

State of Oklahoma, Okmulgee County
OKMULGEE, OKLAHOMA
FILED

OCT 18 2016

By BECKY THOMAS Co. Clerk
Deputy

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

FILED
NOV 02 2016
State Auditor & Inspector

BOARD OF COUNTY HEALTH OF
THE COUNTY OF OKMULGEE
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 & ASSOC.

SUBMITTED TO THE OKMULGEE COUNTY

EXCISE BOARD THIS 18 DAY OF OCTOBER 2016.

BOARD OF COUNTY HEALTH

Chairman	<u>Cynthia Wearengel</u>	Member	_____
Member	<u>Frank Miller</u>	Member	_____
Member	<u>Sam Almond</u>	Member	_____

Clerk _____

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

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

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, 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 OKMULGEE, Oklahoma, this 18 day of October, 2016.

BOARD OF COUNTY HEALTH

Chairman *Cecily J. [Signature]* Member _____
Member *[Signature]* Member _____
Member *[Signature]* Member _____

Clerk _____

Filed this 18 day of October, 2016 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, 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 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 "C" and made a part of hereof.

Becky Thomas
County Clerk



Subscribed and sworn to before me this 31 day of October, 2016.

Janette Johnson Notary Public
August 20, 2018 My Commission Expires



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



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

Shown exactly as published in OT

See attached

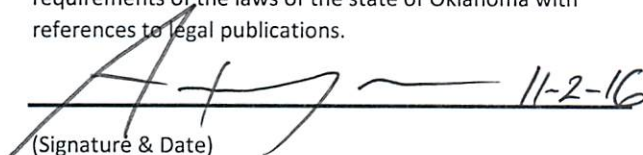
That said affiant, is the authorized representative of Cookson Hills Publishers, Inc., Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has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

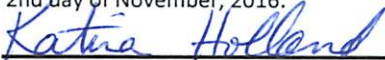
11-2-2016

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.

 11-2-16
(Signature & Date)

2nd day of November, 2016.



Notary Public

Publication Fee \$119.20

Legal #: 8753



BOARD OF HEALTH PUBLICATION SHEET - OKMULGEE 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 BOARD OF HEALTH OF
 OKMULGEE COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2016		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2016		\$ 645,065	54
Investments		0	00
TOTAL ASSETS		\$ 645,065	54
LIABILITIES AND RESERVES:			
Warrants Outstanding		6,624	35
Reserve for Interest on Warrants		0	00
Reserves from Schedule B		42,144	44
TOTAL LIABILITIES AND RESERVES		\$ 48,768	79
CASH FUND BALANCE (Deficit) JUNE 30, 2016		\$ 596,296	75

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 314,975 43	1. Cash Balance on Hand June 30, 2016	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 314,975 43	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 596,296 75	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 596,296 75	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	0 00	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 Revenue	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 2016-17	
		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

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-17	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line 2.	\$ 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 7.	\$ 0 00

S.A. 67. Form 368AR98 Entity: OKMULGEE County Health Dept., 56

EXHIBIT "B"

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 48 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, 2016, and ending June 30, 2017, 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.

Cindy Swanson _____
 Chairman of Board Member

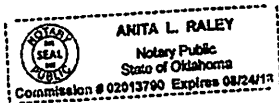
John W. ... _____
 Member Member

Attest _____
 County Clerk Seal

Subscribed and sworn to before me this 30 day of August, 2016.

Anita L. Raley _____
 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.



