

State

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

2020 SEP 11 A 8:36
SHERRY MURRAY
COUNTY CLERK

BOARD OF COUNTY HEALTH
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY HEALTH OF

THE COUNTY OF CANADIAN
STATE OF OKLAHOMA

FILED
OCT 28 2020
State Auditor & Inspector

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE CANADIAN COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2020

BOARD OF COUNTY HEALTH

Chairman _____

Member James M Brown

Member Charles Bruce

Member _____

Member Phil Carson

Member _____

Clerk _____

BOARD OF COUNTY HEALTH
OF
CANADIAN COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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

To the County Excise Board of said County and State, Greeting:-
Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Canadian, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal

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, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the
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, 2020.

Dated at the office of the County Clerk, at El Reno, Oklahoma, this day of

BOARD OF COUNTY HEALTH

Chairman

Chloe Bracy
Member

Phil Carson
Member

James M Brown
Member

Member

Member

Clerk

Filed this 11th day of Sept, 2020 Secretary and Clerk of Excise Board, Canadian County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CANADIAN COUNTY

Personally appeared before me, the undersigned Notary Public, _____
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,
2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the
fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the EL RENO TRIBUNE
a legally-qualified newspaper published - of general circulation, in said county, a copy of which together with
proof of publication is herewith attached and made a part of hereof.

County Clerk

Subscribed and sworn to before me this ____ day of _____, 2020.

Notary Public

My Commission Expires

The El Reno Tribune

PROOF OF PUBLICATION

PUBLIC NOTICE in CANADIAN COUNTY

State of Oklahoma

AFFIDAVIT OF PUBLICATION

CANADIAN COUNTY
OKLAHOMA
FINANCIAL STATEMENT
AS OF JUNE 30, 2020
AND ESTIMATE OF NEEDS
FOR ALL FUNDS
FOR THE FISCAL YEAR
ENDING JUNE 30, 2021

State of Oklahoma
County of CANADIAN ss

SEAN DYER, of lawful age, being duly sworn and authorized, says that he is Co-Publisher of the EL RENO TRIBUNE, a semi-weekly newspaper printed in the City of El Reno, Canadian County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement on the following dates:

Oct 17th

2020

(Month or months, date or dates)

Publishing fee \$ 378.00

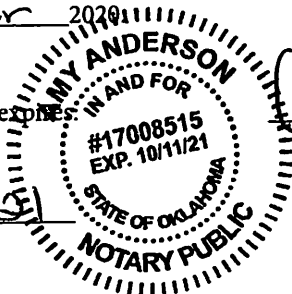
Sean Dyer

Subscribed to and sworn to before me this 19th day

of October 2020

My commission expires

10/11/21



Amy Anderson

Notary Public

**CANADIAN COUNTY, OKLAHOMA, FINANCIAL STATEMENT AS OF JUNE 30, 2020
AND ESTIMATE OF NEEDS FOR ALL FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

	<u>GENERAL FUND</u>	<u>CO. HEALTH DEPARTMENT FUND</u>
Cash & Investment Balance, June 30, 2020	\$16,678,811.33	5,560,240.68
Net Balance 2019 Tax in Process of Collection	0 00	0 00
TOTAL ASSETS	16,678,811.33	5,560,240.68
LIABILITIES AND RESERVES		
Warrants Outstanding	77,848 13	13,348.88
Reserve for Encumbrances	3,218,125 31	736,568.36
Reserve for Interest on Warrants	0 00	0.00
TOTAL LIABILITIES AND RESERVES	3,295,973.44	749,917.24
SURPLUS, JUNE 30, 2020	\$13,382,837 89	4,810,323.44

