

State

STATE OF OKLAHOMA
CANADIAN COUNTY
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NOV 03 2022

State Auditor & Inspector

2022 OCT -7 A 8:29

SHERRY MURRAY
COUNTY CLERK

**BOARD OF COUNTY HEALTH
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022**

**BOARD OF COUNTY HEALTH OF
THE COUNTY OF CANADIAN
STATE OF OKLAHOMA**

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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

**THE 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022**

**PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY**

EXCISE BOARD THIS ____ DAY OF _____ 2022

BOARD OF COUNTY HEALTH

Chairman	<u><i>Larry Hopper</i></u>	Member	_____
Member	<u><i>Jack Stewart</i></u>	Member	_____
Member	<u><i>Chad Berry</i></u>	Member	_____

Clerk _____

RECEIVED

NOV 03 2022
State Auditor
and Inspector

Canadian

**BOARD OF COUNTY HEALTH
OF
CANADIAN COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022
CANADIAN COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF CANADIAN, ss:**

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in

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, 2022, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2022, 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 of county officers and the

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, 2022.

Dated at the office of the County Clerk, at El Reno, Oklahoma, this _____ day of _____

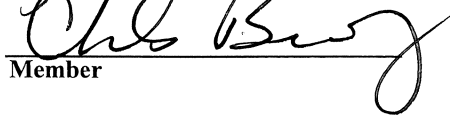
BOARD OF COUNTY HEALTH


Chairman

Member


Member

Member


Member

Member

Clerk

Filed this 7th day of October, 2022 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013

Independent Accountant's Compilation Report

Honorable Board of County Health
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of the Canadian County Health Department, as of and for the year ended June 30, 2022, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2023, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 63 O.S. 1-218, 63 O.S.1-226, and 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the Canadian County Health Department.

This report is intended solely for the information and use of the management of the Canadian County Health Department, the Canadian County Excise Board, management of Canadian County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2022
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

	GENERAL FUND	CO. HEALTH DEPARTMENT FUND
Cash & Investment Balance, June 30, 2022	\$15,577,109.72	6,806,077.63
Net Balance Tax in Process of Collection	0.00	0.00
TOTAL ASSETS	15,577,109.72	6,806,077.63
LIABILITIES AND RESERVES:		
Warrants Outstanding	33,551.05	341,783.51
Reserve for Encumbrances	1,497,418.50	519,617.86
Reserve for Interest on Warrants	0.00	0.00
TOTAL LIABILITIES AND RESERVES	1,530,969.55	861,401.37
SURPLUS, JUNE 30, 2022	\$14,046,140.17	5,944,676.26

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

OCT 27 2022

SHERRY MURRAY
COUNTY CLERK

220768

ESTIMATED INCOME		ESTIMATED NEEDS	
Other Than Ad Valorem Tax 2022-2023		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2023	
County Clerk Fees	\$1,554,726.39	* DISTRICT ATTORNEY	
Court Clerk Fees	0.00	* Maintenance and Operation	\$42,000.00
Tobacco Tax	60,681.43	* Capital Outlay	4,000.00
Revaluation	856,057.60	* Law Library	8,627.00
School Deputy Reimbursement	0.00	* TOTAL	54,627.00
Motor Vehicle Collections	218,548.17	* COUNTY SHERIFF	
Motor Vehicle Stamps	17,554.23	* Personal Services	5,166,311.00
Sheriff Contracts	0.00	* Part Time Help	43,219.00
State Election Board Secretary	74,228.18	* Travel Expenses	55,000.00
		* Maintenance and Operation	862,000.00
		* Capital Outlay	372,000.00
		* Property & Liability	0.00
		* TOTAL	6,498,530.00
		* COUNTY TREASURER	
		* Personal Services	598,098.00
		* Travel Expenses	8,700.00
		* Maintenance and Operation	98,500.00
		* Capital Outlay	0.00
		* TOTAL	705,298.00
		* COUNTY COMMISSIONERS	
		* Personal Services	575,567.00
		* Part Time Help	7,500.00
		* Travel Expenses	25,000.00
		* Maintenance and Operation	20,000.00
		* Capital Outlay	5,000.00
		* TOTAL	633,067.00
		* COURT CLERK	
		* Personal Services	1,801,870.00
		* Part Time Help	0.00
		* Travel Expenses	12,000.00
		* Maintenance and Operation	32,500.00
		* Capital Outlay	10,000.00
		* TOTAL	1,856,370.00
TOTAL GENERAL FUND ESTIMATED REVENUE	\$2,781,796.00		

