

State of Oklahoma, Okmulgee County
OKMULGEE, OKLAHOMA
FILED

OCT 11 2017

BECKY THOMAS Co. Clerk
By _____ Deputy

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 OKMULGEE
STATE OF OKLAHOMA

FILED
OCT 30 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 & ASSOC.

SUBMITTED TO THE OKMULGEE COUNTY

EXCISE BOARD THIS 11 DAY OF OCTOBER 2017.

BOARD OF COUNTY HEALTH

Chairman Cindy Swearingen

Member Jan Alexander

Member _____

Member _____

Member Cheryl Williams

Member _____

Clerk _____

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

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

OKMULGEE COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, 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 OKMULGEE, 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 OKMULGEE, Oklahoma, this 11 day of October, 2017.

BOARD OF COUNTY HEALTH

Chairman Cecily Ineen

Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk _____

Filed this 11 day of October, 2017 Secretary and Clerk of Excise Board, OKMULGEE County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public, Becky Thomas, 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 OKMULGEE DAILY TIMES 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.

Becky Thomas
County Clerk



Subscribed and sworn to before me this 19 day of October, 2017.

Cathi Murphy May 05, 2020
Notary Public My Commission Expires



PROOF OF PUBLICATION
Cookson Hills Publishers, Inc.
Dba *The Okmulgee Times*



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

That said affiant, is the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee 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 Okmulgee Times week beginning with the issue thereof bearing the date of:

10-27-2017

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.

ANTHONY NIETO 10-27-17

(Signature and Date)

Subscribed and sworn to before me this
27th day of October, 2017.

Katrina Holland

Notary Public

Legal Fee \$269.60 PAID

Legal #: 9268



Legal Notice Published in the Okmulgee Times 10-27-17

BOARD OF HEALTH PUBLICATION SHEET - OKMULGEE COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF
 OKMULGEE COUNTY, OKLAHOMA

EXHIBIT "2"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2017		\$ 877,252	54
Investments		0	00
TOTAL ASSETS		\$ 877,252	54
LIABILITIES AND RESERVES:			
Warrants Outstanding		25,734	11
Reserve for Interest on Warrants		0	00
Reserves from Schedule 8		65,673	28
TOTAL LIABILITIES AND RESERVES		\$ 91,407	39
CASH FUND BALANCE (Deficit) JUNE 30, 2017		\$ 785,845	15

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,129,971 55	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,129,971 55	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 785,845 15	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 785,845 15	5. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 344,126 40	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2017-18	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	
13d. j. Unmatured Coupons Due Before 4-1-18	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 13d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

S.A.&I. Form 268AR98 Entity: OKMULGEE County Health Dept., 56

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

We, the undersigned Board of Health of OKMULGEE County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for 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 Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Carolee Sney
 Chairman of Board
 Member
 Member
 Member

Attest _____
 County Clerk Seal

Subscribed and sworn to before me this 22 day of August, 2017.

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

Honorable Board of County Health
OKMULGEE 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 OKMULGEE 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 & Assoc.



August 22, 2017

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2017-18

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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 OKMULGEE 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	55	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,129,971		\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 785,845	15	\$ 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	\$ 785,845	15	\$ 0 00
Balance Required	\$ 344,126	40	\$ 0 00
Add Allocation For Delinquency	\$ 34,412	64	\$ 0 00
Total Required for 2017 Tax	\$ 378,539	04	\$ 0 00
Rate of Levy Required and Certified:	2.04 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:

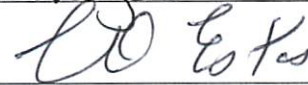
VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Okmulgee County	\$ 122,054,594 00	\$ 35,331,333 00	\$ 28,172,425 00	\$ 185,558,352 00	
Total Valuation	\$ 122,054,594 00	\$ 35,331,333 00	\$ 28,172,425 00	\$ 185,558,352 00	

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:

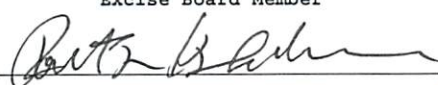
Health Fund 2.04 Mills Sinking Fund 0.00 Mills; Total 2.04 Mills;

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.

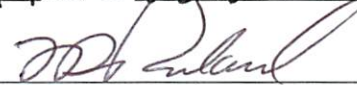
Dated at Okmulgee, Oklahoma, this 19 day of October, 2017.



