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SEP 20 2016

RONDA PRINCE
MCINTOSH CO. CLERK

FILED

SEP 30 2016

State Auditor & Inspector

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

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE MCINTOSH COUNTY

EXCISE BOARD THIS 21 DAY OF Sept 2016.

BOARD OF COUNTY HEALTH

Chairman

Sec.

Member

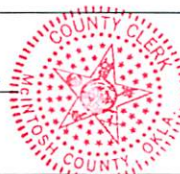
Member

Member

Member

Member

Clerk



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

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, 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 Eufala, Oklahoma, this 20 day of Sept., 2016.

BOARD OF COUNTY HEALTH

Chairman [Signature]
Sec. [Signature]
Member W. W. Williams

Member Jeanne [Signature]
Member Mrs. [Signature]

Member _____

Member _____

Clerk

Ronda Prince



Filed this 21 day of Sept., 2016 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, 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 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 Sept, 2016.

Deena Farrow
 Notary Public

Feb 16, 2017
 My Commission Expires



STATE OF OKLAHOMA)
)
COUNTY OF MCINTOSH)

IN THE DISTRICT COURT

NO. Estimate of Needs

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

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

Shown exactly as published in
Newspaper

See Attached

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, September 29, 2016, and continuing to and including the issue bearing date of, _____, 2016.

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 the 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.

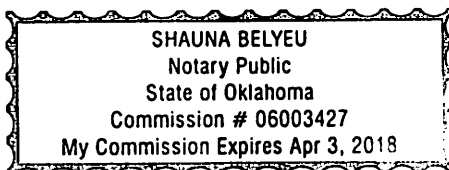
Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

Subscribed and sworn to before me this 29th

day of Sept., 2016.

Notary Public

Publication Fee \$ 289.47



PUBLICATION SHEET - MCINTOSH 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 GOVERNING BOARD OF
MCINTOSH COUNTY, OKLAHOMA

EXHIBIT 12 -					Page 1
STATEMENT OF FINANCIAL CONDITION					
AS OF JUNE 30, 2016					
	GENERAL FUND	LIBRARY FUND	CO-OP FUND	HEALTH FUND	
	Detail	Detail	Detail	Detail	
ASSETS					
Cash Balance June 30, 2016	\$ 3,059,659.64	\$ 4,868.00	\$	\$ 234,461.87	
Investments	\$	\$	\$	\$	
TOTAL ASSETS	\$ 3,059,659.64	\$ 4,868.00	\$	\$ 234,461.87	
LIABILITIES AND RESERVES					
Warrants Outstanding	\$ 64,670.09	\$	\$	\$ 2,220.44	
Reserve for Interest on Warrants	\$	\$	\$	\$	
Reserves From Schedule B	\$ 46,466.24	\$ 4,868.00	\$	\$ 12,643.46	
TOTAL LIABILITIES AND RESERVES	\$ 111,136.33	\$ 4,868.00	\$	\$ 14,863.90	
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 2,948,523.31	\$	\$	\$ 219,597.97	
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016					
GENERAL FUND					
Current Expense	\$ 6,237,931.89				
Reserve for Int. on Warrants & Refutation	\$				
Total Required	\$ 6,237,931.89				
FINANCED					
Cash Fund Balance	\$ 2,948,523.31				
Estimated Miscellaneous Revenue	\$ 2,201,707.86				
Total Deductions	\$ 5,150,231.17				
Balance to Raise from Ad Valorem Tax	\$ 1,087,700.72				
ESTIMATED MISCELLANEOUS REVENUE					
1000 Charges for Services	\$ 93,500.00				
2000 Local Sources of Revenue	\$ 211,000.00				
3000 State Sources of Revenue	\$ 1,782,207.86				
4000 Federal Sources of Revenue	\$ 100,000.00				
5000 Miscellaneous Revenue	\$ 15,000.00				
6111 Contributions from Other Funds	\$				
Total Estimated Revenue	\$ 2,201,707.86				
INDUSTRIAL DEVELOPMENT BONDS					
1. Cash Balance on Hand June 30, 2016	\$				
2. Legal Investments Properly Maturing	\$				
3. Total Liquid Assets	\$				
Deduct Matured Indebtedness:					
4. a. Past-Due Coupons	\$				
5. b. Interest Accrued Thereon	\$				
6. c. Past-Due Bonds	\$				
7. d. Interest Thereon After Last Coupon	\$				
8. e. Fiscal Agency Commissions on Above	\$				
9. f. Judgements and Int. Levied for/Unpaid	\$				
10. Total Items a. Through f.	\$				
11. Balance of Assets Subject to Accruals	\$				
Deduct Accrual Reserve If Assets Sufficient:					
12. g. Earned Unmatured Interest	\$				
13. h. Accrual on Final Coupons	\$				
14. i. Accrual on Unmatured Bonds	\$				
15. Total Items g. Through i.	\$				
16. Excess of Assets Over Accrual Reserves	\$				
SINKING FUND REQUIREMENTS FOR 2016-2017					
1. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$				
3. Annual Accrual on "Prepaid" Judgements	\$				
4. Annual Accrual on "Unpaid" Judgements	\$				
5. Interest on Unpaid Judgements	\$				
6. Annual Accrual From Exhibit KK	\$				
Total Sinking Fund Requirements	\$				
Deduct:					
7. Excess of Assets Over Liabilities	\$				
8. Surplus Building Fund Cash	\$				
9. Balance to Raise By Tax Levy	\$				

