

FILED
OCT 30 2017
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 MCINTOSH
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 HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE MCINTOSH COUNTY

EXCISE BOARD THIS 18 DAY OF Oct. 2017.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

RECEIVED
OCT 24 2017
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and Inspector



BOARD OF COUNTY HEALTH
OF
MCINTOSH 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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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "E" Health Fund	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget.	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

MCINTOSH COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF MCINTOSH, 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 McIntosh, 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 Eufala, Oklahoma, this ____ day of _____, 2017.

BOARD OF COUNTY HEALTH

Chairman

Jerry L. Laught

Member

Joan Frame

Member

[Signature]

Member

Member

Member

Clerk

Filed this 16 day of Oct., 2017 Secretary and Clerk of Excise Board, McIntosh County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

Personally appeared before me, the undersigned Notary Public, Ronda Prince,
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 Indian Journal
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.

Ronda Prince
County Clerk

Subscribed and sworn to before me this 16 day of October, 2017.

Kimberly Smelser
Notary Public

11-10-2017
My Commission Expires



Honorable Board of County Health
McIntosh 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 McIntosh 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.

Hall Brothers & Associates

Hall Brothers & Assoc.

September 7, 2017

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF MCINTOSH

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 McIntosh 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		\$	649,013 19	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$	354,963 07	\$ 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		\$	354,963 07	\$ 0 00
Balance Required		\$	294,050 12	\$ 0 00
Add Allocation For Delinquency		\$	29,405 01	\$ 0 00
Total Required for 2017 Tax		\$	323,455 13	\$ 0 00
Rate of Levy Required and Certified:			2.56 Mills	0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County McIntosh County	\$ 98,871,777 00	\$ 14,007,953 00	\$ 13,469,929 00	\$ 126,349,659 00
Total Valuation	\$ 98,871,777 00	\$ 14,007,953 00	\$ 13,469,929 00	\$ 126,349,659 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 2.56 Mills Sinking Fund 0.00 Mills; Total 2.56 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 Enfawda, Oklahoma, this 18 day of Oct., 2017.

Todd Beem
Excise Board Member
Douglas Howell
Excise Board Member

Jack Rugh
Excise Board Chairman
Konda Prince
Excise Board Secretary



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

PAGE 1

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 374,168	19
Investments		0	00
TOTAL ASSETS		\$ 374,168	19
LIABILITIES AND RESERVES:			
Warrants Outstanding		12,825	12
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		6,380	00
TOTAL LIABILITIES AND RESERVES		\$ 19,205	12
CASH FUND BALANCE JUNE 30, 2017		\$ 354,963	07
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 374,168	19

Schedule 2, Revenue and Requirements - 2017-18		Detail		Total	
REVENUE:					
Cash Balance June 30, 2016		\$ 219,597	97		
Cash Fund Balance Transferred From Prior Years		17,326	63		
Current Ad Valorem Tax Apportioned		281,481	76		
Miscellaneous Revenue Apportioned		2,449	90		
TOTAL REVENUE				\$ 520,856	26
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 159,513	19		
Reserves From Schedule 8		6,380	00		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 165,893	19
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17				\$ 354,963	07
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 520,856	26

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 2,449	90
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2016-17 Lapsed Appropriations		325,546	04
Fiscal Year 2015-16 Lapsed Appropriations		553	12
Ad Valorem Tax Collections in Excess of Estimate		10,086	65
Prior Years Ad Valorem Tax		16,773	51
TOTAL ADDITIONS		\$ 355,409	22
DEDUCTIONS:			
Supplemental Appropriations		\$ 446	15
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 446	15
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 354,963	07
Composition of Cash Fund Balance:			
Cash		354,963	07
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 354,963	07

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		446 15
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	446 15
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	\$	10 33
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 -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	10 33

Continued on page 2b

Page 2a

S.A.&I. Form 268AR98 Entity: McIntosh County Health Dept., 49

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		2016-17 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	\$	10 33
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,993 42
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	\$	1,993 42
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	2,449 90

ESTIMATE OF NEEDS FOR 2017-18

Page 2b

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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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	
\$	10 33		\$		\$	0 00	\$	0 00	
\$	1,993 42	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,993 42		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	2,449 90		\$		\$	0 00	\$	0 00	

