BOARD OF COUNTY HEALTH

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

tate Augus of Inspector

BOARD OF COUNTY HEALTH OF THE COUNTY OF WOODWARD STATE OF OKLAHOMA

FISCAL YEAR 2019-2020

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

PREPARED BY BRITTON, KUYKENDALL & MILLER, CPA's, P.C. SUBMITTED TO THE WOODWARD COUNTY

EXCISE BOARD THIS 14th DAY OF October 2020

BOARD OF COUNTY HEALTH

Composition of the Composition o	
Chairman Repli Triplett	Member Madelinek Coutery
Member awal rather	Member Kruffen Will
Member	Member <u>Sharon George</u>
Clerk	

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - 1	Page 1
Exhibits:	Filed
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
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Yes

BOARD OF COUNTY HEALTH

OI

WOODWARD COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

WOODWARD COUNTY, BOARD OF HEALTH STATE OF OKLAHOMA, COUNTY OF WOODWARD, 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 Woodward, 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 year beginning July 1, 2020 and ending June 30, 2021. 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, 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 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, 2020.

Dated at the office of the County Clerk, at WOODWARD, Oklahoma, this / Hoday of October, 2020.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 4 day of October

, 2020 Secretary and Clerk of Excise Board, Woodward County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Health Woodward County, Oklahoma

I(We) have compiled the Health Department of Woodward County 2019-2020 Financial Statements, 2020-2021 Estimate of Needs (S.A.&I. Form 2631R97) and 2020-2021 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. I(We) have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Woodward County Health Department.

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

Dritton Kuyhendall . Miller BRITTON, KUYKENDALL & MILLER, CPA'S

AUGUST 26, 2020

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF WOODWARD

Subscribed and sworn to before me this

day of

, 2020.

Notary Public

My Commission Expires

Affidavit of Publication

STATE OF OKLAHOMA }
COUNTY OF WOODWARD }

Amber Roach, being duly sworn, says:

That she is an employee of the Woodward News, a daily newspaper of general circulation, printed and published in Woodward, Woodward County, Oklahoma; that the publication, a copy of which is attached hereto, was published in the said newspaper on the following dates:

September 19, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED

an employee

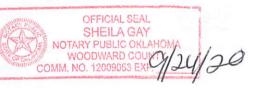
Subscribed to and sworn to me this 19th day of September 2020.

