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State Auditor & Inspector

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

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

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 7th DAY OF September 2018.

BOARD OF COUNTY HEALTH

Chairman [Signature]
Member _____
Member _____

Member [Signature]
Member [Signature]
Member _____

Clerk _____

Document Scanned to SA&I Website

12-6-18

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

Initials

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and Inspector

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

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Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Exhibit "E" Health Fund	Filed Yes <u>X</u>	No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u>	No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u>	No <u> </u>

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

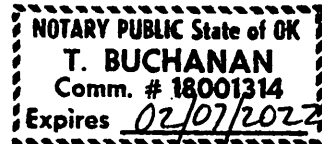
Personally appeared before me, the undersigned Notary Public, Leanne Coffman,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2018,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2018 and ending June 30, 2019 published in one issue of 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.

Leanne Coffman
County Clerk

Subscribed and sworn to before me this 1st day of October, 2018.

T. Buchanan
Notary Public

02/07/2022
My Commission Expires

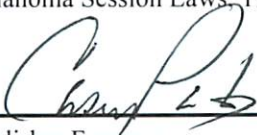


PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 4, 2018

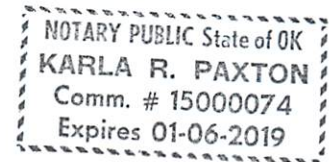
I, Casey Paxton of lawful age, being first duly sworn on oath states that I am the Publisher or Foreman of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide 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 for 1 consecutive week(s), the first publication being on the 4th day of October, 2018 and the last publication being on the 4th day of October, 2018. 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, 22nd Legislature.



Publisher Foreman

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



Notary Public

209.55

Publication Fee \$ _____

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF
GREER COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2018		\$	90,215 28
Investments			0 00
TOTAL ASSETS		\$	90,215 28
LIABILITIES AND RESERVES:			
Warrants Outstanding			7,509 82
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			350 00
TOTAL LIABILITIES AND RESERVES		\$	7,939 82
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$	82,275 46

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

HEALTH FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 152,930 76	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 152,930 76	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 82,275 46	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 82,275 46	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 70,655 30	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		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
		SINKING FUND REQUIREMENTS FOR 2018-19	
		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 4-1-19		\$	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


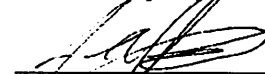

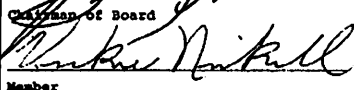
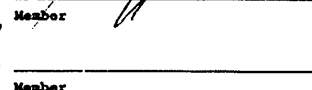
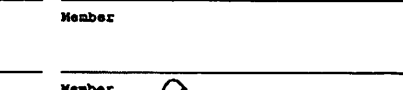
EXHIBIT "3"

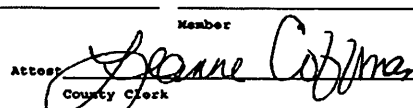

Page 2

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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation 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 27 day of August, 2018.


 Notary Public

NOTARY PUBLIC State of OK
 T. BUCHANAN
 Comm. # 18001314
 Expires 02/07/2022

Honorable Board of County Health
GREER County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268AR98) and 2018-19 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

PK & Company, PLLC

August 27, 2018

Schedule 1, Current Balance Sheet - June 30, 2018		Amount	
ASSETS:			
Cash Balance June 30, 2018		\$ 90,215	28
Investments		0	00
TOTAL ASSETS		\$ 90,215	28
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,589	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		350	00
TOTAL LIABILITIES AND RESERVES		\$ 7,939	82
CASH FUND BALANCE JUNE 30, 2018		\$ 82,275	46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 90,215	28

