

BOARD OF COUNTY HEALTH
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

BOARD OF COUNTY HEALTH OF
THE COUNTY OF JACKSON
STATE OF OKLAHOMA

FILED
OCT 07 2016
State Auditor & Inspector

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 29 DAY OF Sept 2016.

BOARD OF COUNTY HEALTH

Chairman

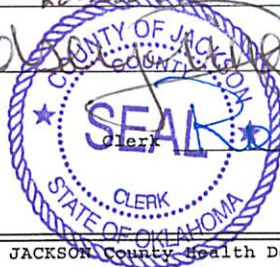
Member

Member

Member

Member

Member



RECEIVED

OCT 07 2016

State Auditor
and Inspector

BOARD OF COUNTY HEALTH
OF
JACKSON COUNTY
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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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
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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, 2016 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 29 day of Sept, 2016.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

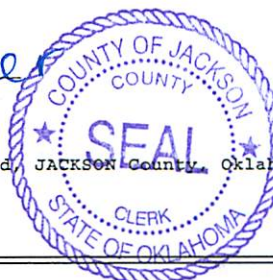
Member

Member

Member

Clerk

Filed this 29 day of Sept, 2016 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, 2016,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2016 and ending June 30, 2017 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 "A" and made a part
 of hereof.

Robin Booker
 County Clerk



Subscribed and sworn to before me this 3rd day of October, 2016.

Christine U. Leveille

Notary Public

10/28/19

My Commission Expires



Honorable Board of County Health
JACKSON County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268AR98) and 2016-17 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 AND COMPANY, PLLC

P K and Company PLLC

August 18, 2016

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 534,279	75
Investments		0	00
TOTAL ASSETS		\$ 534,279	75
LIABILITIES AND RESERVES:			
Warrants Outstanding		56,578	62
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		43,089	20
TOTAL LIABILITIES AND RESERVES		\$ 99,667	82
CASH FUND BALANCE JUNE 30, 2016		\$ 434,611	93
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 534,279	75

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 558,742	54	
Cash Fund Balance Transferred From Prior Years	6,625	23	
Current Ad Valorem Tax Apportioned	337,136	75	
Miscellaneous Revenue Apportioned	160,646	67	
TOTAL REVENUE			\$ 1,063,151
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 585,450	06	
Reserves From Schedule 8	43,089	20	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 628,539
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 434,611
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,063,151

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 160,646	63
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		404,168	88
Fiscal Year 2014-15 Lapsed Appropriations		2,631	24
Ad Valorem Tax Collections in Excess of Estimate		23,817	86
Prior Years Ad Valorem Tax		3,993	99
TOTAL ADDITIONS		\$ 595,258	60
DEDUCTIONS:			
Supplemental Appropriations		\$ 160,646	67
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 160,646	67
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 434,611	93
Composition of Cash Fund Balance:			
Cash		434,611	93
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 434,611	93

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2015-16 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		158,275 98
1123 Other -	0 00		0 00
1124 Other -	0 00		0 00
1125 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	158,275 98
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		791 07
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	791 07

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2016-17

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2015-16 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	\$	791 07
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,144 64
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 04		434 98
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 04	\$	1,579 62
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 04	\$	160,646 67

ESTIMATE OF NEEDS FOR 2016-17

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2015-16	
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		558,742 54
Adjusted Cash Balance	\$	558,742 54
Ad Valorem Tax Apportioned To Year In Caption		337,136 75
Miscellaneous Revenue (Schedule 4)		160,646 67
Cash Fund Balance Forward From Preceding Year		6,625 23
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	504,408 65
TOTAL RECEIPTS AND BALANCE	\$	1,063,151 19
Warrants of Year in Caption		528,871 44
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	528,871 44
CASH BALANCE JUNE 30, 2016	\$	534,279 75
Reserve for Warrants Outstanding		56,578 62
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		43,089 20
TOTAL LIABILITIES AND RESERVE	\$	99,667 82
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	434,611 93

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-15 of Year in Caption	\$	17,151 19
Warrants Registered During Year		595,750 92
TOTAL	\$	612,902 11
Warrants Paid During Year		556,258 25
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	556,258 25
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	56,643 86

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 135,689,302.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified	\$	344,650 83
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	344,650 83
Less Reserve for Delinquent Tax		31,331 94
Reserve for Protest Pending		0 00
Balance Available Tax	\$	313,318 89
Deduct 2015 Tax Apportioned		337,136 75
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	23,817 86

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

PAGE 3

Schedule 5, (Continued)									
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL			
\$ 588,819 39	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	588,825	83	
558,742 54	0 00	0 00	0 00	0 00	0 00		558,742	54	
0 00	0 00	0 00	0 00	0 00	0 00		558,742	54	
\$ 30,076 85	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	588,825	83	
3,993 99	0 00	0 00	0 00	0 00	0 00		341,130	74	
0 00	0 00	0 00	0 00	0 00	0 00		160,646	67	
0 00	0 00	0 00	0 00	0 00	0 00		6,625	23	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 3,993 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	508,402	64	
\$ 34,070 84	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	1,097,228	47	
27,386 81	0 00	0 00	0 00	0 00	0 00		556,258	25	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 27,386 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	556,258	25	
\$ 6,684 03	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	540,970	22	
58 80	6 44	0 00	0 00	0 00	0 00		56,643	86	
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		43,089	20	
\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	99,733	06	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
\$ 6,625 23	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	441,237	16	