Sheila Gay, Publisher, Woodward County, Oklahoma

My commission expires: September 24, 2020

01521697 00052885

Woodward County Health Dept. 1631 Texas Ave. Woodward, OK 73801



FOR THE FISCAL YEAR	NDS FOR THE FIS ENDING JUNE 30	19, 2020) t-woodward county, oklahom cal year ending june 30, 2020, and es 1, 2021, of the governing board o nty, oklahoma	TIMATE OF NEE F
STATEMENT OF FINANICAL CONDITION AS OF JUNE 30, 2020			HEALTH FUN Detail
ASSETS: Cash Balance June 30, 2020			\$ 515,690.8
Investments TOTAL ASSETS			\$ 515,690.8
CIABILITIES AND RESERVES: Warrants Outstanding			\$ 9,336.1
Reserves From Schedule 8			\$ 2,076.9
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Delicit) JUNE 3			\$ 11,413.0 \$ 504,277.7
GENERAL FUND	HEALTH FUNI		SINKING FUN
Current Expense Reserve for Int. on Warrants & Revaluation Total Required	15 .	Cash Balance on Hand June 30, 2020 Legal Investments Properly Maturing	\$:
FINANCED Cash Fund Balance		13. Judgements Paid to Recover by Tax Levy 1. Total Liquid Assets	\$.
Estimated Miscellaneous Revenue Total Deductions	\$ -	Deduct Matured Indebtedness: 5. a. Past-Due Coupons	\$.
Halance to Raise from Ad Valorem Tax ESTIMATED MISCELLANEOUS REVENUE:	\$ 504,277.78 \$ 298,261.09	6, b. Interest Accrued Thereon 7, c. Past-Duc Honds	\$ -
1000 Charges for Services 2000 Local Sources of Revenue	\$ -	d. Interest Thereon After Last Coupon e. Piscal Agency Commissions on Above	\$:
3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$:	Total Items a. Through f. Salance of Assets Subject to Accruals	\$ -
5000 Miscellancous Revenue 6111 Contributions from Other Funds	\$.	Deduct Accrual Reserve If Assets Sufficient:	\$.
Total Estimated Revenue	} :	13. g. Earned Unmatured Interest 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 2020-202	\$ -
		I. Interest Barnings on Bonds Accrual on Unmatured Bonds	3 :
		Annual Accrual on "Prepaid" Judgements Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	
		6. Annual Accrual From Exhibit KK	3 -
		6. Annual Accrual From Exhibit KK	\$ -
r identity consequence consequ		6. Annual Accrual From Exhibit KK	
c identitive epistrological de contrological de controlog		6. Annual Acetual From Exhibit KK	
r identity eported e because nos. The		6. Annual Accrual From Exhibit KK	
c identers eposted. because nos. The licing of	on, gender a World r or crimes by prosecu	Annual Accrual From Exhibit KK Total Sinking Fund Requirements	
c identity eported because nos. The licing or eat of such	on, gender a World r or crimes cy prosect ry, vanda the the	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Exces of Assets Over Liabilities	
Altesbra Johnsen Jo	on gender world representation of crimes of the control of the time time time time time time time tim	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct:	\$ -
If line 12 is less than line 16 after omitting "h" decach in turn from line 4. "Total Limid Accold"	fuct the following	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Bxees of Assets Over Liabilities 2. Surplus Building Fund Cash	S - SINKING
3d. J. Unimatured Coupons Due 4-1-2021	fact the following	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Bxees of Assets Over Liabilities 2. Surplus Building Fund Cash	\$. \$. \$.
3d. J. Unmatured Coupons Due 4-1-2021 4d. k. Unmatured Bonds So Dine	fuct the following	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Bxees of Assets Over Liabilities 2. Surplus Building Fund Cash	S - SINKING
death in darn from the 4, "Total Edguid Assets", 3d. J. Unmatured Coupons Due 4-1-2021 4d. k. Unmatured Bonds So Due 5d. J. Whatever Remains is for Exhibit KK Line P.		6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Bxees of Assets Over Liabilities 2. Surplus Building Fund Cash	S - SINKING
3d. J. Unmatured Coupons Due 4, "10tal Liquid Assels", 3d. J. Unmatured Coupons Due 4, 1-2021 4d. k. Unmatured Bonds So Due 5d. J. Whatever Remains is for Exhibit KK Line E., 3d. Delicit as Shown on Smking Pand Balance Shee		6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct. Deduct. Lexces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy	S - SINKING FUND S -
Assets", 10 in the A. "Total Liquid Assets", 3d. J. Unimatured Coupons Due 4-1-2021 dd. k. Unimatured Bonds So Due dd. I. Whatever Remains is for Exhibit KK Line E., 3d. Deljeit as Shown on Smking Pand Balance Shee dd. Less Cash Requirements for Engent Fiscal Year		6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct. Deduct. Lexces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy	S - SINKING FUND S -