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

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		219,597 97
Adjusted Cash Balance	\$	219,597 97
Ad Valorem Tax Apportioned To Year In Caption		281,481 76
Miscellaneous Revenue (Schedule 4)		2,449 90
Cash Fund Balance Forward From Preceding Year		17,326 63
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	301,258 29
TOTAL RECEIPTS AND BALANCE	\$	520,856 26
Warrants of Year in Caption		146,688 07
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	146,688 07
CASH BALANCE JUNE 30, 2017	\$	374,168 19
Reserve for Warrants Outstanding		12,825 12
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		6,380 00
TOTAL LIABILITIES AND RESERVE	\$	19,205 12
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	354,963 07

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	\$	2,220 44
Warrants Registered During Year		171,603 53
TOTAL	\$	173,823 97
Warrants Paid During Year		160,998 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	160,998 85
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	12,825 12

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 116,615,087.00	2.56 Mills	Amount
Total Proceeds of Levy as Certified		\$ 298,534 62
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 298,534 62
Less Reserve for Delinquent Tax		27,139 51
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 271,395 11
Deduct 2016 Tax Apportioned		281,481 76
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 10,086 65

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	
\$ 234,461 87	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 234,461	87
219,597 97	0 00	0 00	0 00	0 00	0 00	219,597	97
0 00	0 00	0 00	0 00	0 00	0 00	219,597	97
\$ 14,863 90	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 234,461	87
16,773 51	0 00	0 00	0 00	0 00	0 00	298,255	27
0 00	0 00	0 00	0 00	0 00	0 00	2,449	90
0 00	0 00	0 00	0 00	0 00	0 00	17,326	63
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 16,773 51	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 318,031	80
\$ 31,637 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 552,493	67
14,310 78	0 00	0 00	0 00	0 00	0 00	160,998	85
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 14,310 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 160,998	85
\$ 17,326 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 391,494	82
0 00	0 00	0 00	0 00	0 00	0 00	12,825	12
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	6,380	00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 19,205	12
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00	
\$ 17,326 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 372,289	70

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 2,220 44	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
159,513 19	12,090 34	0 00	0 00	0 00	0 00	0 00	0 00
\$ 159,513 19	\$ 14,310 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
146,688 07	14,310 78	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 146,688 07	\$ 14,310 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 12,825 12	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2016	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
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 ISSUED	LAPSED	APPROPRIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$ 10,000 00	\$ 10,000 00	\$ 0 00	\$ 60,000 00			
92b Part Time Help	0 00	0 00	0 00	0 00			
92c Travel	600 00	262 44	337 56	6,000 00			
92d Maintenance and Operation	2,043 46	1,827 90	215 56	125,000 00			
92e Capital Outlay	0 00	0 00	0 00	299,993 08			
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	\$ 12,643 46	\$ 12,090 34	\$ 553 12	\$ 490,993 08			
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	\$ 12,643 46	\$ 12,090 34	\$ 553 12	\$ 490,993 08			
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
GRAND TOTAL HEALTH FUND	\$ 12,643 46	\$ 12,090 34	\$ 553 12	\$ 490,993 08			

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			
\$ 0 00	\$ 0 00	\$ 60,000 00	\$ 60,000 00	\$ 0 00	\$ 0 00	\$ 160,833 00	\$ 160,833 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	6,000 00	3,687 50	1,000 00	1,312 50	7,000 00	7,000 00		
446 15	0 00	125,446 15	92,709 14	5,380 00	27,357 01	175,000 00	175,000 00		
0 00	0 00	299,993 08	3,116 55	0 00	296,876 53	306,180 19	306,180 19		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 446 15	\$ 0 00	\$ 491,439 23	\$ 159,513 19	\$ 6,380 00	\$ 325,546 04	\$ 649,013 19	\$ 649,013 19		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 446 15	\$ 0 00	\$ 491,439 23	\$ 159,513 19	\$ 6,380 00	\$ 325,546 04	\$ 649,013 19	\$ 649,013 19		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 446 15	\$ 0 00	\$ 491,439 23	\$ 159,513 19	\$ 6,380 00	\$ 325,546 04	\$ 649,013 19	\$ 649,013 19		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 649,013 19	\$ 649,013 19	\$ 649,013 19	\$ 649,013 19
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 649,013 19	\$ 649,013 19	\$ 649,013 19	\$ 649,013 19