S.A. 41, Form 2631R97 Entity: McIntosh County, 49

Tuesday, September 13, 2016

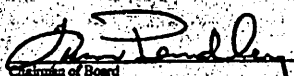
PUBLICATION SHEET - MCINTOSH COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF
MCINTOSH COUNTY, OKLAHOMA

EXHIBIT 13 -					
If line 14 is less than line 16 after omitting "b", deduct the following each in turn from line 4, "Total Liquid Assets".					SINKING FUND
13d. i. Unmatured Coupons Due 4-1-2017					\$
14d. i. Unmatured Bonds So Due					\$
15d. i. Whatever Remains is for Exhibit KK Line E.					\$
16d. Deficit as Shown on Sinking Fund Balance Sheet.					\$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).					\$
18d. Remaining Deficit is for Exhibit KK Line F.					\$
	LIBRARY FUND	CO-OP FUND	HEALTH FUND		
Current Expense	\$ 434,656.24	\$	\$ 490,997.08		
Reserve for Int. on Warrants & Refutation	\$	\$	\$		
Total Required	\$ 434,656.24	\$	\$ 490,997.08		
FINANCED					
Cash Fund Balance	\$	\$	\$ 219,597.97		
Estimated Miscellaneous Revenue	\$	\$	\$		
Total Deductions	\$	\$	\$ 219,597.97		
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 434,656.24	\$	\$ 271,399.11		
If line 14 is less than the sum of lines g, h, i, after omitting "b", deduct the following each in turn from line 4, "Total Liquid Assets".					INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2017					\$
14d. j. Unmatured Bonds So Due					\$
15d. j. Whatever Remains is for Exhibit KKI Line E.					\$
16d. Deficit as Shown on Industrial Bonds Balance Sheet.					\$
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).					\$
18d. Remaining Deficit is for Exhibit KKI Line F.					\$

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MCINTOSH, ss:

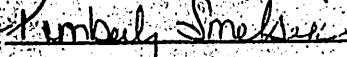
We, the undersigned duly elected, qualified Governing Officers of McIntosh County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record 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 County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the legally authorized portion of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board



Commissioner


Commissioner

Subscribed and sworn to before me this 13 day of September


Notary Public




County Clerk



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

Honorable Board of County Health
McIntosh 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 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 26, 2016

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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 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	\$	490,993 08	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	219,597 97	\$ 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	\$	219,597 97	\$ 0 00
Balance Required	\$	271,395 11	\$ 0 00
Add Allocation For Delinquency	\$	27,139 51	\$ 0 00
Total Required for 2016 Tax	\$	298,534 62	\$ 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County McIntosh County	\$ 94,484,826 00	\$ 12,566,863 00	\$ 9,563,398 00	\$ 116,615,087 00
Total Valuation	\$ 94,484,826 00	\$ 12,566,863 00	\$ 9,563,398 00	\$ 116,615,087 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Enfauila Oklahoma, this 21 day of Sept, 2016.

Douglas Howell
Excise Board Member
Tom Bee
Excise Board Member

Jack Pugh
Excise Board Chairman
Kenda Prince
Excise Board Secretary



Schedule 1, Current Balance Sheet - June 30, 2016		
	Amount	
ASSETS:		
Cash Balance June 30, 2016	\$ 234,461	87
Investments		0 00
TOTAL ASSETS	\$ 234,461	87
LIABILITIES AND RESERVES:		
Warrants Outstanding		2,220 44
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		12,643 46
TOTAL LIABILITIES AND RESERVES	\$ 14,863	90
CASH FUND BALANCE JUNE 30, 2016	\$ 219,597	97
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 234,461	87

Schedule 2, Revenue and Requirements - 2016-17			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2015	\$ 115,838	03	
Cash Fund Balance Transferred From Prior Years	13,067	66	
Current Ad Valorem Tax Apportioned	268,581	10	
Miscellaneous Revenue Apportioned	6,299	89	
TOTAL REVENUE			\$ 403,786 68
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 171,545	25	
Reserves From Schedule 8	12,643	46	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 184,188 71
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16			\$ 219,597 97
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 403,786 68

