

OCT 20 2015

By BECKY THOMAS Co. Clerk  
Deputy

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

**FILED**  
OCT 30 2015  
State Auditor & Inspector

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

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

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

PREPARED BY HALL BROTHERS & ASSOC.

SUBMITTED TO THE OKMULGEE COUNTY

EXCISE BOARD THIS 20 DAY OF OCTOBER 2015.

BOARD OF COUNTY HEALTH

Chairman Cindy Roseberry Member \_\_\_\_\_  
Member Gary Alexander Member \_\_\_\_\_  
Member Gregg Miller Member \_\_\_\_\_  
Clerk \_\_\_\_\_

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

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	1
Affidavit of Publication. . . . .	2
Accountant's Letter . . . . .	3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
 <b>Exhibits:</b>	
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  
2015-2016  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2014-2015

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, 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. 1991 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. 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, 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 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 OKMULGEE, Oklahoma, this 20 day of OCTOBER, 2015.

BOARD OF COUNTY HEALTH

Chairman Cindy Swearingen Member \_\_\_\_\_  
Member Sam Alexander Member \_\_\_\_\_  
Member Alfred J. Will Member \_\_\_\_\_

Clerk \_\_\_\_\_

Filed this 20 day of OCTOBER, 2015 Secretary and Clerk of Excise Board, OKMULGEE County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OKMULGEE

Personally appeared before me, the undersigned Notary Public, BECKY THOMAS, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 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 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 20 day of October, 2015.

Janette Johnson  
Notary Public

August 20, 2018  
My Commission Expires



PROOF OF PUBLICATION  
BIG BASIN ENTERPRISES, LLC  
Dbas *The Okmulgee Times*



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

Shown exactly as published in OT  
See Attached

That said affiant, is the authorized representative of Big Basin Enterprises, LLC, Publisher of the Okmulgee Times, newspapers of Okmulgee County, State of Oklahoma and knows the facts herein set out: that said newspaper is being published bi-weekly in the City of Okmulgee in said County and has a paid circulation in said County and State and with entrance into the United States mails as second class mail matter and published in the County where delivered to the United States mail; that said newspapers has been continuously and uninterruptedly printed and published in said County during the period of 104 weeks consecutively, prior to the first publication of the notice, a true copy of which is hereto attached and made a part hereof; and that said notice was duly published in each

Issue of **Okmulgee Times** week beginning with the issue thereof bearing the date of:  
10-23-2015

Affiant further states that said newspapers carrying said notice, advertisement or publication comes within all the prescriptions and requirements of Section 1 of Senate Bill No. 47 of the 19th Legislature effective April 13, 1943; House Bill No. 327 Session Laws 1941; being an act amending section 54. Compiled Oklahoma Statutes, 1931, as amended by Article 1, Chapter 1, Session Laws 1935.

Affiant further states that said newspapers meets all the requirements of the laws of the state of Oklahoma with references to legal publications.

Katrina Holland 10-23-15

(Signature & Date)

Subscribed and sworn to me before this  
23rd day of October, 2015.

Constance Turner

Notary Public

Publication Fee \$174.00 PAID

Legal #: 8134



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

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND
AS OF JUNE 30, 2015		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2015		\$ 650,160 61
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 650,160 61</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		76,214 79
Reserve for Interest on Warrants		0 00
Reserves From Schedule B		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 76,214 79</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2015</b>		<b>\$ 573,945 62</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 879,521 03	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 879,521 03</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 573,945 62	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 573,945 62</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 305,575 41	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	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
		<b>SINKING FUND REQUIREMENTS FOR 2015-16</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 5 03</b>

** If line 12 is less than line 16 after omitting "b" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 6-1-16		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains in 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 in for Exhibit KK Line F.		\$ 0 00

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

**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. 1002, 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, 2015, and ending June 30, 2016, 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.

\_\_\_\_\_  
 Chairman of Board \_\_\_\_\_ Member  
\_\_\_\_\_ Member \_\_\_\_\_ Member

Attest \_\_\_\_\_  
 County Clerk Seal

Subscribed and sworn to before me this 19 day of October 2015.

\_\_\_\_\_ 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.

ANITA L. RALEY  
 Notary Public  
 State of Oklahoma  
 Commission # 0201790 Expires 08/24/18

Honorable Board of County Health  
OKMULGEE County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268AR98) and 2015-16 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.