STATE OF OKLAHOMA
CANADIAN COUNTY
FILED OR RECORDED

OCT 12 2020

SHERRY MURRAY
COUNTY CLERK

200651

<u>ESTIMATED INCOME</u> Other Than Ad Valorem Tax 2020-2021 COUNTY GENERAL FUND	<u>ESTIMATED NEEDS</u> COUNTY GENERAL FUND For the Fiscal Year Ending June 30, 2021	
County Clerk Fees	\$1,059,143 44	
Court Clerk Fees	0.00	
Tobacco Tax	65,940.74	
Revaluation	704,797 61	
School Deputy Reimbursement	0 00	
Motor Vehicle Collections	156,267 99	
Motor Vehicle Stamps	18,176.27	
Sheriff Contracts	0.00	
State Election Board Secretary	61,281.89	
TOTAL GENERAL FUND ESTIMATED REVENUE	\$2,065,607 94	
	• DISTRICT ATTORNEY	
	• Maintenance and Operation	\$42,000 00
	• Capital Outlay	5,000 00
	• Law Library	7,551 00
	• TOTAL	<u>54,551 00</u>
	• COUNTY SHERIFF	
	• Personal Services	4,344,134 00
	• Part Time Help	63,729 00
	• Travel Expenses	1,000 00
	• Maintenance and Operation	665,000 00
	• Capital Outlay	400,000 00
	• Property & Liability	70,000 00
	• TOTAL	<u>5,543,863 00</u>
	• COUNTY TREASURER	
	• Personal Services	583,579 00
	• Travel Expenses	8,700 00
	• Maintenance and Operation	40,059 00
	• Capital Outlay	0 00
	• TOTAL	<u>632,338 00</u>
	• COUNTY COMMISSIONERS	
	• Personal Services	565,254 00
	• Part Time Help	10,000 00
	• Travel Expenses	28,000 00
	• Maintenance and Operation	20,000 00
	• Capital Outlay	7,000 00
	• TOTAL	<u>630,254 00</u>
	• COURT CLERK	
	• Personal Services	1,656,798 00
	• Part Time Help	0 00
	• Travel Expenses	12,000 00
	• Maintenance and Operation	32,500 00
	• Capital Outlay	10,000 00
	• TOTAL	<u>1,711,298 00</u>

COUNTY COMM-OSU EXTENSION

Personal Services	\$368,000 00
Part Time Help	6,000 00
Travel Expenses	40,000 00
Maintenance and Operation	13,500 00
Capital Outlay	5,500 00
TOTAL	433,000 00

COUNTY CLERK

Personal Services	1 159,430.00
Part Time Help	0.00
Travel Expenses	6,500.00
Maintenance and Operation	198,029 00
Capital Outlay	0 00
TOTAL	1,363,959 00

COUNTY ASSESSOR

Personal Services	866,934 00
Part Time Help	15,000 00
Travel Expenses	35,000 00
Maintenance and Operation	222,000 00
Capital Outlay	50,750 00
Property & Liability	0 00
TOTAL	1,189,684 00

VISUAL INSPECTION

Personal Services	769,383 00
Part Time Help	15,000 00
Travel Expenses	18,000.00
Maintenance and Operation	375,000 00
Capital Outlay	40 000 00
Property & Liability	34,000 00
GIS	0 00
TOTAL	1,251,383 00

GENERAL GOVERNMENT

Personal Services	557,150.00
Part Time Help	298,195.00
Maintenance and Operation	700,000.00
Property & Liability	209,853.00
Capital Outlay	50,000 00
Capital Outlay (RESERVES)	3,000,000.00
Capital Imp Projects	5,099,281.00
Jail Construction Loan Pymt	1,706,363.00
Building Repairs	796,090.00
Capital Imp Projects/Use Tax	1,427,063.00
TOTAL	13,843,995.00

EXCISE/EQUALIZATION BOARD

Personal Services	11,069.00
Travel Expenses	1,750.00
Budget Forms	0.00
TOTAL	12,819.00

COUNTY ELECTION EXPENSE

Personal Services	364,474.00
Part Time Help	44,507.00
Travel Expenses	5,000 00
Maintenance and Operation	83,075 00
Capital Outlay	8 000 00
Utilities New Building	0 00
TOTAL	505 056 00

EMERGENCY MANAGEMENT

Personal Services	73 578 00
Part Time Help	2 035 00
Travel Expenses	2,000 00
Maintenance and Operation	34,250.00
Drug Testing	2,500 00
Capital Outlay	5,000.00
TOTAL	119,363.00

COUNTY SHERIFF JAIL

Personal Services	\$2,493,036 00
Part Time Help	0 00
Maintenance and Operation	735,000 00
Capital Outlay	0 00
Out of County Prisoner Housing	150,000 00
TOTAL	3,378,036.00

PURCHASING AGENT

Personal Services	0 00
Travel Expenses	0.00
TOTAL	0 00

USE TAX

Capital Outlay	0.00
CAMA System	0 00
Future Needs	0 00
Capital Outlay	0.00
TOTAL	0 00