Schedule 2, Revenue and Requirements - 2018-19				Detail		Total	
REVENUE:							
Cash Balance June 30, 2017				\$ 68,820	17		
Cash Fund Balance Transferred From Prior Years				4,355	23		
Current Ad Valorem Tax Apportioned				71,393	22		
Miscellaneous Revenue Apportioned				92,642	69		
TOTAL REVENUE						\$ 237,211	31
REQUIREMENTS:							
Claims Paid by Warrants Issued				\$ 154,585	85		
Reserves From Schedule 8				350	00		
Interest Paid on Warrants				0	00		
Reserve for Interest on Warrants				0	00		
TOTAL REQUIREMENTS						\$ 154,935	85
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18						\$ 82,275	46
TOTAL REQUIREMENTS AND CASH FUND BALANCE						\$ 237,211	31

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 92,642	69
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2017-18 Lapsed Appropriations		67,177	60
Fiscal Year 2016-17 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		2,486	74
Prior Years Ad Valorem Tax		4,355	23
TOTAL ADDITIONS		\$ 166,662	26
DEDUCTIONS:			
Supplemental Appropriations		\$ 84,386	80
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 84,386	80
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 82,275	46
Composition of Cash Fund Balance:			
Cash		82,275	46
Cash Fund Balance as per Balance Sheet 6-30-18		\$ 82,275	46

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2017-18 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		403 64
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 Elder care	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		\$ 403 64

Continued on page 2b

ESTIMATE OF NEEDS FOR 2018-19

Page 2a

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 ACCOUNT					
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY	
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00
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\$	0 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
	403 64	0.00				0 00		0 00
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
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	0 00	90.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	403 64		\$		\$	0 00	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

2b-

Schedule 4, Miscellaneous Revenue		2017-18 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	\$	403 64
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	188 45
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	\$	188 45
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	92,050 60
Grand Total Health Fund		\$	0 00	\$	92,642 69

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 2b

2017-18 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2018-19 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	
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\$	0 00		\$		\$	0 00	\$	0 00	
\$	403 64		\$		\$	0 00	\$	0 00	
\$	188 45	0.00%	\$		\$	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	
	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	
\$	188 45		\$		\$	0 00	\$	0 00	
\$	92,050 60	0.00%	\$		\$	0 00	\$	0 00	
\$	92,642 69		\$		\$	0 00	\$	0 00	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

3.

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2017-18	
Cash Balance Reported to Excise Board 6-30-17	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		68,820 17
Adjusted Cash Balance	\$	68,820 17
Ad Valorem Tax Apportioned To Year In Caption		71,393 22
Miscellaneous Revenue (Schedule 4)		92,642 69
Cash Fund Balance Forward From Preceding Year		4,355 23
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	168,391 14
TOTAL RECEIPTS AND BALANCE	\$	237,211 31
Warrants of Year in Caption		146,996 03
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	146,996 03
CASH BALANCE JUNE 30, 2018	\$	90,215 28
Reserve for Warrants Outstanding		7,589 82
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		350 00
TOTAL LIABILITIES AND RESERVE	\$	7,939 82
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	82,275 46

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-17 of Year in Caption	\$	0 00
Warrants Registered During Year		155,953 82
TOTAL	\$	155,953 82
Warrants Paid During Year		148,364 00
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	148,364 00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018	\$	7,589 82

Schedule 7, 2017 Ad Valorem Tax Account		
2017 Net Valuation Certified To County Excise Board \$ 28,495,160.00	2.66 Mills	Amount
Total Proceeds of Levy as Certified	\$	75,797 13
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	75,797 13
Less Reserve for Delinquent Tax		6,890 65
Reserve for Protest Pending		0 00
Balance Available Tax	\$	68,906 48
Deduct 2017 Tax Apportioned		71,393 22
Net Balance 2017 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	2,486 74

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

PAGE 3

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	70,188 14	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	70,188 14
	68,820 17		0 00		0 00		0 00		0 00		0 00		68,820 17
	0 00		0 00		0 00		0 00		0 00		0 00		68,820 17
\$	1,367 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	70,188 14
	4,355 23		0 00		0 00		0 00		0 00		0 00		75,748 45
	0 00		0 00		0 00		0 00		0 00		0 00		92,642 69
	0 00		0 00		0 00		0 00		0 00		0 00		4,355 23
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,355 23	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	172,746 37
\$	5,723 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	242,934 51
	1,367 97		0 00		0 00		0 00		0 00		0 00		148,364 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	\$	148,364 00
\$	4,355 23	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	94,570 51
	0 00		0 00		0 00		0 00		0 00		0 00		7,589 82
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		350 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	7,939 82
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,355 23	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	86,630 69

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	154,585 85		1,367 97		0 00		0 00		0 00		0 00		0 00
\$	154,585 85	\$	1,367 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	146,996 03		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	146,996 03	\$	1,367 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	7,589 82	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
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, 2017, to JUNE 30, 2018

ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

4.

