State



NUV U 3 2022

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY HEALTH
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

BOARD OF COUNTY HEALTH OF THE COUNTY OF WASHINGTON 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, 4200 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL

STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Turner & Associates, PLC SUBMITTED TO THE WASHINGTON COUNTY

EXCISE BOARD THIS 👖 DA	Y OF OCTOBET 2022
De la BOARD OF	COUNTY HEALTH
Chairman Kuschull Cold	Member Erin Claubom
Member Jason Lang	Member
Member	Member
Clerk	Ton Son

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

Friday, September 16, 2022

Washing to

FILED NUV US 2022

# BOARD OF COUNTY HEALTH OF WASHINGTON COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

STATE AUDITOR & INSPECTOR

#### **INDEX**

etters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pag	ge 1
xhibits:	iled
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board  Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Fullik WZW Publication Class (NVIII and All All All All All All All All All Al	Yes

#### BOARD OF COUNTY HEALTH

OF

WASHINGTON COUNTY 2022-2023

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2021-2022

WASHINGTON COUNTY, BOARD OF HEALTH STATE OF OKLAHOMA, COUNTY OF WASHINGTON, 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 Washington, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at Bartlesville, Oklahoma, this 17 day of OC Jober, 2022.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Filed this Volay of OCOODEL, 2022 Secretary and Clerk of Excise Board, Washington County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Board of County Health Washington County, Oklahoma

Management is responsible for the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for the Health Department of Washington County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of needs and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 § 1-226 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of the Washington County Health Department, Washington County Excise Board, 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.

Turner & Associates, PLC

TURNER & Associates, PLC

September 16, 2022

#### AFFIDAVIT OF PUBLICATION

#### STATE OF OKLAHOMA, COUNTY OF WASHINGTON

County Clerk

Subscribed and sworn to before me this 27 day of Oe 76 her, 2022.

Melsay Jaluan Notary Public

My Commission Expires



PO Box 631643 Cincinnati, OH 45263-1643

#### **PROOF OF PUBLICATION**

Washington Co. Health Department Washington Co. Health Department 5121 Jacquelyn LN

Bartlesville OK 74006-7723

STATE OF OKLAHOMA, COUNTY OF WASHINGTON

The Examiner-Enterprise, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

10/22/2022

and that the fees charged are legal.

Sworn to and subscribed before on 10/22/2022

Legal Clerk

Notary, State of WI, County of Brown

My commision expires

**Publication Cost:** 

\$226.80

Order No:

7943298

# of Copies:

**Customer No:** 

836831

··

PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

KATHLEEN ALLEN Notary Public State of Wisconsin

### 

EXHIBIT "Z"	Page 1
STATEMENT OF FINANICAL CONDITION	HEALTH FUND
AS OF JUNE 30, 2022	Detail
ASSETS:	
Cash Balance June 30, 2022	\$ 1,370,223.66
tinestments	
TOTAL ASSETS	\$ 1,370,223.66
LIABILITIES AND RESERVES	
Warrants Outstanding	\$ 52,090.21
Reserve for Interest on Warrants	\$ .
Reserves From Schodule 8	\$ 90,919.90
TOTAL LIABILITIES AND RESERVES	\$ 143,010.11

