

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

INDEX

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

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

OKMULGEE COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of OKMULGEE, State of Oklahoma, for the fiscal year beginning July 1, 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 heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 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 the County Clerk, at OKMULGEE, Oklahoma, this 16 day of October, 2014.

BOARD OF COUNTY HEALTH
Chairman Candy Swearingen Member _____
Member W. F. Miller Member _____
Member Sean Alexander Member _____

Clerk _____

Filed this 16 day of October, 2014 Secretary and Clerk of Excise Board, OKMULGEE County, Oklahoma.

State of Oklahoma Okmulgee County ss.

N CONNER being duly sworn, deposes and says that he is the Legals Advertising Manager of the Okmulgee Times, a bi-weekly newspaper published at Okmulgee in said county and published continuously and uninterruptedly for 104 weeks next prior to the publication of this notice, having paid general circulation in said county, and with admission to the United States mails as second class matter and printed in the county delivered to the United States mail.

notice, of which the annexed is a true copy, was published for 1 consecutive week(s) in said newspaper, being in the issue of October 2014 and the last publication of said notice in said newspaper being the 19 day of October, 2014.

The affiant has personal knowledge of the facts herein set forth and the same are true.

The affiant further states that said newspaper carry said notice, advertisement, or publication comes within all the prescriptions and requirements of Section 1, Chapter 4 or Senate Bill No. 47, Laws of 1941, being an Act amending Section 54, Oklahoma Statutes of 1931 as amended by Article One, Section 1, Session Laws of 1935.

N CONNER, Legal Advertising Manager of the Okmulgee Times, this 28 day of October 2014.

Under penalty of perjury under the laws of Oklahoma, the foregoing is true and correct.

(Signature)

(Signature) and Place)
pursuant to 12 OS section 426.

SHING FEE: #7487

\$259.20

EXHIBIT "E"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2014		HEALTH FUND Detail
ASSETS:		
Cash Balance June 30, 2014		\$ 407,933 83
Investments		0 00
TOTAL ASSETS		\$ 407,933 83
LIABILITIES AND RESERVES:		
Warrants Outstanding		20,306 69
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		598 35
TOTAL LIABILITIES AND RESERVES		\$ 20,904 84
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 387,028 99

HEALTH FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015	
Current Expenses	\$ 689,473 59	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 689,473 59	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 387,028 99	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 387,028 99	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 302,444 60	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 1 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

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

EXHIBIT "E"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKMULGEE, ss:
We, the undersigned Board of Health of OKMULGEE County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the financial affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 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.

[Signature] Chairman of Board
[Signature] Member
[Signature] Member

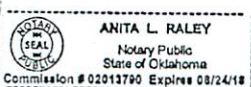
Member Member Member

Attest
County Clerk Seal

Subscribed and sworn to before me this 5 day of September, 2014.

[Signature] 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.



AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public, BECKY THOMAS, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 OKMULGEE DAILY TIMES a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Becky Thomas
County Clerk



Subscribed and sworn to before me this 29th day of October, 2014.

Sally J. Sprouse June 21, 2014
Notary Public # 00002562 My Commission Expires



Honorable Board of County Health
OKMULGEE County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268AR98) and 2014-15 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of OKMULGEE County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Hall Brothers & Assoc.

A handwritten signature in cursive script that reads "Hall Brothers & Assoc". The signature is written in dark ink and is positioned to the right of the typed name.

September 5, 2014

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

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

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

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "Y"	Health Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue		
Appropriation Approved & Provision Made	\$ 689,473 59	\$ 0 00
Appropriation of Revenues:		
Excess of Assets Over Liabilities	\$ 387,008 99	\$ 0 00
Unclaimed Protest Tax Refunds	0 00	0 00
Miscellaneous Estimated Revenues	0 00	0 00
Est. Value of Surplus Tax in Process	0 00	0 00
	0 00	0 00
	0 00	0 00
Total Other Than 2014 Tax	\$ 387,008 99	\$ 0 00
Balance Required	\$ 302,464 60	\$ 0 00
Add Allocation For Delinquency	\$ 30,246 46	\$ 0 00
Total Required for 2014 Tax	\$ 332,711 06	\$ 0 00
Rate of Levy Required and Certified:	2.04 Mills	0.00 Mills

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

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Okmulgee County	\$ 110,420,799 00	\$ 29,579,383 00	\$ 23,093,475 00	\$ 163,093,657 00
Total Valuation	\$ 110,420,799 00	\$ 29,579,383 00	\$ 23,093,475 00	\$ 163,093,657 00

