

FILED 12:00 P.M. 9/20/2017

Jackie Cloyd, Greer County Clerk

State of Oklahoma

BOARD OF COUNTY HEALTH  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

**FILED**  
OCT 27 2017  
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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 2nd DAY OF October 2017.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk Jackie Cloyd

**RECEIVED**

OCT 27 2017

State Auditor  
and Inspector

BOARD OF COUNTY HEALTH  
OF  
GREER COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

INDEX

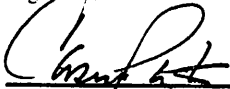
	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
Exhibit "E" Health Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> 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"/>

# PUBLISHER'S AFFIDAVIT

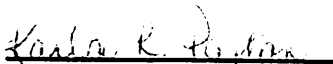
Mangum, Oklahoma September 28,  
2017

I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bona-fide paid general subscription circulation therein, and admitted to the United States mail as second class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof 1 consecutive week(s), the first publication being on the 28th day of September, 2017 and the last publication being on the 28th day of September, 2017. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice, and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

  
Publisher Foreman

Subscribed and sworn to before me this the 28th day of September, 2017.

  
Notary Public

NOTARY PUBLIC State of OK  
KARLA R. PAXTON  
Comm. # 15000074  
Expires 01-06-2019

203.85

Publication Fee \$

BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "L"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		HEALTH FUND	
		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 70,188	14
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 70,188	14
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,367	97
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 1,367	97
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		\$ 68,820	17

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018		HEALTH FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
<b>HEALTH FUND</b>		<b>HEALTH FUND</b>					
Current Expense	\$ 137,726	65		1. Cash Balance on Hand June 30, 2017	\$ 0	00	
Reserve for Int. on Warrants & Revaluation	0	00		2. Legal Investments Properly Maturing	0	00	
Total Required	\$ 137,726	65		3. Judgments Paid To Recover by Tax Levy	0	00	
<b>FINANCED:</b>				4. Total Liquid Assets	\$ 0	00	
Cash Fund Balance	\$ 68,820	17		Deduct Matured Indebtedness:			
Estimated Miscellaneous Revenue	0	00		5. a. Past-Due Coupons	\$ 0	00	
Total Deductions	\$ 68,820	17		6. b. Interest Accrued Thereon	0	00	
Balance to Raise from Ad Valorem Tax	\$ 68,906	48		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 2017-18</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 4-1-18		\$ 0	00
14d. k. Unmatured Bonds So Due		0	00
15d. l. Whatever Remains is for Exhibit KK Line 8.		\$ 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 9.		\$ 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 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, 2017, and ending June 30, 2018, 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

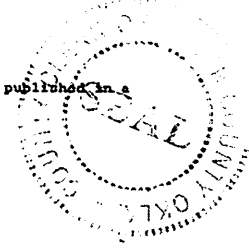
Seal

Subscribed and sworn to before me this 20<sup>th</sup> day of September, 2017.

Jessica Wetzel

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.



BOARD OF COUNTY HEALTH  
OF  
GREER COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at MANGUM, Oklahoma, this 2<sup>nd</sup> day of October, 2017.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk

[Signature: Jackie C. Lloyd]

Filed this 2<sup>nd</sup> day of October, 2017 Secretary and Clerk of Excise Board, GREER County, Oklahoma.





## AFFIDAVIT OF PUBLICATION

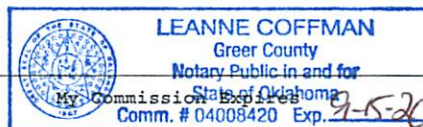
STATE OF OKLAHOMA, COUNTY OF GREER

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, 2017,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2017 and ending June 30, 2018 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 October, 2017.

Leanne Coffman  
Notary Public



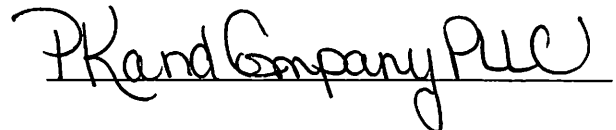
Honorable Board of County Health  
GREER County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 268AR98) and 2017-18 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.

P K & COMPANY, PLLC

A handwritten signature in black ink that reads "PKandCompany PLLC". The signature is written in a cursive, flowing style and is positioned above a horizontal line.