CASH FUND BALANCE (Deficia) JUNE 30, X				<u>.</u>	143,010.1
				7.	1,227,213.
			YEAR ENDING JUNE 30, 2022		
GENERAL FUND		EALTH FUND		_	KING FUN
Current Expense	3		1. Cash Balance on Hand Jone 30, 2022	3	
Reserve for Int. on Warrants & Revaluation	S		2. Logal Investments Properly Matering	١.	•
Taul Required	- 5	2,265,051.78	3. Judgments Paid to Recover by Tax 1 ery	5	•
FINANCED			4. Total Liquid Assets	15	
Cash Fund Balance	S		Deduct Matured Indebtedness:		
scinated Miscellaneous Revenue	S		S. a. Past-Due Compons	3	-
Total Defactions		1,227,213.55	6. b. laterest Accrued Thereon	S	
Ralasce to Raise from Ad Valorem Tax	S	1,037,838.23	7, c. Past-Duc Bunds	s	
STIMATED MISCELLANEOUS REVENUE			3. d. Interest Thereum After Law Coupon	S	
900 Charges for Services	S		P. e. Fiscal Agency Commissions on Above	S	•
900 Local Sources of Revenue	S	•	10 f. Judgments and lat Levted for/Unpaid	S	
000 State Sources of Revenue	S	•	11. Total kema a. Through f.	5	
000 Federal Sources of Revenue	3	•	12. Belance of Assets Subject to Acertals	<u> </u>	
000 Miscellaneous Revenue	S	•	Oedori Acental Reserve II Assets Sufficient:		
111 Contributions from Other Funds	S	•	13. g. Earned Unmatured Interest	S	
Total Estimated Revenue	3	•	14. b. Accruzi on Final Coupons	3	•
			15. i. Accraed on Unmanured Bonds	<u> </u>	•
			16. Total homs g Through e.	S	
			17. Facess of Assets Over Account Reserves **	1	•
			SINKING FUND REQUIREMENTS FOR 2012-202		
			1 Interest Earnings on Honds	3	•
			2. Accrual on Uninstituted Bonds	S	
			3. Annual Acensal on "Prepaid" Judgments	5	
			4. Annual Access on "Uspaid" Judgments	S	
			5. Interest on Unpeid Judgments	3	•
			6. Annual Accrual From Exhibit KK	S	•
				<u>.                                    </u>	
				<u> </u>	
				_	
				K	
			Total Stoking Fund Requirements	3	
			Deduct:	<u> </u>	
			1. Excess of Assets Over Linbilities	3	
			2. Surplus Building Fund Cash	J.,	
			Balance to Maise By Tax Levy	3	•

S.A.kil Form 2611R97 Entity Beard of County Health, Washington County, 74

Thursday, October 20, 2022

BOARD OF HEALTH PUBLICATION SHEET - WASHING FON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FURIUS FOR THE FISCAL YEAR EXDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
WASHINGTON COUNTY, OKLAHOMA

WASHINGTON COUNTY, UNLCANORD

EXHIBIT "Z"

"If line 12 to less than line 16 after contrary "h" deduct the following cach in torn from line 4, "Total Liquid Ascess".

FUND

11dd J. Unrestared Coupons Total April 2023

14dd L. Unrestared Bonds 50 Due

15dL Whatever Remains to for Fethibit KK I inc F.

15d. Delicat et Shown on Staking I and Historice Sheet.

17d. Less Cach Requirements for Current Fiscal Year in Evens of Cash on Hand (From Line 15d Above).

18d. Remaining Delicat is for Fethibit KK Line F.

#### CERTIFICATE - GOVERNING BOARD

#### STATE OF OKLAHOMA, COUNTY OF WASHINGTON, 42

We, the undereigned Board of Health of Washington County Oklahoma, do hereby certify that at a meetinged the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of tend County as reflected by the record of the County Chrk and Treasurer. We further tentify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, at 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 neuroes other than ad valorem taxation does not exceed the lawfally outhorized ration of the revenue derived from the same sources during the preceding fixed year.

erchilled	Dolle	Ein Clark	DINU.
Chairman of Board	Member	Member	
Sason Lanes			
Member	Member	Member Member	
ON ARCHA	,		
CHE CHILL SINGE (ES)		Semi Finesto	
* (CONNE 20003897) *	3 AAL 3	a # County Clerk	Scal
VALUE Amount Could be a second	2012 2012	S. CO. ST. WHITE	
The state of the s	No.	otary Public	

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified new spaper of general circulation in the County.

S.A.A.I. Form 2631R97 Eastey Board of County Health, Washington County, 74

Daviday, October 20, 2022

EXHIBIT "E"

PAGE

Schodula I Compan Dalayar Charles and Associated Associ	PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 1,370,223.66
Investments	\$ -
TOTAL ASSETS	\$ 1,370,223.66
LIABILITIES AND RESERVES:	3,010,000
Warrants Outstanding	\$ 52,090.21
Reserve for Interest on Warrants	\$
Reserves From Schedule 8	\$ 90,919.90
TOTAL LIABILITIES AND RESERVES	\$ 143,010.11
CASH FUND BALANCE JUNE 30, 2022	\$ 1,227,213.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,370,223.66

Schedule 2, Revenue and Requirements - 2022-2023				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2021	∥s	901,497.29		
Cash Fund Balance Transferred From Prior Years	s	77,090.70		
Current Ad Valorem Tax Apportioned	\$	1,007,957.32		
Miscellaneous Revenue Apportioned	s	20,275.87		
TOTAL REVENUE			\$	2,006,821.18
REQUIREMENTS:			<del>                                     </del>	2,000,021.10
Claims Paid by Warrants Issued	s	688,687.73		
Reserves From Schedule 8	-   <del>s</del>	90,919.90		
Interest Paid on Warrants	\$	70,717.50	<b></b>	
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS	<del></del>		\$	779,607.63
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			6	1,227,213.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE	<del></del>		\$	2,006,821,18

