

**FILED**

OCT 19 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 OKFUSKEE  
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 OKFUSKEE COUNTY

EXCISE BOARD THIS 8 DAY OF Sept. 2016.

BOARD OF COUNTY HEALTH

Chairman Robert Rully  
Member Tony Dean  
Member Steve Hall

Member Smith  
Member \_\_\_\_\_  
Member \_\_\_\_\_

Clerk \_\_\_\_\_

**RECEIVED**  
OCT 19 2016  
State Auditor  
and Inspector

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

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
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  
OKFUSKEE COUNTY  
2016-2017  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2015-2016

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, 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 Okemah, Oklahoma, this 8 day of Sept., 2016.

BOARD OF COUNTY HEALTH	
Chairman <u>Robert Reilly</u>	Member <u>Scott R</u>
Member <u>Tommy Dean</u>	Member _____
Member <u>Shirley Hill</u>	Member _____

Clerk \_\_\_\_\_

Filed this 8 day of Sept., 2016 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, \_\_\_\_\_,  
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 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.

\_\_\_\_\_  
County Clerk

Subscribed and sworn to before me this \_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

Honorable Board of County Health  
Okfuskee 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 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

*Hall Brothers & Assoc*

August 26, 2016

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2016-17

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 2016-17

EXHIBIT "Y"	Health Fund		Sinking Fund (Exc. Homesteads)	
County Excise Board's Appropriation of Income and Revenue				
Appropriation Approved & Provision Made	\$	353,010 88	\$	0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	184,232 90	\$	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	\$	184,232 90	\$	0 00
Balance Required	\$	168,777 98	\$	0 00
Add Allocation For Delinquency	\$	16,877 80	\$	0 00
Total Required for 2016 Tax	\$	185,655 78	\$	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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real		Personal		Public Service		Total	
This County Okfuskee County	\$	31,229,863 00	\$	15,706,939 00	\$	23,387,358 00	\$	70,324,160 00
Total Valuation	\$	31,229,863 00	\$	15,706,939 00	\$	23,387,358 00	\$	70,324,160 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 2016 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 21 day of Sept, 2016.

  
Excise Board Member

  
Excise Board Chairman

  
Excise Board Member

  
Excise Board Secretary



Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2016		\$ 218,282	28
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 218,282	28
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		401	81
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		33,647	57
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 34,049	38
<b>CASH FUND BALANCE JUNE 30, 2016</b>		\$ 184,232	90
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		\$ 218,282	28

Schedule 2, Revenue and Requirements - 2016-17		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2015	\$ 237,403 20	
Cash Fund Balance Transferred From Prior Years	4,788 60	
Current Ad Valorem Tax Apportioned	176,364 27	
Miscellaneous Revenue Apportioned	723 15	
<b>TOTAL REVENUE</b>		\$ 419,279 22
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 201,398 75	
Reserves From Schedule 8	33,647 57	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 235,046 32
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16</b>		\$ 184,232 90
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 419,279 22

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 723	15
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		169,927	92
Fiscal Year 2014-15 Lapsed Appropriations		325	00
Ad Valorem Tax Collections in Excess of Estimate		8,793	22
Prior Years Ad Valorem Tax		4,463	60
<b>TOTAL ADDITIONS</b>		\$ 184,232	89
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 0	00
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		\$ 0	00
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		\$ 184,232	89
<b>Composition of Cash Fund Balance:</b>			
Cash		184,232	89
<b>Cash Fund Balance as per Balance Sheet 6-30-16</b>		\$ 184,232	89



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		2015-16 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>			
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
<b>Total Charges For Services</b>	\$ 0 00	\$	0 00
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
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
<b>Total - Local Sources</b>	\$ 0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3211 State Land Payments	\$ 0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue	0 00		9 07
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		346 67
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
<b>Total State Sources</b>	\$ 0 00	\$	355 74

