

NOV 08 2023

## **STATE AUDITOR & INSPECTOR**

BOARD OF COUNTY HEALTH 2023-2024

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

BOARD OF COUNTY HEALTH OF THE COUNTY OF GARFIELD 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, 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY COUNTY BUDGETING SERVICES, LLC SUBMITTED TO THE GARFIELD COUNTY

EXCISE BOARD THIS DAY	OF	2023
(-PAX)	OUNTY HEALTH	
Member Museum Massery	Member	
Member Janet Cordeller	Member	
Clerk		

Ganfield

### BOARD OF COUNTY HEALTH OF

#### GARFIELD COUNTY 2023-2024

# ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

### FISCAL YEAR 2022-2023

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Affidavit of Publication	ABACEMENT RUNTER DA	2
Certificate of Excise Board	Exhibit	t "Y" - Page 1
xhibits:		Filed
Exhibit "E" Health Fund	Deliver of the Control of the Contro	Yes
Exhibit "G" Sinking Fund		No
Exhibit "J" Capital Project Funds		No
Exhibit "Y" Certificate of Excise Board		
Estimate of Needs		No
Publication Sheet Filed With County Budget		Yes
Exhibit "Z" Publication Sheet (When Not Filed With	n County Budget)	No

#### BOARD OF COUNTY HEALTH

OF

#### GARFIELD COUNTY

2023-2024

#### ESTIMATE OF NEEDS

## AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2022-2023

GARFIELD COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF GARFIELD, 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 Garfield, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2023, 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 deputies 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, 2023.

Dated at Enid, Oklahoma, this	_ day of	, 2023.	
(hine	ROAL LELLAN	RD OF COUNTY HEALTH	
Chairman		Member	
Lund My A	ungs.		
Member	,	Member	
Janet la de	ELL RN		
Member	Po	Administrator	
-	County Clerk	William College	

Filed this \_\_\_\_ day of \_\_\_\_\_, 2023 Secretary and Clerk of Excise Board, Garfield County, Oklahoma.

AFFIDAVIT OF PUBLICATION STATE OF OKLAHOMA, COUNTY OF GARFIELD Personally appeared before me, the undersigned Notary Public, 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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Enid New and Eagle a legally-qualified newspaper published of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof. Subscribed and sworn to before me M Notary Public emmission Expires



# **Proof of Publication**

# Garfield County, State of Oklahoma

Notice of Hearing	Case No
I, the undersigned pul of the Legal Notices, d	ounty of Oklahoma, ss: blisher, editor or Authorized Agent o solemnly swear that the attached blished in said paper as follows:
3rd publication 4th publication 5th publication 6th publication	
That said newspaper is Oklahoma, a Daily new es, advertisements and 106 of Title 25, Oklaho	in the city of Enid, Garfield County, espaper qualified to publish legal notic-lipublications as provided in Section ma Statutes, 1971, as amended, and requirements of the laws of Oklahoma
to, was published in the	e copy of which is attached here- e regular edition of said newspaper ime of publications and not in a sup-
, , , , , , , , , , , , , , , , , , ,	eslie Magalios, Advertising Director
Subscribed and sworn before Calall Ma	ore me on this <u>6</u> day of <i>Ottolses</i> , 2023. We Hell Marie Keys
My commission e	



Publishers Address: Enid News & Eagle 227 W. Broadway Enid, OK 73701

Commission #04003325

圇 **PUBLIC NOTICE** 

EST
Grand Total Current Expense Needs
Reserve for Interest on
Warrents & Reveluation
Total Required
FINANCED
Cash Fund Belance
Revenues Approved by Excise Board
Total Deductions
Belance to Relate from
Ad Valoren Tax \$14,552,152.52 \$5,818,659.81 \$-\$5,818,659.81 \$14,552,152.52 \$7,333,253.54 \$4,010,510.54 **\$**-\$7,333,253.54 \$4,010,510.54 **\$**-

\$7,218,898.98

\$1,808,149.27

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CERTIFICATE – GOVERNING BOARD

CERTIFICATE – GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GARFIELD, ss:

We, the undersigned day detector qualified Governing Officers of Garfield County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 89 0, 8, 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition by the Financial Affairs of said County as reflected by the record of the County Cark and Tireasurer. We inther certify that the foregoing estate for current expenses for the fiscal year beginning. July 1, 2023, and ending Juno 30, 2024 as shown as reasonably necessary for the proper conduct of the officials of the said County, that the Estimated income to be derived from sources other than ad valorem taxation does not exceed the lawfufly authorized ration of the revenue derived from the same sources other than ad valorem taxation Mare Botz. Commissioner

Clarence (Otio) May, Commissioner

Clarence (Otio) May, Commissioner

Attest: Lorraine Logoro, County Clerk (Seat)

Subscribed and sworn to belore me this 12th day of October, 2023.