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	6	10.057.20
Warrants Estopped, Cancelled or Converted	<u>\$</u>	18,957.38
Fiscal Year 2021-2022 Lapsed Appropriations	3	119.47
Fiscal Year 2020-2021 Lapsed Appropriations	3	1,128,608.86
Ad Valorem Tax Collections in Excess of Estimate	3	54,466.67
Prior Years Ad Valorem Tax	<u>\$</u>	19,872.11
TOTAL ADDITIONS	\$	22,504.56
DEDUCTIONS:	\$	1,244,529.05
Supplemental Appropriations		
Current Tax in Process of Collection		18,633.99
TOTAL DEDUCTIONS		-
Cash Fund Balance as per Balance Sheet 6-30-2022		18,633.99
Composition of Cash Fund Balance:	\$	1,227,213.55
Cash		
Cash Fund Balance as per Balance Sheet 6-30-2022		1,227,213.55
S A & L Farm 2021 DOT To the Control of the Control	\$	1,227,213.55

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

EXHIBIT "E"

EXHIBIT "E"		2a
Schedule 4, Miscellaneous Revenue		
	2021-202	2 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 18,663.99
1112 Laboratory Services	s -	\$ -
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	<u> </u>	\$ -
9112 Farm Implements	\$ -	\$ 293.39
1124 Other -	\$ -	\$ 293.39
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 18,957.38
INTERGOVERNMENTAL REVENUE		18,937.38
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		-
2111 Mobile Home Tax		
	<u> </u>	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue		\$ 1,318.49
2113 Revaluation of Real Property Reimbursements		
2114 Manufacturing Exempt Reimbursement	- \$ -	-
2115 Public Health Contributions 2116 Perinatal Health Program	<u> </u>	-
	\$	\$ -
2117 Community Care - HMO 2118 Other -		
	<u> </u>	\$ -
2124 Other -	<u> </u>	\$ -
Total - Local Sources	\$ -	\$ 1,318.49
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments		\$ -
3212 State Payments in Lieu of Tax Revenue		\$ -
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	<u> </u>	\$ -
3219 Oklahoma Conservation Commission	- \$	\$ -
3220 Welfare Agen Sub-Total - OTC	\$ -	S -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Farm Implement Stamps	\$ -	\$ -
3228 Other -	s -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Page 2a 2021-2022 ACCOUNT BASIS AND 2022-2023 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE INCOME GOVERNING BOARD EXCISE BOARD** 18,663.99 0.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 293.39 \$ 0.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 18,957.38 \$ \$ \$ 90.00% 1,318.49 0.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -\$ \$ \$

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

ESTIMATE OF NEEDS FOR 2 EXHIBIT "E"	2022-2023		,	2b
Schedule 4, Miscellaneous Revenue				Ť
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		2021-2022 A	CCOUNT	ᅱ
SOURCE	AMO	DUNT	ACTUALLY	-
Continued from page 2a		MATED	COLLECTED	ᅱ
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			CODDDOTED	〓
4111 Federal Grants	\$		\$ <b>-</b>	$\dashv$
4112 Federal Payments in Lieu of Tax Revenues	\$			$\dashv$
4113 Bureau of Land Management	\$	<del></del>	<u> </u>	ᅱ
4114 Adolescent Health - Federal	\$		<u> </u>	ᅥ
4115 Women Infants and Children	\$		\$ -	
4116 Maternity Care (Medicaid)			\$ -	
4117 EPSDT (Medicaid)			\$ -	
4118 Family Planning (Medicaid)	\$		\$ -	$\neg$
4119 Early Intervention (Federal)	\$		\$ -	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$		<u> </u>	$\neg$
4121 STD Program (Federal)	\$		\$ -	
4122 Ryan-White Program	\$		<u> </u>	
4123 Immunization Action Plan	\$		^	
4124 Direct Observed Therapy				
4125 Summer Food Service				·
4126 Other -	<u> </u>		<u>-</u>	
4127 Other -	\$		<u>-</u>	
4128 Other -	\$		<u> </u>	
Total Federal Sources	\$		<u>-</u>	
Grand Total Intergovernmental Revenues	\$		-	_
5000 MISCELLANEOUS REVENUE:	\$		1,318.	49
5111 Interest on Investments			_	
5112 Insurance Recoveries	\$		<u>-</u>	-
5113 Insurance Reimbursements		<del></del>	-	-
5114 Copies	\$		<u>-</u>	
5115 Return Check Charges	\$		<u>-</u>	
5116 Utility Reimbursements	\$		<u>-</u>	
5117 Other Refunds and Reimbursements	\$		<u> </u>	
5118 Resale Property Fund Distribution	\$		<u> </u>	
5119 Sale of Property	\$		<u>-</u>	—
5120 Sale of Equipment	\$ \$		<u>-</u>	
5121 Vending Machine Commissions			-	
5122 Other Concessions	<u>\$</u>		<u>-</u>	_
5123 Public Records Fee	\$		\$	
5124 Record Search Fee	\$		<u>-</u>	
	\$		\$ -	_
5125 Car Seat Sales 5126 Health Fairs	\$		<u>-</u>	<u>.</u>
5127 Salvage Sales	\$		<u>-</u>	_
5128 Project Women	\$		-	
5129 Community Care - HMO	\$		<u>-</u>	$\dashv$
5130 Other -	\$		<u>-</u>	
5131 Other -	\$		-	4
5132 Other -	<u>\$</u>	- 3		
Total Miscellaneous Revenue	\$	-   9		_
6000 NON-REVENUE RECEIPTS:	\$		-	닉
6111 Contributions from Other Funds				_
over courrent notify timing	\$		-	_
Grand Total Health Fund		<u> </u>	20.055	<del>_</del>
	\$		20,275.	<u>٥/</u>