*Hall Brothers & Assoc*

August 19, 2015

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund	03	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 879,521	03	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 573,945	62	\$ 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 2015 Tax	\$ 573,945	62	\$ 0 00
Balance Required	\$ 305,575	41	\$ 0 00
Add Allocation For Delinquency	\$ 30,557	54	\$ 0 00
Total Required for 2015 Tax	\$ 336,132	96	\$ 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Okmulgee County	\$ 113,201,371 00	\$ 29,425,453 00	\$ 22,144,233 00	\$ 164,771,057 00
Total Valuation	\$ 113,201,371 00	\$ 29,425,453 00	\$ 22,144,233 00	\$ 164,771,057 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 2015 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 21 day of October, 2015.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

[Signature]  
Excise Board Secretary



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		Amount	
<b>ASSETS:</b>			
Cash Balance June 30, 2015		\$ 650,160	41
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 650,160</b>	<b>41</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		76,214	79
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 76,214</b>	<b>79</b>
<b>CASH FUND BALANCE JUNE 30, 2015</b>		<b>\$ 573,945</b>	<b>62</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>		<b>\$ 650,160</b>	<b>41</b>

Schedule 2, Revenue and Requirements - 2015-16			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2014	\$ 387,008	99	
Cash Fund Balance Transferred From Prior Years	15,751	49	
Current Ad Valorem Tax Apportioned	315,568	47	
Miscellaneous Revenue Apportioned	239,100	33	
<b>TOTAL REVENUE</b>			<b>\$ 957,429 28</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 383,483	66	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 383,483 66</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15</b>			<b>\$ 573,945 62</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 957,429 28</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount	
<b>ADDITIONS:</b>			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 239,100	33
Warrants Estopped, Cancelled or Converted		1,054	22
Fiscal Year 2014-15 Lapsed Appropriations		541,590	85
Fiscal Year 2013-14 Lapsed Appropriations		0	00
Ad Valorem Tax Collections in Excess of Estimate		13,103	87
Prior Years Ad Valorem Tax		14,697	27
<b>TOTAL ADDITIONS</b>		<b>\$ 809,546</b>	<b>54</b>
<b>DEDUCTIONS:</b>			
Supplemental Appropriations		\$ 235,600	92
Current Tax in Process of Collection		0	00
<b>TOTAL DEDUCTIONS</b>		<b>\$ 235,600</b>	<b>92</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 573,945</b>	<b>62</b>
<b>Composition of Cash Fund Balance:</b>			
Cash		573,945	62
<b>Cash Fund Balance as per Balance Sheet 6-30-15</b>		<b>\$ 573,945</b>	<b>62</b>

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

## ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2014-15 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
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	235,600 92
1122 Miscellaneous Health Fees		0 00	0 00
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
<b>Total Charges For Services</b>	\$	<b>0 00</b>	\$ <b>235,600 92</b>
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
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	794 02
2115 Public Health Contributions		0 00	0 00
2116 Perinatal Health Program		0 00	0 00
2117 Community Care - HMO		0 00	0 00
2118 Other -		0 00	0 00
2119 Other -		0 00	0 00
<b>Total - Local Sources</b>	\$	<b>0 00</b>	\$ <b>794 02</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3211 State Land Payments	\$	0 00	\$ 0 00
3212 State Payments in Lieu of Tax Revenue		0 00	953 70
3213 Homestead Exemption Reimbursement		0 00	0 00
3214 Additional Homestead Exemption Reimbursement		0 00	0 00
3215 State Grants		0 00	369 70
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 Elder care		0 00	0 00
3223 Child Abuse Prevention		0 00	53 28
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
<b>Total State Sources</b>	\$	<b>0 00</b>	\$ <b>1,376 68</b>

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)			CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
235,600 92		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 235,600 92			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
794 02		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
\$ 794 02			\$		\$ 0 00	\$ 0 00
\$ 0 00		90.00%	\$		\$ 0 00	\$ 0 00
953 70		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
369 70		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
53 28		0.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		90.00			0 00	0 00
0 00		0.00			0 00	0 00
\$ 1,376 68			\$		\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

2b

Schedule 4, Miscellaneous Revenue		2014-15 ACCOUNT	
Continued from page 2a	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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
<b>Total Federal Sources</b>		<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>Grand Total Intergovernmental Revenues</b>		<b>\$ 0 00</b>	<b>\$ 2,170 70</b>
<b>5000 MISCELLANEOUS REVENUE:</b>			
5111	Interest on Investments	\$ 0 00	\$ 1,328 71
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
<b>Total Miscellaneous Revenue</b>		<b>\$ 0 00</b>	<b>\$ 1,328 71</b>
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ 0 00	\$ 0 00
<b>Grand Total Health Fund</b>		<b>\$ 0 00</b>	<b>\$ 239,100 33</b>

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT			
OVER (UNDER)	CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY EXCISE BOARD	
\$ 0 00		90.00%	\$	0 00	\$	0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 0 00			\$	0 00	\$	0 00
\$ 2,170 70			\$	0 00	\$	0 00
\$ 1,328 71		0.00%	\$	0 00	\$	0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
0 00		90.00		0 00		0 00
\$ 1,328 71			\$	0 00	\$	0 00
\$ 0 00		90.00%	\$	0 00	\$	0 00
\$ 239,100 33			\$	0 00	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-15
Cash Balance Reported to Excise Board 6-30-14	\$ 0 00
Cash Fund Balance Transferred Out	0 00
Cash Fund Balance Transferred In	387,008 99
Adjusted Cash Balance	\$ 387,008 99
Ad Valorem Tax Apportioned To Year In Caption	315,568 47
Miscellaneous Revenue (Schedule 4)	239,100 33
Cash Fund Balance Forward From Preceding Year	15,751 49
Prior Expenditures Recovered	0 00
<b>TOTAL RECEIPTS</b>	<b>\$ 570,420 29</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 957,429 28</b>
Warrants of Year in Caption	307,268 87
Interest Paid Thereon	0 00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 307,268 87</b>
<b>CASH BALANCE JUNE 30, 2015</b>	<b>\$ 650,160 41</b>
Reserve for Warrants Outstanding	76,214 79
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ 76,214 79</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ 0 00</b>
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 573,945 62</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-14 of Year in Caption	\$ 21,360 91
Warrants Registered During Year	384,081 81
<b>TOTAL</b>	<b>\$ 405,442 72</b>
Warrants Paid During Year	328,173 71
Warrants Converted to Bonds or Judgments	0 00
Warrants Cancelled	0 00
Warrants Stopped by Statute	1,054 22
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 329,227 93</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2015</b>	<b>\$ 76,214 79</b>

