

FILED 9:00 AM 8/28/2014  
Jackie Cloyd, Greer County Clerk  
State of Oklahoma

BOARD OF COUNTY HEALTH  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

FILED

OCT 10 2014

State Auditor & Inspector

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF GREER  
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, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY EDEN, SPROWLS AND COMPANY, P.C.

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 2nd DAY OF September 2014.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member \_\_\_\_\_

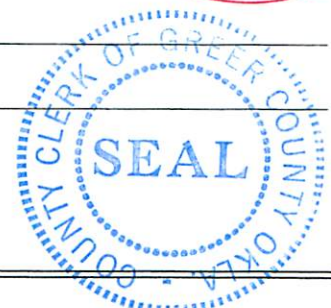
Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk Jackie Cloyd



BOARD OF COUNTY HEALTH  
OF  
GREER COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

INDEX

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

BOARD OF COUNTY HEALTH  
OF  
GREER COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

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

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of GREER, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2014, 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 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, 2014.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 2<sup>nd</sup> day of Sept., 2014.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 2<sup>nd</sup> day of Sept., 2014 Secretary and Clerk of Excise Board, GREER County, Oklahoma.



## AFFIDAVIT OF PUBLICATION

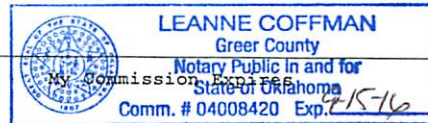
STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Jackie Cloyd,  
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, 2014,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2014 and ending June 30, 2015 published in one issue of MANGUM STAR NEWS  
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.

Jackie Cloyd  
County Clerk

Subscribed and sworn to before me this 2<sup>nd</sup> day of September, 2014.

Leanne Coffman  
Notary Public



# Greer County Health Department Estimate of Needs

Published in the Mangum Star-News, Thursday, September 4, 2014

BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

GREER COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND
AS OF JUNE 30, 2014		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2014		\$ 60,855 05
Investments		0 00
<b>TOTAL ASSETS</b>		\$ 60,855 05
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		6,968 64
Reserve for Interest on Warrants		0 00
Reserves From Schedule B		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 6,968 64
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>		\$ 53,886 41

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 119,906 68	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 119,906 68	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 53,886 41	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 53,886 41	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 66,020 27	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

## CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Board of Health of GREER County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of § 8 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Member

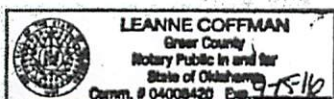
Attest: Jackie Cloud  
County Clerk

Seal

Subscribed and sworn to before me this 2nd day of Sept., 2014.

Leanne Coffman  
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.





delivered to paper for publishing 9-2-14 (per Casey MIGHT make it into next week addition)

BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2014		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 60,855	05
Investments		0	00
TOTAL ASSETS		\$ 60,855	05
LIABILITIES AND RESERVES:			
Warrants Outstanding		6,968	64
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 6,968	64
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 53,886	41

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

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		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

\*\* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

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BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

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[Signature]  
Chairman of Board

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Attest

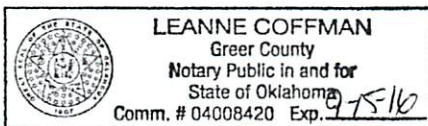
[Signature]  
County Clerk

Seal

Subscribed and sworn to before me this 2nd day of Sept., 2014.

[Signature]  
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.





Honorable Board of County Health  
GREER County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268AR98) and 2014-15 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

EDEN, SPROWLS AND COMPANY, P.C.

Eden, Sprowls & Co., P.C.