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

Page 2b 2021-2022 ACCOUNT **BASIS AND** 2022-2023 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \_ \$ 90.00% \$ \$ \_ 90.00% \$ \$ \$ \_ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \_ 90.00% S \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ \$ \$ \$ 90.00% \$ \$ \$ 18,957.38 \$

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 901,497.29
Adjusted Cash Balance	\$ 901,497.29
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,007,957.32
Miscellaneous Revenue (Schedule 4)	\$ 20,275.87
Cash Fund Balance Forward From Preceding Year	\$ 77,090.70
Prior Expenditures Recovered	- S
TOTAL RECEIPTS	\$ 1,105,323.89
TOTAL RECEIPTS AND BALANCE	\$ 2,006,821.18
Warrants of Year in Caption	\$ 636,597.52
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 636,597.52
CASH BALANCE JUNE 30, 2022	\$ 1,370,223.66
Reserve for Warrants Outstanding	\$ 52,090.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 90,919.90
TOTAL LIABILITES AND RESERVE	\$ 143,010.11
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,227,213.55

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 56,352.63
Warrants Registered During Year	\$ 742,804.73
TOTAL	\$ 799,157.36
Warrants Paid During Year	\$ 746,947.68
Warrants Converted to Bonds or Judgments	\$ •
Warrants Cancelled	\$ 44.43
Warrants Estopped by Statute	\$ 75.04
TOTAL WARRANTS RETIRED	\$ 747,067.15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 52,090.21

Schedule 7, 2021 Ad Valorem Tax Account				
2021 Net Valuation Certified To County Excise Board	\$ 397,505,546.00	2.610 Mills		Amount
Total Proceeds of Levy as Certified			S	1,037,489.48
Additions:			- \ \s	1,037,402.40
Deductions:			S	•
Gross Balance Tax		* ** · · · · · · · · · · · · · · · · ·	-   s	1,037,489.48
Less Reserve for Delinquent Tax		<u> </u>	\$	49,404.26
Reserve for Protest Pending			<u>\$</u>	12,104.20
Balance Available Tax		T	S	988,085.21
Deduct 2021 Tax Apportioned		····	\$	1,007,957.32
Net Balance 2021 Tax in Process of Collection or		<del></del>	15	1,007,007.02
Excess Collections			-   s	19,872.11