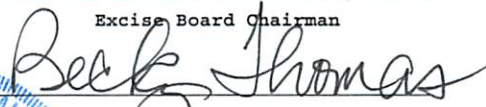
Excise Board Member



Excise Board Member



Excise Board Chairman



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		\$ 877,252	54
Investments		0	00
TOTAL ASSETS		\$ 877,252	54
LIABILITIES AND RESERVES:			
Warrants Outstanding		25,734	11
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		65,673	28
TOTAL LIABILITIES AND RESERVES		\$ 91,407	39
CASH FUND BALANCE JUNE 30, 2017		\$ 785,845	15
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 877,252	54

Schedule 2, Revenue and Requirements - 2017-18			Detail	Total
REVENUE:				
Cash Balance June 30, 2016		\$ 596,296	75	
Cash Fund Balance Transferred From Prior Years		24,685	40	
Current Ad Valorem Tax Apportioned		338,448	69	
Miscellaneous Revenue Apportioned		273,523	76	
TOTAL REVENUE				\$ 1,232,954 60
REQUIREMENTS:				
Claims Paid by Warrants Issued		\$ 381,436	17	
Reserves From Schedule 8		65,673	28	
Interest Paid on Warrants		0	00	
Reserve for Interest on Warrants		0	00	
TOTAL REQUIREMENTS				\$ 447,109 45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17				\$ 785,845 15
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 1,232,954 60

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 273,523	76
Warrants Estopped, Cancelled or Converted		1,136	61
Fiscal Year 2016-17 Lapsed Appropriations		738,179	43
Fiscal Year 2015-16 Lapsed Appropriations		5,559	31
Ad Valorem Tax Collections in Excess of Estimate		19,770	01
Prior Years Ad Valorem Tax		17,989	48
TOTAL ADDITIONS		\$ 1,056,158	60
DEDUCTIONS:			
Supplemental Appropriations		\$ 270,313	45
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 270,313	45
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 785,845	15
Composition of Cash Fund Balance:			
Cash		785,845	15
Cash Fund Balance as per Balance Sheet 6-30-17		\$ 785,845	15

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		2016-17 ACCOUNT	
SOURCE	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	270,313 45
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 270,313 45
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	\$ 0 00
3212 State Payments in Lieu of Tax Revenue		0 00	1,214 83
3213 Homestead Exemption Reimbursement		0 00	0 00
3214 Additional Homestead Exemption Reimbursement		0 00	0 00
3215 State Grants		0 00	456 21
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	50 07
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	\$ 1,721 11

Continued on page 2b

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

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2016-17 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111	Federal Grants	\$	0 00	\$	0 00
4112	Federal Payments in Lieu of Tax Revenues		0 00		0 00
4113	Bureau of Land Management		0 00		0 00
4114	Adolescent Health - Federal		0 00		0 00
4115	Women Infants and Children		0 00		0 00
4116	Maternity Care (Medicaid)		0 00		0 00
4117	EPSDT (Medicaid)		0 00		0 00
4118	Family Planning (Medicaid)		0 00		0 00
4119	Early Intervention (Federal)		0 00		0 00
4120	Oklahoma Dept. of Environmental Quality (Federal)		0 00		0 00
4121	STD Program (Federal)		0 00		0 00
4122	Ryan-White Program		0 00		0 00
4123	Immunization Action Plan		0 00		0 00
4124	Direct Observed Therapy		0 00		0 00
4125	Summer Food Service		0 00		0 00
4126	Other -		0 00		0 00
4127	Other -		0 00		0 00
4128	Other -		0 00		0 00
	Total Federal Sources	\$	0 00	\$	0 00
	Grand Total Intergovernmental Revenues	\$	0 00	\$	1,721 11
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	1,489 20
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	\$	1,489 20
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total Health Fund	\$	0 00	\$	273,523 76

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

2016-17 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2017-18 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY 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	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
\$	1,721 11		\$	0 00	\$	0 00
\$	1,489 20	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
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
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	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
	0 00	90.00		0 00		0 00
\$	1,489 20		\$	0 00	\$	0 00
\$	0 00	90.00%	\$	0 00	\$	0 00
\$	273,523 76		\$	0 00	\$	0 00

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

ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "B"

