.74	\$ 142,202.69
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 6,500.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 872.40	\$ 616.42	\$ 255.98	\$ 266,702.69
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	\$ 872.40	\$ 616.42	\$ 255.98	\$ 266,702.69
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 872.40	\$ 616.42	\$ 255.98	\$ 266,702.69

Wednesday, September 23, 2015

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 2015-2016

STATE OF OKLAHOMA, COUNTY OF COTTON

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 Cotton 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 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking (Exc. Ho)
Appropriation Approved & Provision Made				\$ 228,181.74	
Appropriation of Revenues					\$
Excess of Assets Over Liabilities				\$ 138,170.38	\$
Unclaimed Protest Tax Refunds					\$
Miscellaneous Estimated Revenues				\$ -	\$
Est. Value of Surplus Tax in Process				\$ -	\$
Sinking Fund Contributions				\$ -	\$
Surplus Builing Fund Cash				\$ -	\$
Total Other Than 2014 Tax				\$ 138,170.38	\$
Balance Required				\$ 91,011.36	\$
Add 10% for Delinquency				\$ 9,101.14	\$
Total Required for 2014 Tax				\$ 100,112.50	\$
Rate of Levy Required and Certified (in Mills)				2.60	0.0

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exen deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as fo

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	To
Total Valuation,	\$ 28,099,660.00	\$ 3,893,134.00	\$ 6,512,013.00	\$ 38,504,807

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

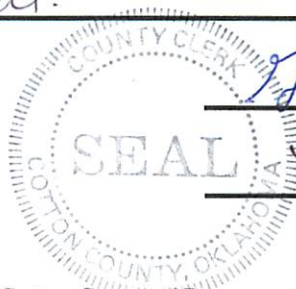
General Fu 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00

Free Fair Budget Account (Levy Per Applicable Statute)	0.00
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00
County Health Fund (Not To Exceed 2.50 Mills)	2.60
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00
Total County Levies	2.60
County Wide Levy For Schools (4.00 Mills)	0.00
Total County Wide Levy	2.60

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, Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed again any levies, as required by 68 O. S. 1991, Section 2869
Dated at Walters, Oklahoma, this 30 day of Oct., 2015.

Bill Boyer
Excise Board Member

Joe Ferguson
Excise Board Member



Gregory Johnson
Excise Board Chairman

John Vardell
Excise Board Secretary

COTTON COUNTY, 17
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	30,038,586.00
Total Homestead Exemption	\$	1,938,926.00
Total Real Property	\$	28,099,660.00
Total Personal Property	\$	3,893,134.00
Total Public Service Property	\$	6,512,013.00
Total Valuation of Property	\$	38,504,807.00