

FILED

OCT 16 2015

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

BOARD OF COUNTY HEALTH OF
THE COUNTY OF CLEVELAND
STATE OF OKLAHOMA

STATE OF OKLAHOMA }
COUNTY OF CLEVELAND }
I, TAMMY BELINSON, County Clerk in and for the
county and state above named do hereby certify
that the foregoing is a true and correct copy of a
the instrument now on file in my office
Witness my hand and official seal this
20th day of October 2015
TAMMY BELINSON, County Clerk

By: [Signature]
Secretary

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, 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 filing.

THE 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY Wilson, Dotson & Associates, PLLC
SUBMITTED TO THE CLEVELAND COUNTY

EXCISE BOARD THIS ___ DAY OF _____ 2015

BOARD OF COUNTY HEALTH

Chairman Michael I. Maserati

Member [Signature]

Member [Signature]

Member Thomas W. Thurmond

Member [Signature]

Member _____

Clerk _____

BOARD OF COUNTY HEALTH

OF

CLEVELAND COUNTY

2015-2016

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015



FILED

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

BOARD OF COUNTY HEALTH
OF
CLEVELAND COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

CLEVELAND COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF CLEVELAND, 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 Cleveland, State of Oklahoma, for the fiscal year beginning July 1, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2015, 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 deputies 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, 2015.

Dated at the office of the County Clerk, at Norman, Oklahoma, this ____ day of _____, 2015.

BOARD OF COUNTY HEALTH

Michael H. Meserli
Chairman

[Signature]
Member

[Signature]
Member

Shonw J. Hurst
Member

[Signature]
Member

Member

Jimmy Belviso
Clerk

Filed this 30th day of September, 2015 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.



WILSON, DOTSON & ASSOCIATES, P.L.L.C.
Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Health
Cleveland County, Oklahoma

I(We) have compiled the Health Department of Cleveland County 2014-2015 Financial Statements, 2015-2016 Estimate of Needs (S.A.&I. Form 2631R97) and 2015-2016 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Cleveland County Health Department.

This report is intended solely for the information and use of the management of the Cleveland County Health Department, the Cleveland County Excise Board, management of Cleveland 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.

Wilson, Dotson & Assoc.
Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

*Estimate of
Needs
Cleveland County*

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of
the Norman Transcript, do solemnly swear that the attached
advertisement was published in said paper as follows:

1st Publication October 8, 2015
2nd Publication _____
3rd Publication _____
4th Publication _____

(see attached)

That said newspaper is Daily, in the city of Norman,
Cleveland County, Oklahoma, a Daily newspaper qualified to
publish legal notices, advertisements and publications as
provided in Section 106 of Title 25, Oklahoma Statutes 1971,
as amended, and complies with all other requirements of the
laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was
published in the regular edition of said newspaper during the
period and time of publications and not in a supplement, on
the above noted dates.

Nathrina Bennett

Signature

Subscribed and sworn before me on this 8th day of October,
2015.

Jessica Trowbridge
My commission expires 06/26/2016 Notary Public
Commission #12005942

Cost of Publication \$ 1539.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

*162 in. x 9.50 =
\$1539.00*

A copy of this affidavit of publication
was delivered to the Office of the
Cleveland County Court Clerk on
October 8, 2015.

Please include the case number on your check.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

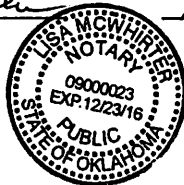
Personally appeared before me, the undersigned Notary Public, Cleveland County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the Publication Name 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.

Jimmy Belinson
County Clerk



Subscribed and sworn to before me this 5 day of October, 2015.

Lisa McWhirter
Notary Public



12-23-2016
My Commission Expires

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

* 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 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

	BUILDING FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ -	\$ -	\$ 11,448,273.54
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ -	\$ -	\$ 11,448,273.54
FINANCED:			
Cash Fund Balance	\$ -	\$ -	\$ 6,406,327.46
Estimated Miscellaneous Revenue	\$ -	\$ -	\$ -
Total Deductions	\$ -	\$ -	\$ 6,406,327.46
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ -	\$ -	\$ 5,041,946.08

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2016	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KKJ Line E.	\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	\$ -
18d. Remaining Deficit is for Exhibit KKJ Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF CLEVELAND, ss:

We, the undersigned duly elected, qualified Governing Officers of Cleveland County Oklahoma, do hereby certify that at a meeting of the Governing Body 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 County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, 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.



