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**FILED**

**OCT 24 2014**

**State Auditor & Inspector**

BOARD OF COUNTY HEALTH  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

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

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT

SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 15TH DAY OF AUGUST 2014.

BOARD OF COUNTY HEALTH

Chairman Stephen K. Cagle

Member [Signature]

Member [Signature]

Clerk Laura Holmes

Member William Mills

Member [Signature]

Member [Signature]



BOARD OF COUNTY HEALTH  
OF  
OKLAHOMA COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

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Letters and Certifications:

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Certificate of Excise Board.....	Exhibit "Y"-Page 1

Exhibits:

Exhibit "E" Health Fund.....	Filed Yes <input checked="" type="checkbox"/> No ___
Exhibit "G" Sinking Fund.....	Filed Yes ___ No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds.....	Filed Yes ___ No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs.....	Filed Yes <input checked="" type="checkbox"/> No ___
Publication Sheet Filed With County Budget.....	Filed Yes ___ No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget).....	Filed Yes <input checked="" type="checkbox"/> No ___

BOARD OF COUNTY HEALTH  
OF  
OKLAHOMA COUNTY  
2014-2015  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2013-2014

OKLAHOMA COUNTY, BOARD OF HEALTH

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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 hands" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2014.

Dated at the office of OCCHD, at Oklahoma City, Oklahoma this 15th day of August, 2014.

BOARD OF COUNTY HEALTH

Chairman

Stephen K. Cagle

Member

William Mills

Member

[Signature]

Member

[Signature]

Member

[Signature]

Member

[Signature]

Clerk

Laura Holme

Filed this 15<sup>th</sup> day of August, 2014 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

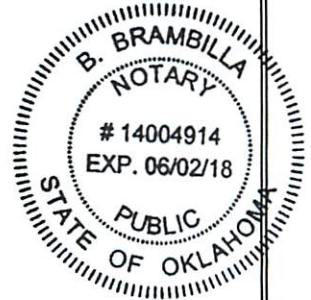
Personally appeared before me, the undersigned Notary Public, TONY MILLER, Director of Finance of OCCHD, who being first duly sworn according to law, deposes and says, That he complied with the law by having the financial statement for the fiscal year ending June 30, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of THE JOURNAL RECORD a legally-qualified newspaper published - of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

*Tony Miller*  
DIRECTOR OF FINANCE

Subscribed and sworn to before me this 22 day of August, 2014.

*B. Brambilla*  
Notary Public

06/02/18  
My Commission Expires



# Journal Record Publishing Company

101 N Robinson Suite 101  
Oklahoma City, OK 73102

## PUBLISHER'S AFFIDAVIT

Page 1 of 1

Financial Statement
08/19/2014
Estimate of needs, FY 2015

NUMBER

PUBLICATION DATES

### LEGAL NOTICE


STATE OF OKLAHOMA }  
COUNTY OF OKLAHOMA } S.S.

I, of lawful age, being duly sworn, am a legal representative of The Journal Record of Oklahoma (Oklahoma), a daily newspaper of general circulation in Oklahoma County, Oklahoma, printed in the English Language and published in the City of Oklahoma City, in Oklahoma County, State of Oklahoma, continuously and uninterruptedly published in the County for a period of more than 104 consecutive weeks prior to the publication of the attached notice, and having a paid general subscription circulation therein and with admission to the United States mails as paid second-class mail matter.

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 publication and not in a supplement on the ABOVE LISTED DATE.

