

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 OKFUSKEE
STATE OF OKLAHOMA

RECEIVED

OCT 19 2017

STATE AUDITOR & INSPECTOR

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY HALL BROTHERS & ASSOCIATES

SUBMITTED TO THE OKFUSKEE COUNTY

EXCISE BOARD THIS 3 DAY OF Oct 2017.

BOARD OF COUNTY HEALTH

Chairman

Tony Deen

Member

Paul Sermon

Member

Robert Keilly

Member

Member

Isaiah Hall

Member

Clerk

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

OKFUSKEE COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF OKFUSKEE, 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 Okfuskee, 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 Okemah, Oklahoma, this 2 day of Oct., 2017.

BOARD OF COUNTY HEALTH

Chairman Tony Dean

Member Pam Dorman

Member Robert Reilly

Member _____

Member Shirley Hall

Member _____

Clerk _____

Filed this 3 day of Oct., 2017 Secretary and Clerk of Excise Board, Okfuskee County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

Personally appeared before me, the undersigned Notary Public, Dianne Flanders, 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 Okemah News Leader 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.

Dianne Flanders
County Clerk

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

Lisa Fletcher
Notary Public

6-29-2021
My Commission Expires



Honorable Board of County Health
Okfuskee 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 Okfuskee 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 22, 2017

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF OKFUSKEE

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 Okfuskee 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

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 358,085	93	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 187,458	26	\$ 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	\$ 187,458	26	\$ 0 00
Balance Required	\$ 170,627	67	\$ 0 00
Add Allocation For Delinquency	\$ 17,062	77	\$ 0 00
Total Required for 2017 Tax	\$ 187,690	43	\$ 0 00
Rate of Levy Required and Certified:	2.64 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:

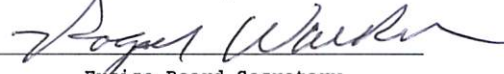
VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County	Real		Personal		Public Service	Total
This County Okfuskee County	\$ 32,192,905	00	\$ 16,093,083	00	\$ 22,808,873	00
Total Valuation	\$ 32,192,905	00	\$ 16,093,083	00	\$ 22,808,873	00

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 2.64 Mills Sinking Fund 0.00 Mills; Total 2.64 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 Okemah, Oklahoma, this 18 day of Oct, 2017.

 Excise Board Member	 Excise Board Chairman
 Excise Board Member	 Excise Board Secretary



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

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2017		Amount	
ASSETS:			
Cash Balance June 30, 2017		\$ 208,405	20
Investments			0 00
TOTAL ASSETS		\$ 208,405	20
LIABILITIES AND RESERVES:			
Warrants Outstanding			507 69
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			20,439 25
TOTAL LIABILITIES AND RESERVES		\$ 20,946	94
CASH FUND BALANCE JUNE 30, 2017		\$ 187,458	26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 208,405	20

Schedule 2, Revenue and Requirements - 2017-18		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2016	\$ 184,232 90	
Cash Fund Balance Transferred From Prior Years	6,157 43	
Current Ad Valorem Tax Apportioned	178,560 99	
Miscellaneous Revenue Apportioned	674 81	
TOTAL REVENUE		\$ 369,626 13
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 161,728 62	
Reserves From Schedule 8	20,439 25	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 182,167 87
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17		\$ 187,458 26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 369,626 13

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 674	81
Warrants Estopped, Cancelled or Converted			0 00
Fiscal Year 2016-17 Lapsed Appropriations		170,843	01
Fiscal Year 2015-16 Lapsed Appropriations			371 75
Ad Valorem Tax Collections in Excess of Estimate		9,783	01
Prior Years Ad Valorem Tax			5,785 68
TOTAL ADDITIONS		\$ 187,458	26
DEDUCTIONS:			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 0	00
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 187,458	26
Composition of Cash Fund Balance:			
Cash			187,458 26
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 187,458	26

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	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	\$ 0 00
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	\$ 674 81
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	\$ 674 81

Continued on page 2b

S.A.&I. Form 268AR98 Entity: Okfuskee County Health Dept., 54

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

2b

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT			
		AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
Continued from page 2a	SOURCE				
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	\$	674 81
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	0 00
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	\$	0 00
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	674 81

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		2016-17	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-16		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			184,232 90
Adjusted Cash Balance		\$	184,232 90
Ad Valorem Tax Apportioned To Year In Caption			178,560 99
Miscellaneous Revenue (Schedule 4)			674 81
Cash Fund Balance Forward From Preceding Year			6,157 43
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	185,393 23
TOTAL RECEIPTS AND BALANCE		\$	369,626 13
Warrants of Year in Caption			161,220 93
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	161,220 93
CASH BALANCE JUNE 30, 2017		\$	208,405 20
Reserve for Warrants Outstanding			507 69
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			20,439 25
TOTAL LIABILITIES AND RESERVE		\$	20,946 94
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	187,458 26

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-16 of Year in Caption		\$	401 81
Warrants Registered During Year			195,004 44
TOTAL		\$	195,406 25
Warrants Paid During Year			194,898 56
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	194,898 56
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017		\$	507 69

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$	2.64 Mills	Amount
70,324,160.00		
Total Proceeds of Levy as Certified		\$ 185,655 78
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 185,655 78
Less Reserve for Delinquent Tax		16,877 80
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 168,777 98
Deduct 2016 Tax Apportioned		178,560 99
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 9,783 01

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

Schedule 5, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	TOTAL	
\$ 218,282 28	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 218,282 28	
184,232 90	0 00	0 00	0 00	0 00	0 00	184,232 90	
0 00	0 00	0 00	0 00	0 00	0 00	184,232 90	
\$ 34,049 38	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 218,282 28	
5,785 68	0 00	0 00	0 00	0 00	0 00	184,346 67	
0 00	0 00	0 00	0 00	0 00	0 00	674 81	
0 00	0 00	0 00	0 00	0 00	0 00	6,157 43	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 5,785 68	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 191,178 91	
\$ 39,835 06	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 409,461 19	
33,677 63	0 00	0 00	0 00	0 00	0 00	194,898 56	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 33,677 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 194,898 56	
\$ 6,157 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 214,562 63	
0 00	0 00	0 00	0 00	0 00	0 00	507 69	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	20,439 25	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 20,946 94	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 6,157 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 193,615 69	

Schedule 6, (Continued)							
2016-17	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	
\$ 0 00	\$ 401 81	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
161,728 62	33,275 82	0 00	0 00	0 00	0 00	0 00	
\$ 161,728 62	\$ 33,677 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
161,220 93	33,677 63	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 161,220 93	\$ 33,677 63	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 507 69	\$ 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"

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL YEAR ENDING JUNE 30, 2016			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL	
APPROPRIATED ACCOUNTS	6-30-16	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 29,166 70	\$ 29,166 70	\$ 0 00	\$ 125,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	0 00	0 00	0 00	5,000 00	
92d Maintenance and Operation	4,480 87	4,109 12	371 75	66,200 00	
92e Capital Outlay	0 00	0 00	0 00	156,810 88	
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	\$ 33,647 57	\$ 33,275 82	\$ 371 75	\$ 353,010 88	
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	\$ 33,647 57	\$ 33,275 82	\$ 371 75	\$ 353,010 88	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 33,647 57	\$ 33,275 82	\$ 371 75	\$ 353,010 88	

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