dad, i. Unmatured Coupons Due 4-1-2021 dd. k. Unmatured Coupons Due 4-1-2021 dd. k. Unmatured Bonds So Due dd. l. Whatever Remains is for Exhibit KK Line E., dd. Deljeit as Shown on Smking Fund Balance Shee dd. Less Cash Requirements for Current Fiscal Year dd. Remaining Defield is for Exhibit KK Line F.	i, In Excess of Cash o	5. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Byces of Assets Over Habilities 2. Surplas Building Fund Cash Balance to Raise By Tax Levy	SINKING FUND
dad, i. Unmatured fine a, "Gaia Liquid Assets", 3d. j. Unmatured Bonds So Due 41-2021 4d. k. Unmatured Bonds So Due 5d. j. Whatever Remains is for Exhibit KK Line E, 5d. Delicit as Shown on Smking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Deficit is for Exhibit KK Line F. CELE STATE OF OKLAHOMA COUNTY OF WOODN	in Excess of Cash of	6. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Baces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy	SINKING FUND S S S S S S S S S S S S S
dad, Unmatured Coupons Due 4, 1-2021 4d. k. Unmatured Coupons Due 4, 1-2021 4d. k. Unmatured Bonds So Due 5d. l. Whatever Remains is for Exhibit KK Line E., 6d. Delicit as Shown on Smiking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 8d. Remaining Deficit is for Exhibit KK Line F. CEI STATE OF OKLAHOMA, COUNTY OF WOODW said County, begun at the time provided by law for 6 statement was prepared and is a true and statement was	I, in Excess of Cash of Excess of Cash of Excess of Cash of Cash of Excess	5. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Exces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy Thand (From Line 15d Above). RNING BOARD tho the provisions of 68 O. S. 1991 Sec. 3002, the	SINKING FUND S
Assets in turn from the 4, "Coat Liquid Assets", 3d. J. Unmatured Coupons Due 4-1-2021 4d. k. Unmatured Bonds So Due 5d. J. Whatever Remains is for Exhibit KK Line E. 3d. Delicit as Shown on Smking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Dehol is for Exhibit KK Line F. CEI STATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by law for extracted con County Clerk and Treasurer. We further certify that 2020, and ending June 30, 2021, as shown.	in Excess of Cash of Extension of Cash	5. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct. Line John Line Sinking Fund Cash Balance to Raise By Tax Levy I land (From Line 15d Above). ENING BOARD It to the provisions of 68 O. S. 1991 Sec. 3002, of a Affaira of said County as reflected by the reco- for current expenses for the fiscal year beginning.	SINKING FUND SINKING FUND S S S S S S S S S S S S S
caue in turn from fine 4, "(Ont Liquid Assets") 3d. J. Unmatured Coupons Due 4-1-2021 4d. k. Unmatured Bonds So Due 5d. J. Whatever Remains is for Exhibit KK Line E., 5d. Delicil as Shown on Sinking Fand Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Deficil is for Exhibit KK Line F. CER STATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by law for c statement was prepared and is a true and correct con County Clerk and Treasurer. We further certify that 2020, and ending June 30, 2021, as shown are reason that the Estimated Income to be derived from	in Excess of Cash of C	5. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Baces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy I hand (From Line 15d Above). ERNING BOARD at to the provisions of 68 O. S. 1991 Sec. 3002, et al Afrairs of raid County as reflected by the reco	SINKING FUND SINKING FUND S S S S S S S S S S S S S
dad, i. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Bonds So Due 5d. l. Whatever Remains is for Exhibit KK Line E, 6d. Delicit as Shown on Smking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Defield is for Exhibit KK Line F. CEI STATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by law for of statement was prepared and is a true and correct con County Clerk and Treasurer. We forther certify that 2020, and ending June 30, 2021, as shown are reason that the Estimated Income to be derived from source has the Estimated Income to be derived from source her revenue derived from the same sources during the	in Excess of Cash of C	Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Brees of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy That Levy The Committee of the Committe	SINKING FUND SINKING FUND S S S S S S S S S S S S S
dad, i. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Bonds So Due 5d. l. Whatever Remains is for Exhibit KK Line E, 6d. Delicit as Shown on Smking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Defield is for Exhibit KK Line F. CEI STATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by law for of statement was prepared and is a true and correct con County Clerk and Treasurer. We forther certify that 2020, and ending June 30, 2021, as shown are reason that the Estimated Income to be derived from source has the Estimated Income to be derived from source her revenue derived from the same sources during the	in Excess of Cash of C	5. Annual Accrual From Exhibit KK Total Sinking Fund Requirements Deduct: 1. Baces of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy I hand (From Line 15d Above). ERNING BOARD at to the provisions of 68 O. S. 1991 Sec. 3002, et al Afrairs of raid County as reflected by the reco	SINKING FUND SINKING FUND S S S S S S S S S S S S S