COUNTY COMM--OSU EXTENSION		*	COUNTY SHERIFF JAIL	
Personal Services	\$368,000.00	*	Personal Services	\$2,711,887.00
Part Time Help	4,000.00	*	Part Time Help	0.00
Travel Expenses	40,000.00	*	Maintenance and Operation	913,000.00
Maintenance and Operation	15,500.00	*	Capital Outlay	35,000.00
Capital Outlay	5,500.00	*	Detention	400,000.00
TOTAL	<u>433,000.00</u>	*	TOTAL	<u>4,059,887.00</u>
COUNTY CLERK		*		
Personal Services	1,274,567.00	*	PURCHASING AGENT	
Part Time Help	0.00	*	Personal Services	0.00
Travel Expenses	6,700.00	*	Travel Expenses	0.00
Maintenance and Operation	166,048.00	*	TOTAL	<u>0.00</u>
Capital Outlay	0.00	*		
TOTAL	<u>1,447,315.00</u>	*	USE TAX	
COUNTY ASSESSOR		*	Capital Outlay	0.00
Personal Services	963,096.00	*	CAMA System	0.00
Part Time Help	15,000.00	*	Future Needs	0.00
Travel Expenses	35,000.00	*	Capital Outlay	0.00
Maintenance and Operation	250,000.00	*	TOTAL	<u>0.00</u>
Capital Outlay	80,000.00	*		
Property & Liability	0.00	*	CHARITY	
TOTAL	<u>1,343,096.00</u>	*	Maintenance and Operation	<u>10,000.00</u>
VISUAL INSPECTION		*	HIGHWAY BUDGET ACCOUNT	
Personal Services	880,334.00	*	Personal Services	539,300.00
Part Time Help	15,000.00	*	Travel Expenses	0.00
Travel Expenses	20,000.00	*	Maintenance and Operation	0.00
Maintenance and Operation	419,500.00	*	Rentals & Leases	0.00
Capital Outlay	40,000.00	*	Bridge Construction	0.00
Property & Liability	0.00	*	Capital Outlay	0.00
GIS	0.00	*	TOTAL	<u>539,300.00</u>
TOTAL	<u>1,374,834.00</u>	*	COUNTY AUDIT BUDGET ACCOUNT	
GENERAL GOVERNMENT		*	Salaries & Expense of Audit	<u>400,000.00</u>
Personal Services	594,577.00	*	COUNTY FREE FAIR BOARD	
Part Time Help	75,000.00	*	Personal Services	0.00
Maintenance and Operation	725,000.00	*	Part Time Help	0.00
Property & Liability	341,626.00	*	Travel	0.00
Capital Outlay	255,000.00	*	Maintenance and Operation	0.00
Capital Outlay (RESERVES)	3,535,585.42	*	Capital Outlay	0.00
Capital Imp Projects	7,836,781.00	*	Premiums and Awards	0.00
Jail Construction Loan Pymt	0.00	*	Rentals and Leases	0.00
Building Repairs	410,000.00	*	TOTAL	<u>0.00</u>
Capital Imp Projects	0.00	*		
TOTAL	<u>13,773,569.42</u>	*	EXPO CENTER	
EXCISE/EQUALIZATION BOARD		*	Personal Services	437,610.00
Personal Services	17,544.00	*	Part Time Help	3,500.00
Travel Expenses	2,500.00	*	Travel	1200
Budget Forms	0.00	*	Maintenance and Operation	310,000.00
TOTAL	<u>20,044.00</u>	*	Capital Outlay	267,400.00
COUNTY ELECTION EXPENSE		*	TOTAL	<u>1,019,710.00</u>
Personal Services	453,913.00	*	FREE FAIR BUDGET	
Part Time Help	48,387.00	*	Personal Services	88,003.00
Travel Expenses	5,000.00	*	Part Time Help	8,000.00
Maintenance and Operation	133,018.00	*	Maintenance and Operation	75,000.00
Capital Outlay	8,000.00	*	Premiums and Awards	15,000.00
Utilities New Building	0.00	*	Capital Outlay	0.00
TOTAL	<u>648,318.00</u>	*	TOTAL	<u>186,003.00</u>
EMERGENCY MANAGEMENT				
Personal Services	82,978.00			
Part Time Help	5,000.00			
Travel Expenses	2,000.00			
Maintenance and Operation	25,000.00			
Drug Testing	2,000.00			
Capital Outlay	2,500.00			
TOTAL	<u>119,478.00</u>			