Ist Con Pakrul, Notary Public (SEAL)

(SEAL)					
	Estimate of	Needs by Approp	risted Account for 2023-2024		
	Government Bu	dget Accounts		Government B	udget Accounts
Fiscal Year 2023-2024			Fiscal Year 2023-2024		
Unrestricted Expenses for the			Unrestricted Expenses for the	General Fund:	
	Noods as	Approved by		Noods as	Approved by
	Estimated by	County		Estimated by	County
	Governing Board	Excise Board		Governing	Excise Board
				Board	
Department: 0100, District Attor	ney		2005, Maintenance & Operation	\$1.00	\$1.00
2005 Maintenance & Operation	\$49.700.00	\$72,700.00	4110, Capital Outlay	\$501.00	\$601.00
4110 Capital Outlay Total for 0100, District Attorney	\$4,000.00 \$53,700.00	\$4,000.00 \$76,700.00	Total for 1900, District Court	\$602.00	\$602.00
Department: 0200, District Attorney		370,700.00	Department: 2000, General Gov 2005, Maintenance & Operation	ersument e.	. 4.
2005 Maintenance & Operation	\$7.882.40	\$7,882,40	2017, Detention	\$877,500.00	\$807,500.00
Total for 0200, District Attorney		91,000.40	2066, Other Insurance	\$2,600,000.00	\$2,150,000.00
1044 101 0400, 0104017410110)	\$7,882.40	\$7,882,40	2067.	\$1,272,923.32	\$1,111,234.13
Department 0400, Sheriff			2068.	\$254,493,99	\$254,493.99
1110, Full-time salaries	\$1,528,764.00	\$1,530,060.00	2076, Project Assigned by Coun	try \$20,000.00	\$20,000.00
1130, Part Time salaries	\$50,000.00	\$50,000.00	2999. Contingencies	\$	· \$.
1310 Travel	\$18,000.00	\$18,000.00	4030 Other Improvements	\$-	· \$-
\$18,000.00	*** ***	*** *** **	Total for 2000,		** *** ***
2005, Maintenance & Operation	\$60,000.00 \$6,000.00	\$58,000.00 \$8,507.00	General Government Department 2100, Excise Equali	\$5,024,917.31	\$4,413,228.12
2065, Property Insurance 4110, Capital Outlay	\$30,000.00	\$30,000.00	1130, Part Time salaries	\$11.500.000	\$11,500.00
Total for 0400, Sheriff	\$1,692,764.00	\$1,690,567,00	1310, Travel	\$4,600.00	
Department: 0600, Troasurer	41,002,104.00	41,000,001.00	4110, Capital Outlay	\$1.00	\$1.00
1110, Full-time salaries	\$226,088.00	\$191,613.00	Total for 2100, Excise Equalization	n \$16,101.00	\$16,101.00
1130 Part time salarles	Ş-	<b>\$</b> -	Department: 2200, Election Boar	rd	
1310, Travel	\$9,600.00	\$9,600.00	1110, Full time sciaries	\$144,538.08	\$144,538.08
4110, Capital Outlay	\$1.00	\$1.00	1130, Part time salaries	\$16,000.00	\$11,000.00
4130, Lease/Rentals	\$-	\$-	1310, Travel	\$4,000.00	\$2,000.00
Total for 0600, Treasurer	\$235,689.00	\$201,214.00	2005, Maintenance & Operation	\$42,000.00	\$17,000.00
Department: 0800, Commissione 1110, Full time salaries	\$427,325.08	\$429,321.08	4110, Capital Outlay Total for 2200, Election Board	\$11,000.00 \$217,538.08	\$11,000.00
1130, Part time salaries	\$500.00	\$500.00	Department: 2300, Insurance Be		\$185,538.08
130, Per time Searcs	\$38,750.00	\$36,750.00	1210 FICA	\$650,000.00	\$650,000.00
1310, Travel 2005, Maintenance & Operation	\$3,000.00	\$3,000.00	1221, OPERS - County portion	\$1,200,000.00	\$1,200,000.00
2017, Detention	\$20,000.00	\$20,000.00	1222, Health Insurance	\$1,300,000.00	\$1,300,000.00
2065, Property Insurance	\$12,047.00	\$14,061.00	1224, Other Retirement	\$140,000.00	
4110, Capital Outlay	\$750.00	\$750.00	1233, Unemployment	*****	0.10,000.00
Total for 0800, Commissioners	\$500,372,08	\$504,382.00	Compensation	\$15,000.00	
Department: 0900, OSU Extension	on .		1234, Workers Compensation 1235, Longevity	\$10,001.00	
1110, Full time salaries	\$178,538.00	\$178,538.00	1235, Longevity	\$1.00	\$1.00
1310, Travel	\$14,000.00	\$14,000.00	Total for 2300,	** ** * **	** *** ***
2005, Maintenance & Operation 2055, Properly Insurance	\$10,000.00 \$8,208.00	\$9,000.00 \$7,084.00	Insurance Benefits Department 2500, Information Te	\$3,315,002.00	\$3,295,002.00
4110, Capital Outlay	\$4,000.00	\$4,000.00	1110. Full time salaries	\$55,668.00	\$55,668.00
\$4,000.00	\$4,000.00	<b>\$1,000.00</b>	1310, Travel	\$300.00	\$300.00
Total for 0900, OSU Extension	\$212,744.00	\$212,622.00	2005, Maintenance & Operation	\$47,040.00	\$47,040.00