September 1, 2017

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2017	\$ 70,188	14
Investments	0	00
<b>TOTAL ASSETS</b>	\$ 70,188	14
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	1,367	97
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 1,367	97
<b>CASH FUND BALANCE JUNE 30, 2017</b>	\$ 68,820	17
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$ 70,188	14

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 60,845	64	
Cash Fund Balance Transferred From Prior Years	3,851	88	
Current Ad Valorem Tax Apportioned	69,534	77	
Miscellaneous Revenue Apportioned	92,860	01	
<b>TOTAL REVENUE</b>			\$ 227,092 30
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 158,272	13	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			\$ 158,272 13
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			\$ 68,820 17
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			\$ 227,092 30

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 92,860	01
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2016-17 Lapsed Appropriations	62,612	07
Fiscal Year 2015-16 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	1,800	88
Prior Years Ad Valorem Tax	3,851	88
<b>TOTAL ADDITIONS</b>	\$ 161,124	84
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 92,304	67
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	\$ 92,304	67
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>	\$ 68,820	17
<b>Composition of Cash Fund Balance:</b>		
Cash	68,820	17
<b>Cash Fund Balance as per Balance Sheet 6-30-17</b>	\$ 68,820	17



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
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
<b>Total Charges For Services</b>	\$	0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
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
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		393 18
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		0 00
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
<b>Total State Sources</b>	\$	0 00	\$	393 18

Continued on page 2b

S.A.&I. Form 268AR98 Entity: GREER County Health Dept., 028

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2a

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			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
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	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
	393 18	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
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	393 18		\$		\$	0 00	\$	0 00

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017

## ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

2b

## Schedule 4, Miscellaneous Revenue

Continued from page 2a	SOURCE	2016-17 ACCOUNT			
		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	\$	393 18
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	162 16
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 -			0 00		0 00
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	162 16
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	92,304 67
Grand Total Health Fund		\$	0 00	\$	92,860 01

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 2b

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			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
	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
	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
\$	0 00		\$		\$	0 00	\$	0 00
\$	393 18		\$		\$	0 00	\$	0 00
\$	162 16	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
	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	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	162 16		\$		\$	0 00	\$	0 00
\$	92,304 67	0.00%	\$		\$	0 00	\$	0 00
\$	92,860 01		\$		\$	0 00	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		60,845 64
Adjusted Cash Balance	\$	60,845 64
Ad Valorem Tax Apportioned To Year In Caption		69,534 77
Miscellaneous Revenue (Schedule 4)		92,860 01
Cash Fund Balance Forward From Preceding Year		3,851 88
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	166,246 66
TOTAL RECEIPTS AND BALANCE	\$	227,092 30
Warrants of Year in Caption		156,904 16
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	156,904 16
CASH BALANCE JUNE 30, 2017	\$	70,188 14
Reserve for Warrants Outstanding		1,367 97
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	1,367 97
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	68,820 17

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	13,578 15
Warrants Registered During Year		162,272 13
TOTAL	\$	175,850 28
Warrants Paid During Year		174,482 31
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	174,482 31
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	1,367 97

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	28,010,254.00	2.66 Mills
Total Proceeds of Levy as Certified	\$	74,507 28
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	74,507 28
Less Reserve for Delinquent Tax		6,773 39
Reserve for Protest Pending		0 00
Balance Available Tax	\$	67,733 89
Deduct 2016 Tax Apportioned		69,534 77
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	1,800 88