Absent Chairman of Board
Harold Harshbarger Commissioner
Jerry Belinson County Clerk
[Signature] Seal

Subscribed and sworn to before me this 5 day of October, 2015.
Lena Meschery 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.

S.A.&I. Form 2631R97 Entity: Cleveland County, 14



Absent Sheriff
[Signature] Treasurer
[Signature] County Clerk
[Signature] Assessor
[Signature] Court Clerk

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
 ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2015-2016	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
	GOVERNING BOARD	COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ 32,328.00	\$ 32,328.00
02h Other-	\$ -	\$ -
02 Total	\$ 32,328.00	\$ 32,328.00
04 COUNTY SHERIFF:		
04a Personal Services	\$ 3,735,336.48	\$ 1,527,845.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 23,371.00	\$ 23,371.00
04d Maintenance and Operation	\$ 559,176.00	\$ 559,176.00
04e Capital Outlay	\$ 149,035.52	\$ 2,500.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 4,466,919.00	\$ 4,112,892.00
06 COUNTY TREASURER:		
06a Personal Services	\$ 1,366,000.00	\$ 1,016,000.00
06b Part Time Help	\$ -	\$ -
06c Travel	\$ 10,670.00	\$ 10,670.00
06d Maintenance and Operation	\$ 302,630.00	\$ 302,629.00
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 1,679,300.00	\$ 1,329,299.00
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 566,667.00	\$ 566,667.00
08b Part Time Help	\$ -	\$ -
08c Travel	\$ 46,038.00	\$ 46,038.00
08d Maintenance and Operation	\$ 10,850.00	\$ 10,850.00
08e Capital Outlay	\$ 16,000.00	\$ 16,000.00
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ 639,555.00	\$ 639,555.00

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:		
09a Personal Services		
09b Part Time Help	\$ 390,408.00	\$ 351,132.00
09c Travel	\$ -	\$ -
09d Maintenance and Operation	\$ 26,000.00	\$ 26,000.00
09e Capital Outlay	\$ 23,000.00	\$ 23,000.00
09f Intergovernmental	\$ 5,000.00	\$ 5,000.00
09g Other -	\$ -	\$ -
09 Total	\$ 2,000.00	\$ 2,000.00
	\$ 446,408.00	\$ 407,132.00
10 COUNTY CLERK:		
10a Personal Services		
10b Part Time Help	\$ 1,281,739.36	\$ 1,281,739.00
10c Travel	\$ -	\$ -
10d Maintenance and Operation	\$ 10,537.20	\$ 10,537.00
10e Capital Outlay	\$ 60,520.00	\$ 60,520.00
10f Intergovernmental	\$ 8,500.00	\$ 8,500.00
10g Lien Fees	\$ -	\$ -
10h Other -	\$ -	\$ -
10 Total	\$ -	\$ -
	\$ 1,361,296.56	\$ 1,361,296.00
14 COURT CLERK:		
14a Personal Services		
14b Part Time Help	\$ 1,609,232.00	\$ 1,609,232.00
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ 7,268.00	\$ 7,268.00
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ -	\$ -
	\$ 1,616,500.00	\$ 1,616,500.00
16 COUNTY ASSESSOR:		
16a Personal Services		
16b Part Time Help	\$ 818,152.00	\$ 789,247.00
16c Travel	\$ -	\$ -
16d Maintenance and Operation	\$ 27,525.00	\$ 27,525.00
16e Capital Outlay	\$ 178,888.00	\$ 178,888.00
16f Intergovernmental	\$ 20,000.00	\$ 20,000.00
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ -	\$ -
	\$ 1,044,565.00	\$ 1,015,660.00
17 REVALUATION OF REAL PROPERTY:		
17a Personal Services		
17b Part Time Help	\$ 738,355.00	\$ 738,355.00
17c Travel	\$ -	\$ -
17d Maintenance and Operation	\$ 78,723.00	\$ 44,978.00
17e Capital Outlay	\$ 248,627.00	\$ 248,627.00
17f Intergovernmental	\$ 15,000.00	\$ 10,000.00
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ -	\$ -
	\$ 1,080,705.00	\$ 1,041,960.00