Department: 1000, County Clerk			4110, Capital Outlay	\$2,000.00	\$2,000.00
1110, Full time salaries	\$254,364.00	\$255,096.00	Total for 2500,		-
1310, Travel	\$9,600.00	\$9,600.00	Information Technology	\$105,008.00	\$105,008.00
2005, Maintenance & Operation	\$17,500.00	\$17,500.00	Department: 2700, Emergency M	lanagement	
4110, Capital Overlay	\$2,000.00	\$2,000.00	2005, Maintenance & Operation	\$22,860.00	\$18,000.00
Total for 1000, County Clerk	\$283,464.00	\$284,196.00	4110, Capital Outlay Total for 2700,	\$3,640.00	\$2,640.00
Department: 1010, County Assig 1110, Full time salaries	\$100,140.00	\$100,140.00	Emergency Management	\$26,500.00	\$20,640,00
1310, Travei	\$100,140.00	-2	Department: 2800, Charity	azu,500.00	320,040.00
2005, Maintenance & Operation	\$33,000.00	21,000.00	2005, Maintenance & Operation	\$2,000.00	\$2,000.00
4110, Capital Outlay	\$1.00	\$1.00	4110, Capital Outlay	\$1,080.00	\$1.00
Total for 1010, County Subdepar	tments\$133,141.	.00\$121,141.00	Total for 2800, Charity	\$3,080,00	\$2,001.00
Department: 1400, Court Clerk			Department: 3200, Planning Con	mission	
1110, Full time salaries	\$532,404.00	\$533,136.00	1110, Full time szizrics	\$0.25	\$0.25
1233, Unomployment Compensa 1310, Travel	tion \$1.00	\$1.00	2005, Maintenance & Operation	\$1.00	
1310, Iravei \$9.600.00	\$9,600.00	\$9,600.00	4110, Capital Outlay Total for 3200 Planning Commiss	\$0,75 don \$2.00	\$0.75 \$2.00
2005, Maintenance & Operation	\$500.00	\$500.00	Department: 3300, Building Main	ienance	<b>\$2.00</b>
4110, Capital Overlay	\$1.00	\$1.00	1110, Full time salaries	\$391,740.00	\$391,740.00
Total for 1400, Court Clark	\$542,508.00	\$543,238.00	1310, Travel	\$250.00	\$250.00
Department: 1600, Assessor	•		2005, Maintenance & Operation	\$870,000.00	\$670,000.00
1110, Full time salaries	\$325,844.00	\$298,748.00	4110, Capital Outlay	\$23,900.00	\$13,900.00
1130, Part Time salaries	\$1.00	\$1.00	Total for 3300,	#4 00F *** **	84 MTC COO OO
1310, Travel	\$16,000.00	\$16,000.00	Building Maintenance	a 1,285,890.00	\$1,075,890.00
2005, Maintenance & Operation 4110, Capital Overlay	\$69,195.00 \$6,000.00	\$89,195.00 \$6,000.00	Department: 3500, Courihouse S 1110. Full time salaries	\$233,892.00	\$233,892.00
Total for 1600 Assessor	\$417,040.00	\$389,944.00	1130, Part time salaries	\$1.00	\$1.00
Department: 1700, Visual Inspec	tion		1310, Travel	\$1.00	\$1.00
1110, Full time salaries	\$306,300.00	\$334,128.00	2005, Maintenance & Operation	\$1,500.00	\$1,500.00
1130. Part time salaries	\$1.00	\$1.00	4110, Capital Outlay	\$1,500.00	\$1,500.00
1310, Travel	\$8,000.00	\$8,000.00	Total for 3500,		
2005, Maintenance & Operation	\$70,414.00	\$70,414.00	Courthouse Security	\$236,894.00	\$235,894.00
2020, Professional Services	\$40,000.00	\$40,000.00 \$25,000.00	Department: 4500, County Audit 2020, Professional Service	Budget \$332,587.37	\$310,216,84
2077, Project Assigned by Count 4110, Capital Outlay	\$50,000.00 \$7,500.00	\$25,000.00 \$7,500.00	2020, Professional Service Total for 4500.	\$33E,087.37	9310,216.64
Total for 1700. Visual inspection	\$482,215.00	\$485,043.00	County Audit Budget	\$332,587.37	310,218.84
Total for 1700, Visual Inspection Department: 1800, Juvenile Shel	ter/Burezu		Department 4700, Free Felt Budg	et	
1110, Full time salaries	\$214,872.00	\$211,100.00	1130, Part time salaries	\$10,000.00	\$-
1310, Travel	\$5,000,00	\$5,000.00	2005, Maintenance Operation	\$81,000.00	\$12,500.00
2005, Maintenance & Operation	\$8,000	\$8,000	4110, Capital Outlay	\$12,500.00	ş.
2017, Detention	\$117,500.00	\$117,500.00	Total for 4700, Free Fair Budget	\$83,500.00	\$12,500.00
2020, Professional Services 2045,	\$15,000.00 \$-	\$16,000.00	Total for Unrestricted Expenses for the General Fund:	16 578 511 04	\$14,552,152.52
2045, 4110, Capital Overlay	\$8,000,00	\$4,000.00	ior are Guinea Funu: 3	11.24	4 14100E1 13E.3E
Total for 1600, Juvenile Shelter/B	ureau\$369,372.0		Total General Fund Budget		
Department: 1900, District Court		,	Roquested	15,578,511.24	\$14,552,152.52

