

FILED

OCT 23 2015

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE MCINTOSH COUNTY

EXCISE BOARD THIS 21 DAY OF Oct 2015.

BOARD OF COUNTY HEALTH

Chairman	<u>Jerry L. Jaught</u>	Member	_____
Member	<u>Jean France</u>	Member	_____
Member	<u>[Signature]</u>	Member	_____
	Clerk		_____

BOARD OF COUNTY HEALTH
 OF
 MCINTOSH COUNTY
 2015-2016
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2014-2015

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "E" Health Fund	Filed Yes <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
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at Eufaula, Oklahoma, this 21 day of Oct., 2015.

BOARD OF COUNTY HEALTH

Chairman Jerry L. Janglet

Member _____

Member Juan Frame

Member _____

Member [Signature]

Member _____

Clerk _____

Filed this 21 day of Oct., 2015 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 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 21 day of Oct., 2015.

Kimberly Smelser
Notary Public

11-10-2017
My Commission Expires



STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. Estimate of Needs – Health Dept.

PROOF OF PUBLICATION
FROM
BIG BASIN ENTERPRISES, LLC
dba The Indian Journal, McIntosh County Democrat

Shown exactly as published in
Newspaper

See Attached

The undersigned, of lawful age, being first duly sworn, on oath states:

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Indian, Journal, McIntosh County Democrat, newspapers of McIntosh County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published weekly in the City of Eufaula in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each Issue of Indian Journal one week beginning with the issue thereof bearing the date of, October 1, 2015, and continuing to and including the issue bearing date of, _____, 2015.

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of he 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

[Handwritten signature in blue ink]

Subscribed and sworn to before me this _____
day of _____, 2015.

[Handwritten signature in blue ink]

Notary Public

Publication Fee \$ 151.30



BOARD OF HEALTH PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
 MCINTOSH COUNTY, OKLAHOMA

EXHIBIT "B"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015		HEALTH FUND
		Detail
ASSETS:		
Cash Balance June 30, 2015		\$ 157,826 67
Investments		0 00
TOTAL ASSETS		\$ 157,826 67
LIABILITIES AND RESERVES:		
Warrants Outstanding		42,098 84
Reserve For Interest on Warrants		0 00
Reserves From Schedule B		0 00
TOTAL LIABILITIES AND RESERVES		\$ 42,098 84
CASH FUND BALANCE (DEFICIT) JUNE 30, 2015		\$ 115,727 83

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE DEFICIT	SINKING FUND
Current Expense	\$ 276,432 59	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 276,432 59	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 115,826 01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenues	0 00	5. a. Past-Due Coupons	0 00
Total Deductions	\$ 115,826 01	5. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 160,606 58	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUES:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	0 00	9. e. Fiscal Agency Commissions on Above	0 00
1020 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied For/Unpaid	0 00
1030 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
3000 Miscellaneous Revenues	0 00	Deduct Annual 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. Accrual on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserve **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2015-16	
		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 EX	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

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
17d. 2. Unmatured Coupons Due Before 4-1-16	\$ 0 00
17d. h. Unmatured Bonds So Due	0 00
15d. 3. Whatever Remains is for Exhibit EX Line H.	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
16d. Remaining Deficit is for Exhibit EX Line F.	\$ 0 00

P.A. & S. Form 268A-98 Emity; McIntosh County Health Dept., 49

BOARD OF HEALTH PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
 MCINTOSH COUNTY, OKLAHOMA

EXHIBIT "B"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

We, the undersigned Board of Health of McIntosh 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 Comities and pursuant to the provisions of 68 O. S. 1391 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, 2015, and ending June 30, 2016, 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.

Henry E. Knight *Jean Anne* *[Signature]*

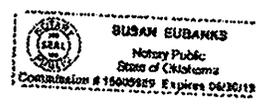
Member Member Member

Attest: _____
County Clerk

Subscribed and sworn to before me this 25 day of August, 2015.

Susan Eubanks 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.