S.A.#1 Form 2631R97 Entity: Cleveland County, 14

(Published in The Norman Transcript October 8, 2015, 11)

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services		
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
	\$ -	\$ -
19 DISTRICT COURT:		
19a Personal Services		
19b Part Time Help	\$ 195,597.00	\$ 195,597.00
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ 12,100.00	\$ 12,100.00
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
	\$ 207,697.00	\$ 207,697.00
20 GENERAL GOVERNMENT:		
20a Personal Services		
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 8,640.00	\$ 8,640.00
20e Capital Outlay	\$ 2,635,690.00	\$ 2,635,690.00
20f Intergovernmental	\$ 483,000.00	\$ 483,000.00
20g Other -	\$ -	\$ -
20h Other -	\$ 157,000.00	\$ 157,000.00
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ -	\$ -
	\$ 3,284,330.00	\$ 3,284,330.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services		
21b Part Time Help	\$ 4,100.00	\$ 4,100.00
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ -	\$ -
21g Other -	\$ -	\$ -
21 Total	\$ -	\$ -
	\$ 4,100.00	\$ 4,100.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services		
22b Part Time Help	\$ 567,288.30	\$ 567,288.00
22c Travel	\$ -	\$ -
22d Maintenance and Operation	\$ 7,800.00	\$ 7,800.00
22e Capital Outlay	\$ 93,370.18	\$ 71,512.00
22f Intergovernmental	\$ 33,000.00	\$ 33,000.00
22g Other -	\$ -	\$ -
22 Total	\$ -	\$ -
	\$ 701,458.48	\$ 679,600.00

S.A.#1 Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "Z"

1d

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
23 INSURANCE - BENEFITS:		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:		
24a Personal Services	\$ 144,900.00	\$ 144,900.00
24b Part Time Help	\$ -	\$ -
24c Travel	\$ 1,950.00	\$ 1,950.00
24d Maintenance and Operation	\$ 2,950.00	\$ 2,950.00
24e Capital Outlay	\$ 4,000.00	\$ 4,000.00
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ 153,800.00	\$ 153,800.00
25 DATA PROCESSING:		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	\$ 5,936,273.28	\$ 5,937,320.00
26b Part Time Help	\$ -	\$ -
26c Travel	\$ 25,300.00	\$ 25,300.00
26d Maintenance and Operation	\$ 1,945,468.00	\$ 1,915,869.00
26e Capital Outlay	\$ 6,650.00	\$ 6,650.00
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ 7,913,691.28	\$ 7,885,139.00
27 WELFARE AGENCIES:		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

EXHIBIT "Z"