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

Page	

Sch	edule 5, (Contin	ued)											rage 3
	2020-2021		9-2020	201	8-2019	201	7-2018	201	6-2017	201	5-2016		TOTAL
\$	1,066,433.59	\$		s		s		s		s		s	1,066,433.59
\$	901,497.29	\$	•	\$	-	\$	_	\$	•	\$		8	901,497.29
\$	_	\$	•	s		\$	<del></del>	s		\$	<del></del>	s	901,497.29
\$	164,936.30	\$		s		\$		\$	<del></del> -	\$	<del></del>	\$	
\$		\$		\$		s		6		-		<del> </del>	1,066,433.59
s		\$		s		s		S		3	<del></del>	\$	1,030,461.88
\$		5		s		\$		<u> </u>	•	2		\$	20,275.87
s		s	<u> </u>	\$		6	-	\$	-	\$		\$	77,090.70
\$	22,504.56		<u> </u>	\$		\$	•	\$		3		\$	-
\$	187,440.86		<del></del>	\$	•	<del></del>		\$	-	\$		\$	1,127,828.45
\$	110,350.16	\$		<u> </u>		\$		\$	<del></del>	\$		\$	2,194,262.04
	110,550.10	\$		\$		\$	-	\$	-	\$	-	\$	746,947.68
\$	110,350.16			\$		\$		\$	<u>-</u> ·	\$	-	\$	<u> </u>
\$				\$		\$	-	\$	-	\$	-	\$	746,947.68
_	77,090.70	\$		\$	•	\$	-	\$	•	\$		\$	1,447,314.36
\$		\$	•	\$	-	\$	-	\$	-	\$	-	\$	52,090.21
\$	-	\$	•	\$	-	\$		\$	-	\$	-	\$	-
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	90,919.90
\$	-	\$	•	\$	-	\$	_	\$	•	\$	•	\$	143,010.11
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	77,090.70	\$	-	\$		\$	-	\$	•	\$	-	\$	1,304,304.25

	edule 6, (Contin	ued)										
	2021-2022		2020-2021	2019-2020	20	18-2019	20	17-2018	2016	5-2017	20	15-2016
\$	-	\$	56,352.63	\$ -	\$		\$		S		s	
\$	688,687.73	\$	54,117.00	\$ -	S	-	s		s	<del></del>	8	
\$_	688,687.73	\$	110,469.63	\$ •	\$	-	\$		s	•	\$	<del></del>
\$	636,597.52	\$	110,350.16	\$ •	\$		s	•	s		c	
\$	-	\$	-	\$ -	\$		s	······	S		F .	
\$	•	\$	44.43	\$ •	\$		\$		s		6	
\$	•	\$	75.04	\$ -	\$		s	-	\$		6	<del></del>
\$	636,597.52	\$	110,469.63	\$ -	\$		\$	-	\$	<del>-</del>	F .	•
\$	52,090.21	\$	•	\$ -	S		\$		\$		6	
					ــــــــــــــــــــــــــــــــــــــ	<del></del>	<u> </u>				L.p	

Schedule 9, Health Fur	d Investments						
	Investments		LIQUID	ATIONS	Barred	Investments on Hand June 30, 2022	
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	
	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ -	
	5 -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	
	<u> </u>	-	\$ -	\$	\$ -	\$ -	
	\$	-	<u>\$</u>	\$ -	\$ -	\$ -	
	\$ -	\$ -	-	<u>\$</u> -	\$ -	\$ -	
	\$ -	\$	•	\$ -	\$ -	\$ -	
OTAL INVESTMENT	\$ -	\$ -	\$	<u> </u>	3 -	\$ -	

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

EXHIBIT "E"

EXHIBIT "E"								4
Schedule 8(a), Report Of Prior Year's Expenditures								
			EAR	R ENDING JUN	E 30,	2021		
DEPARTMENTS OF GOVERNMENT	F	RESERVES	V	VARRANTS	I	BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2021		SINCE		LAPSED	APP	ROPRIATION:
				ISSUED	APPI	ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	80,770.00	\$	34,890.83	\$	45,879.17	\$	325,000.00
92b Part Time Help	\$	-	\$		\$	•	\$	
92c Travel	\$	4,632.28	\$	2,893.95	\$	1,738.33	\$	25,000.00
92d Maintenance and Operation	\$	14,256.39	\$	7,407.22	\$	6,849.17	\$	200,000.00
92e Capital Outlay	\$	8,925.00	\$	8,925.00	\$	-	\$	1,039,582.50
92f Building Fund	\$	-	\$	-	\$	•	\$	300,000.00
92g Other -	\$	•	\$	-	\$		\$	-
92h Other -	\$		\$	-	\$		\$	•
92j Other -	\$	-	\$	•	\$	•	\$	-
92 Total	\$	108,583.67	\$	54,117.00	\$	54,466.67	\$	1,889,582.50
93								
93a Personal Services	\$	-	\$	•	\$	•	\$	-
93b Part Time Help	\$	-	\$	-	\$	•	\$	-
93c Travel	\$	-	\$	_	\$	-	\$	-
93d Maintenance and Operation	\$	•	\$	-	\$	-	\$	-
93e Capital Outlay	\$		\$	•	\$	-	\$	•
93f Intergovernmental	\$	-	\$	-	\$	_	\$	-
93g Other -	\$	-	\$	-	\$	-	\$	<del>.</del>
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	\$	108,583.67	\$	54,117.00	\$	54,466.67	\$	1,889,582.50
SUBJECT TO WARRANT ISSUE:					<u> </u>		Ť	-,002,002.00
99 Provision for Interest on Warrants	\$		\$	-	\$	-	\$	•
GRAND TOTAL GENERAL FUND	\$	108,583.67		54,117.00		54,466.67		1,889,582.50