Schedule 8(a), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2017						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-17		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		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	2,000 00
92d Maintenance and Operation		0 00		0 00		0 00	93,726 65
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
92 Total	\$	0 00	\$	0 00	\$	0 00	\$ 137,726 65
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	\$ 137,726 65
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	\$ 137,726 65

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, 2017, to JUNE 30, 2018
ESTIMATE OF NEEDS FOR 2018-19

Page 4

FISCAL YEAR ENDING JUNE 30, 2018										Governmental Budget Accounts			
										FISCAL YEAR 2018-19			
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		\$ 36,386 24		\$ 0 00		\$ 3,613 76		\$ 43,600 00		\$ 43,600 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	2,000 00		144 35		0 00		1,855 65		3,000 00		3,000 00	
84,386 80	0 00	178,113 45		118,055 26		350 00		59,708 19		81,330 76		81,330 76	
0 00	0 00	2,000 00		0 00		0 00		2,000 00		25,000 00		25,000 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	
\$ 84,386 80	\$ 0 00	\$ 222,113 45		\$ 154,585 85		\$ 350 00		\$ 67,177 60		\$ 152,930 76		\$ 152,930 76	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00	0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 84,386 80	\$ 0 00	\$ 222,113 45		\$ 154,585 85		\$ 350 00		\$ 67,177 60		\$ 152,930 76		\$ 152,930 76	
\$ 0 00	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 84,386 80	\$ 0 00	\$ 222,113 45		\$ 154,585 85		\$ 350 00		\$ 67,177 60		\$ 152,930 76		\$ 152,930 76	

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 152,930 76	\$ 152,930 76	\$ 152,930 76	\$ 152,930 76
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 152,930 76	\$ 152,930 76	\$ 152,930 76	\$ 152,930 76

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2018-19

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 2018-19

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 152,930 76	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 82,275 46	\$ 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 2018 Tax			\$ 82,275 46	\$ 0 00
Balance Required			\$ 70,655 30	\$ 0 00
Add Allocation For Delinquency			\$ 7,065 53	\$ 0 00
Total Required for 2018 Tax			\$ 77,720 83	\$ 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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Greer County	\$ 22,122,150 00	\$ 4,964,065 00	\$ 2,132,141 00	\$ 29,218,356 00
Total Valuation	\$ 22,122,150 00	\$ 4,964,065 00	\$ 2,132,141 00	\$ 29,218,356 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 2018 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 1st day of October, 2018.

Stacy Bowe
Excise Board Member

Steve Mann
Excise Board Member

Bryant Bowe
Excise Board Chairman

Deanne Coffman
Excise Board Secretary

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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2018		Detail	
ASSETS:			
Cash Balance June 30, 2018		\$ 90,215	28
Investments		0	00
TOTAL ASSETS		\$ 90,215	28
LIABILITIES AND RESERVES:			
Warrants Outstanding		7,589	82
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		350	00
TOTAL LIABILITIES AND RESERVES		\$ 7,939	82
CASH FUND BALANCE (Deficit) JUNE 30, 2018		\$ 82,275	46

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 152,930 76	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 152,930 76	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 82,275 46	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 82,275 46	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 70,655 30	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		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
		SINKING FUND REQUIREMENTS FOR 2018-19	
		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 4-1-19		\$ 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, 2018, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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, 2018, and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation 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 ^{1st} ~~27~~ day of ~~August~~ ^{October}, 2018.

Notary Public

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