Honorable Board of County Health
McIntosh County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268AR98) and 2015-16 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



August 25, 2015

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation	Health Fund		Sinking Fund
			(Exc. Homesteads)
of Income and Revenue	\$	375,858 51	\$ 0 00
Appropriation Approved & Provision Made			
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	115,838 03	\$ 0 00
Unlimited 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
Total Other Than 2015 Tax	\$	115,838 03	\$ 0 00
Balance Required	\$	260,020 58	\$ 0 00
Add Allocation For Delinquency	\$	26,002 06	\$ 0 00
Total Required for 2015 Tax	\$	286,022 64	\$ 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
McIntosh County	\$ 89,566,641 00	\$ 12,573,932 00	\$ 9,587,022 00	\$ 111,727,595 00
Total Valuation	\$ 89,566,641 00	\$ 12,573,932 00	\$ 9,587,022 00	\$ 111,727,595 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 2015 without regard to any protest that may be filed against any levies, as required by 68 C. S. 1991, Section 2869.

Dated at Enfanta, Oklahoma, this 21 day of Oct, 2015.

Douglas Howell
Excise Board Member

Todd Ben
Excise Board Member

Jack Pugh
Excise Board Chairman

Ronda Prince
Excise Board Secretary



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
ASSETS:			
Cash Balance June 30, 2015		\$ 157,936	57
Investments			0 00
TOTAL ASSETS		\$ 157,936	57
LIABILITIES AND RESERVES:			
Warrants Outstanding		42,098	54
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES		\$ 42,098	54
CASH FUND BALANCE JUNE 30, 2015		\$ 115,838	03
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 157,936	57

Schedule 2, Revenue and Requirements - 2015-16			Detail		Total	
REVENUE:						
Cash Balance June 30, 2014		\$	133,567	40		
Cash Fund Balance Transferred From Prior Years			13,695	52		
Current Ad Valorem Tax Apportioned			262,957	79		
Miscellaneous Revenue Apportioned			9,624	64		
TOTAL REVENUE					\$ 419,845	35
REQUIREMENTS:						
Claims Paid by Warrants Issued		\$	304,007	32		
Reserves From Schedule 8			0	00		
Interest Paid on Warrants			0	00		
Reserve for Interest on Warrants			0	00		
TOTAL REQUIREMENTS					\$ 304,007	32
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15					\$ 115,838	03
TOTAL REQUIREMENTS AND CASH FUND BALANCE					\$ 419,845	35

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 9,624	64
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2014-15 Lapsed Appropriations		90,438	00
Fiscal Year 2013-14 Lapsed Appropriations		990	31
Ad Valorem Tax Collections in Excess of Estimate		10,598	58
Prior Years Ad Valorem Tax		12,705	21
TOTAL ADDITIONS		\$ 124,356	74
DEDUCTIONS:			
Supplemental Appropriations		\$ 8,518	71
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 8,518	71
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 115,838	03
Composition of Cash Fund Balance:			
Cash		115,838	03
Cash Fund Balance as per Balance Sheet 6-30-15		\$ 115,838	03

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 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	8,518 71
1122 Miscellaneous Health Fees		0 00	0 00
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 8,518 71
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	\$ 11 35
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	\$ 11 35

Continued on page 2b

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
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	\$	11 35
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	1,094 58
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	\$	1,094 58
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Health Fund	\$ 0 00	\$	9,624 64

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2014-15	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-14	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		133,567	40
Adjusted Cash Balance	\$	133,567	40
Ad Valorem Tax Apportioned To Year In Caption		262,957	79
Miscellaneous Revenue (Schedule 4)		9,624	64
Cash Fund Balance Forward From Preceding Year		13,695	52
Prior Expenditures Recovered		0	00
TOTAL RECEIPTS	\$	286,277	95
TOTAL RECEIPTS AND BALANCE	\$	419,845	35
Warrants of Year in Caption		261,908	78
Interest Paid Thereon		0	00
TOTAL DISBURSEMENTS	\$	261,908	78
CASH BALANCE JUNE 30, 2015	\$	157,936	57
Reserve for Warrants Outstanding		42,098	54
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVE	\$	42,098	54
DEFICIT: (Red Figure)	\$	0	00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	115,838	03