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	$\dashv$
Current Expense	_
Pro rata share of County Assessor's Budget as determined by County Excise Board	
GRAND TOTAL - General Fund	
S.A. & I. Form 2631R97 Entiry Board of County Houlth Workington County 74	

Page 4																
_				E	CAL VEAD	·> IID	DIC UD TO AA					· ·	Governmental 1			
┢							ING JUNE 30,					<u> </u>	FISCAL YE			
-	SUPPLE	ME	NTAI	INI	OF OF	- V	VARRANTS	K	ESERVES	-	LAPSED	_	NEEDS AS	_	PROVED BY	
H	ADJUS'			DD	OF ROPRIATION		ISSUED	<del>                                     </del>		BALANCE		ESTIMATED BY				
_	ADDED	_	ANCELLED	UF.	KOPKIATION	_		-	<del></del>		NOWN TO BE		GOVERNING		EXCISE BOARD	
_		<del>  ``</del>	II VODDDDD			_		<del> </del>		hv.	ENCUMBEREI	_	BOARD	<del> </del>		
\$	50,000.00	\$		\$	375,000.00	┢	104 166 05	-	77. 700.00	Ļ		Ļ		-		
\$	20,000.00	\$		\$	373,000.00	\$ \$	184,166.05	\$	75,500.00	\$	115,333.95	\$	450,000.00		325,000.00	
\$		\$	•	\$	25,000.00	\$	12 701 15	\$	-	\$		\$	-	\$	•	
\$	45,000.00	\$		\$	245,000.00		13,791.15	<u>\$</u>	600.00	\$	10,608.85	\$	40,000.00	<u>s</u>	25,000.00	
\$	43,000.00	5	79,366.01	\$	960,216.49	\$ \$	187,414.41	\$	14,819.90	\$	42,765.69	\$	300,000.00	S	200,000.00	
\$	3,000.00	\$	79,300.01	\$		_	1,249.50	\$	-	\$	958,966.99	\$	700,000.00	\$	1,415,051.78	
5	3,000.00	\$		\$	303,000.00	\$	302,066.62	\$	•	\$	933.38	\$	450,000.00	\$	300,000.00	
\$		\$	<u> </u>	\$	•	\$	-	\$		\$	<del></del>	\$	-	\$	•	
\$		\$	<u>-</u>	\$	-	\$		\$		\$	-	\$		\$		
\$	98,000.00	\$	79,366.01		1,908,216.49	\$	688,687.73	\$		\$	1 100 (00 0)	\$	-	\$	•	
Ť	70,000.00	-	77,500.01	<u> </u>	1,908,210.49	•	000,007.73	1	90,919.90	\$	1,128,608.86	\$	1,940,000.00	S	2,265,051.78	
\$		\$		\$		-		<u> </u>		Ļ		<u> </u>		⊩		
\$		\$		\$	<del>-</del>	\$		\$		\$	•	\$	<u> </u>	\$	<u> </u>	
\$		\$		\$	<b>-</b>	\$ \$		\$	-	\$	-	\$	•	\$		
\$		\$		\$	<u> </u>			\$	-	\$	-	\$	<del></del>	\$	<u> </u>	
\$		\$		\$	-	\$ \$		\$	-	\$	-	\$	-	\$		
\$		\$		\$	<u> </u>	_		\$	•	\$	•	\$	·	\$	·	
\$		\$		\$		\$		\$		\$	•	\$		\$	-	
\$		\$		\$	-	\$		\$	•	\$	-	\$	<u>.</u>	\$	-	
\$		\$		\$		\$		\$		\$	-	\$	-	\$		
Ť		٣				D.		<u> </u>	-	\$		\$	-	\$		
\$	•	\$	-	\$		\$		<del></del>		_		_		_		
\$	<u>-</u> -	\$		\$		\$	-	\$		\$	<u>-</u>	\$	-	\$	•	
\$		\$		\$		<u> </u>				\$		\$	-	\$	•	
\$		\$		\$		<u>\$</u>		\$		\$		<u>\$</u>	-	\$	<del></del>	
\$		\$		\$		<u>\$</u>	-			\$	<u>-</u> -	\$	-	\$		
\$	-	\$		\$		\$	-	<u>\$</u>		\$		\$	-	\$	<u> </u>	
\$	<del></del>	\$		<u>\$</u>				_		\$	<del></del>	\$		\$	-	
š	-	\$		\$ \$		<u>\$</u> \$		\$		\$	-	\$	-	\$	•	
\$ \$	-	\$		\$		<u>\$</u>		<u>\$</u>		\$		\$	•	\$	•	
<u> </u>				<u> </u>		9		D.		<u> </u>		\$	-	\$	•	
\$		\$	<del></del>	\$		\$		•		•				<u> </u>		
\$		\$		\$	<del></del>	\$		\$		\$		\$	<u> </u>	\$		
_		_		<u> </u>		Ψ		D.		\$		\$	•	\$		
\$	98,000.00	\$	79,366.01	\$ 1	,908,216.49	8	688,687.73	\$	00.010.00	•	1 129 600 06	•	1.040.000.55	Ļ		
_			-,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ	000,007.73	Φ	70,717.90	2	1,128,608.86	2	1,940,000.00	\$	2,265,051.78	
\$		\$		\$	<del></del>	\$		\$		•				<u> </u>		
	98,000.00	_		_	,908,216.49		688,687.73		00.010.00	\$		\$	-	\$	•	
Ě	,	<u> </u>	. , , , , , , , , , , , , , , , , , , ,	<b>.</b>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Φ	000,087.73	<u>,                                    </u>	90,919.90	7	1,128,608.86	\$	1,940,000.00	\$	2,265,051.78	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,928,000.00	\$ 2,254,278.13
\$ 12,000.00	\$ 10,773.65
\$ 1,940,000.00	\$ 2,265,051.78