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			596,296 75
Adjusted Cash Balance		\$	596,296 75
Ad Valorem Tax Apportioned To Year In Caption			338,448 69
Miscellaneous Revenue (Schedule 4)			273,523 76
Cash Fund Balance Forward From Preceding Year			24,685 40
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	636,657 85
TOTAL RECEIPTS AND BALANCE		\$	1,232,954 60
Warrants of Year in Caption			355,702 06
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	355,702 06
CASH BALANCE JUNE 30, 2017		\$	877,252 54
Reserve for Warrants Outstanding			25,734 11
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			65,673 28
TOTAL LIABILITIES AND RESERVE		\$	91,407 39
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	785,845 15

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		\$	7,760 96
Warrants Registered During Year			418,021 30
TOTAL		\$	425,782 26
Warrants Paid During Year			398,895 34
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			1,136 61
TOTAL WARRANTS RETIRED		\$	400,031 95
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017		\$	25,750 31

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 171,836,543.00	2.04 Mills	Amount
Total Proceeds of Levy as Certified		\$ 350,546 55
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 350,546 55
Less Reserve for Delinquent Tax		31,867 87
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 318,678 68
Deduct 2016 Tax Apportioned		338,448 69
Net Balance 2016 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 19,770 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	
\$	645,065 54	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	646,202 15
	596,296 75		0 00		0 00		0 00		0 00		0 00		596,296 75
	0 00		0 00		0 00		0 00		0 00		0 00		596,296 75
\$	48,768 79	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	646,202 15
	17,989 48		0 00		0 00		0 00		0 00		0 00		356,438 17
	0 00		0 00		0 00		0 00		0 00		0 00		273,523 76
	0 00		0 00		0 00		0 00		0 00		0 00		24,685 40
	1,136 61		0 00		0 00		0 00		0 00		0 00		1,136 61
\$	19,126 09	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	655,783 94
\$	67,894 88	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,301,986 09
	43,193 28		0 00		0 00		0 00		0 00		0 00		398,895 34
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	43,193 28	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	398,895 34
\$	24,701 60	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	903,090 75
	16 20		0 00		0 00		0 00		0 00		0 00		25,750 31
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		65,673 28
\$	16 20	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	91,423 59
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	24,685 40	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	811,667 16

Schedule 6, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11	
\$	0 00	\$	6,624 35	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	381,436 17		36,585 13		0 00		0 00		0 00		0 00		0 00
\$	381,436 17	\$	43,209 48	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	355,702 06		43,193 28		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		1,136 61		0 00		0 00		0 00		0 00
\$	355,702 06	\$	43,193 28	\$	1,136 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	25,734 11	\$	16 20	\$	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				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2016			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-16	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 25,000 00	\$ 25,000 00	\$ 0 00	\$ 250,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	2,810 00	1,089 72	1,720 28	27,500 00
92d Maintenance and Operation	11,142 74	7,303 71	3,839 03	193,530 00
92e Capital Outlay	3,191 70	3,191 70	0 00	443,945 43
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	\$ 42,144 44	\$ 36,585 13	\$ 5,559 31	\$ 914,975 43
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	\$ 42,144 44	\$ 36,585 13	\$ 5,559 31	\$ 914,975 43
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 42,144 44	\$ 36,585 13	\$ 5,559 31	\$ 914,975 43

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

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

Governmental Budget Accounts										
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18				
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD		
ADDED	CANCELLED					BOARD				
\$ 80,000 00	\$ 0 00	\$ 330,000 00	\$ 244,943 51	\$ 5,056 49	\$ 80,000 00	\$ 602,408 00	\$ 602,408 00	\$ 602,408 00	\$ 602,408 00	\$ 602,408 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	27,500 00	13,639 41	2,800 00	11,060 59	21,000 00	21,000 00	21,000 00	21,000 00	21,000 00
270,313 45	0 00	463,843 45	105,140 25	16,642 99	342,060 21	175,000 00	175,000 00	175,000 00	175,000 00	175,000 00
0 00	80,000 00	363,945 43	17,713 00	41,173 80	305,058 63	331,563 55	331,563 55	331,563 55	331,563 55	331,563 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 350,313 45	\$ 80,000 00	\$ 1,185,288 88	\$ 381,436 17	\$ 65,673 28	\$ 738,179 43	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 350,313 45	\$ 80,000 00	\$ 1,185,288 88	\$ 381,436 17	\$ 65,673 28	\$ 738,179 43	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 350,313 45	\$ 80,000 00	\$ 1,185,288 88	\$ 381,436 17	\$ 65,673 28	\$ 738,179 43	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55
	\$ 0 00	\$ 0 00	\$ 0 00
	\$ 1,129,971 55	\$ 1,129,971 55	\$ 1,129,971 55