TOTAL GENERAL FUND--WARRANT ISSUES		\$35,122,446.42
PROVISION FOR INTEREST ON WARRANTS		<u>2,500.00</u>
GRAND TOTAL GENERAL FUND		35,124,946.42
Deduct: Surplus	\$14,046,140.17	
Deduct: Estimated Revenue	<u>2,781,796.00</u>	
		<u>16,827,936.17</u>
Balance to Raise by Ad Valorem Tax		<u><u>\$18,297,010.25</u></u>

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$2,400,000.00
Travel Expenses	176,000.00
Maintenance and Operation	1,489,666.00
Capital Outlay	4,626,203.33
Rental & Lease	<u>0.00</u>
TOTAL	<u>8,691,869.33</u>
Deduct: Surplus	5,944,676.26
Deduct: Estimated Revenue	<u>0.00</u>
Balance to Raise by Ad Valorem Tax	<u><u>\$2,747,193.07</u></u>

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2022, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2022.

Dated at El Reno, Oklahoma, this the 27th day of October, 2022.

ATTEST:

	Chairman of Board
	<u>Y. Marie C. York</u>
	Commissioner
<u>Sherry Meadows</u>	<u>Joe C. Stevens</u>
County Clerk	Commissioner



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN

**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,
2022, and the estimated needs and the estimated income from sources other than ad
valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published.**

_____ **County Clerk**

Subscribed and sworn to before me this ____ day of _____, 2022.

Notary Public

My Commission Expires

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 6,806,077.63
Investments	\$ -
TOTAL ASSETS	\$ 6,806,077.63
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 341,783.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 519,617.86
TOTAL LIABILITIES AND RESERVES	\$ 861,401.37
CASH FUND BALANCE JUNE 30, 2022	\$ 5,944,676.26
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 6,806,077.63

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ 5,492,280.49	
Cash Fund Balance Transferred From Prior Years	\$ 219,474.09	
Current Ad Valorem Tax Apportioned	\$ 2,678,521.96	
Miscellaneous Revenue Apportioned	\$ 281,459.29	
TOTAL REVENUE		\$ 8,671,735.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 2,207,441.71	
Reserves From Schedule 8	\$ 519,617.86	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,727,059.57
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 5,944,676.26
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 8,671,735.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 281,459.29
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 5,604,856.85
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 137,683.37
Ad Valorem Tax Collections in Excess of Estimate	\$ 120,340.21
Prior Years Ad Valorem Tax	\$ 81,790.72
TOTAL ADDITIONS	\$ 6,226,130.44
DEDUCTIONS:	
Supplemental Appropriations	\$ 281,454.18
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 281,454.18
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 5,944,676.26
Composition of Cash Fund Balance:	
Cash	\$ 5,944,676.26
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 5,944,676.26

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 281,454.18
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
	\$ -	\$ 281,454.18
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 5.11
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Released Protest Tax	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 5.11

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Board of County Health, Canadian County, 9