PAGE 1

4,010,510.54

4,647,286.59

\$

EXHIBIT "E"

 Schedule 1, Current Balance Sheet - June 30, 2023

 Amount

 ASSETS:
 \$ 4,647,286.59

 Cash Balance June 30, 2022
 \$ 4,647,286.59

 Investments
 \$ 

 TOTAL ASSETS
 \$ 4,647,286.59

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 4,013,809.44	
Cash Fund Balance Transferred From Prior Years	\$ 153,910.73	
Current Ad Valorem Tax Apportioned	\$ 1,874,054.40	
Miscellaneous Revenue Apportioned	\$ 72,538.73	
TOTAL REVENUE		\$ 6,114,313.30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,444,633.71	
Reserves From Schedule 8	\$ 636,656.05	
Transfer To Contingency - Insurance Reimbursement	\$ 4,780.00	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 2,086,069.76
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 4,010,510.54
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 6.096.580.30

Schedule 3, Cash Fund Balance Analysis - June 30, 2023	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 72,538.73
Transfer To Contingency - Insurance Reimbursement	\$ (14,646.00)
Fiscal Year 2022-2023 Lapsed Appropriations	\$ 3,843,900.87
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 118,818.58
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,682.61
Prior Years Ad Valorem Tax	\$ 34,561.72
TOTAL ADDITIONS	\$ 4,063,856.51
DEDUCTIONS:	
Supplemental Appropriations	\$ 46,009.40
Current Tax in Process of Collection	s -
TOTAL DEDUCTIONS	\$ 46,009.40
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 4,010,510.54
Composition of Cash Fund Balance:	
Cash	\$ 4,010,510.54
Cash Fund Balance as per Balance Sheet 6-30-2023	\$ 4,010,510.54