  
Terri VanHooser, Business Manager

Subscribed and sworn before me this 19th day of August, 2014

  
Pamela Green, Notary Public



Commission Number: 7006934  
My Commission Expires: 7/30/2015

(MS10594456G)

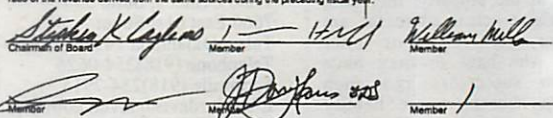

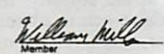
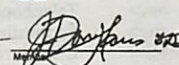
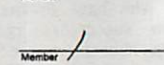
OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT  
FINANCIAL STATEMENT JUNE 30, 2014  
AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015

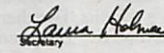
<b>ASSETS</b>	
Cash on Hand, June 30, 2014	\$ 17,045,965.01
Investments - Short Term	-
<b>TOTAL ASSETS</b>	<b>17,045,965.01</b>
<b>LIABILITIES AND RESERVES</b>	
Purchase Orders & Contracts Payable	2,115,761.72
<b>TOTAL LIABILITIES &amp; RESERVES</b>	<b>2,115,761.72</b>
<b>SURPLUS - June 30, 2014</b>	<b>14,930,203.29</b>
<b>ESTIMATED NEEDS - Appropriated for Year 2014-15</b>	
Personal Expenses	20,431,622.11
Travel	798,844.54
Maintenance and Operations	6,185,968.92
Capital Outlay	9,427,018.86
Future Capital Outlay Pursuant to O.S. 63-1-226	2,000,000.00
<b>TOTAL BUDGET - CITY-COUNTY HEALTH DEPT</b>	<b>38,843,254.43</b>
Deduct: Surplus - June 30, 2014	14,930,203.29
Deduct: Projected Miscellaneous Income, 2014-15	9,213,100.39
Balance to be raised by 2.59 Mil Tax Levy	14,699,950.75
Add: 10% Reserve for Delinquent Tax	1,469,995.08
Gross Requirement of 2014-15 Ad Valorem Tax	<b>\$ 16,169,945.83</b>

CERTIFICATE - GOVERNING BOARD

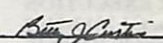
STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 63 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenues derived from the same sources during the preceding fiscal year.

  
Charmen of Board:  Member:  Member:  Member: 

Attest:   
Secretary Seal

Subscribed and sworn before me this 19th day of August, 2014

 Notary Public

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

(8-19-14)

Order Number  
**10594456**

Publisher's Fee  
**\$ 107.80**



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2014		\$ 17,045,965.01
Investments		-
<b>TOTAL ASSETS</b>		<b>\$ 17,045,965.01</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		-
Reserve for Interest on Warrants		-
Reserves From Schedule 8		2,115,761.72
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 2,115,761.72</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>		<b>\$ 14,930,203.29</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 17,045,965.01</b>

Schedule 2, Revenue and Requirements - 2014-15		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2013	\$ 11,879,402.43	
Cash Fund Balance Transferred From Prior Years	1,422,583.07	
Current Ad Valorem Tax Apportioned	15,041,689.21	
Miscellaneous Revenue Apportioned	10,236,778.20	
<b>TOTAL REVENUE</b>		<b>\$ 38,580,452.91</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 21,534,487.90	
Reserves From Schedule 8	2,115,761.72	
Interest Paid on Warrants	-	
Reserve for Interest on Warrants	-	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 23,650,249.62</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14</b>		<b>\$ 14,930,203.29</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 38,580,452.91</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates - Net		\$ 1,818,551.63
Warrants Estopped, Cancelled or Converted		-
Fiscal Year 2013-14 Lapsed Appropriations		10,802,158.21
Fiscal Year 2012-13 Lapsed Appropriations		872,192.85
Ad Valorem Tax Collections in Excess of Estimate		886,910.38
Prior Years Ad Valorem Tax		550,390.22
<b>TOTAL ADDITIONS</b>		<b>\$ 14,930,203.29</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		-
<b>TOTAL DEDUCTIONS</b>		<b>\$ -</b>
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 14,930,203.29
<b>Composition of Cash Fund Balance:</b>		
Cash		14,930,203.29
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 14,930,203.29