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2021-2022 ACCOUNT	
SOURCE			
	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES			
4111 Federal Grants	\$ -	\$ -	
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -	
4113 Bureau of Land Management	\$ -	\$ -	
4114 Adolescent Health - Federal	\$ -	\$ -	
4115 Women Infants and Children	\$ -	\$ -	
4116 Maternity Care (Medicaid)	\$ -	\$ -	
4117 EPSDT (Medicaid)	\$ -	\$ -	
4118 Family Planning (Medicaid)	\$ -	\$ -	
4119 Early Intervention (Federal)	\$ -	\$ -	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -	
4121 STD Program (Federal)	\$ -	\$ -	
4122 Ryan-White Program	\$ -	\$ -	
4123 Immunization Action Plan	\$ -	\$ -	
4124 Direct Observed Therapy	\$ -	\$ -	
4125 Summer Food Service	\$ -	\$ -	
4126 Other -	\$ -	\$ -	
4127 Other - TSET Tobacco Grant	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ -	\$ -	5.11
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ -	
5112 Insurance Recoveries	\$ -	\$ -	
5113 Insurance Reimbursements	\$ -	\$ -	
5114 Copies	\$ -	\$ -	
5115 Return Check Charges	\$ -	\$ -	
5116 Utility Reimbursements	\$ -	\$ -	
5117 Other Refunds and Reimbursements	\$ -	\$ -	
5118 Resale Property Fund Distribution	\$ -	\$ -	
5119 Sale of Property	\$ -	\$ -	
5120 Sale of Equipment	\$ -	\$ -	
5121 Vending Machine Commissions	\$ -	\$ -	
5122 Other Concessions	\$ -	\$ -	
5123 Public Records Fee	\$ -	\$ -	
5124 Record Search Fee	\$ -	\$ -	
5125 Car Seat Sales	\$ -	\$ -	
5126 Health Fairs	\$ -	\$ -	
5127 Salvage Sales	\$ -	\$ -	
5128 Project Women	\$ -	\$ -	
5129 Community Care - HMO	\$ -	\$ -	
5130 Other - Transfer In	\$ -	\$ -	
5131 Other - Exempt MFG	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ -	\$ -	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ -	\$ -	281,459.29

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 5,492,280.49
Adjusted Cash Balance	\$ 5,492,280.49
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,678,521.96
Miscellaneous Revenue (Schedule 4)	\$ 281,459.29
Cash Fund Balance Forward From Preceding Year	\$ 219,474.09
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,179,455.34
TOTAL RECEIPTS AND BALANCE	\$ 8,671,735.83
Warrants of Year in Caption	\$ 1,865,658.20
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,865,658.20
CASH BALANCE JUNE 30, 2022	\$ 6,806,077.63
Reserve for Warrants Outstanding	\$ 341,783.51
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 519,617.86
TOTAL LIABILITES AND RESERVE	\$ 861,401.37
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 5,944,676.26

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 333,612.59
Warrants Registered During Year	\$ 2,535,606.18
TOTAL	\$ 2,869,218.77
Warrants Paid During Year	\$ 2,527,435.26
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 2,527,435.26
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 341,783.51

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County	1.560 Mills	Amount
Total Proceeds of Levy as Certified	\$1,803,846,107.00	\$ 2,813,999.93
Additions:		\$ -
Deductions:		\$ -
Gross Balance Tax		\$ 2,813,999.93
Less Reserve for Delinquent Tax		\$ 255,818.18
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 2,558,181.75
Deduct 2021 Tax Apportioned		\$ 2,678,521.96
Net Balance 2021 Tax in Process of Collection or		\$ -
Excess Collections		\$ 120,340.21

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023**

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 6,291,740.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,291,740.92
\$ 5,492,280.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,492,280.49
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,492,280.49
\$ 799,460.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,291,740.92
\$ 81,790.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,760,312.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,459.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,474.09
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 81,790.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,261,246.06
\$ 881,251.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,552,986.98
\$ 661,777.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527,435.26
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 661,777.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,527,435.26
\$ 219,474.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,025,551.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,783.51
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,617.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 861,401.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 219,474.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,164,150.35