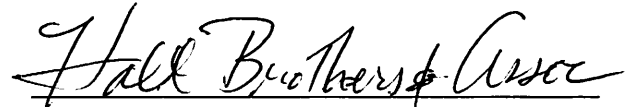
Honorable Board of County Health
OKMULGEE County

We have compiled the 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 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 30, 2016

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-17

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 2016-17

EXHIBIT "Y"	Health Fund		Sinking Fund (Exc. Homesteads)	
County Excise Board's Appropriation of Income and Revenue	\$	914,975	43	\$ 0 00
Appropriation Approved & Provision Made				
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$	596,296	75	\$ 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	\$	596,296	75	\$ 0 00
Balance Required	\$	318,678	68	\$ 0 00
Add Allocation For Delinquency	\$	31,867	87	\$ 0 00
Total Required for 2016 Tax	\$	350,546	55	\$ 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 2016-17 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Okmulgee County	\$ 117,117,839 00	\$ 32,125,949 00	\$ 22,592,755 00	\$ 171,836,543 00
Total Valuation	\$ 117,117,839 00	\$ 32,125,949 00	\$ 22,592,755 00	\$ 171,836,543 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 2016 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, 2016.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

[Signature]
Excise Board Secretary



EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2016		Amount	
ASSETS:			
Cash Balance June 30, 2016		\$ 645,065	54
Investments		0	00
TOTAL ASSETS		\$ 645,065	54
LIABILITIES AND RESERVES:			
Warrants Outstanding		6,624	35
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		42,144	44
TOTAL LIABILITIES AND RESERVES		\$ 48,768	79
CASH FUND BALANCE JUNE 30, 2016		\$ 596,296	75
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 645,065	54

Schedule 2, Revenue and Requirements - 2016-17		Detail		Total	
REVENUE:					
Cash Balance June 30, 2015		\$ 573,945	62		
Cash Fund Balance Transferred From Prior Years		-2,812	37		
Current Ad Valorem Tax Apportioned		318,932	01		
Miscellaneous Revenue Apportioned		228,571	77		
TOTAL REVENUE				\$ 1,118,637	03
REQUIREMENTS:					
Claims Paid by Warrants Issued		\$ 480,195	84		
Reserves From Schedule 8		42,144	44		
Interest Paid on Warrants		0	00		
Reserve for Interest on Warrants		0	00		
TOTAL REQUIREMENTS				\$ 522,340	28
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16				\$ 596,296	75
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 1,118,637	03

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 228,571	77
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2015-16 Lapsed Appropriations		581,956	92
Fiscal Year 2014-15 Lapsed Appropriations		-17,596	01
Ad Valorem Tax Collections in Excess of Estimate		13,356	59
Prior Years Ad Valorem Tax		14,783	64
TOTAL ADDITIONS		\$ 821,072	91
DEDUCTIONS:			
Supplemental Appropriations		\$ 224,776	17
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 224,776	17
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 596,296	74
Composition of Cash Fund Balance:			
Cash		596,296	74
Cash Fund Balance as per Balance Sheet 6-30-16		\$ 596,296	74

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

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue		2015-16 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		224,976 17	
1123 Other -		0 00		0 00	
1124 Other -		0 00		0 00	
1125 Other -		0 00		0 00	
Total Charges For Services	\$	0 00	\$	224,976 17	
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		1,464 25	
3213 Homestead Exemption Reimbursement		0 00		0 00	
3214 Additional Homestead Exemption Reimbursement		0 00		0 00	
3215 State Grants		0 00		456 96	
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		48 59	
3227 Other -		0 00		0 00	
3228 Other -		0 00		0 00	
Total State Sources	\$	0 00	\$	1,969 80	

Continued on page 2b

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

2015-16 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2016-17 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	
224,976 17	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	
\$ 224,976 17		\$		\$ 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	
\$ 0 00	90.00%	\$		\$ 0 00	\$ 0 00	
1,464 25	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	90.00			0 00	0 00	
456 96	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	
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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	
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	
48 59	0.00			0 00	0 00	
0 00	90.00			0 00	0 00	
0 00	0.00			0 00	0 00	
\$ 1,969 80		\$		\$ 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"