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

PAGE 2a

SOURCE	2013-14 ACCOUNT		2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2014-15 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED				ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
Schedule 4, Miscellaneous Revenue							
1000 CHARGES FOR SERVICES:							
1111 Clinical Services	\$ 91,194.08	\$ 109,982.45	\$ 18,788.37	90.00%		\$ 98,984.21	\$ 98,984.21
1112 Laboratory Services	27,603.90	40,689.90	13,086.00	90.00%		36,620.91	36,620.91
1113 Immunizations	269,493.55	267,136.00	(2,357.55)	90.00%		240,422.40	240,422.40
1114 Dental Service Fees				90.00%			
1115 Child Guidance Services	2,025.00	6,988.77	4,963.77	90.00%		6,289.89	6,289.89
1116 Early Test-Early Care				90.00%			
1117 Food Service Test and Certification	7,955.10	8,167.00	211.90	90.00%		7,350.30	7,350.30
1118 Pool/Spa Certification	11,587.51	15,200.00	3,612.49	90.00%		13,680.00	13,680.00
1119 Sewage and Perk Test				90.00%			
1120 Public Bathing Licenses	34,650.00	35,100.00	450.00	90.00%		31,590.00	31,590.00
1121 Other Licenses	105,014.70	132,474.50	27,459.80	90.00%		119,227.05	119,227.05
1122 Miscellaneous Health Fees	129,623.40	156,043.00	26,419.60	90.00%		140,438.70	140,438.70
1123 Other -				90.00%			
1124 Other -				90.00%			
1125 Other -				90.00%			
Total Charges for Services	\$ 679,147.24	\$ 771,781.62	\$ 92,634.38		\$ -	\$ 694,603.46	\$ 694,603.46
INTERGOVERNMENTAL REVENUES:							
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:							
2111 Mobile Home Tax	\$ 505.45	\$ 402.09	\$ (103.36)	90.00%		\$ 361.88	\$ 361.88
2112 Housing Authority Payments in Lieu of Tax Revenue				90.00%			
2113 Revaluation of Real Property Reimbursements				90.00%			
2114 Manufacturing Exempt Reimbursement				90.00%			
2115 Public Health Contributions				90.00%			
2116 Perinatal Health Program				90.00%			
2117 Community Care - HMO				90.00%			
2118 Other -				90.00%			
2119 Other -				90.00%			
Total - Local Sources	\$ 505.45	\$ 402.09	\$ (103.36)		\$ -	\$ 361.88	\$ 361.88
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:							
3211 State Land Payments				90.00%			
3212 State Payments in Lieu of Tax Revenue	\$ 317.61	\$ 35,446.49	\$ 35,128.88	90.00%		\$ 31,901.84	\$ 31,901.84
3213 Homestead Exemption Reimbursement				90.00%			
3214 Additional Homestead Exemption Reimbursement				90.00%			
3215 State Grants				90.00%			
3216 Oklahoma Dept. of Environmental Quality				90.00%			
3217 STD Program (State)	10,548.48	7,362.81	(3,185.67)	90.00%		6,626.53	6,626.53
3218 Water Resources Board				90.00%			
3219 Oklahoma Conservation Commission				90.00%			
3220 Welfare Agencies Miscellaneous				90.00%			
3221 Early Intervention (State)				90.00%			
3222 Eldercare				90.00%			
3223 Child Abuse Prevention				90.00%			
3224 Adolescent Health - State				90.00%			
3225 TB - State				90.00%			
3226 Other State Reimbursements	2,780,166.86	2,967,191.49	187,024.63	90.00%		2,670,472.34	2,670,472.34
3227 Other -				90.00%			
3228 Other -				90.00%			
Total State Sources	\$ 2,791,032.95	\$ 3,010,000.79	\$ 218,967.84		\$ -	\$ 2,709,000.71	\$ 2,709,000.71