£894.

30K

790

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

#### COUNTY OF WASHINGTON, STATE OF OKLAHOMA

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 Washington 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 5% for delinquent taxes.

See Accountant's Report

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page !

EXHIBIT "Y"		1 age 2
County Excise Board's Appropriation	Health   S	inking Fund
of Income and Revenue		. Homesteads)
Appropriation Approved & Provision Made	\$ 2,265,051.78 \$	-
Appropriation of Revenues	\$ - \$	-
Excess of Assets Over Liabilities	\$ 1,227,213.55 \$	-
Unclaimed Protest Tax Refunds	\$ - \$	
Miscellaneous Estimated Revenues	\$ - \$	
Est. Value of Surplus Tax in Process	\$ - \$	-
Sinking Fund Contributions	\$ - \$	-
Surplus Building Fund Cash	\$ - \$	-
Total Other Than 2021 Tax	\$ 1,227,213.55 \$	-
Balance Required	\$ 1,037,838.23 \$	
Add 10% for Delinquency	\$ 51,891.91 \$	-
Total Required for 2021 Tax	\$ 1,089,730.14	-
Rate of Levy Required and Certified (in Mills)	2.61	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HON	MESTEADS			
County	Real	Personal	9L	Total /
Total Valuation,	\$ 334,562,634.00	\$ 45,400,568.00	\$ 37,557,923.00	\$ 417,521,125.00

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	2.61 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	2.61 Mills;
Free Fair Improve Free Fair Addition Library Budget Ad Cooperative Coun County Cemetery Public Buildings I County Health Fun Emergency Medic Total County Levi	nal Improvement Budget ecount (Net Proceeds of try/City-County Library (Prior To Aug. 15, 1933 Budget Account (Not To and (Not To Exceed 2.50 and Service (Not To Exc tes by For Schools (4.00 Mill	Net Proceeds of 1.00 Mill) Account (Net Proceeds of 1/2 of 1.00 Mill) Budget Account (1.00 to 4.0) Budget Account (Net Proceeds of 1/2 of 1.00 Mills) Exceed 5.00 Mills) Mills) eed 3.00 Mills)	00 Mills)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.61 Mills; 2.61 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at \_\_\_\_\_\_\_\_, Oklahoma, this 27 tray of Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

See Accountant's Report

#### WASHINGTON COUNTY, 74 STATISTICAL DATA FISCAL YEAR 2021-2022

Total Valuation			
Total Gross Valuation Real Property Homestead Exemption Other Exemptions		349,085,678.00 (9,908,641.00) (4,614,403.00)	
Net Real Property	\$	334,562,634.00	
Total Personal Property Total Public Service Property	<b>September</b>	45,400,568.00 37,557,923.00	
Total Valuation of Property	<b>\$</b>	417.521.125.00	