2b

Schedule 4, Miscellaneous Revenue		2015-16 ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$ 0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues	0 00		0 00
4113 Bureau of Land Management	0 00		0 00
4114 Adolescent Health - Federal	0 00		0 00
4115 Women Infants and Children	0 00		0 00
4116 Maternity Care (Medicaid)	0 00		0 00
4117 EPSDT (Medicaid)	0 00		0 00
4118 Family Planning (Medicaid)	0 00		0 00
4119 Early Intervention (Federal)	0 00		0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)	0 00		0 00
4121 STD Program (Federal)	0 00		0 00
4122 Ryan-White Program	0 00		0 00
4123 Immunization Action Plan	0 00		0 00
4124 Direct Observed Therapy	0 00		0 00
4125 Summer Food Service	0 00		0 00
4126 Other -	0 00		0 00
4127 Other -	0 00		0 00
4128 Other -	0 00		0 00
Total Federal Sources	\$ 0 00	\$	0 00
Grand Total Intergovernmental Revenues	\$ 0 00	\$	1,969 80
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ 0 00	\$	1,625 80
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	\$	1,625 80
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ 0 00	\$	0 00
Grand Total Health Fund	\$ 0 00	\$	228,571 77

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-17

EXHIBIT "B"

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	573,945 62
Adjusted Cash Balance	\$ 573,945 62
Ad Valorem Tax Apportioned To Year In Caption	318,932 01
Miscellaneous Revenue (Schedule 4)	228,571 77
Cash Fund Balance Forward From Preceding Year	-2,812 37
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 544,691 41
TOTAL RECEIPTS AND BALANCE	\$ 1,118,637 03
Warrants of Year in Caption	473,571 49
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 473,571 49
CASH BALANCE JUNE 30, 2016	\$ 645,065 54
Reserve for Warrants Outstanding	6,624 35
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	42,144 44
TOTAL LIABILITIES AND RESERVE	\$ 48,768 79
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 596,296 75

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	\$ 76,214 79
Warrants Registered During Year	497,791 85
TOTAL	\$ 574,006 64
Warrants Paid During Year	566,245 68
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	0 00
TOTAL WARRANTS RETIRED	\$ 566,245 68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 7,760 96

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board \$ 164,771,057.00	2.04 Mills	Amount
Total Proceeds of Levy as Certified		\$ 336,132 96
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 336,132 96
Less Reserve for Delinquent Tax		30,557 54
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 305,575 42
Deduct 2015 Tax Apportioned		318,932 01
Net Balance 2015 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,356 59

Schedule 5, (Continued)							
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	TOTAL	
\$ 650,160 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 650,160 41	
573,945 62	0 00	0 00	0 00	0 00	0 00	573,945 62	
0 00	0 00	0 00	0 00	0 00	0 00	573,945 62	
\$ 76,214 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 650,160 41	
14,783 64	0 00	0 00	0 00	0 00	0 00	333,715 65	
0 00	0 00	0 00	0 00	0 00	0 00	228,571 77	
0 00	0 00	0 00	0 00	0 00	0 00	-2,812 37	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 14,783 64	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 559,475 05	
\$ 90,998 43	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,209,635 46	
92,674 19	0 00	0 00	0 00	0 00	0 00	566,245 68	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 92,674 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 566,245 68	
\$ -1,675 76	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 643,389 78	
1,136 61	0 00	0 00	0 00	0 00	0 00	7,760 96	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	42,144 44	
\$ 1,136 61	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 49,905 40	
\$ 2,812 37	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 593,484 38	

Schedule 6, (Continued)							
2015-16	2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	
\$ 0 00	\$ 76,214 79	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
480,195 84	17,596 01	0 00	0 00	0 00	0 00	0 00	
\$ 480,195 84	\$ 93,810 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
473,571 49	92,674 19	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 473,571 49	\$ 92,674 19	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 6,624 35	\$ 1,136 61	\$ 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
TOTAL INVESTMENTS	\$ 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
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 16,666 67	\$ -16,666 67	\$ 400,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	25,000 00
92d Maintenance and Operation	0 00	929 34	-929 34	170,000 00
92e Capital Outlay	0 00	0 00	0 00	284,521 03
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	\$ 17,596 01	\$ -17,596 01	\$ 879,521 03
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	\$ 17,596 01	\$ -17,596 01	\$ 879,521 03
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 17,596 01	\$ -17,596 01	\$ 879,521 03

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