1e

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2015-2016	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
60		
60a Personal Services	\$ -	\$ -
60b Part Time Help	\$ -	\$ -
60c Travel	\$ -	\$ -
60d Maintenance and Operation	\$ 13,042,126.09	\$ 13,042,126.09
60e Capital Outlay	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -
60g Other -	\$ -	\$ -
60h Other -	\$ -	\$ -
60 Total	\$ 13,042,126.09	\$ 13,042,126.09
61		
61a Personal Services	\$ 163,973.00	\$ 163,973.00
61b Part Time Help	\$ -	\$ -
61c Travel	\$ 4,700.00	\$ 4,700.00
61d Maintenance and Operation	\$ 15,500.00	\$ 15,500.00
61e Capital Outlay	\$ 2,500.00	\$ 2,500.00
61f Intergovernmental	\$ -	\$ -
61g Other -	\$ -	\$ -
61h Other -	\$ -	\$ -
61 Total	\$ 186,673.00	\$ 186,673.00
62		
62a Personal Services	\$ 898,905.84	\$ 884,368.00
62b Part Time Help	\$ -	\$ -
62c Travel	\$ 1,000.00	\$ 1,000.00
62d Maintenance and Operation	\$ 15,125.00	\$ 15,125.00
62e Capital Outlay	\$ 2,480.00	\$ 2,480.00
62f Intergovernmental	\$ -	\$ -
62g Other -	\$ -	\$ -
62h Other -	\$ -	\$ -
62 Total	\$ 917,510.84	\$ 902,973.00
63		
63a Personal Services	\$ 251,386.00	\$ 251,386.00
63b Part Time Help	\$ -	\$ -
63c Travel	\$ 1,750.00	\$ 1,750.00
63d Maintenance and Operation	\$ 123,790.00	\$ 123,790.00
63e Capital Outlay	\$ 16,000.00	\$ 16,000.00
63f Intergovernmental	\$ -	\$ -
63g Other -	\$ -	\$ -
63 Total	\$ 392,926.00	\$ 392,926.00
64		
64a Personal Services	\$ -	\$ -
64b Part Time Help	\$ -	\$ -
64c Travel	\$ -	\$ -
64d Maintenance and Operation	\$ -	\$ -
64e Capital Outlay	\$ -	\$ -
64f Intergovernmental	\$ -	\$ -
64g Other -	\$ -	\$ -
64 Total	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Cleveland County, 14

DEPARTMENTS OF GOVERNMENT		FISCAL YEAR 2015-2016	
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
80 HIGHWAY BUDGET ACCOUNT:			
80a Personal Services		\$ 780,776.00	\$ 780,776.00
80b Part Time Help		\$ -	\$ -
80c Travel		\$ -	\$ -
80d Maintenance and Operation		\$ 322,000.00	\$ 322,000.00
80e Capital Outlay		\$ 503,000.00	\$ 503,000.00
80f Intergovernmental		\$ -	\$ -
80g Other -		\$ -	\$ -
80h Other -		\$ -	\$ -
80j Other -		\$ -	\$ -
80 Total		\$ 1,605,776.00	\$ 1,605,776.00
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report		\$ 200,000.00	\$ 100,000.00
82b Intergovernmental		\$ -	\$ -
82c Other -		\$ -	\$ -
82 Total		\$ 200,000.00	\$ 100,000.00
83 COUNTY CEMETARY ACCOUNT:			
83a Personal Services		\$ -	\$ -
83b Part Time Help		\$ -	\$ -
83c Travel		\$ -	\$ -
83d Maintenance and Operation		\$ -	\$ -
83e Capital Outlay		\$ -	\$ -
83f Intergovernmental		\$ -	\$ -
83g Other -		\$ -	\$ -
83h Other -		\$ -	\$ -
83 Total		\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services		\$ 353,748.00	\$ 353,748.00
84b Part Time Help		\$ -	\$ -
84c Travel		\$ 1,000.00	\$ 1,000.00
84d Maintenance and Operation		\$ 25,000.00	\$ 25,000.00
84e Capital Outlay		\$ 25,000.00	\$ 25,000.00
84f Intergovernmental		\$ -	\$ -
84g Premiums and Awards		\$ 28,000.00	\$ 28,000.00
84h Other -		\$ -	\$ -
84i Other -		\$ -	\$ -
84 Total		\$ 432,748.00	\$ 432,748.00
86 FREE FAIR IMPROVEMENT ACCOUNT:			
86a Personal Services		\$ -	\$ -
86b Part Time Help		\$ -	\$ -
86c Travel		\$ -	\$ -
86d Maintenance and Operation		\$ -	\$ -
86e Capital Outlay		\$ -	\$ -
86f Intergovernmental		\$ -	\$ -
86g Other -		\$ -	\$ -
86h Other -		\$ -	\$ -
86 Total		\$ -	\$ -

S.A.&I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2015-2016

EXHIBIT "Z"