Schedule 6, (Continued)									
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10			
\$ 0 00	\$ 17,144 75	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
585,450 06	10,300 86	0 00	0 00	0 00	0 00		0 00		
\$ 585,450 06	\$ 27,445 61	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
528,871 44	27,386 81	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
0 00	0 00	0 00	0 00	0 00	0 00		0 00		
\$ 528,871 44	\$ 27,386 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		
\$ 56,578 62	\$ 58 80	\$ 6 44	\$ 0 00	\$ 0 00	\$ 0 00	\$	0 00		

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2015	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2016	
			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, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "E"

4

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

Schedule 8(a), Report Of Prior Year's Expenditures							
	FISCAL YEAR ENDING JUNE 30, 2015						
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30-15		SINCE		LAPSED		APPROPRIATIONS
			ISSUED		APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$	0 00	\$	0 00	\$	0 00	\$ 460,000 00
92b Part Time Help		0 00		0 00		0 00	0 00
92c Travel		39 10		39 10		0 00	25,000 00
92d Maintenance and Operation		12,893 00		10,261 76		2,631 24	372,061 47
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	\$	12,932 10	\$	10,300 86	\$	2,631 24	\$ 872,061 47
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	\$	12,932 10	\$	10,300 86	\$	2,631 24	\$ 872,061 47
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$	12,932 10	\$	10,300 86	\$	2,631 24	\$ 872,061 47

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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

Page 4

Governmental Budget Accounts													
FISCAL YEAR ENDING JUNE 30, 2016								FISCAL YEAR 2016-17					
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			
\$ 88,933	56	\$	0 00	\$ 548,933	56	\$ 421,666	67	\$ 38,333	33	\$ 88,933	56	\$ 460,000	00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	3,649		0 00		28,649		5,361		1,014		22,274		25,000
	38				38		26		09		03		00
	58,563		0 00		430,625		134,523		3,741		292,359		252,651
	73				20		43		78		99		36
	9,500		0 00		24,500		23,898		0 00		601		15,000
	00				00		70				30		00
	0 00		0 00		0 00		0 00		0 00		0 00		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
\$ 160,646	67	\$	0 00	\$ 1,032,708	14	\$ 585,450	06	\$ 43,089	20	\$ 404,168	88	\$ 752,651	36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		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
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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
\$ 160,646	67	\$	0 00	\$ 1,032,708	14	\$ 585,450	06	\$ 43,089	20	\$ 404,168	88	\$ 752,651	36
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$ 160,646	67	\$	0 00	\$ 1,032,708	14	\$ 585,450	06	\$ 43,089	20	\$ 404,168	88	\$ 752,651	36

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 752,651 36	\$ 752,651 36
		\$ 0 00	\$ 0 00
		\$ 752,651 36	\$ 752,651 36

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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 2016-17

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 752,651 36	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 434,611 93	\$ 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 2016 Tax			\$ 434,611 93	\$ 0 00
Balance Required			\$ 318,039 43	\$ 0 00
Add Allocation For Delinquency			\$ 31,803 94	\$ 0 00
Total Required for 2016 Tax			\$ 349,843 38	\$ 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real		Personal		Total
This County Jackson County	\$ 110,899,891	00	\$ 14,335,081	00	\$ 137,733,613 00
Total Valuation	\$ 110,899,891	00	\$ 14,335,081	00	\$ 137,733,613 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:

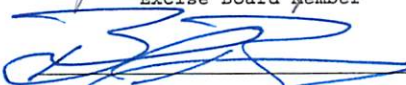
Health Fund 2.54 Mills Sinking Fund 0.00 Mills; Total 2.54 Mills;

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 2016 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 29 day of Sept, 2016.



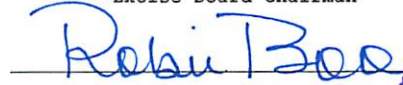
Excise Board Member



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, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2016		Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 534,279	75
Investments		0	00
TOTAL ASSETS		\$ 534,279	75
LIABILITIES AND RESERVES:			
Warrants Outstanding		56,578	62
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		43,089	20
TOTAL LIABILITIES AND RESERVES		\$ 99,667	82
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 434,611	93

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 752,651 36	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 752,651 36	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 434,611 93	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 434,611 93	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 318,039 43	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 2016-17	
		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 4-1-17		\$ 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, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

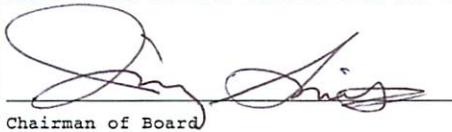
EXHIBIT "Z"

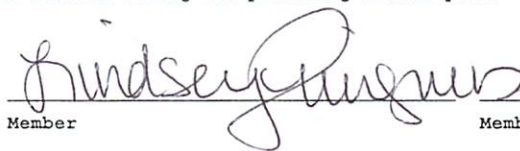
Page 2

CERTIFICATE - GOVERNING BOARD

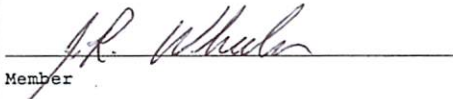
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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, 2016, and ending June 30, 2017, 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

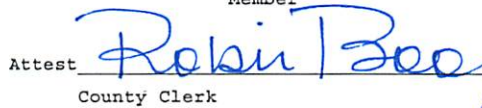

Member


Member


Member


Member


Member

Attest 
County Clerk

Subscribed and sworn to before me this 3 oct day of August, 2016.


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.