CASH FUND BALANCE JUNE 30, 2023

TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE

Schedule 4, Miscellaneous Revenue			
act man	2022-2023 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY	
1000 GULL D GTG 2000 GTG 1000 G	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES			
1111 Clinical Services	<u>\$</u>	\$ 65,411.80	
1112 Laboratory Services	<u> </u>	\$ -	
1113 Immunizations	<u> </u>	\$ -	
1114 Dental Service Fees	<u>-</u>	\$ -	
1115 Child Guidance Services	<u> </u>	<u> </u>	
1116 Early Test-Early Care	<u> </u>	\$ -	
1117 Food Service Test and Certification	<u>\$</u>	\$ -	
1118 Pool/Spa Certification	<u> </u>	\$	
1119 Sewage and Perk Test	<u> </u>	\$ <u>-</u>	
1120 Public Bathing Licenses	<u> </u>	\$ -	
1121 Other Licenses	<u> </u>	<u> </u>	
1122 Miscellaneous Health Fees	\$ -		
1123 Other -		- \$	
1124 Other -	\$ -	<del></del>	
1125 Other -	-	\$	
Total Charges For Services	- \$	\$ 65,411.80	
INTERGOVERNMENTAL REVENUE		_	
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	<b>S</b> -		
2112 Housing Authority Payments in Lieu of Tax Revenue	<u>s</u> -	-	
2113 Revaluation of Real Property Reimbursements	S -		
2114 Manufacturing Exempt Reimbursement	- \$	\$ -	
2115 Public Health Contributions	<u> </u>	\$ -	
2116 Perinatal Health Program	<u> </u>	<u> </u>	
2117 Community Care - HMO	<u> </u>	<u> </u>	
2118 Other - Farm Implement Tax Stamps	- \$	\$ 966,66	
2124 Other - TIF Release	<u> </u>	\$ -	
Total - Local Sources	\$	\$ 966.66	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	\$ 24.43	
3212 State Payments in Lieu of Tax Revenue	\$	\$	
3213 Homestead Exemption Reimbursement	S	-	
3214 Additional Homestead Exemption Reimbursement			
3215 State Grants	\$	<u> </u>	
3216 Oklahoma Dept. of Environmental Quality	<u> </u>	\$ -	
3217 STD Program (State)	<u> </u>	<u> </u>	
3218 Water Resources Board	\$ -	<u> </u>	
3219 Oklahoma Conservation Commission	\$	\$ -	
3220 Welfare Agencie Sub-Total - OTC	s	\$ -	
3221 Early Intervention (State)	<u> </u>	<u> </u>	
3222 Eldercare	S	s	
3223 Child Abuse Prevention	\$		
3224 Adolescent Health - State	s	\$ -	
3225 TB - State		<u> </u>	
3226 Other State Reimbursements	S	s -	
3227 Other - 5 Year Manufacuring Exemption	<u> </u>	s	
3228 Other -		s	
Total - State Sources	s -	\$ 24.42	

Page 2a

					Page 28
2022-20	023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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EXHIBIT "E" 2b

EXHIBIT "E"	<del></del>		2b	
Schedule 4, Miscellaneous Revenue				
	202	2022-2023 ACCOUNT		
SOURCE	AMOUNT		ACTUALLY	
Continued from page 2a	ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
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	\$	- 8	-	
4116 Maternity Care (Medicaid)	\$	- \$		
4117 EPSDT (Medicaid)	\$	- \$	<u> </u>	
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 -	\$	- \$	<u>-</u>	
4127 Other -	\$	- \$	•	
4128 Other -	\$	- \$	-	
Total Federal Sources	\$	- \$	•	
Grand Total Intergovernmental Revenues	s	- \$	991.08	
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- \$	3,025.25	
5112 Insurance Recoveries	\$	- \$	•	
5113 Insurance Reimbursements	\$	- \$	-	
5114 Copies	\$	- \$	<u> </u>	
5115 Return Check Charges	\$	- \$	<u> </u>	
5116 Utility Reimbursements	\$	- \$	•	
5117 Other Refunds and Reimbursements	\$	- \$	•	
5118 Resale Propery Fund Distribution	\$	- \$	<u> </u>	
5119 Sale of Property	\$	- \$	•	
5120 Sale of Equipment	\$	- \$		
5121 Vending Machine Commissions	\$	- \$	•	
5122 Other Concessions	\$	- \$	3,110 54	
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 -		- \$	-	
5131 Other -	s	- \$	•	
5132 Other -	\$	- \$	<del>-</del>	
Total Miscellaneous Revenue	<u> \$</u>	- \$	6,135.79	
6000 NON-REVENUE RECEIPTS:		-	<del></del>	
6111 Contributions from Other Funds	\$	- \$		
Constitution F				
Grand Total Health Fund	\$	- \$	72,538.73	

Page 2b

202	22-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT	<u> </u>
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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	6,135.79		s -	\$ -	\$
	-	90.00%	\$ -	\$ -	\$
				II.	ll

3

EXHIBIT "E"

CALALICE CALALICE CONTRACTOR		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	2022-2023	
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2022	s -	
Cash Fund Balance Transferred Out	\$ 22,513.00	
Cash Fund Balance Transferred In	\$ 4,013,809.44	
Adjusted Cash Balance	\$ 3,991,296.44	
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,874,054.40	
Miscellaneous Revenue (Schedule 4)	\$ 72,538.73	
Cash Fund Balance Forward From Preceding Year	\$ 153,910.73	
Prior Expenditures Recovered	S -	
TOTAL RECEIPTS	\$ 2,100,503.86	
TOTAL RECEIPTS AND BALANCE	\$ 6,091,800.30	
Warrants of Year in Caption	\$ 1,444,513.71	
Interest Paid Thereon	\$ -	
TOTAL DISBURSEMENTS	\$ 1,444,513.71	
CASH BALANCE JUNE 30, 2023	\$ 4,647,286.59	
Reserve for Warrants Outstanding	\$ 120.00	
Reserve for Interest on Warrants	\$ -	
Reserves From Schedule 8	\$ 636,656.05	
TOTAL LIABILITES AND RESERVE	\$ 636,776.05	
DEFICIT: (Red Figure)	\$ -	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 4,010,510.54	