1k

DEPARTMENTS OF GOVERNMENT		Governmental Budget Accounts	
APPROPRIATED ACCOUNTS		FISCAL YEAR 2015-2016	
		NEEDS AS	APPROVED BY
		REQUESTED BY	COUNTY
		GOVERNING	EXCISE BOARD
		BOARD	
92 BUILDING MAINTENANCE ACCOUNT:			
92a Personal Services		\$ 523,468.00	\$ 523,468.00
92b Part Time Help		\$ -	\$ -
92c Travel		\$ -	\$ -
92d Maintenance and Operation		\$ 253,000.00	\$ 253,000.00
92e Capital Outlay		\$ 3,500.00	\$ 3,500.00
92f Intergovernmental		\$ -	\$ -
92g Other -		\$ -	\$ -
92h Other -		\$ -	\$ -
92j Other -		\$ -	\$ -
92 Total		\$ 779,968.00	\$ 779,968.00
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 USE:			
98a Other Deductions		\$ 3,082,200.00	\$ 2,297,936.00
98 Total		\$ 3,082,200.00	\$ 2,297,936.00
TOTAL GENERAL FUND ACCOUNT		\$ 45,272,581.25	\$ 38,112,414.09
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants		\$ -	\$ -
GRAND TOTAL GENERAL FUND		\$ 45,272,581.25	\$ 38,112,414.09

S.A.&I Form 2631R97 Entity: Cleveland County, 14

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE GOVERNING BOARD OF
 CLEVELAND COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2015				
	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2015	\$ 16,437,441.70	\$ -	\$ -	\$ 8,794,476.99
Investments	\$ -	\$ -	\$ -	\$ -
TOTAL ASSETS	\$ 16,437,441.70	\$ -	\$ -	\$ 8,794,476.99
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 76,295.86	\$ -	\$ -	\$ 22,394.60
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule R	\$ 1,228,097.80	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 1,304,393.66	\$ -	\$ -	\$ 2,365,754.93
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 15,133,048.04	\$ -	\$ -	\$ 6,428,722.06

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 38,112,414.09	1. Cash Balance on Hand June 30, 2015	\$ 1,343.42
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 38,112,414.09	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 1,343.42
Cash Fund Balance	\$ 15,133,048.04	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 2,811,582.03	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 17,944,630.07	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 20,167,784.02	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 808,854.50	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 944,536.91	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ 1,011,069.63	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ 1,343.42
5000 Miscellaneous Revenue	\$ 47,121.00	Deduct Accrual Reserve if Assets Sufficient:	
5111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 2,811,582.03	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2015	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves**	\$ 1,343.42
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2015-2016	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2015-2016			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014		\$ 8,794,476.99
Investments		\$ -
TOTAL ASSETS		\$ 8,794,476.99
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 22,394.60
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 2,365,754.93
TOTAL LIABILITIES AND RESERVES		\$ 2,388,149.53
CASH FUND BALANCE JUNE 30, 2015		\$ 6,406,327.46
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 8,794,476.99

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 6,990,901.31	
Cash Fund Balance Transferred From Prior Years	\$ 61,663.98	
Current Ad Valorem Tax Apportioned	\$ 4,684,071.54	
Miscellaneous Revenue Apportioned	\$ 466,937.60	
TOTAL REVENUE		\$ 12,203,574.43
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,431,492.04	
Reserves From Schedule 8	\$ 2,365,754.93	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 5,797,246.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 6,406,327.46
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 12,203,574.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 403,518.43
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2014-2015 Lapsed Appropriations		\$ 6,384,293.03
Fiscal Year 2013-2014 Lapsed Appropriations		\$ 61,663.98
Ad Valorem Tax Collections in Excess of Estimate		\$ -
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 6,849,475.44
DEDUCTIONS:		
Supplemental Appropriations		\$ 385,030.45
Current Tax in Process of Collection		\$ 58,117.53
TOTAL DEDUCTIONS		\$ 443,147.98
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 6,406,327.46
Composition of Cash Fund Balance:		
Cash		\$ 6,406,327.46
Cash Fund Balance as per Balance Sheet 6-30-2015		\$ 6,406,327.46

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 385,030.45
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	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 385,030.45
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 170.44
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	\$ -	\$ 170.44
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
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 Agency 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 -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
 ESTIMATE OF NEEDS FOR 2015-2016