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

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

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

Dated at Okmulgee, Oklahoma, this 22 day of October, 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Excise Board Member

[Signature]
Excise Board Secretary



EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2014		Amount	
ASSETS:			
Cash Balance June 30, 2014	\$	407,913	83
Investments			0 00
TOTAL ASSETS		\$ 407,913	83
LIABILITIES AND RESERVES:			
Warrants Outstanding		20,306	69
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		598	15
TOTAL LIABILITIES AND RESERVES		\$ 20,904	84
CASH FUND BALANCE JUNE 30, 2014		\$ 387,008	99
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 407,913	83

Schedule 2, Revenue and Requirements - 2014-15			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2013	\$	146,227	10
Cash Fund Balance Transferred From Prior Years		13,118	48
Current Ad Valorem Tax Apportioned		308,787	16
Miscellaneous Revenue Apportioned		159,304	26
TOTAL REVENUE			\$ 627,437 00
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	239,829	86
Reserves From Schedule 8		598	15
Interest Paid on Warrants		0	00
Reserve for Interest on Warrants		0	00
TOTAL REQUIREMENTS			\$ 240,428 01
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 387,008 99
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 627,437 00

Schedule 3, Cash Fund Balance Analysis - June 30, 2014		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	159,304	26
Warrants Estopped, Cancelled or Converted			35 50
Fiscal Year 2013-14 Lapsed Appropriations		357,689	51
Fiscal Year 2012-13 Lapsed Appropriations		-399	59
Ad Valorem Tax Collections in Excess of Estimate		13,516	51
Prior Years Ad Valorem Tax		13,482	57
TOTAL ADDITIONS		\$ 543,628	76
DEDUCTIONS:			
Supplemental Appropriations	\$	156,619	77
Current Tax in Process of Collection			0 00
TOTAL DEDUCTIONS		\$ 156,619	77
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 387,008	99
Composition of Cash Fund Balance:			
Cash		387,008	99
Cash Fund Balance as per Balance Sheet 6-30-14		\$ 387,008	99

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2013-14 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES:			
1111 Clinical Services	\$	0 00	\$ 0 00
1112 Laboratory Services		0 00	0 00
1113 Immunizations		0 00	0 00
1114 Dental Service Fees		0 00	0 00
1115 Child Guidance Services		0 00	0 00
1116 Early Test-Early Care		0 00	0 00
1117 Food Service Test and Certification		0 00	0 00
1118 Pool/Spa Certification		0 00	0 00
1119 Sewage and Perk Test		0 00	0 00
1120 Public Bathing Licenses		0 00	0 00
1121 Other Licenses		0 00	0 00
1122 Miscellaneous Health Fees		0 00	156,619 77
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 156,619 77
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	0 00	\$ 0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00	0 00
2113 Revaluation of Real Property Reimbursements		0 00	0 00
2114 Manufacturing Exempt Reimbursement		0 00	230 27
2115 Public Health Contributions		0 00	0 00
2116 Perinatal Health Program		0 00	0 00
2117 Community Care - HMO		0 00	0 00
2118 Other -		0 00	242 81
2119 Other -		0 00	0 00
Total - Local Sources	\$	0 00	\$ 473 08
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	0 00	\$ 0 00
3212 State Payments in Lieu of Tax Revenue		0 00	1,220 43
3213 Homestead Exemption Reimbursement		0 00	0 00
3214 Additional Homestead Exemption Reimbursement		0 00	0 00
3215 State Grants		0 00	0 00
3216 Oklahoma Dept. of Environmental Quality		0 00	0 00
3217 STD Program (State)		0 00	0 00
3218 Water Resources Board		0 00	0 00
3219 Oklahoma Conservation Commission		0 00	0 00
3220 Welfare Agencies Miscellaneous		0 00	0 00
3221 Early Intervention (State)		0 00	0 00
3222 Eldercare		0 00	0 00
3223 Child Abuse Prevention		0 00	0 00
3224 Adolescent Health - State		0 00	0 00
3225 TB - State		0 00	0 00
3226 Other State Reimbursements		0 00	0 00
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 1,220 43