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 6,299	89
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2015-16 Lapsed Appropriations		196,827 75
Fiscal Year 2014-15 Lapsed Appropriations		0 00
Ad Valorem Tax Collections in Excess of Estimate		8,560 52
Prior Years Ad Valorem Tax		13,067 66
TOTAL ADDITIONS	\$ 224,755	82
DEDUCTIONS:		
Supplemental Appropriations	\$ 5,157	85
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 5,157	85
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 219,597	97
Composition of Cash Fund Balance:		
Cash		219,597 97
Cash Fund Balance as per Balance Sheet 6-30-16	\$ 219,597	97

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

2a

EXHIBIT "E"

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		5,157 85
1123 Other -	0 00		0 00
1124 Other -	0 00		0 00
1125 Other -	0 00		0 00
Total Charges For Services	\$ 0 00		\$ 5,157 85
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 46
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 46

Continued on page 2b

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 "B"

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	\$	10 46
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,131 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	\$	1,131 58
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	6,299 89

ESTIMATE OF NEEDS FOR 2016-17

Page 2b

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 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	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	10 46		\$		\$	0 00	\$	0 00	
\$	1,131 58	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	
	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	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	1,131 58		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	6,299 89		\$		\$	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"

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		115,838 03
Adjusted Cash Balance	\$	115,838 03
Ad Valorem Tax Apportioned To Year In Caption		268,581 10
Miscellaneous Revenue (Schedule 4)		6,299 89
Cash Fund Balance Forward From Preceding Year		13,067 66
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	287,948 65
TOTAL RECEIPTS AND BALANCE	\$	403,786 68
Warrants of Year in Caption		169,324 81
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	169,324 81
CASH BALANCE JUNE 30, 2016	\$	234,461 87
Reserve for Warrants Outstanding		2,220 44
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		12,643 46
TOTAL LIABILITIES AND RESERVE	\$	14,863 90
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	219,597 97

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	\$	42,098 54
Warrants Registered During Year		171,545 25
TOTAL	\$	213,643 79
Warrants Paid During Year		211,423 35
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	211,423 35
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	2,220 44

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 111,727,595.00	2.56 Mills	Amount
Total Proceeds of Levy as Certified	\$	286,022 64
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	286,022 64
Less Reserve for Delinquent Tax		26,002 06
Reserve for Protest Pending		0 00
Balance Available Tax	\$	260,020 58
Deduct 2015 Tax Apportioned		268,581 10
Net Balance 2015 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	8,560 52

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	
\$	157,936 57	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	157,936 57
	115,838 03		0 00		0 00		0 00		0 00		0 00		115,838 03
	0 00		0 00		0 00		0 00		0 00		0 00		115,838 03
\$	42,098 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	157,936 57
	13,067 66		0 00		0 00		0 00		0 00		0 00		281,648 76
	0 00		0 00		0 00		0 00		0 00		0 00		6,299 89
	0 00		0 00		0 00		0 00		0 00		0 00		13,067 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	13,067 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	301,016 31
\$	55,166 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	458,952 88
	42,098 54		0 00		0 00		0 00		0 00		0 00		211,423 35
	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	\$	211,423 35
\$	13,067 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	247,529 53
	0 00		0 00		0 00		0 00		0 00		0 00		2,220 44
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		12,643 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	14,863 90
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	13,067 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	232,665 63

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	42,098 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	171,545 25		0 00		0 00		0 00		0 00		0 00		0 00
\$	171,545 25	\$	42,098 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	169,324 81		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	169,324 81	\$	42,098 54	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	2,220 44	\$	0 00	\$	0 00	\$	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	\$ 0 00
2.	0 00	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	0 00
4.	0 00	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	0 00
6.	0 00	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	0 00
8.	0 00	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	0 00
10.	0 00	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	\$ 0 00

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,000	00
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	4,000	00
92d Maintenance and Operation	0 00	0 00	0 00	120,000	00
92e Capital Outlay	0 00	0 00	0 00	191,858	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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,858	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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,858	61
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 375,858	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, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-17

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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			
\$ 0 00	\$ 0 00	\$ 60,000 00	\$ 50,000 00	\$ 10,000 00	\$ 0 00	\$ 60,000 00	\$ 60,000 00	\$ 60,000 00	\$ 60,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5,000 00	0 00	9,000 00	4,974 85	600 00	3,425 15	6,000 00	6,000 00	6,000 00	6,000 00
14,157 85	0 00	134,157 85	102,667 43	2,043 46	29,446 96	125,000 00	125,000 00	125,000 00	125,000 00
0 00	14,000 00	177,858 61	13,902 97	0 00	163,955 64	299,993 08	299,993 08	299,993 08	299,993 08
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 19,157 85	\$ 14,000 00	\$ 381,016 46	\$ 171,545 25	\$ 12,643 46	\$ 196,827 75	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 19,157 85	\$ 14,000 00	\$ 381,016 46	\$ 171,545 25	\$ 12,643 46	\$ 196,827 75	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 19,157 85	\$ 14,000 00	\$ 381,016 46	\$ 171,545 25	\$ 12,643 46	\$ 196,827 75	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 490,993 08	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 490,993 08	\$ 490,993 08	\$ 490,993 08	\$ 490,993 08