2014-2015 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2015-2016 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 385,030.45	0.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
\$ 385,030.45		\$ -	\$ -	\$ -
-	90.00%	-	-	\$ -
170.44	0.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
\$ 385,200.89		\$ -	\$ -	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -
-	90.00%	-	-	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE			
	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
Continued from page 2a			
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 -	\$ -	\$ -	
4128 Other -	\$ -	\$ -	
Total Federal Sources	\$ -	\$ -	
Grand Total Intergovernmental Revenues	\$ -	\$ 170.44	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$ -	\$ 5,472.83	
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 - Prior Years Ad Valorem	\$ 63,419.17	\$ 76,263.88	
5131 Other -	\$ -	\$ -	
5132 Other -	\$ -	\$ -	
Total Miscellaneous Revenue	\$ 63,419.17	\$ 81,736.71	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$ -	\$ -	
Grand Total Health Fund	\$ 63,419.17	\$ 466,937.60	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 6,990,901.31
Adjusted Cash Balance	\$ 6,990,901.31
Ad Valorem Tax Apportioned To Year in Caption	\$ 4,684,071.54
Miscellaneous Revenue (Schedule 4)	\$ 466,937.60
Cash Fund Balance Forward From Preceding Year	\$ 61,663.98
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 5,212,673.12
TOTAL RECEIPTS AND BALANCE	\$ 12,203,574.43
Warrants of Year in Caption	\$ 3,409,097.44
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,409,097.44
CASH BALANCE JUNE 30, 2015	\$ 8,794,476.99
Reserve for Warrants Outstanding	\$ 22,394.60
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 2,365,754.93
TOTAL LIABILITES AND RESERVE	\$ 2,388,149.53
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 6,406,327.46

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 312,322.77
Warrants Registered During Year	\$ 3,482,648.65
TOTAL	\$ 3,794,971.42
Warrants Paid During Year	\$ 3,772,576.82
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,772,576.82
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 22,394.60

Schedule 7, 2014 Ad Valorem Tax Account			
2014 Net Valuation Certified To County Excise Board	\$ 1,845,209,788.00	2.576 Mills	Amount
Total Proceeds of Levy as Certified			\$ 4,742,189.07
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 4,742,189.07
Less Reserve for Delinquent Tax			\$ -
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 4,742,189.07
Deduct 2014 Tax Apportioned			\$ 4,684,071.54
Net Balance 2014 Tax in Process of Collection or			\$ 58,117.53
Excess Collections			\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

Schedule 5, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	TOTAL
\$ 7,416,044.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,416,044.67
\$ 6,990,901.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,990,901.31
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,990,901.31
\$ 425,143.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,416,044.67
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,684,071.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,937.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,663.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,212,673.12
\$ 425,143.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,628,717.79
\$ 363,479.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,772,576.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 363,479.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,772,576.82
\$ 61,663.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,856,140.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,394.60
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,365,754.93
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,388,149.53
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 61,663.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,467,991.44

Schedule 6, (Continued)						
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009
\$ -	\$ 312,322.77	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,431,492.04	\$ 51,156.61	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,431,492.04	\$ 363,479.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,409,097.44	\$ 363,479.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,409,097.44	\$ 363,479.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 22,394.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-2014	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 5,000,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 9,680.29	\$ 3,776.40	\$ 5,903.89	\$ 50,000.00
92d Maintenance and Operation	\$ 86,068.32	\$ 31,270.23	\$ 54,798.09	\$ 800,000.00
92e Capital Outlay	\$ 4,646.98	\$ 3,684.98	\$ 962.00	\$ 4,865,949.55
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other - Building Fund	\$ 12,425.00	\$ 12,425.00	\$ -	\$ 600,000.00
92 Total	\$ 112,820.59	\$ 51,156.61	\$ 61,663.98	\$ 11,315,949.55
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	\$ -	\$ -	\$ -	\$ 480,560.00
98 Total	\$ -	\$ -	\$ -	\$ 480,560.00
TOTAL GENERAL FUND ACCOUNT	\$ 112,820.59	\$ 51,156.61	\$ 61,663.98	\$ 11,796,509.55
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 112,820.59	\$ 51,156.61	\$ 61,663.98	\$ 11,796,509.55