Schedule 6, Health Fund Warrant Account of Current and All Prior Years								
CURRENT AND ALL PRIOR YEARS		TOTAL						
Warrants Outstanding 6-30-2022 of Year in Caption	\$	209,300.31						
Warrants Registered During Year	\$	1,696,962.13						
TOTAL	\$	1,906,262.44						
Warrants Paid During Year	\$	1,905,612.01						
Warrants Converted to Bonds or Judgements	\$	•						
Warrants Cancelled	\$	530.43						
Warrants Estopped by Statute	\$	•						
TOTAL WARRANTS RETIRED	\$	1,906,142.44						
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	120.00						

Schedule 7, 2022 Ad Valorem Tax Account				
2022 Net Valuation Certified To County Excise Board		Amount		
Total Proceeds of Levy as Certified			\$	2,051,908.97
Additions:			\$	-
Deductions:			\$	•
Gross Balance Tax			\$	2,051,908.97
Less Reserve for Delingent Tax			\$	186,537.18
Reserve for Protest Pending			\$	-
Balance Available Tax			\$	1,865,371.79
Deduct 2022 Tax Apportioned			s	1,874,054.40
Net Balance 2022 Tax in Process of Collection or			\$	-
Excess Collections			\$	8,682.61

S.A.&I. Form 2631R97 Entity: Board of County Health, Garfield County, 24

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Sche	Schedule 5, (Continued)										
	2021-2022 2020-2021 2019		2019-2020	2018-2019	2017-2018	2016-2017	TOTAL				
5	4,594,256,75	s -	<u>s</u> -	s -	S -	.s -	\$ 4,594,256.75				
\$	4,013,809 44	\$ -	<u>s</u> -	S -	s -	s -	\$ 4,036,322.44				
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,013,809.44				
\$	580,447.31	s -	\$ -	\$ -	\$ -	\$ -	\$ 4,571,743.75				
S	34.561.72	S -	\$ -	Š -	\$ -	s -	\$ 1,908,616.12				
Š	-	s -	S -	s -	\$ -	s -	\$ 72,538.73				
S	-	s -	S -	S -	\$ -	S -	\$ 153,910.73				
\$		<b>S</b> -	s -	\$ -	\$ -	S -	s -				
\$	34,561.72	\$ -	s -	\$ -	\$	\$ -	\$ 2,135,065.58				
\$	615,009.03	\$ -	s -	s -	\$ -	\$ -	\$ 6,706,809.33				
\$	461,098.30	\$ -	<b>s</b> -	\$	\$ -	s -	\$ 1,905,612.01				
\$	-	<u>\$</u>	<u> </u>	s -	\$	\$ -	\$ -				
\$	461,098.30	<b>s</b> -	s -	\$ -	\$ -	\$ -	\$ 1,905,612.01				
\$	153,910.73	<b>s</b> -	<b>s</b> -	\$ -	<b>s</b> -	s -	\$ 4,801,197.32				
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00				
S	-	\$ -	<b>.</b> -	\$ -	\$ -	<b>s</b> -	\$ -				
S	-	5 -	5 -	s -	s -	s -	\$ 636,656.05				
\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 636,776.05				
\$	-	\$ -	\$ -	\$ -	s -	\$ -	\$ -				
\$	153,910.73	<b>s</b> -	\$ -	s -	\$ -	\$ -	\$ 4,164,421.27				

Sche	Schedule 6, (Continued)												
	2022-2023		2021-2022	2	2020-2021	201	9-2020	201	8-2019	2017	7-2018	20	016-2017
S	-	\$	209,300.31	\$	-	\$	<u>.</u>	\$		\$	-	\$	
S	1,444,633.71	\$	252,328.42	\$	•	\$	-	S	-	\$	-	\$	
S	1,444,633.71	\$	461,628.73	\$	• _	\$	-	\$	•	\$	-	\$	<u> </u>
\$	1,444,513.71	\$	461,098.30	\$	-	\$	•	\$	-	\$	-	\$	•
\$		\$	-	\$	-	\$	-	\$		\$	-	\$	, , , , , , , , , , , , , , , , , , ,
\$	-	Š	530.43	\$		S		\$	•	<b>S</b>	-	\$	
\$	-	\$	-	S		\$	-	s		\$	-	\$	-
\$	1,444,513.71	\$	461,628.73	\$	•	\$	-	\$	•	\$	-	\$	-
\$	120.00	\$	•	\$	-	\$	•	\$	-	\$	•	\$	<u>.</u>