CHARITY

Maintenance and Operation	10,000.00
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HIGHWAY BUDGET ACCOUNT

Personal Services	494,392.00
Travel Expenses	0 00
Maintenance and Operation	0.00
Rentals & Leases	0 00
Bridge Construction	0 00
Capital Outlay	0 00
TOTAL	494,392.00

COUNTY AUDIT BUDGET ACCOUNT

Salaries & Expense of Audit	444,656.66
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COUNTY FREE FAIR BOARD

Personal Services	188,778.00
Part Time Help	15,000.00
Travel	1,800.00
Maintenance and Operation	125,980 00
Capital Outlay	14,000.00
Premiums and Awards	18,000 00
Rentals and Leases	0.00
TOTAL	363 558 00

TOTAL GENERAL FUND-WARRANT ISSUES		\$31,982,205.66
PROVISION FOR INTEREST ON WARRANTS		<u>2,500.00</u>
GRAND TOTAL GENERAL FUND		31,984,705.66
Deduct: Surplus	\$13,382,837.89	
Deduct: Estimated Revenue	<u>2,065,607.94</u>	
		<u>15,448,445.83</u>
Balance to Raise by Ad Valorem Tax		<u>\$16,536,259.83</u>

COUNTY HEALTH DEPARTMENT FUND

Personal Services	\$2,738,628.00
Travel Expenses	145,000.00
Maintenance and Operation	1,130,790.00
Capital Outlay	3,278,731.77
Rental & Lease	0.00
TOTAL	<u>7,293,149.77</u>
Deduct: Surplus	4,810,323.44
Deduct: Estimated Revenue	<u>0.00</u>
Balance to Raise by Ad Valorem Tax	<u>\$2,482,826.33</u>

CERTIFICATE

We, the undersigned, members of the Board of County Commissioners of said County and State, do hereby certify that the foregoing statements show the true condition for the fiscal affairs of said County for the fiscal year ending June 30 2020, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board, begun on the first Monday in July, 2019, pursuant to the provisions of 68 O.S. 1991 Section 2486

And we further certify that the foregoing estimates for current expenses for the fiscal year beginning July 1 2019 and ending June 30, 2020 were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019 and that the same have been entered as certified by Department Heads for the respective purposes herein set out. We further certify that the estimated income from sources other than ad valorem tax, may reasonably be expected to be collected as revenue during the ensuing Fiscal Year, and is not in excess of the 90% of the amounts collected from the same sources during the fiscal year ending June 30 2020

Dated at El Reno, Oklahoma, this the _____ day of October 2020

ATTEST:

Man G. Hook

 Chairman of Board

David Anderson

 County Auditor

Bob Stewart

 Board Questioner

Sherry Murray

 County Clerk



**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Health
Canadian County, Oklahoma

Management is responsible for the accompanying financial statements of the Canadian County Health Department, as of and for the year ended June 30, 2020, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2021, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 63 O.S. 1-218, 63 O.S.1-226, and 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the Canadian County Health Department.

This report is intended solely for the information and use of the management of the Canadian County Health Department, the Canadian County Excise Board, management of Canadian County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Putnam & Company

Putnam & Company, PLLC
Certified Public Accountants

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019	\$	5,560,240.68
Investments	\$	-
TOTAL ASSETS	\$	5,560,240.68
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	13,348.88
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	736,568.36
TOTAL LIABILITIES AND RESERVES	\$	749,917.24
CASH FUND BALANCE JUNE 30, 2020	\$	4,810,323.44
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	5,560,240.68

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 4,513,593.25	
Cash Fund Balance Transferred From Prior Years	\$ 192,079.58	
Current Ad Valorem Tax Apportioned	\$ 2,444,970.59	
Miscellaneous Revenue Apportioned	\$ 203,410.98	
TOTAL REVENUE		\$ 7,354,054.40
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,807,162.60	
Reserves From Schedule 8	\$ 736,568.37	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,543,730.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 4,810,323.44
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,354,054.41

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 203,410.98
Warrants Estopped, Cancelled or Converted		\$ 16.30
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 4,486,337.79
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 48,314.25
Ad Valorem Tax Collections in Excess of Estimate		\$ 131,683.14
Prior Years Ad Valorem Tax		\$ 143,749.03
TOTAL ADDITIONS		\$ 5,013,511.49
DEDUCTIONS:		
Supplemental Appropriations		\$ 203,188.06
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 203,188.06
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 4,810,323.44
Composition of Cash Fund Balance:		
Cash		\$ 4,810,323.44
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 4,810,323.44