August 14, 2014



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014			Amount	
ASSETS:				
Cash Balance June 30, 2014			\$ 60,855	05
Investments			0	00
TOTAL ASSETS			\$ 60,855	05
LIABILITIES AND RESERVES:				
Warrants Outstanding			6,968	64
Reserve for Interest on Warrants			0	00
Reserves From Schedule 8			0	00
TOTAL LIABILITIES AND RESERVES			\$ 6,968	64
CASH FUND BALANCE JUNE 30, 2014			\$ 53,886	41
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$ 60,855	05

Schedule 2, Revenue and Requirements - 2014-15				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2013		\$ 81,134	47	
Cash Fund Balance Transferred From Prior Years		1,424	20	
Current Ad Valorem Tax Apportioned		70,724	87	
Miscellaneous Revenue Apportioned		84,760	40	
TOTAL REVENUE				\$ 238,043 94
REQUIREMENTS:				
Claims Paid by Warrants Issued		\$ 184,157	53	
Reserves From Schedule 8		0	00	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 184,157 53
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14				\$ 53,886 41
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 238,043 94

Schedule 3, Cash Fund Balance Analysis - June 30, 2014			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$ 84,760	40
Warrants Estopped, Cancelled or Converted			0	00
Fiscal Year 2013-14 Lapsed Appropriations			48,154	65
Fiscal Year 2012-13 Lapsed Appropriations			0	00
Ad Valorem Tax Collections in Excess of Estimate			4,163	23
Prior Years Ad Valorem Tax			1,424	20
TOTAL ADDITIONS			\$ 138,502	48
DEDUCTIONS:				
Supplemental Appropriations			\$ 84,616	07
Current Tax in Process of Collection			0	00
TOTAL DEDUCTIONS			\$ 84,616	07
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 53,886	41
Composition of Cash Fund Balance:				
Cash			53,886	41
Cash Fund Balance as per Balance Sheet 6-30-14			\$ 53,886	41

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		0 00
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	0 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		84,616 07
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		0 00
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	84,616 07

Continued on page 2b



## ESTIMATE OF NEEDS FOR 2014-15

Page 2a

2013-14 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2014-15 ACCOUNT					
OVER (UNDER)			CHARGEABLE		ESTIMATED BY		APPROVED BY	
			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
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	0 00	90.00				0 00		0 00
\$	0 00		\$		\$	0 00	\$	0 00
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	84,616 07	0.00				0 00		0 00
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	0 00	90.00				0 00		0 00
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	84,616 07		\$	.	\$	0 00	\$	0 00

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 Bureau of Land Management		0 00	0 00
4114 Adolescent Health - Federal		0 00	0 00
4115 Women Infants and Children		0 00	0 00
4116 Maternity Care (Medicaid)		0 00	0 00
4117 EPSDT (Medicaid)		0 00	0 00
4118 Family Planning (Medicaid)		0 00	0 00
4119 Early Intervention (Federal)		0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00	0 00
4121 STD Program (Federal)		0 00	0 00
4122 Ryan-White Program		0 00	0 00
4123 Immunization Action Plan		0 00	0 00
4124 Direct Observed Therapy		0 00	0 00
4125 Summer Food Service		0 00	0 00
4126 Other -		0 00	0 00
4127 Other -		0 00	0 00
4128 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$ 84,616 07
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 104 14
5112 Insurance Recoveries		0 00	0 00
5113 Insurance Reimbursement		0 00	0 00
5114 Copies		0 00	0 00
5115 Return Check Charges		0 00	0 00
5116 Utility Reimbursements		0 00	0 00
5117 Other Refunds and Reimbursements		0 00	0 00
5118 Resale Property Fund Distribution		0 00	0 00
5119 Sale of Property		0 00	0 00
5120 Sale of Equipment		0 00	0 00
5121 Vending Machine Commissions		0 00	0 00
5122 Other Concessions		0 00	0 00
5123 Public Records Fee		0 00	0 00
5124 Record Search Fee		0 00	0 00
5125 Car Seat Sales		0 00	0 00
5126 Health Fairs		0 00	0 00
5127 Salvage Sales		0 00	0 00
5128 Project Women		0 00	0 00
5129 Community Care - HMO		0 00	0 00
5130 Other - Misc.		0 00	40 19
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 0 00	\$ 144 33
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total Health Fund		\$ 0 00	\$ 84,760 40



