



OKC-County Health Department
Northeast Regional Health and Wellness Campus
2600 NE 63rd Street, Oklahoma City, OK, 73111

June 27, 2022

County Excise Board
Oklahoma County
320 Robert S. Kerr
Oklahoma City, OK 73102

The Oklahoma City-County Health Department is requesting appropriations the fiscal year 2022-23 in the amount of \$63,600,000. This estimate of needs is to be financed by a 2.59 mill county health levy, anticipated surplus fund carryover from fiscal year 2021-22, and projected miscellaneous revenue to be collected during fiscal year 2022-23.

In keeping with Oklahoma Statutes, Title 68, Section 3020, we do hereby request temporary appropriation for the entire amount of the said budget.

Sincerely,

Janice Slaughter
Finance Officer
Oklahoma City-County Health Department

Approved by the Oklahoma County

Excise Board on this _____ day
of _____, 2021.

CHAIRMAN

MEMBER

MEMBER

Attest:

Secretary to the Excise Board



Subscribed and sworn to me this 27th

Notary Public

My Commission expires 8.24.22

Oklahoma City-County Health Department
Temporary Appropriation Request Worksheet
Fiscal Year 2022 Estimated From the March 31, 2022 Financial Statements

	FY 2022-23 (Projected)	2021-22 Estimate of Needs	% Change	2020-21 Estimate of Needs	2019-20 Estimate of Needs	2018-19 Estimate of Needs
Net Cash						
Cash balance (EON pg1)		31,543,904.26		25,674,398.50	24,472,167.53	19,679,845.10
Less: Liabilities and Reserves(EON pg1)		(9,823,570.29)		(2,441,364.63)	(6,175,229.38)	(2,478,013.42)
Unassigned fund balance (FS pg)	37,604,804.89			-	-	
Less total liabilities (FS pg)	(2,183,292.60)			-	-	
Net Cash	35,421,512.29	21,720,333.97	63.08%	23,233,033.87	18,296,938.15	17,201,831.68
Projected Revenues						
Misc Est Revenues (Cert of Excise Board EON pg2)		16,415,587.45		12,607,692.70	9,425,205.96	8,749,323.07
Balance Required (Cert of Excise Board EON pg2)		19,252,225.05		18,765,768.79	18,664,907.87	17,188,598.31
Budgeted Revenue (FS pg)	31,323,376.09			-	-	-
Less: 10%	(3,132,337.61)			-	-	-
Projected Revenues	28,191,038.48	35,667,812.50	-20.96%	31,373,461.49	28,090,113.83	25,937,921.38
Total (Cert of Excise Board EON pg2)	63,612,550.77	57,388,146.47	10.85%	54,606,495.36	46,387,051.98	43,139,753.06
Rounded version		63,600,000				