Continued on page 2b



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

Schedule 4, Miscellaneous Revenue	SOURCE	2013-14 ACCOUNT		2013-14 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	CHARGEABLE INCOME	2014-15 ACCOUNT	
		AMOUNT ESTIMATED	ACTUALLY COLLECTED				ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
Continued from page 2a								
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:								
4111	Federal Grants	\$ -	\$ -	\$ -	90.00%		\$ -	\$ -
4112	Federal Payments in Lieu of Tax Revenue	-	-	-	90.00%		-	-
4113	Bureau of Land Management	-	-	-	90.00%		-	-
4114	Adolescent Health - Federal	-	-	-	90.00%		-	-
4115	Women Infants and Children	1,260,066.38	1,325,312.69	65,246.31	90.00%		1,192,781.42	1,192,781.42
4116	Maternity Care (Medicaid)	182,490.00	241,840.49	59,350.49	90.00%		217,656.44	217,656.44
4117	EPSDT (Medicaid)	44,645.92	50,617.29	5,971.37	90.00%		45,555.56	45,555.56
4118	Family Planning (Medicaid)	-	-	-	90.00%		-	-
4119	Early Intervention (Federal)	-	-	-	90.00%		-	-
4120	Oklahoma Dept. of Environmental Quality (Federal)	-	-	-	90.00%		-	-
4121	STD Program (Federal)	-	-	-	90.00%		-	-
4122	Ryan-White Program	325,746.47	520,994.59	195,248.12	90.00%		468,895.13	468,895.13
4123	Immunization Action Plan	37,259.78	36,747.67	(512.11)	90.00%		33,072.90	33,072.90
4124	Direct Observed Therapy	-	-	-	90.00%		-	-
4125	Summer Food Service	2,823,755.90	3,563,154.99	739,399.09	90.00%		3,206,839.49	3,206,839.49
4126	Other - Misc. Contracts	35,060.51	69,890.62	34,830.11	90.00%		62,901.56	62,901.56
4127	Other - Misc. Other	-	-	-	90.00%		-	-
4128	Other -	-	-	-	90.00%		-	-
	Total Federal Sources	\$ 4,709,024.96	\$ 5,808,558.34	\$ 1,099,533.38			\$ 5,227,702.50	\$ 5,227,702.50
	Grand Total Intergovernmental Revenues	\$ 7,500,563.36	\$ 8,818,961.22	\$ 1,318,397.86			\$ 7,937,065.09	\$ 7,937,065.09
5000 MISCELLANEOUS REVENUE:								
5111	Interest on Investments	\$ 22,488.74	\$ 15,801.54	\$ (6,687.20)	90.00%		\$ 14,221.39	\$ 14,221.39
5112	Insurance Recoveries	-	-	-	90.00%		-	-
5113	Insurance Reimbursement	-	-	-	90.00%		-	-
5114	Copies	-	-	-	90.00%		-	-
5115	Return Check Charges	-	-	-	90.00%		-	-
5116	Utility Reimbursements	-	-	-	90.00%		-	-
5117	Other Refunds and Reimbursements	19,866.01	3,607.32	(16,258.69)	90.00%		3,246.59	3,246.59
5118	Resale Property and Distribution	-	-	-	90.00%		-	-
5119	Sale of Property	-	-	-	90.00%		-	-
5120	Sale of Equipment	-	-	-	90.00%		-	-
5121	Vending Machine Commissions	-	-	-	90.00%		-	-
5122	Other Concessions	5,387.36	4,209.73	(1,177.63)	90.00%		3,788.76	3,788.76
5123	Public Records Fee	-	-	-	90.00%		-	-
5124	Record Search Fee	-	-	-	90.00%		-	-
5125	Car Seat Sales	-	-	-	90.00%		-	-
5126	Health Fairs	-	-	-	90.00%		-	-
5127	Salvage Sales	-	-	-	90.00%		-	-
5128	Project Women	-	-	-	90.00%		-	-
5129	Community Care - HMO	-	-	-	90.00%		-	-
5130	Other - Misc. Revenue	129,618.58	548,091.53	418,472.95	90.00%		493,282.38	493,282.38
5131	Other -	61,155.28	74,325.24	13,169.96	90.00%		66,892.72	66,892.72
5132	Other - Misc. Contracts	238,515.97	646,035.36	407,519.39	90.00%		581,431.84	581,431.84
	Total Miscellaneous Revenue	\$ 238,515.97	\$ 646,035.36	\$ 407,519.39			\$ 581,431.84	\$ 581,431.84
6000 NON-REVENUE RECEIPTS:								
6111	Contributions from Other Funds	-	\$ -	\$ -	90.00%		\$ -	\$ -
	Grand Total Health Fund	\$ 8,418,226.57	\$ 10,236,778.20	\$ 1,818,551.63			\$ 9,213,100.39	\$ 9,213,100.39