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ -	\$ 333,612.59	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,207,441.71	\$ 328,164.47	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,207,441.71	\$ 661,777.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,865,658.20	\$ 661,777.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,865,658.20	\$ 661,777.06	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 341,783.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expendi				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-2021	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 439,384.00	\$ 321,185.84	\$ 118,198.16	\$ 2,887,594.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 10,350.00	\$ 1,312.40	\$ 9,037.60	\$ 160,000.00
92d Maintenance and Operation	\$ 15,113.84	\$ 5,016.23	\$ 10,097.61	\$ 1,150,790.00
92e Capital Outlay	\$ 1,000.00	\$ 650.00	\$ 350.00	\$ 3,852,078.24
92f Intergovernmental - Rentals & Leases	\$ -	\$ -	\$ -	\$ -
92g Other - Building Fund	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 465,847.84	\$ 328,164.47	\$ 137,683.37	\$ 8,050,462.24

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

		Governmental Budget Accounts					
		FISCAL YEAR ENDING JUNE 30, 2022				FISCAL YEAR 2022-2023	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -							
\$ -	\$ -	\$ 2,887,594.00	\$ 1,773,157.36	\$ 455,076.00	\$ 659,360.64	\$ 2,400,000.00	\$ 2,400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 160,000.00	\$ 28,734.99	\$ 15,560.00	\$ 115,705.01	\$ 176,000.00	\$ 176,000.00
\$ -	\$ (281,454.18)	\$ 1,432,244.18	\$ 397,665.86	\$ 48,981.86	\$ 985,596.46	\$ 1,489,666.00	\$ 1,489,666.00
\$ -	\$ -	\$ 3,852,078.24	\$ 7,883.50	\$ -	\$ 3,844,194.74	\$ 4,626,203.33	\$ 4,626,203.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (281,454.18)	\$ 8,331,916.42	\$ 2,207,441.71	\$ 519,617.86	\$ 5,604,856.85	\$ 8,691,869.33	\$ 8,691,869.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (281,454.18)	\$ 8,331,916.42	\$ 2,207,441.71	\$ 519,617.86	\$ 5,604,856.85	\$ 8,691,869.33	\$ 8,691,869.33
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ (281,454.18)	\$ 8,331,916.42	\$ 2,207,441.71	\$ 519,617.86	\$ 5,604,856.85	\$ 8,691,869.33	\$ 8,691,869.33

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 8,691,869.33	\$ 8,691,869.33
	\$ -	\$ -
	\$ 8,691,869.33	\$ 8,691,869.33

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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.

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 therefore; (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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of Canadian 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 ____% for delinquent taxes.

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023**

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision			\$ 8,691,869.33	\$ -
Appropriation of Revenues			\$ -	\$ -
Excess of Assets Over Liabilities			\$ 5,944,676.26	\$ -
Unclaimed Protest Tax Refunds			\$ -	\$ -
Miscellaneous Estimated Revenues			\$ -	\$ -
Est. Value of Surplus Tax in Process			\$ -	\$ -
Sinking Fund Contributions			\$ -	\$ -
Surplus Building Fund Cash			\$ -	\$ -
Total Other Than 2021 Tax			\$ 5,944,676.26	\$ -
Balance Required			\$ 2,747,193.07	\$ -
Add 10% for Delinquency			\$ 274,719.31	\$ -
Total Required for 2021 Tax			\$ 3,021,912.38	\$ -
Rate of Levy Required and Certified			1.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,451,367,698.00	\$ 365,005,148.00	\$ 120,750,473.00	\$ 1,937,123,319.00

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:


Gener: 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	1.56 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	1.56 Mills;


order that the County

Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

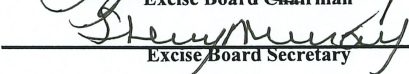
Dated at El Reno, Oklahoma, this 3rd day of November, 2022.



Excise Board Member



Excise Board Chairman



Excise Board Secretary



We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30, 2022, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2022, pursuant to the provisions of 68 O.S. 1991 Section 2486.