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 - General Fund	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts FISCAL YEAR 2015-2016	
SUPPLEMENTAL ADJUSTMENTS ADDED		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED						
\$ -	\$ -	\$ 5,000,000.00	\$ 2,175,000.00	\$ 2,175,000.00	\$ 650,000.00	\$ 4,000,000.00	\$ 4,000,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 50,000.00	\$ 28,512.68	\$ 5,119.17	\$ 16,368.15	\$ 50,000.00	\$ 50,000.00
\$ 385,030.45	\$ -	\$ 1,185,030.45	\$ 579,220.99	\$ 101,341.77	\$ 504,467.69	\$ 1,800,000.00	\$ 1,800,000.00
\$ -	\$ -	\$ 4,865,949.55	\$ 91,002.51	\$ 84,203.99	\$ 4,690,653.05	\$ 4,494,079.54	\$ 4,494,079.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 600,000.00	\$ 557,755.86	\$ -	\$ 42,244.14	\$ 600,000.00	\$ 600,000.00
\$ 385,030.45	\$ -	\$ 11,700,980.00	\$ 3,431,492.04	\$ 2,365,754.93	\$ 5,903,733.03	\$ 10,944,079.54	\$ 10,944,079.54
\$ -	\$ -	\$ 480,560.00	\$ -	\$ -	\$ 480,560.00	\$ 504,194.00	\$ 504,194.00
\$ -	\$ -	\$ 480,560.00	\$ -	\$ -	\$ 480,560.00	\$ 504,194.00	\$ 504,194.00
\$ 385,030.45	\$ -	\$ 12,181,540.00	\$ 3,431,492.04	\$ 2,365,754.93	\$ 6,384,293.03	\$ 11,448,273.54	\$ 11,448,273.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 385,030.45	\$ -	\$ 12,181,540.00	\$ 3,431,492.04	\$ 2,365,754.93	\$ 6,384,293.03	\$ 11,448,273.54	\$ 11,448,273.54

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 11,448,273.54	\$ 11,448,273.54
	\$ -	\$ -
	\$ 11,448,273.54	\$ 11,448,273.54

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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 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

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 Governing Board of Health of Cleveland 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 2015-2016

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 11,448,273.54	\$ -
Appropriation of Revenues			\$ -	\$ -
Excess of Assets Over Liabilities			\$ 6,406,327.46	\$ -
Unclaimed Protest Tax Refunds			\$ -	\$ -
Miscellaneous Estimated Revenues			\$ -	\$ -
Est. Value of Surplus Tax in Process			\$ 58,117.53	\$ -
Sinking Fund Contributions			\$ -	\$ -
Surplus Builing Fund Cash			\$ -	\$ -
Total Other Than 2014 Tax			\$ 6,464,444.99	\$ -
Balance Required			\$ 4,983,828.55	\$ -
Add 10% for Delinquency			\$ -	\$ -
Total Required for 2014 Tax			\$ 4,983,828.55	\$ -
Rate of Levy Required and Certified (in Mills)			2.57	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$1,751,020,311.00	\$ 127,160,744.00	\$ 61,051,844.00	\$1,939,232,899.00

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 herefor as provided by law as follows:

General Fund	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)							2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;
Total County Levies							2.57 Mills;
County Wide Levy For Schools (4.00 Mills)							0.00 Mills;
Total County Wide Levy							2.57 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, in order Assessor may immediately extend said levies upon the Tax Rolls for 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 Norman Oklahoma, this 30th day of September, 2015.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

Waldo T. Blanton
Excise Board Chairman

[Signature]
Excise Board Secretary



CLEVELAND COUNTY, 14
STATISTICAL DATA
FISCAL YEAR 2014-2015

Total Valuation

Total Gross Valuation Real Property	\$	1,818,484,897.00
Total Homestead Exemption	\$	67,464,586.00
Total Real Property	\$	1,751,020,311.00
Total Personal Property	\$	127,160,744.00
Total Public Service Property	\$	61,051,844.00
Total Valuation of Property	\$	1,939,232,899.00