## ESTIMATE OF NEEDS FOR 2014-15

Page 2b

[illegible]

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		81,134 47
Adjusted Cash Balance	\$	81,134 47
Ad Valorem Tax Apportioned To Year In Caption		70,724 87
Miscellaneous Revenue (Schedule 4)		84,760 40
Cash Fund Balance Forward From Preceding Year		1,424 20
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	156,909 47
TOTAL RECEIPTS AND BALANCE	\$	238,043 94
Warrants of Year in Caption		177,188 89
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	177,188 89
CASH BALANCE JUNE 30, 2014	\$	60,855 05
Reserve for Warrants Outstanding		6,968 64
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	6,968 64
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	53,886 41

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	12,096 46
Warrants Registered During Year		184,157 53
TOTAL	\$	196,253 99
Warrants Paid During Year		189,285 35
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	189,285 35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	6,968 64

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 27,525,492.00	2.66 Mills	Amount
Total Proceeds of Levy as Certified	\$	73,217 81
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	73,217 81
Less Reserve for Delinquent Tax		6,656 17
Reserve for Protest Pending		0 00
Balance Available Tax	\$	66,561 64
Deduct 2013 Tax Apportioned		70,724 87
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	4,163 23



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

PAGE 3

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	93,230 93	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	93,230 93
	81,134 47		0 00		0 00		0 00		0 00		0 00		81,134 47
	0 00		0 00		0 00		0 00		0 00		0 00		81,134 47
\$	12,096 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	93,230 93
	1,424 20		0 00		0 00		0 00		0 00		0 00		72,149 07
	0 00		0 00		0 00		0 00		0 00		0 00		84,760 40
	0 00		0 00		0 00		0 00		0 00		0 00		1,424 20
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	1,424 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	158,333 67
\$	13,520 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	251,564 60
	12,096 46		0 00		0 00		0 00		0 00		0 00		189,285 35
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	12,096 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	189,285 35
\$	1,424 20		0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	62,279 25
	0 00		0 00		0 00		0 00		0 00		0 00		6,968 64
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,968 64
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,424 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	55,310 61

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	12,096 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	184,157 53		0 00		0 00		0 00		0 00		0 00		0 00
\$	184,157 53	\$	12,096 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	177,188 89		12,096 46		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	177,188 89	\$	12,096 46	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,968 64	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

4

## Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-13	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 40,000	00
92b Part Time Help	0 00	0 00	0 00	0	00
92c Travel	0 00	0 00	0 00	1,000	00
92d Maintenance and Operation	0 00	0 00	0 00	101,696	11
92e Capital Outlay	0 00	0 00	0 00	5,000	00
92f Intergovernmental	0 00	0 00	0 00	0	00
92g Other -	0 00	0 00	0 00	0	00
92h Other -	0 00	0 00	0 00	0	00
92i Other -	0 00	0 00	0 00	0	00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,696	11
93					
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
93b Part Time Help	0 00	0 00	0 00	0	00
93c Travel	0 00	0 00	0 00	0	00
93d Maintenance and Operation	0 00	0 00	0 00	0	00
93e Capital Outlay	0 00	0 00	0 00	0	00
93f Intergovernmental	0 00	0 00	0 00	0	00
93g Other -	0 00	0 00	0 00	0	00
93h Other -	0 00	0 00	0 00	0	00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
94					
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
94b Part Time Help	0 00	0 00	0 00	0	00
94c Travel	0 00	0 00	0 00	0	00
94d Maintenance and Operation	0 00	0 00	0 00	0	00
94e Capital Outlay	0 00	0 00	0 00	0	00
94f Intergovernmental	0 00	0 00	0 00	0	00
94g Other -	0 00	0 00	0 00	0	00
94h Other -	0 00	0 00	0 00	0	00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
98 OTHER USES:					
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
TOTAL HEALTH FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,696	11
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0	00
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 147,696	11