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 were prepared and filed with the Board of County Commissioners and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30, 2022

Dated at El Reno, Oklahoma, this the 27th day of October, 2022

ATTEST:

/s/ Marc Hader
Commissioner

/s/ Sherry Murray
County Clerk

/s/ Jack Stewart
Commissioner

[SEAL]

LPXLP

AFFIDAVIT OF PUBLICATION

Yukon Progress Publishing, LLC
P O Box 850499
Yukon, OK 73085
405-577-6208

Bill To:
CANADIAN COUNTY CLERK
SHERRY MURRAY
201 NORTH CHOCTAW AVE
P.O. BOX 458
EL RENO, OK 73036

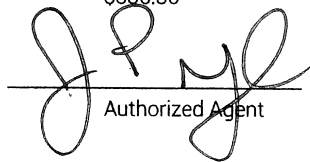
RE: STATEMENT OF NEEDS

I, Jeremy Pyle, of lawful age, being duly sworn upon oath, deposes that I am the Authorized Agent of the Yukon Progress, a bi-weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Paragraph 106 for the City of Yukon, for the County of Canadian, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following date(s):

INSERTION DATE(S):

1st Insertion October 29, 2022

Publication Fees: \$336.30


Authorized Agent

State of Oklahoma, County of Canadian,

Subscribed and sworn to before me this 29th day of October, 2022.





Notary Public, # 18012480

My Commission Expires: 12/18/22

CANADIAN COUNTY OKLAHOMA FINANCIAL STATEMENT AS OF JUNE 30, 2022
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND		CO. HEALTH DEPARTMENT FUND	
Cash & Investment Balance, June 30, 2022	\$15,577,109.72		6,806,077.63
Net Balance, less in Process of Collection	0.00		0.00
TOTAL ASSETS	15,577,109.72		6,806,077.63
LIABILITIES AND RESERVES			
Warrants Outstanding	\$30,551.05		\$41,783.51
Reserve for Encumbrances	1,497,418.50		519,617.86
TOTAL LIABILITIES AND RESERVES	1,527,969.55		561,401.37
SURPLUS, JUNE 30, 2022	14,049,140.17		5,044,676.26
ESTIMATED INCOME			
Other Than Ad Valorem Tax 2022-2023		ESTIMATED NEEDS	
COUNTY GENERAL FUND		COUNTY GENERAL FUND	
For the Fiscal Year Ending June 30, 2023		For the Fiscal Year Ending June 30, 2023	
DISTRICT ATTORNEY			
County Clerk Fees	\$1,354,726.30	Maintenance and Operation	\$42,000.00
Court Clerk Fees	0.00	Capital Outlay	4,000.00
Tobacco Tax	60,681.43	Law Library	8,622.00
Revaluation	856,037.60	TOTAL	54,622.00
School Dango Reimbursement	0.00	COUNTY SHERIFF	
Major Vehicle Collections	218,548.17	Personal Services	5,166,311.00
Major Vehicle Stamp	17,354.23	Part Time Help	432,190.00
Sheriff Contracts	0.00	Travel Expenses	55,000.00
State Election Board Secretary	74,228.18	Maintenance and Operation	862,000.00
		Capital Outlay	372,000.00
		Property & Liability	0.00
		TOTAL	6,498,530.00
		COUNTY TREASURER	
		Personal Services	598,098.00
		Travel Expenses	8,700.00
		Maintenance and Operation	98,500.00
		Capital Outlay	0.00
		TOTAL	705,298.00
		COUNTY COMMISSIONERS	
		Personal Services	575,567.00
		Part Time Help	7,500.00
		Travel Expenses	25,000.00
		Maintenance and Operation	20,000.00
		Capital Outlay	5,000.00
		TOTAL	633,067.00
		COUNTY CLERK	
		Personal Services	1,801,870.00
		Part Time Help	0.00
		Travel Expenses	12,000.00
		Maintenance and Operation	32,500.00
		Capital Outlay	10,000.00
		TOTAL	1,856,370.00
TOTAL GENERAL FUND ESTIMATED REVENUE			
	\$2,781,796.50		
COUNTY COMM-OSU EXTENSION			
Personal Services	\$368,000.00	Personal Services	\$271,187.00
Part Time Help	4,000.00	Part Time Help	0.00
Travel Expenses	40,000.00	Maintenance and Operation	913,000.00
Maintenance and Operation	15,500.00	Capital Outlay	35,000.00
Capital Outlay	5,500.00	Debt Serv	400,000.00
TOTAL	433,000.00	TOTAL	4,059,887.00