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

PAGE 3

Schedule 5, (Continued)									
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL			
\$ 78,423 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	78,423	79	
60,845 64	0 00	0 00	0 00	0 00	0 00		60,845	64	
0 00	0 00	0 00	0 00	0 00	0 00		60,845	64	
\$ 17,578 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	78,423	79	
3,851 88	0 00	0 00	0 00	0 00	0 00		73,386	65	
0 00	0 00	0 00	0 00	0 00	0 00		92,860	01	
0 00	0 00	0 00	0 00	0 00	0 00		3,851	88	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 3,851 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	170,098	54	
\$ 21,430 03	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	248,522	33	
17,578 15	0 00	0 00	0 00	0 00	0 00		174,482	31	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 17,578 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	174,482	31	
\$ 3,851 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	74,040	02	
0 00	0 00	0 00	0 00	0 00	0 00		1,367	97	
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	\$	1,367	97	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
\$ 3,851 88	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	72,672	05	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 13,578 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
158,272 13	4,000 00	0 00	0 00	0 00	0 00		0 00
\$ 158,272 13	\$ 17,578 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
156,904 16	17,578 15	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
\$ 156,904 16	\$ 17,578 15	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00
\$ 1,367 97	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			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
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 4,000 00	\$ 4,000 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	2,000 00
92d Maintenance and Operation	0 00	0 00	0 00	84,579 53
92e Capital Outlay	0 00	0 00	0 00	2,000 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
<b>92 Total</b>	<b>\$ 4,000 00</b>	<b>\$ 4,000 00</b>	<b>\$ 0 00</b>	<b>\$ 128,579 53</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL HEALTH FUND ACCOUNT</b>	<b>\$ 4,000 00</b>	<b>\$ 4,000 00</b>	<b>\$ 0 00</b>	<b>\$ 128,579 53</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL HEALTH FUND</b>	<b>\$ 4,000 00</b>	<b>\$ 4,000 00</b>	<b>\$ 0 00</b>	<b>\$ 128,579 53</b>

**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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4

FISCAL YEAR ENDING JUNE 30, 2017										Governmental Budget Accounts			
										FISCAL YEAR 2017-18			
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							
\$ 0 00	\$ 0 00	\$ 40,000 00	\$ 39,457 50	\$ 0 00	\$ 542 50	\$ 40,000 00		\$ 40,000 00		\$ 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	
0 00	0 00	2,000 00	1,205 32	0 00	794 68	2,000 00		2,000 00		2,000 00		2,000 00	
92,304 67	0 00	176,884 20	117,609 31	0 00	59,274 89	93,726 65		93,726 65		93,726 65		93,726 65	
0 00	0 00	2,000 00	0 00	0 00	2,000 00	2,000 00		2,000 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	0 00	0 00	0 00	0 00	0 00		0 00		0 00		0 00	
\$ 92,304 67	\$ 0 00	\$ 220,884 20	\$ 158,272 13	\$ 0 00	\$ 62,612 07	\$ 137,726 65		\$ 137,726 65		\$ 137,726 65		\$ 137,726 65	
\$ 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	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	
\$ 92,304 67	\$ 0 00	\$ 220,884 20	\$ 158,272 13	\$ 0 00	\$ 62,612 07	\$ 137,726 65		\$ 137,726 65		\$ 137,726 65		\$ 137,726 65	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 92,304 67	\$ 0 00	\$ 220,884 20	\$ 158,272 13	\$ 0 00	\$ 62,612 07	\$ 137,726 65		\$ 137,726 65		\$ 137,726 65		\$ 137,726 65	

				Estimate of		Approved by			
				Needs by		County			
				Governing Board		Excise Board			
				\$ 137,726 65		\$ 137,726 65			
				\$ 0 00		\$ 0 00			
				\$ 137,726 65		\$ 137,726 65			

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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.

## Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	Health		Sinking Fund	
	Fund		(Exc. Homesteads)	
Appropriation Approved & Provision Made	\$	137,726 65	\$	0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	68,820 17	\$	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 2017 Tax	\$	68,820 17	\$	0 00
Balance Required	\$	68,906 48	\$	0 00
Add Allocation For Delinquency	\$	6,890 65	\$	0 00
Total Required for 2017 Tax	\$	75,797 13	\$	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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real		Personal		Public Service		Total		
This County Greer County	\$	22,288,026	00	\$	4,119,225	00	\$	2,087,909	00
Total Valuation	\$	22,288,026	00	\$	4,119,225	00	\$	2,087,909	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 2017 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 2<sup>nd</sup> day of October, 2017.

Mangum  
D Kelly Bower  
Excise Board Member

homa, this 2<sup>nd</sup> day of October, 2017

Bryan Leeve  
Excise Board Chairman

Jacqui Cloyd  
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - GREER COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF  
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2017		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 70,188	14
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 70,188</b>	<b>14</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,367	97
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 1,367</b>	<b>97</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		<b>\$ 68,820</b>	<b>17</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 137,726 65	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 137,726 65</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 68,820 17	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 68,820 17</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 68,906 48	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
<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. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2017-18</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>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<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".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-18	\$ 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, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF  
GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

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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, 2017, and ending June 30, 2018, 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

Seal

Subscribed and sworn to before me this 1 day of September, 2017.

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.