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STATE AUDITOR & INSPECTOR

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

BOARD OF COUNTY HEALTH OF
THE COUNTY OF JACKSON
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 JACKSON COUNTY

EXCISE BOARD THIS 28 DAY OF Sept 2017.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member



Clerk

Robin Booker

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

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Letters and Certifications:	
Letter To Excise Board.1
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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>

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

JACKSON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF JACKSON, 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 JACKSON, 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 ALTUS, Oklahoma, this 28 day of Sept, 2017.

BOARD OF COUNTY HEALTH

Chairman



Member



Member

Member



Member

Member




Clerk



Filed this 28 day of Sept, 2017 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Robin Booker,
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 ALTUS TIMES
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.

Robin Booker
County Clerk



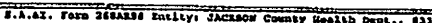
Subscribed and sworn to before me this 28 day of September, 2017.

Jennifer Sunday
Notary Public

8.24.20

My Commission Expires





Honorable Board of County Health
JACKSON 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 JACKSON 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 and Company PLLC

August 30, 2017

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
ASSETS:		
Cash Balance June 30, 2017	\$ 494,919	84
Investments		0 00
TOTAL ASSETS	\$ 494,919	84
LIABILITIES AND RESERVES:		
Warrants Outstanding	38,170	97
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		905 97
TOTAL LIABILITIES AND RESERVES	\$ 39,076	94
CASH FUND BALANCE JUNE 30, 2017	\$ 455,842	90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 494,919	84

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2016	\$ 434,611	93	
Cash Fund Balance Transferred From Prior Years	6,987	43	
Current Ad Valorem Tax Apportioned	346,120	51	
Miscellaneous Revenue Apportioned	242,947	99	
TOTAL REVENUE			\$ 1,030,667 86
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 573,918	99	
Reserves From Schedule 8	905	97	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
TOTAL REQUIREMENTS			\$ 574,824 96
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17			\$ 455,842 90
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,030,667 86

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 242,947	99
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2016-17 Lapsed Appropriations	104,153	77
Fiscal Year 2015-16 Lapsed Appropriations	1,507	29
Ad Valorem Tax Collections in Excess of Estimate	28,081	08
Prior Years Ad Valorem Tax	5,480	14
TOTAL ADDITIONS	\$ 382,170	27
DEDUCTIONS:		
Supplemental Appropriations	\$ -73,672	63
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ -73,672	63
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 455,842	90
Composition of Cash Fund Balance:		
Cash	455,842	90
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 455,842	90

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

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	
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		240,716 45
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	240,716 45
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		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 - Farm Imp Stamps		0 00		754 87
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	754 87

Continued on page 2b

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

ESTIMATE OF NEEDS FOR 2017-18

Page 2a

[illegible]

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	\$ 754 87
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 1,052 19
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	424 48
5131 Other -			0 00	0 00
5132 Other -			0 00	0 00
Total Miscellaneous Revenue		\$	0 00	\$ 1,476 67
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 0 00
Grand Total Health Fund		\$	0 00	\$ 242,947 99

ESTIMATE OF NEEDS FOR 2017-18

Page 2b

[illegible]

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		434,611 93
Adjusted Cash Balance	\$	434,611 93
Ad Valorem Tax Apportioned To Year In Caption		346,120 51
Miscellaneous Revenue (Schedule 4)		242,947 99
Cash Fund Balance Forward From Preceding Year		6,987 43
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	596,055 93
TOTAL RECEIPTS AND BALANCE	\$	1,030,667 86
Warrants of Year in Caption		535,748 02
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	535,748 02
CASH BALANCE JUNE 30, 2017	\$	494,919 84
Reserve for Warrants Outstanding		38,170 97
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		905 97
TOTAL LIABILITIES AND RESERVE	\$	39,076 94
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	455,842 90

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	\$	56,643 86
Warrants Registered During Year		615,500 90
TOTAL	\$	672,144 76
Warrants Paid During Year		633,908 55
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	633,908 55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	38,236 21

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 137,733,613.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified	\$	349,843 38
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	349,843 38
Less Reserve for Delinquent Tax		31,803 95
Reserve for Protest Pending		0 00
Balance Available Tax	\$	318,039 43
Deduct 2016 Tax Apportioned		346,120 51
Net Balance 2016 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	28,081 08

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

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
\$ 534,279 75	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 534,344 99
434,611 93	0 00	0 00	0 00	0 00	0 00	434,611 93
0 00	0 00	0 00	0 00	0 00	0 00	434,611 93
\$ 99,667 82	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 534,344 99
5,480 14	0 00	0 00	0 00	0 00	0 00	351,600 65
0 00	0 00	0 00	0 00	0 00	0 00	242,947 99
0 00	0 00	0 00	0 00	0 00	0 00	6,987 43
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 5,480 14	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 601,536 07
\$ 105,147 96	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,135,881 06
98,160 53	0 00	0 00	0 00	0 00	0 00	633,908 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 98,160 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 633,908 55
\$ 6,987 43	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 501,972 51
0 00	58 80	6 44	0 00	0 00	0 00	38,236 21
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	905 97
\$ 0 00	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 39,142 18
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 6,987 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 462,830 33