Continued on page 2b

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2013-14 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111	Federal Grants	\$	0 00	\$	0 00
4112	Federal Payments in Lieu of Tax Revenues		0 00		0 00
4113	Bureau of Land Management		0 00		0 00
4114	Adolescent Health - Federal		0 00		0 00
4115	Women Infants and Children		0 00		0 00
4116	Maternity Care (Medicaid)		0 00		0 00
4117	EPSDT (Medicaid)		0 00		0 00
4118	Family Planning (Medicaid)		0 00		0 00
4119	Early Intervention (Federal)		0 00		0 00
4120	Oklahoma Dept. of Environmental Quality (Federal)		0 00		0 00
4121	STD Program (Federal)		0 00		0 00
4122	Ryan-White Program		0 00		0 00
4123	Immunization Action Plan		0 00		0 00
4124	Direct Observed Therapy		0 00		0 00
4125	Summer Food Service		0 00		0 00
4126	Other -		0 00		0 00
4127	Other -		0 00		0 00
4128	Other -		0 00		0 00
	Total Federal Sources	\$	0 00	\$	0 00
	Grand Total Intergovernmental Revenues	\$	0 00	\$	1,693 51
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	990 98
5112	Insurance Recoveries		0 00		0 00
5113	Insurance Reimbursement		0 00		0 00
5114	Copies		0 00		0 00
5115	Return Check Charges		0 00		0 00
5116	Utility Reimbursements		0 00		0 00
5117	Other Refunds and Reimbursements		0 00		0 00
5118	Resale Property Fund Distribution		0 00		0 00
5119	Sale of Property		0 00		0 00
5120	Sale of Equipment		0 00		0 00
5121	Vending Machine Commissions		0 00		0 00
5122	Other Concessions		0 00		0 00
5123	Public Records Fee		0 00		0 00
5124	Record Search Fee		0 00		0 00
5125	Car Seat Sales		0 00		0 00
5126	Health Fairs		0 00		0 00
5127	Salvage Sales		0 00		0 00
5128	Project Women		0 00		0 00
5129	Community Care - HMO		0 00		0 00
5130	Other -		0 00		0 00
5131	Other -		0 00		0 00
5132	Other -		0 00		0 00
	Total Miscellaneous Revenue	\$	0 00	\$	990 98
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
	Grand Total Health Fund	\$	0 00	\$	159,304 26

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-14
Cash Balance Reported to Excise Board 6-30-13	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	146,227 10
Adjusted Cash Balance	\$ 146,227 10
Ad Valorem Tax Apportioned To Year In Caption	308,787 16
Miscellaneous Revenue (Schedule 4)	159,304 26
Cash Fund Balance Forward From Preceding Year	13,118 48
Prior Expenditures Recovered	0 00
TOTAL RECEIPTS	\$ 481,209 90
TOTAL RECEIPTS AND BALANCE	\$ 627,437 00
Warrants of Year in Caption	219,523 17
Interest Paid Thereon	0 00
TOTAL DISBURSEMENTS	\$ 219,523 17
CASH BALANCE JUNE 30, 2014	\$ 407,913 83
Reserve for Warrants Outstanding	20,306 69
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	598 15
TOTAL LIABILITIES AND RESERVE	\$ 20,904 84
DEFICIT: (Red Figure)	\$ 0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 387,008 99

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-13 of Year in Caption	\$ 111,714 92
Warrants Registered During Year	386,892 89
TOTAL	\$ 498,607 81
Warrants Paid During Year	477,211 40
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Estopped by Statute	35 50
TOTAL WARRANTS RETIRED	\$ 477,246 90
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 21,360 91

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 15,214,567.00	2.04 Mills	Amount
Total Proceeds of Levy as Certified		\$ 324,797 72
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 324,797 72
Less Reserve for Delinquent Tax		29,527 07
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 295,270 65
Deduct 2013 Tax Apportioned		308,787 16
Net Balance 2013 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,516 51

Schedule 5, (Continued)													
2012-13		2011-12		2010-11		2009-10		2008-09		2007-08		TOTAL	
\$	404,569 96	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	404,605 46
	146,227 10		0 00		0 00		0 00		0 00		0 00		146,227 10
	0 00		0 00		0 00		0 00		0 00		0 00		146,227 10
\$	258,342 86	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	404,605 46
	13,482 57		0 00		0 00		0 00		0 00		0 00		322,269 73
	0 00		0 00		0 00		0 00		0 00		0 00		159,304 26
	0 00		0 00		0 00		0 00		0 00		0 00		13,118 48
	35 50		0 00		0 00		0 00		0 00		0 00		35 50
\$	13,518 07	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	494,727 97
\$	271,860 93	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	899,333 43
	257,688 23		0 00		0 00		0 00		0 00		0 00		477,211 40
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	257,688 23	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	477,211 40
\$	14,172 70	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	422,122 03
	1,054 22		0 00		0 00		0 00		0 00		0 00		21,360 91
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		598 15
\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	21,959 06
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	13,118 48	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	400,162 97