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-14 of Year in Caption	\$	22,597	18
Warrants Registered During Year		307,716	05
TOTAL	\$	330,313	23
Warrants Paid During Year		288,214	69
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	288,214	69
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	42,098	54

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board \$ 108,435,599.00	2.56 Mills	Amount		
Total Proceeds of Levy as Certified		\$ 277,595	13	
Additions:		0	00	
Deductions:		0	00	
Gross Balance Tax		\$ 277,595	13	
Less Reserve for Delinquent Tax		25,235	92	
Reserve for Protest Pending		0	00	
Balance Available Tax		\$ 252,359	21	
Deduct 2014 Tax Apportioned		262,957	79	
Net Balance 2014 Tax in Process of Collection or		\$ 0	00	
Excess Collections		\$ 10,598	58	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL	
\$ 160,863 62	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 160,863 62	
133,567 40	0 00	0 00	0 00	0 00	0 00	133,567 40	
0 00	0 00	0 00	0 00	0 00	0 00	133,567 40	
\$ 27,296 22	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 160,863 62	
12,705 21	0 00	0 00	0 00	0 00	0 00	275,663 00	
0 00	0 00	0 00	0 00	0 00	0 00	9,624 64	
0 00	0 00	0 00	0 00	0 00	0 00	13,695 52	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 12,705 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 298,983 16	
\$ 40,001 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 459,846 78	
26,305 91	0 00	0 00	0 00	0 00	0 00	288,214 69	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 26,305 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 288,214 69	
\$ 13,695 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 171,632 09	
0 00	0 00	0 00	0 00	0 00	0 00	42,098 54	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 42,098 54	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 13,695 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 129,533 55	

Schedule 6, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	
\$ 0 00	\$ 22,597 18	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
304,007 32	3,708 73	0 00	0 00	0 00	0 00	0 00	0 00
\$ 304,007 32	\$ 26,305 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
261,908 78	26,305 91	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 261,908 78	\$ 26,305 91	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 42,098 54	\$ 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, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014				
	RESERVES	WARRANTS	BALANCE	ORIGINAL	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 234,651 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	250 00	188 16	61 84	2,475 00	
92d Maintenance and Operation	4,449 04	3,520 57	928 47	114,027 00	
92e Capital Outlay	0 00	0 00	0 00	34,773 61	
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	\$ 4,699 04	\$ 3,708 73	\$ 990 31	\$ 385,926 61	
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	\$ 4,699 04	\$ 3,708 73	\$ 990 31	\$ 385,926 61	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 4,699 04	\$ 3,708 73	\$ 990 31	\$ 385,926 61	

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD		
ADDED	CANCELLED								
\$ 0 00	\$ 0 00	\$ 234,651 00	\$ 215,096 75	\$ 0 00	\$ 19,554 25	\$ 60,000 00	\$ 60,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
2,500 00	0 00	4,975 00	3,810 27	0 00	1,164 73	4,000 00	4,000 00		
6,018 71	0 00	120,045 71	85,100 30	0 00	34,945 41	120,000 00	120,000 00		
0 00	0 00	34,773 61	0 00	0 00	34,773 61	181,432 59	181,432 59		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	9,000 00	9,000 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		
\$ 8,518 71	\$ 0 00	\$ 394,445 32	\$ 304,007 32	\$ 0 00	\$ 90,438 00	\$ 374,432 59	\$ 374,432 59		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 8,518 71	\$ 0 00	\$ 394,445 32	\$ 304,007 32	\$ 0 00	\$ 90,438 00	\$ 374,432 59	\$ 374,432 59		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 8,518 71	\$ 0 00	\$ 394,445 32	\$ 304,007 32	\$ 0 00	\$ 90,438 00	\$ 374,432 59	\$ 374,432 59		

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 374,432 59	\$ 374,432 59
	\$ 0 00	\$ 0 00
	\$ 374,432 59	\$ 374,432 59