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"  
Schedule 5. Expenditures Health Fund Cash Accounts of Current and all Prior Years

CURRENT AND ALL PRIOR YEARS	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL
Cash Balance Reported to Excise Board 6-30-13	\$ -	\$ 14,940,544.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,940,544.68
Cash Fund Balance Transferred Out	-	11,879,402.43	-	-	-	-	-	11,879,402.43
Cash Fund Balance Transferred In	11,879,402.43	-	-	-	-	-	-	11,879,402.43
Adjusted Cash Balance	\$ 11,879,402.43	\$ 3,061,142.25	-	-	-	-	-	\$ 14,940,544.68
Ad Valorem Tax Apportioned to Year in Caplin	15,041,689.21	550,390.22	-	-	-	-	-	15,592,079.43
Miscellaneous Revenue (Schedule 4)	10,236,778.20	-	-	-	-	-	-	10,236,778.20
Cash Fund Balance Forward From Preceding Year	1,422,583.07	-	-	-	-	-	-	1,422,583.07
Prior Expenditures Recovered	-	-	-	-	-	-	-	-
TOTAL RECEIPTS	26,701,050.48	550,390.22	-	-	-	-	-	27,251,440.70
TOTAL RECEIPTS AND BALANCE	\$ 38,580,452.91	\$ 3,611,532.47	-	-	-	-	-	\$ 42,191,985.38
Warrants of Year in Caplin	21,534,487.90	2,188,949.40	-	-	-	-	-	23,723,437.30
Interest Paid Thereon	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	\$ 21,534,487.90	\$ 2,188,949.40	-	-	-	-	-	\$ 23,723,437.30
CASH BALANCE JUNE 30, 2014	\$ 17,045,965.01	\$ 1,422,583.07	-	-	-	-	-	\$ 18,468,548.08
Reserve for Warrants Outstanding	-	-	-	-	-	-	-	-
Reserve for Interest on Warrants	-	-	-	-	-	-	-	-
Reserve from Schedule 8	2,115,761.72	-	-	-	-	-	-	2,115,761.72
TOTAL LIABILITIES AND RESERVE	\$ 2,115,761.72	\$ -	-	-	-	-	-	\$ 2,115,761.72
DEFICIT (Red Figure)	\$ -	\$ -	-	-	-	-	-	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 14,930,203.29	\$ 1,422,583.07	-	-	-	-	-	\$ 16,352,786.36

Schedule 6. Health Fund Warrant Account of Current and All Prior Years

CURRENT AND ALL PRIOR YEARS	TOTAL	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08
Warrants Outstanding 6-30-13 of Year in Caplin								
Warrants Registered During Year								
TOTAL								
Warrants Paid During Year								
Warrants Converted to Bonds or Judgments								
Warrants Cancelled								
Warrants Estopped by Statute								
TOTAL WARRANTS RETIRED								
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 7. 2013 Ad Valorem Tax Account

2013 Net Valuation Certified To County Excise Board \$0 2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$ 15,570,256.71
Additions:	-
Deductions:	-
Gross Balance Tax	\$ 15,570,256.71
Less Reserve for Delinquent Tax	1,415,477.88
Reserve for Protest Pending	-
Balance Available Tax	\$ 14,154,778.83
Deduct 2013 Tax Apportioned	15,041,689.21
Net Balance 2013 Tax in Process of Collection or Excess Collections	\$ 886,910.38

Schedule 9. Health Fund Investments

INVESTED IN	LIQUIDATIONS			
	Investments on Hand June 30, 2013	Since Purchased	By Collections of Cost	Amortized Premium
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
TOTAL INVESTMENTS				