Schedule 6, (Continued)						
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
\$ 0 00	\$ 56,578 62	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00
573,918 99	41,581 91	0 00	0 00	0 00	0 00	0 00
\$ 573,918 99	\$ 98,160 53	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00
535,748 02	98,160 53	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 535,748 02	\$ 98,160 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 38,170 97	\$ 0 00	\$ 58 80	\$ 6 44	\$ 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
TOTAL INVESTMENTS	\$ 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								
	RESERVES		WARRANTS		BALANCE		ORIGINAL		
	6-30-16		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	38,333 33	\$	38,333 33	\$	0 00	\$	460,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		1,014 09		772 92		241 17		25,000 00	
92d Maintenance and Operation		3,741 78		2,475 66		1,266 12		252,651 36	
92e Capital Outlay		0 00		0 00		0 00		15,000 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	\$	43,089 20	\$	41,581 91	\$	1,507 29	\$	752,651 36	
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	\$	43,089 20	\$	41,581 91	\$	1,507 29	\$	752,651 36	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HEALTH FUND	\$	43,089 20	\$	41,581 91	\$	1,507 29	\$	752,651 36	

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						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			
\$ 22,746 35	\$ 0 00	\$ 482,746 35	\$ 460,000 00	\$ 0 00	\$ 22,746 35	\$ 315,000 00	\$ 315,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	3,924 43	21,075 57	7,415 97	600 00	13,059 60	25,000 00	25,000 00		
0 00	84,994 55	167,656 81	105,624 07	305 97	61,726 77	426,656 45	426,656 45		
0 00	7,500 00	7,500 00	878 95	0 00	6,621 05	15,000 00	15,000 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		
\$ 22,746 35	\$ 96,418 98	\$ 678,978 73	\$ 573,918 99	\$ 905 97	\$ 104,153 77	\$ 781,656 45	\$ 781,656 45		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 22,746 35	\$ 96,418 98	\$ 678,978 73	\$ 573,918 99	\$ 905 97	\$ 104,153 77	\$ 781,656 45	\$ 781,656 45		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 22,746 35	\$ 96,418 98	\$ 678,978 73	\$ 573,918 99	\$ 905 97	\$ 104,153 77	\$ 781,656 45	\$ 781,656 45		

Estimate of				Approved by	
Needs by				County	
Governing Board				Excise Board	
\$ 781,656 45				\$ 781,656 45	
\$ 0 00				\$ 0 00	
\$ 781,656 45				\$ 781,656 45	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF JACKSON

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 JACKSON 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 2017-18

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 781,656	45	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 455,842	90	\$ 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		\$ 455,842	90	\$ 0 00
Balance Required		\$ 325,813	55	\$ 0 00
Add Allocation For Delinquency		\$ 32,581	35	\$ 0 00
Total Required for 2017 Tax		\$ 358,394	90	\$ 0 00
Rate of Levy Required and Certified:		2.54 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		Total
This County Jackson County	\$ 113,002,332	00	\$ 14,940,729	00	\$ 141,100,355 00
Total Valuation	\$ 113,002,332	00	\$ 14,940,729	00	\$ 141,100,355 00


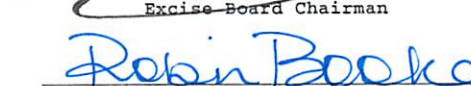
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

Health Fund 2.54 Mills Sinking Fund 0.00 Mills; Total 2.54 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 Altus, Oklahoma, this 28 day of Sept, 2017.


Excise Board Member

Excise Board Member


Excise Board Chairman

Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - JACKSON 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

EXHIBIT "Z"

JACKSON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 494,919	84
Investments			0 00
TOTAL ASSETS		\$ 494,919	84
LIABILITIES AND RESERVES:			
Warrants Outstanding		38,170	97
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			905 97
TOTAL LIABILITIES AND RESERVES		\$ 39,076	94
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 455,842	90

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 781,656 45	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	\$ 781,656 45	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 455,842 90	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 455,842 90	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 325,813 55	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 2017-18	
		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 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 - JACKSON 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
JACKSON COUNTY, OKLAHOMA


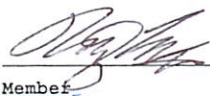





EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

We, the undersigned Board of Health of JACKSON 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		

Subscribed and sworn to before me this 30 day of August, 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.