## 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 - Health Fund



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

## ESTIMATE OF NEEDS FOR 2014-15

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 13,000 00	\$ 0 00	\$ 53,000 00	\$ 52,499 97	\$ 0 00	\$ 500 03	\$ 40,000 00	\$ 40,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	1,000 00	431 53	0 00	568 47	1,000 00	1,000 00		
71,616 07	0 00	173,312 18	131,226 03	0 00	42,086 15	76,906 68	76,906 68		
0 00	0 00	5,000 00	0 00	0 00	5,000 00	2,000 00	2,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 84,616 07	\$ 0 00	\$ 232,312 18	\$ 184,157 53	\$ 0 00	\$ 48,154 65	\$ 119,906 68	\$ 119,906 68		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 84,616 07	\$ 0 00	\$ 232,312 18	\$ 184,157 53	\$ 0 00	\$ 48,154 65	\$ 119,906 68	\$ 119,906 68		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 84,616 07	\$ 0 00	\$ 232,312 18	\$ 184,157 53	\$ 0 00	\$ 48,154 65	\$ 119,906 68	\$ 119,906 68		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 119,906 68	\$ 119,906 68	\$ 119,906 68	\$ 119,906 68
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 119,906 68	\$ 119,906 68	\$ 119,906 68	\$ 119,906 68

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF GREER

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 therefor; (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 Board of Health of GREER 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 2014-15

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$	119,906 68	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	53,886 41	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process			0 00	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2014 Tax		\$	53,886 41	\$ 0 00
Balance Required		\$	66,020 27	\$ 0 00
Add Allocation For Delinquency		\$	6,602 03	\$ 0 00
Total Required for 2014 Tax		\$	72,622 30	\$ 0 00
Rate of Levy Required and Certified:			2.66 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

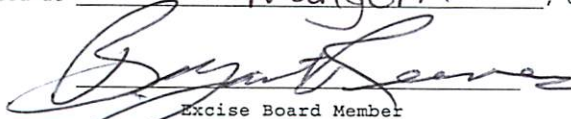
VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 21,318,433 00	\$ 4,008,325 00	\$ 1,974,859 00	\$ 27,301,617 00
Total Valuation	\$ 21,318,433 00	\$ 4,008,325 00	\$ 1,974,859 00	\$ 27,301,617 00


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:

Health Fund 2.66 Mills      Sinking Fund 0.00 Mills;      Total 2.66 Mills;

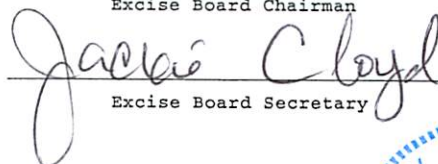
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

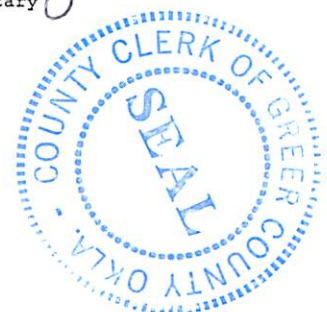
Dated at Mangum, Oklahoma, this 2nd day of September, 2014.

  
Excise Board Member

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2014		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2014		\$ 60,855	05
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 60,855</b>	<b>05</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		6,968	64
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 6,968</b>	<b>64</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2014</b>		<b>\$ 53,886</b>	<b>41</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 119,906 68	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 119,906 68</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 53,886 41	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 53,886 41</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 66,020 27	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
5000 Miscellaneous Revenues	0 00	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. <b>Excess of Assets Over Liabilities</b>	<b>\$ 0 00</b>
		2. <b>Surplus Building Fund Cash</b>	<b>0 00</b>
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		<b>SINKING FUND</b>
13d. j. Unmatured Coupons Due Before 4-1-15		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0 00



BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Board of Health of GREER County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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 does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Member

Member

Member

Member

Member

Attest

County Clerk

Subscribed and sworn to before me this <sup>20</sup> day of <sup>Sept.</sup> ~~August~~, 2014.

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.