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013 TO JUNE 30, 2014  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E" Schedule E(a) Report of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013				FISCAL YEAR ENDING JUNE 30, 2014				Governmental Budget Accounts			
	RESERVES	WARRANTS SICRE ISSUED	BALANCE APPROPRIATIONS	ORIGINAL APPROPRIATIONS	SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET FOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE KNOWN TO BE UNENCUMBERED	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>												
92a Personal Services	\$ 1,138,870.21	\$ 910,301.86	\$ 228,518.35	\$ 19,194,589.48	\$ -	\$ -	\$ 19,194,589.48	\$ 16,792,857.29	\$ 860,745.34	\$ 1,520,046.85	\$ 29,431,622.11	\$ 29,431,622.11
92b Part Time Help												
92c Travel	73,347.42	27,978.91	45,368.01	755,627.48	-	-	755,627.48	414,550.84	67,815.00	272,860.74	768,644.54	768,644.54
92d Maintenance and Operations	1,275,295.99	727,051.66	547,334.33	5,262,466.31	-	-	5,262,466.31	3,523,079.11	1,110,676.94	628,710.26	6,185,868.92	6,185,868.92
92e Capital Outlay	573,688.63	522,717.07	50,971.56	6,239,724.56	-	-	6,239,724.56	803,600.66	56,523.54	5,379,600.36	9,427,018.86	9,427,018.86
92f Other - FUTURE CAPITAL OUTLAY PURSUANT TO O.S. 63-1-226												
92g Other -				3,000,000.00			3,000,000.00			3,000,000.00	2,000,000.00	2,000,000.00
92h Other -												
92i Total	\$ 3,061,142.25	\$ 2,188,949.40	\$ 872,192.65	\$ 34,452,407.83	\$ -	\$ -	\$ 34,452,407.83	\$ 21,534,487.90	\$ 2,115,761.72	\$ 10,802,158.21	\$ 38,843,254.43	\$ 38,843,254.43
93												
93a Personal Services												
93b Part Time Help												
93c Travel												
93d Maintenance and Operations												
93e Capital Outlay												
93f Intergovernmental												
93g Other -												
93h Other -												
93i Total												
94												
94a Personal Services												
94b Part Time Help												
94c Travel												
94d Maintenance and Operations												
94e Capital Outlay												
94f Intergovernmental												
94g Other -												
94h Other -												
94i Total												
95 OTHER USES:												
95a Other												
95b Other Deductions												
95c Total												
<b>TOTAL HEALTH FUND ACCOUNT</b>	<b>\$ 3,061,142.25</b>	<b>\$ 2,188,949.40</b>	<b>\$ 872,192.65</b>	<b>\$ 34,452,407.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,452,407.83</b>	<b>\$ 21,534,487.90</b>	<b>\$ 2,115,761.72</b>	<b>\$ 10,802,158.21</b>	<b>\$ 38,843,254.43</b>	<b>\$ 38,843,254.43</b>
<b>SUBJECT TO WARRANT ISSUE:</b>												
96 Provision for Interest on Warrants												
<b>GRAND TOTAL HEALTH FUND</b>	<b>\$ 3,061,142.25</b>	<b>\$ 2,188,949.40</b>	<b>\$ 872,192.65</b>	<b>\$ 34,452,407.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,452,407.83</b>	<b>\$ 21,534,487.90</b>	<b>\$ 2,115,761.72</b>	<b>\$ 10,802,158.21</b>	<b>\$ 38,843,254.43</b>	<b>\$ 38,843,254.43</b>

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		Estimate of Needs by	Approved by
PURPOSE	Current Expense	Governing Board	County
Pro rata share of County Assessor's Budget as determined by County Excise Board	\$ -	\$ 38,843,254.43	\$ 38,843,254.43
<b>GRAND TOTAL - Health Fund</b>	\$ -	\$ 38,843,254.43	\$ 38,843,254.43