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 203,188.06
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
	\$ -	\$ 203,188.06
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 5.34
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Ager Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Released Protest Tax	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 5.34

Continued on page 2b

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2019-2020 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCE		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other - TSET Tobacco Grant	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 5.34
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Reimbursement of Expenditures	\$ -	\$ 217.58
5131 Other - Exempt MFG	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 217.58
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 203,410.98

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2019-2020
Cash Balance Reported to Excise Board 6-30-2019	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 4,513,593.25
Adjusted Cash Balance	\$ 4,513,593.25
Ad Valorem Tax Apportioned To Year In Caption	\$ 2,444,970.59
Miscellaneous Revenue (Schedule 4)	\$ 203,410.98
Cash Fund Balance Forward From Preceding Year	\$ 192,079.58
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,840,461.15
TOTAL RECEIPTS AND BALANCE	\$ 7,354,054.40
Warrants of Year in Caption	\$ 1,793,813.72
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,793,813.72
CASH BALANCE JUNE 30, 2020	\$ 5,560,240.68
Reserve for Warrants Outstanding	\$ 13,348.88
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 736,568.36
TOTAL LIABILITES AND RESERVE	\$ 749,917.24
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,810,323.44

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	\$ 43,776.49
Warrants Registered During Year	\$ 1,966,011.53
TOTAL	\$ 2,009,788.02
Warrants Paid During Year	\$ 1,996,422.84
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 16.30
Warrants Stopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,996,439.14
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 13,348.88

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County	\$1,631,164,230.00	1.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 2,544,616.20
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 2,544,616.20
Less Reserve for Delinquent Tax			\$ 231,328.75
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 2,313,287.45
Deduct 2019 Tax Apportioned			\$ 2,444,970.59
Net Balance 2019 Tax in Process of Collection or			\$ -
Excess Collections			\$ 131,683.14

S.A.&I. Form 2631R97 Entity: Board of County Health, Canadian County, 9

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021**

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expendi				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 161,212.00	\$ 135,327.31	\$ 25,884.69	\$ 2,489,662.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 6,803.58	\$ 2,722.03	\$ 4,081.55	\$ 130,000.00
92d Maintenance and Operation	\$ 33,647.60	\$ 15,299.59	\$ 18,348.01	\$ 1,120,790.00
92e Capital Outlay	\$ 5,500.00	\$ 5,500.00	\$ -	\$ 3,086,428.70
92f Intergovernmental - Rentals & Leases	\$ -	\$ -	\$ -	\$ -
92g Other - Building Fund	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 207,163.18	\$ 158,848.93	\$ 48,314.25	\$ 6,826,880.70
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 207,163.18	\$ 158,848.93	\$ 48,314.25	\$ 6,826,880.70
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 207,163.18	\$ 158,848.93	\$ 48,314.25	\$ 6,826,880.70

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021**

STATE OF OKLAHOMA, COUNTY OF CANADIAN

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then 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 Governing Board of Health of Canadian County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provisioned			\$ 7,293,149.77	\$ -
Appropriation of Revenues			\$ -	\$ -
Excess of Assets Over Liabilities			\$ 4,810,323.44	\$ -
Unclaimed Protest Tax Refunds			\$ -	\$ -
Miscellaneous Estimated Revenues			\$ -	\$ -
Est. Value of Surplus Tax in Process			\$ -	\$ -
Sinking Fund Contributions			\$ -	\$ -
Surplus Building Fund Cash			\$ -	\$ -
Total Other Than 2019 Tax			\$ 4,810,323.44	\$ -
Balance Required			\$ 2,482,826.33	\$ -
Add 10% for Delinquency			\$ 248,282.63	\$ -
Total Required for 2019 Tax			\$ 2,731,108.96	\$ -
Rate of Levy Required and Certified			1.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 1,216,112,177.00	\$ 429,277,517.00	\$ 105,321,179.00	\$ 1,750,710,873.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereon 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:

Gener: 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	1.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	1.56 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	1.56 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at El Reno, Oklahoma, this 22nd day of September, 2020.

 Excise Board Member
  Excise Board Chairman
 Excise Board Secretary