Schedule 9, Health Fund	Schedule 9, Health Fund Investments										
	Investments		LIQUID	ATIONS	Barred	Investments on Hand					
INVESTED IN	on Hand	Since	By Collections	Amortized	by						
	June 30, 2022	Purchased	of Cost	Premium	Court Order	June 30, 2023					
	S -	\$ -	s -	\$ -	\$ -	\$ -					
	S -	s -	\$ -	\$ -	s -	<u>s</u> -					
	\$ -	s -	\$ -	s -	\$ -	s -					
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	\$ -	<b>s</b> -	\$ -	s -	\$ -	s -					
TOTAL INVESTMENTS	s -	\$ -	s -	\$ -	\$ -	\$ -					

EXHIBIT "E"

EXHIBIT "E"									
Schedule 8(a), Report Of Prior Year's Expenditures									
		FISCAL YEAR ENDING JUNE 30, 2022							
DEPARTMENTS OF GOVERNMENT		RESERVES	<u>'</u>	WARRANTS		BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2022	SINCE		LAPSED		API	ROPRIATIONS	
			ļ	ISSUED	APP	ROPRIATIONS	ļ		
			<u> </u>		_				
92 COUNTY HEALTH BUDGET ACCOUNT:			⊩				<b></b>		
92a Personal Services		295,147 00	\$	200,115.18	\$_	95,031.82	\$	1,660,000.00	
92b Part Time Help	\$	•	\$	-	\$	•	\$		
92c Travel		7,500,00	\$	1,366 53	\$	6,133.47	\$	51,075.00	
92d Maintenance and Operation	\\$	60,900,00	\$	43,246.71	\$	17,653.29	\$	596,220.55	
92e Capital Outlay	\$	7,600.00	\$	7,600.00	\$	-	\$	3,571,885.68	
92f Intergovernmental	- 8	-	\$	_	\$		\$		
92g Other -	\$	<u>.</u>	\$	•	\$	-	\$		
92h Other -	\$	<u>.</u>	\$	-	\$	-	\$	•	
92j Other -	\$		\$		\$	-	\$		
92 Total	\$	371,147.00	\$	252,328.42	\$	118,818.58	\$	5,879,181.23	
93									
93a Personal Services	\$	-	\$	-	\$		\$	•	
93b Part Time Help	\$	-	\$	-	\$	•	\$		
93c Travel	s		\$	_	\$		\$		
93d Maintenance and Operation	s	-	\$		\$		\$		
93e Capital Outlay	s		\$	-	s		\$		
93f Intergovernmental	\$	-	\$		\$		\$		
93g Other -	-   s		\$		\$		\$		
93h Other -		<del></del>	\$	•	\$		\$		
93 Total	-   s		\$	_	\$		\$		
94			Ť				Ë		
94a Personal Services	s	- · · · · · -	\$	-	\$		\$		
94b Part Time Help	<del>\$</del>		\$	•	\$	-			
94c Travel	<del>3</del>	-		•	$\vdash$	-	\$		
		-	\$	•	\$	-	\$	-	
94d Maintenance and Operation		-	\$	-	\$	-	\$		
94e Capital Outlay	<u>\$</u>	-	\$		\$		\$	•	
94f Intergovernmental	<u> </u>	-	\$		\$	•	\$	·	
94g Other -	\$	-	\$	•	\$	•	\$	•	
94h Other -	\$	•	\$	-	\$		\$	-	
94 Total	\$	•	\$	-	\$	-	\$	<del></del>	
98 OTHER USES:			<u> </u>				<u> </u>		
98a Other Deductions		-	\$	<u> </u>	\$	<u> </u>	\$	<del>.</del>	
98 Total	\$	-	S	<u>-</u>	\$	-	\$	<del></del>	
TOTAL HEALTH FUND ACCOUNT	-   s	271 147.00	-	262 200 40	<b> </b>	110.010.50	<u> </u>	5 070 101 00	
		371,147.00	13	252,328.42	\$	118,818.58	\$	5,879,181.23	
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants			•		_				
GRAND TOTAL HEALTH FUND	\$	201 140 00	\$		\$	•	\$		
OKAND TOTAL REALTH FUND	\$	371,147.00	2	252,328.42	\$	118,818.58	\$	5,879,181.23	