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Board of Health of Oklahoma County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O.S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"	Health Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 38,843,254.43	\$ -
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 14,930,203.29	\$ -
Unclaimed Protest Tax Refunds	-	-
Miscellaneous Estimated Revenues	9,213,100.39	-
Est. Value of Surplus Tax in Process	-	-
Total Other Than 2014 Tax	\$ 24,143,303.68	-
Balance Required	\$ 14,699,950.75	\$ -
Add Allocation for Delinquency	\$ 1,469,995.08	\$ -
Total Required for 2014 Tax	\$ 16,169,945.83	\$ -
Rate of Levy Required and Certified:	2.59 Mills	Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County	\$ 4,992,966,462	\$ 925,808,735	\$ 324,447,133	\$ 6,243,222,330
Total Valuation	\$ 4,992,966,462	\$ 925,808,735	\$ 324,447,133	\$ 6,243,222,330

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Health Fund 2.59 Mills                      Sinking Fund 0.00 Mills                      Total 2.59 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

Dated at Oklahoma City, Oklahoma, this 3rd day of October, 2014.

*Melvin Combs Jr.*

*W. J. ...*

Excise Board Member

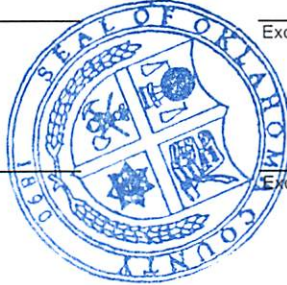
Excise Board Chairman

*Patrick B. Crowley*

*Carolee ...*

Excise Board Member

Excise Board Secretary





BOARD OF HEALTH PUBLICATION SHEET - OKLAHOMA COUNTY, OKLAHOMA  
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014 AND ESTIMATE OF NEEDS  
 FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
 OKLAHOMA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014	HEALTH FUND Detail
<b>ASSETS:</b>	
Cash Balance, June 30, 2014	\$ 17,045,965.01
Investments	-
<b>TOTAL ASSETS</b>	<b>\$ 17,045,965.01</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	-
Reserve for Interest on Warrants	-
Reserves From Schedule 8	2,115,761.72
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 2,115,761.72</b>
<b>CASH FUND BALANCE JUNE 30, 2014</b>	<b>\$ 14,930,203.29</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 38,843,254.43	1. Cash Balance on Hand June 30, 2014	\$ -
Reserve for Int. on Warrants & Revaluation	-	2. Legal Investments Properly Maturing	-
Total Required	\$ 38,843,254.43	3. Judgements Paid to Recover by Tax Levy	-
<b>FINANCED:</b>		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 14,930,203.29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	9,213,100.39	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 24,143,303.68	6. b. Interest Accrued Thereon	-
Balance to Raise from AdValorem Tax	\$ 14,699,950.75	7. c. Past-Due Bonds	-
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		8. d. Interest Thereon After Last Coupon	-
1000 Charges for Services	\$ 694,603.46	9. e. Fiscal Agency Commissions on Above	-
2000 Local Sources of Revenue	361.88	10. f. Judgments and Int. Levied for/Unpaid	-
3000 State Sources of Revenue	2,709,000.71	11. Total Items a. Through f.	-
4000 Federal Sources of Revenue	5,227,702.50	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	581,431.84	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	-	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 9,213,100.39	14. h. Accrual on Final Coupons	-
		15. i. Accrued on Unmatured Bonds	-
		16. Total Items g. through i.	-
		17. Excess of Assets over Accrual Reserves **	\$ -
		<b>SINKING FUND REQUIREMENTS FOR 2014-15</b>	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	-
		3. Annual Accrual on "Prepaid" Judgments	
		4. Annual Accrual on Unpaid Judgments	
		5. Interest on Unpaid Judgments	
		6. Annual Accrual From Exhibit KK	-
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets over Liabilities	\$ -
		2. Surplus Building Fund Cash	-
		Balance to Raise By Tax Levy	\$ -

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15	\$ -
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.	\$ -

BOARD OF HEALTH PUBLICATION SHEET - OKLAHOMA COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014 AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE BOARD OF HEALTH OF  
OKLAHOMA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Stephen K. Caylor Chairman of Board      [Signature] Member      William Mills Member

[Signature] Member      [Signature] Member      [Signature] Member

Attest Laura Holmes Secretary      Seal

Subscribed and sworn to before me this 15th day of August, 2014.

Betty J. Curtis 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.