Schedule 6, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		2007-08	
\$	0 00	\$	111,679 42	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	239,829 86		147,063 03		0 00		0 00		0 00		0 00		0 00
\$	239,829 86	\$	258,742 45	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	219,523 17		257,688 23		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		35 50		0 00		0 00		0 00		0 00
\$	219,523 17	\$	257,688 23	\$	35 50	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	20,306 69	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures												
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013											
	RESERVES		WARRANTS		BALANCE		ORIGINAL		APPROPRIATIONS			
	6-30-13		SINCE		LAPSED		APPROPRIATIONS					
			ISSUED									
92 COUNTY HEALTH BUDGET ACCOUNT:												
92a Personal Services	\$	108,697	16	\$	108,697	16	\$	0	00	\$	186,000	00
92b Part Time Help		0	00		0	00		0	00		0	00
92c Travel		634	50		711	34		-76	84		10,000	00
92d Maintenance and Operation		37,331	78		37,654	53		-322	75		175,000	00
92e Capital Outlay		0	00		0	00		0	00		70,497	75
92f Intergovernmental		0	00		0	00		0	00		0	00
92g Other -		0	00		0	00		0	00		0	00
92h Other -		0	00		0	00		0	00		0	00
92i Other -		0	00		0	00		0	00		0	00
92 Total	\$	146,663	44	\$	147,063	03	\$	-399	59	\$	441,497	75
93												
93a Personal Services	\$	0	00	\$	0	00	\$	0	00	\$	0	00
93b Part Time Help		0	00		0	00		0	00		0	00
93c Travel		0	00		0	00		0	00		0	00
93d Maintenance and Operation		0	00		0	00		0	00		0	00
93e Capital Outlay		0	00		0	00		0	00		0	00
93f Intergovernmental		0	00		0	00		0	00		0	00
93g Other -		0	00		0	00		0	00		0	00
93h Other -		0	00		0	00		0	00		0	00
93 Total	\$	0	00	\$	0	00	\$	0	00	\$	0	00
94												
94a Personal Services	\$	0	00	\$	0	00	\$	0	00	\$	0	00
94b Part Time Help		0	00		0	00		0	00		0	00
94c Travel		0	00		0	00		0	00		0	00
94d Maintenance and Operation		0	00		0	00		0	00		0	00
94e Capital Outlay		0	00		0	00		0	00		0	00
94f Intergovernmental		0	00		0	00		0	00		0	00
94g Other -		0	00		0	00		0	00		0	00
94h Other -		0	00		0	00		0	00		0	00
94 Total	\$	0	00	\$	0	00	\$	0	00	\$	0	00
98 OTHER USES:												
98a Other Deductions	\$	0	00	\$	0	00	\$	0	00	\$	0	00
98 Total	\$	0	00	\$	0	00	\$	0	00	\$	0	00
TOTAL HEALTH FUND ACCOUNT												
	\$	146,663	44	\$	147,063	03	\$	-399	59	\$	441,497	75
SUBJECT TO WARRANT ISSUE:												
99 Provision for Interest on Warrants	\$	0	00	\$	0	00	\$	0	00	\$	0	00
GRAND TOTAL HEALTH FUND	\$	146,663	44	\$	147,063	03	\$	-399	59	\$	441,497	75

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

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

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2014						FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS		APPROVED BY	
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY		COUNTY	
		APPROPRIATIONS			UNENCUMBERED	GOVERNING		EXCISE BOARD	
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 10,000 00	\$ 176,000 00	\$ 86,000 04	\$ 0 00	\$ 89,999 96	\$ 200,000 00	\$ 200,000 00	\$ 200,000 00	\$ 200,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10,000 00	0 00	20,000 00	10,987 51	0 00	9,012 49	10,000 00	10,000 00	10,000 00	10,000 00
156,619 77	0 00	331,619 77	140,516 31	598 15	190,505 31	175,000 00	175,000 00	175,000 00	175,000 00
0 00	0 00	70,497 75	2,326 00	0 00	68,171 75	304,473 59	304,473 59	304,473 59	304,473 59
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 166,619 77	\$ 10,000 00	\$ 598,117 52	\$ 239,829 86	\$ 598 15	\$ 357,689 51	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 166,619 77	\$ 10,000 00	\$ 598,117 52	\$ 239,829 86	\$ 598 15	\$ 357,689 51	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 166,619 77	\$ 10,000 00	\$ 598,117 52	\$ 239,829 86	\$ 598 15	\$ 357,689 51	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59	\$ 689,473 59

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 689,473 59	\$ 689,473 59
		\$ 0 00	\$ 0 00
		\$ 689,473 59	\$ 689,473 59