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	$\dashv$

Page 4

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╟					EISCAL VEAD I	MDI	NG II INE 20 20	23				Γ	Governmenta		
<del> </del>	FISCAL YEAR ENDING JUNE 30, 2023  NET AMOUNT WARRANTS RE				RESERVES	1	LAPSED	FISCAL YEAR 2023-2024  LAPSED NEEDS AS APPROVED B							
$\vdash$	SUPPLE	MEN	ITAI	111	OF	,	ISSUED	ď	NESEK V ES		BALANCE	E	STIMATED BY		COUNTY
┢─				A DD			199050					_			
┡	ADJUST	_		APP	ROPRIATIONS		····				NOWN TO BE	H	GOVERNING	EX	CISE BOARD
⊩	ADDED		ANCELLED	_		_				UN	ENCUMBERED	_	BOARD		
⊩		H		-		⊢				L		H		_	
<u>`</u>	100,000.00	<u>\$</u>		\$	1,760,000.00	\$	1,088,821.05	\$	491,462 00	\$	179,716.95	\$	1,660,000,00	\$	1,660,000.00
3		4	•	\$	51.075.00	\$	10.307.03	S	-	\$	-	S		\$	-
\$	46,009,40	\$	-	\$	51,075.00 642,229.95		10,397 83	S S	10,500.00	\$	30,177.17	\$	56,183.16	\$	56,183.16
\$	40,009.40	\$ \$	100,000.00	\$ \$	3,471,885.68	\$ \$	309,605 08	5		\$	254,299.87 3,379,706.88	\$ \$	611.220.55 868,993.00	\$ \$	611,220.55
\$		\$	100,000,00	\$	3,471,883.08	╠	35,809,75	<u>s</u>	56,369.05	\$	3,379,700.88	<u>s</u>	808,993.00	<u> </u>	3,491,256.10
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\$	146,009.40	\$	100,000.00	\$	5,925,190.63	\$	1,444,633.71	\$	636,656.05	\$	3,843,900.87	\$	3,196,396.71	\$	5,818,659.81
-	140,005.40	*	100,000.00	Ë	3,723,170.03	3	1,444,033.71	<u> </u>	030,030.03	ř	3,043,300.87	Ë	3,170,370.71	Ë	3,616,037.61
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\$	146,009.40	\$	100,000.00	\$	5,925,190.63	\$	1,444,633.71	\$	636,656.05	\$	3,843,900.87	\$	3,196,396.71	\$	5,818,659.81
\$		\$	<u> </u>	\$		\$		\$	-	\$	<u>.</u>	\$	•	\$	<u> </u>
\$	146,009.40	\$	100,000.00	\$	5,925,190.63	\$	1,444,633.71	\$	636,656.05	\$	3,843,900.87	\$	3,196,396.71	\$	5,818,659.81

	Estimate of	Approved by		
	Needs by		County	
Go	verning Board	Excise Board		
\$	3,196,396.71	\$	5,818,659.81	
\$	•	\$	•	
\$	3,196,396.71	\$	5,818,659.81	

## CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

#### STATE OF OKLAHOMA, COUNTY OF GARFIELD

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 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 Garfield 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 2023-2024

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation		Health	Sinking Fund
of Income and Revenue		Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 5,818,659.81	\$ -
Appropriation of Revenues		\$ -	\$ -
Excess of Assets Over Liabilities		\$ 4,010,510.54	S -
Unclaimed Protest Tax Refunds		\$ -	\$ -
Miscellaneous Estimated Revenues		\$ -	\$ -
Est. Value of Surplus Tax in Process		\$ -	\$ -
Sinking Fund Contributions		\$ -	\$ -
Surplus Builing Fund Cash		\$ -	\$ -
Total Other Than 2023 Tax		\$ 4,010,510.54	\$ -
Balance Required		\$ 1,808,149.27	\$ -
Add 10% for Delinquency		\$ 180,814.93	\$ -
Total Required for 2023 Tax		\$ 1,988,964.20	\$ -
Rate of Levy Required and Certified (in Mills)		2.64	0.00

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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 440,887,329.00	\$ 237,353,945.00	\$ 75,154,255.00	\$ 753,395,529.00

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:

General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;	
			22 33				0.00 Mills;	
Free Fair Budget Account (Levy Per Applicable Statute)								
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)								
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)								
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)								
Public Buildings Budget Account (Not To Exceed 5.00 Mills)								
County Health Fund (Not To Exceed 2.50 Mills)								
Emergency Medical Service (Not To Exceed 3.00 Mills)							0.00 Mills;	
Total County Levies								
County Wi	County Wide Levy For Schools (4.00 Mills)							
Total County Wide Levy								

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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Englo, Oklahoma, this 25 day of

Stell

Excise Board Member

Excise Board Chairman

Excise Board Secretary

### GARFIELD COUNTY, 24 STATISTICAL DATA FISCAL YEAR 2023-2024

Total Valuation - T I F VALUES NOT IN	T I F VALUES		
Total Gross Valuation Real Property	\$ 459,588,326.00	\$	13,565,839.00
Total Homestead Exemption	\$ 18,700,997.00	\$	2,000.00
Total Real Property	\$ 440,887,329.00	\$	13,563,839.00
Total Personal Property	\$ 237,353,945.00	\$	196,123,733.00
Total Public Service Property	\$ 75,154,255.00	\$	0.00
Total Valuation of Property	\$ 753,395,529.00	\$	209,687,572.00