See Accountant's Report

## BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF WASHINGTON COUNTY, OKLAHOMA

	ASHINGTON CO	OUN	TY, OKLAHOMA	_
EXHIBIT "Z"				Page
STATEMENT OF FINANICAL CONDITION			HEALTH FUND	
AS OF JUNE 30, 2022 ASSETS:				Detail
Cash Balance June 30, 2022				
Investments				\$ 1,370,223.66
TOTAL ASSETS	<del></del>			<u> </u>
LIABILITIES AND RESERVES:				\$ 1,370,223.66
Warrants Outstanding				\$ 52,090.21
Reserve for Interest on Warrants				\$ 32,030.21
Reserves From Schedule 8			· · · · · · · · · · · · · · · · · · ·	\$ 90,919.90
TOTAL LIABILITIES AND RESERVES				\$ 143,010.11
CASH FUND BALANCE (Deficit) JUNE 30, 2022	<del> </del>			\$ 1,227,213.55
	FEDS FOR FISC	י זמר	YEAR ENDING JUNE 30, 2022	1,227,210.00
GENERAL FUND	HEALTH FU		SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense			1. Cash Balance on Hand June 30, 2022	\$ -
Reserve for Int. on Warrants & Revaluation			2. Legal Investments Properly Maturing	
Total Required				<u>\$</u> -
FINANCED	3 2,263,03	1./8	Judgments Paid to Recover by Tax Levy     Total Liquid Assets	<u>\$</u> -
Cash Fund Balance	\$ 1,227,21	2 55	Deduct Matured Indebtedness:	<u> </u>
Estimated Miscellaneous Revenue	\$ 1,227,21			<u> </u>
Total Deductions			5. a. Past-Due Coupons	\$ -
	<del> </del>		6. b. Interest Accrued Thereon	<u>s</u> -
Balance to Raise from Ad Valorem Tax	\$ 1,037,83	8.23	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:			8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$	•	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$	•	10. f. Judgments and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$	-	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$	-	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$	-	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$	•	13. g. Earned Unmatured Interest	-
Total Estimated Revenue	\$	-	14. h. Accrual on Final Coupons	\$ -
			15. i. Accrued on Unmatured Bonds	\$ -
			16. Total Items g. Through i.	\$ -
			17. Excess of Assets Over Accrual Reserves **	\$ -
			SINKING FUND REQUIREMENTS FOR 2022-2023	
			1. Interest Earnings on Bonds	\$ -
			Accrual on Unmatured Bonds	\$ -
			3. Annual Accrual on "Prepaid" Judgments	\$ -
			4. Annual Accrual on "Unpaid" Judgments	\$ -
			5. Interest on Unpaid Judgments	\$ -
			6. Annual Accrual From Exhibit KK	<u>s</u> -
			Total Cinhina David David	
			Total Sinking Fund Requirements	-
			Deduct:	
		ļ	1. Excess of Assets Over Liabilities	\$ -
			2. Surplus Building Fund Cash Balance to Raise By Tax Levy	<del> </del>
S.A.&I. Form 2631P07 Entity: Poard of County Houlth Westingto			Delenice to Maise Dy Tax Levy	\$ -

Friday, September 16, 2022

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74

# BOARD OF HEALTH PUBLICATION SHEET - WASHINGTON COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2022, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE GOVERNING BOARD OF WASHINGTON COUNTY, OKLAHOMA

	"7"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2023	(2)
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	S -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	3 -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	S

#### **CERTIFICATE - GOVERNING BOARD**

#### STATE OF OKLAHOMA, COUNTY OF WASHINGTON, ss:

We, the undersigned Board of Health of Washington County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, 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 ration of the revenue derived from the same sources during the preceding fiscal year.

Sullul Sof	Erin Cl	alsome		
Chairman of Board	Member	20000	Member	
Juan han,	Dible	WINTY COM	*	
Member	Member	STO STORY	Member	
and the state of t		* * * * * * * * * * * * * * * * * * *		
JOHNSON MILLI		SEALIST		
200 AN 4		391 ** VOF	An	
#0800A11812M		Attest L	relle of c	
THE WAR DIES OF THE		ON COU County (	Clerk	Seal
Subscribed and swort to Defore me this 27 day of 4	De Tobac 2022.	1811111		
YAN -				

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.

S.A.&I. Form 2631R97 Entity: Board of County Health, Washington County, 74