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 163,093,657.00	2.04 Mills	Amount
Total Proceeds of Levy as Certified		\$ 332,711 06
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 332,711 06
Less Reserve for Delinquent Tax		30,246 46
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 302,464 60
Deduct 2014 Tax Apportioned		315,568 47
Net Balance 2014 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 13,103 87

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015  
ESTIMATE OF NEEDS FOR 2015-16

Schedule 5, (Continued)													
2013-14		2012-13		2011-12		2010-11		2009-10		2008-09		TOTAL	
\$	407,913 83	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	408,968 05
	387,008 99		0 00		0 00		0 00		0 00		0 00		387,008 99
	0 00		0 00		0 00		0 00		0 00		0 00		387,008 99
\$	20,904 84	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	408,968 05
	14,697 27		0 00		0 00		0 00		0 00		0 00		330,265 74
	0 00		0 00		0 00		0 00		0 00		0 00		239,100 33
	0 00		0 00		0 00		0 00		0 00		0 00		15,751 49
	1,054 22		0 00		0 00		0 00		0 00		0 00		1,054 22
\$	15,751 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	586,171 78
\$	36,656 33	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	995,139 83
	20,904 84		0 00		0 00		0 00		0 00		0 00		328,173 71
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	20,904 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	328,173 71
\$	15,751 49	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	666,966 12
	0 00		0 00		0 00		0 00		0 00		0 00		76,214 79
	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	\$	76,214 79
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	15,751 49	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	590,751 33

Schedule 6, (Continued)													
2014-15		2013-14		2012-13		2011-12		2010-11		2009-10		2008-09	
\$	0 00	\$	20,306 69	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	383,483 66		598 15		0 00		0 00		0 00		0 00		0 00
\$	383,483 66	\$	20,904 84	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	307,268 87		20,904 84		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		1,054 22		0 00		0 00		0 00		0 00
\$	307,268 87	\$	20,904 84	\$	1,054 22	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	76,214 79	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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		
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
<b>TOTAL INVESTMENTS</b>	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 200,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	10,000 00
92d Maintenance and Operation	598 15	598 15	0 00	175,000 00
92e Capital Outlay	0 00	0 00	0 00	304,473 59
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
<b>92 Total</b>	<b>\$ 598 15</b>	<b>\$ 598 15</b>	<b>\$ 0 00</b>	<b>\$ 689,473 59</b>
<b>93</b>				
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
<b>93 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>94</b>				
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
<b>94 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>98 Total</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>	<b>\$ 0 00</b>
<b>TOTAL HEALTH FUND ACCOUNT</b>	<b>\$ 598 15</b>	<b>\$ 598 15</b>	<b>\$ 0 00</b>	<b>\$ 689,473 59</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
<b>GRAND TOTAL HEALTH FUND</b>	<b>\$ 598 15</b>	<b>\$ 598 15</b>	<b>\$ 0 00</b>	<b>\$ 689,473 59</b>

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16					
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	\$ 0 00	\$ 200,000 00	\$ 183,333 33	\$ 0 00	\$ 16,666 67	\$ 400,000 00	\$ 400,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
0 00	0 00	10,000 00	8,575 96	0 00	1,424 04	25,000 00	25,000 00				
235,600 92	0 00	410,600 92	139,574 37	0 00	271,026 55	170,000 00	170,000 00				
0 00	0 00	304,473 59	52,000 00	0 00	252,473 59	284,521 03	284,521 03				
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				
\$ 235,600 92	\$ 0 00	\$ 925,074 51	\$ 383,483 66	\$ 0 00	\$ 541,590 85	\$ 879,521 03	\$ 879,521 03				
\$ 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				
\$ 235,600 92	\$ 0 00	\$ 925,074 51	\$ 383,483 66	\$ 0 00	\$ 541,590 85	\$ 879,521 03	\$ 879,521 03				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
\$ 235,600 92	\$ 0 00	\$ 925,074 51	\$ 383,483 66	\$ 0 00	\$ 541,590 85	\$ 879,521 03	\$ 879,521 03				

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 879,521 03	\$ 879,521 03
		\$ 0 00	\$ 0 00
		\$ 879,521 03	\$ 879,521 03