Continued on page 2b



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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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
<b>Total Federal Sources</b>		\$ 0 00	\$ 0 00
<b>Grand Total Intergovernmental Revenues</b>		\$ 0 00	\$ 355 74
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111	Interest on Investments	\$ 0 00	\$ 367 41
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
<b>Total Miscellaneous Revenue</b>		\$ 0 00	\$ 367 41
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
<b>Grand Total Health Fund</b>		\$ 0 00	\$ 723 15



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		2015-16
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-15	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		237,403 20
Adjusted Cash Balance	\$	237,403 20
Ad Valorem Tax Apportioned To Year In Caption		176,364 27
Miscellaneous Revenue (Schedule 4)		723 15
Cash Fund Balance Forward From Preceding Year		4,788 60
Prior Expenditures Recovered		0 00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>181,876 02</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$</b>	<b>419,279 22</b>
Warrants of Year in Caption		200,996 94
Interest Paid Thereon		0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>200,996 94</b>
<b>CASH BALANCE JUNE 30, 2016</b>	<b>\$</b>	<b>218,282 28</b>
Reserve for Warrants Outstanding		401 81
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		33,647 57
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$</b>	<b>34,049 38</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$</b>	<b>0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$</b>	<b>184,232 90</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-15 of Year in Caption	\$	16,065 00
Warrants Registered During Year		202,766 74
<b>TOTAL</b>	<b>\$</b>	<b>218,831 74</b>
Warrants Paid During Year		218,429 93
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
<b>TOTAL WARRANTS RETIRED</b>	<b>\$</b>	<b>218,429 93</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2016</b>	<b>\$</b>	<b>401 81</b>

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board \$	0.00	2.64 Mills	Amount
Total Proceeds of Levy as Certified			\$ 184,328 15
Additions:			0 00
Deductions:			0 00
Gross Balance Tax			\$ 184,328 15
Less Reserve for Delinquent Tax			16,757 10
Reserve for Protest Pending			0 00
Balance Available Tax			\$ 167,571 05
Deduct 2015 Tax Apportioned			176,364 27
Net Balance 2015 Tax in Process of Collection or			\$ 0 00
Excess Collections			\$ 8,793 22

Schedule 5, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		TOTAL	
\$	255,161 19	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	255,161 19
	237,403 20		0 00		0 00		0 00		0 00		0 00		237,403 20
	0 00		0 00		0 00		0 00		0 00		0 00		237,403 20
\$	17,757 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	255,161 19
	4,463 60		0 00		0 00		0 00		0 00		0 00		180,827 87
	0 00		0 00		0 00		0 00		0 00		0 00		723 15
	0 00		0 00		0 00		0 00		0 00		0 00		4,788 60
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	4,463 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	186,339 62
\$	22,221 59	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	441,500 81
	17,432 99		0 00		0 00		0 00		0 00		0 00		218,429 93
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	17,432 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	218,429 93
\$	4,788 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	223,070 88
	0 00		0 00		0 00		0 00		0 00		0 00		401 81
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		33,647 57
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	34,049 38
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	4,788 60	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	189,021 50

Schedule 6, (Continued)													
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		2009-10	
\$	0 00	\$	16,065 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	201,398 75		1,367 99		0 00		0 00		0 00		0 00		0 00
\$	201,398 75	\$	17,432 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	200,996 94		17,432 99		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	200,996 94	\$	17,432 99	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	401 81	\$	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	
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	
<b>TOTAL INVESTMENTS</b>	\$ 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			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-15	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 175,000 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	1,692 99	1,367 99	325 00	70,000 00
92e Capital Outlay	0 00	0 00	0 00	154,974 24
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
<b>92 Total</b>	<b>\$ 1,692 99</b>	<b>\$ 1,367 99</b>	<b>\$ 325 00</b>	<b>\$ 404,974 24</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL HEALTH FUND ACCOUNT</b>				
	<b>\$ 1,692 99</b>	<b>\$ 1,367 99</b>	<b>\$ 325 00</b>	<b>\$ 404,974 24</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL HEALTH FUND</b>	<b>\$ 1,692 99</b>	<b>\$ 1,367 99</b>	<b>\$ 325 00</b>	<b>\$ 404,974 24</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise Board
<b>GRAND TOTAL - Health Fund</b>