Capital Outlay	0.00			
TOTAL	1,447,315.00	USE TAX	0.00	
COUNTY ASSESSOR		Capital Outlay	0.00	
Personal Services	963,096.00	CAMA System	0.00	
Part Time Help	13,000.00	Future Needs	0.00	
Travel Expenses	35,000.00	Capital Outlay	0.00	
Maintenance and Operation	250,000.00	TOTAL	0.00	
Capital Outlay	80,000.00	CHARITY		
Property & Liability	0.00	Maintenance and Operation	10,000.00	
TOTAL	1,343,096.00	HIGHWAY BDDGET ACCOUNT		
VISUAL INSPECTION		Personal Services	539,310.00	
Personal Services	880,334.00	Travel Expenses	0.00	
Part Time Help	15,000.00	Maintenance and Operation	0.00	
Travel Expenses	20,000.00	Rentals & Leases	0.00	
Maintenance and Operation	419,500.00	Bridge Construction	0.00	
Capital Outlay	40,000.00	Capital Outlay	0.00	
Property & Liability	0.00	TOTAL	539,300.00	
GIS	0.00	COUNTY AUDIT BDDGET ACCOUNT		
TOTAL	1,374,834.00	Salaries & Expense of Audit	400,000.00	
GENERAL GOVERNMENT		COUNTY FREE FAIR BOARD		
Personal Services	594,577.00	Personal Services	0.00	
Part Time Help	75,000.00	Part Time Help	0.00	
Maintenance & Operation	725,000.00	Travel	0.00	
Property & Liability	341,628.00	Maintenance and Operation	0.00	
Capital Outlay	255,000.00	Capital Outlay	0.00	
Capital Outlay (RESERVES)	3,535,585.42	Premiums and Awards	0.00	
Capital Imp Projects	7,836,781.00	Rentals and Leases	0.00	
Ball Construction Loan Pymt	0.00	TOTAL	0.00	
Building Repairs	410,000.00	EXPO CENTER		
Capital Imp Projects	0.00	Personal Services	437,610.00	
TOTAL	13,773,569.42	Part Time Help	3,300.00	
EXCISE/EQUALIZATION BOARD		Maintenance and Operation	1,200.00	
Personal Services	17,544.00	Capital Outlay	310,000.00	
Travel Expenses	2,500.00	TOTAL	267,400.00	
Budget Items	0.00	COUNTY AUDIT BDDGET ACCOUNT		
TOTAL	20,044.00	Salaries & Expense of Audit	1,019,710.00	
COUNTY COLLECTION EXPENSE		FREE FAIR BDDGET		
Personal Services	453,913.00	Personal Services	88,003.00	
Part Time Help	48,387.00	Part Time Help	8,000.00	
Travel Expenses	5,000.00	Maintenance and Operation	75,000.00	
Maintenance and Operation	133,018.00	Premiums and Awards	15,000.00	
Capital Outlay	8,000.00	Capital Outlay	0.00	
Utilities New Building	0.00	TOTAL	186,003.00	
TOTAL	648,318.00	EMERGENCY MANAGEMENT		
EMERGENCY MANAGEMENT		Personal Services	82,978.00	
Personal Services	82,978.00	Part Time Help	5,000.00	
Part Time Help	2,000.00	Travel Expenses	25,000.00	
Travel Expenses	25,000.00	Maintenance and Operation	2,000.00	
Maintenance and Operation	2,000.00	Drug Testing	2,500.00	
Drug Testing	2,500.00	Capital Outlay	119,478.00	
Capital Outlay	119,478.00	TOTAL	135,122,446.42	
TOTAL	135,122,446.42	PROVISIONS FOR INTEREST ON WARRANTS	2,500.00	
TOTAL GENERAL FUND WARRANT ISSUES		GRAND TOTAL GENERAL FUND	35,124,946.42	
PROVISIONS FOR INTEREST ON WARRANTS		Deduct: Surplus	\$14,046,140.17	
GRAND TOTAL GENERAL FUND		Deduct: Estimated Revenue	2,781,796.00	
			16,827,936.17	
		Balance to Fund by All Valorem Tax	\$10,289,010.25	

COUNTY HEALTH DEPARTMENT FUND