3d. J. Unmatured Coupons Due 4-1-2021 4d. k. Unmatured Bonds So Due 5d. J. Whatever Remains is for Exhibit KK Line E., 6d. Deljert as Shown on Smiking Fanid Balance Sfice 7d. Less Cash Requirements for Current Fiscal Year 8d. Remaining Defield is for Exhibit KK Line F.	in Excess of Cash of C	Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Brees of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy That Levy The Committee of the Committe	SINKING FUND SINKING FUND S S S S S S S S S S S S S
dad, i. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Coupons Due 4-1-2021 4d. k. Unnatured Bonds So Due 5d. l. Whatever Remains is for Exhibit KK Line E, 6d. Delicit as Shown on Smking Fund Balance Shee 7d. Less Cash Requirements for Current Fiscal Year 7d. Remaining Defield is for Exhibit KK Line F. CEI STATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by law for of statement was prepared and is a true and correct con County Clerk and Treasurer. We forther certify that 2020, and ending June 30, 2021, as shown are reason that the Estimated Income to be derived from source has the Estimated Income to be derived from source her revenue derived from the same sources during the	in Excess of Cash of C	Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Brees of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy That Levy The Committee of the Committe	SINKING FUND SINKING FUND S S S S S S S S S S S S S
Coloury Cierk and Treasure. We further easier that the Esthalized Regular and the first country of the first count	ARD, as: Counties and pursuandifilion of the Financi distorated by necessary for it often and allow precoding flowers for the financi distorated by necessary for it often than ad valor precoding flowers. ARD, as: Counties and pursuandifilion of the Financi distorated by necessary for it of the financial distorated by necessary for it of the financial distorated by necessary for its offence	Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Brees of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy That Levy The Committee of the Committe	SINKING FUND SINKING FUND S S S S S S S S S S S S S
each in turn into in the 4, "(that Liquid Assels" id.], Unmatured Coupons Due 41-2021 id. k. Unmatured Bonds So Due d. I. Whatever Remains is for Exhibit KK Line P. d. Deljed as Shown on Sinking Fund Balance Shee d. Less Cash Requirements for Current Fiscal Year d. Remaining Deficil is for Exhibit KK Line F. CEI TATE OF OKLAHOMA, COUNTY OF WOODW and County, begun at the time provided by Iwa for chatement was prepared and is a true and correct concury Clerk and Treasurer. We further certify that 020, and ending June 30, 2021, as shown are reasonate the Estimated Income to be derived from source in the Estimated Income to be derived from source in the Estimated Income to be derived from source to revenue derived from the same sources during the hairman of Board. Lisa Cash.	in Excess of Cash of C	Total Sinking Fund Requirements Total Sinking Fund Requirements Deduct: 1. Brees of Assets Over Liabilities 2. Surplus Building Fund Cash Balance to Raise By Tax Levy That Levy The Committee of the Committe	SINKING FUND S Sinking fund S Sinking fund S

LPXLP

EXHIBIT	"E"
---------	-----

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2020	6	515 600 00
Investments	- S	515,690.80
TOTAL ASSETS	\$	515,690.80
LIABILITIES AND RESERVES: Warrants Outstanding		
Reserve for Interest on Warrants	\$	9,336.10
Reserves From Schedule 8	- \$	2.076.02
TOTAL LIABILITIES AND RESERVES		2,076.92 11,413.02
CASH FUND BALANCE JUNE 30, 2020	\$	504,277.78
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	515,690.80

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 437,057.44	
Cash Fund Balance Transferred From Prior Years	\$ 36,107.94	
Current Ad Valorem Tax Apportioned	\$ 283,515.44	
Miscellaneous Revenue Apportioned	\$ 66,011.01	
TOTAL REVENUE		\$ 822,691.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 316,337.13	
Reserves From Schedule 8	\$ 2,076.92	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 318,414.05
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 504,277.78
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 822,691.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	66,011.01
Warrants Estopped, Cancelled or Converted	\$	7.52
Fiscal Year 2019-2020 Lapsed Appropriations	\$	476,331.34
Fiscal Year 2018-2019 Lapsed Appropriations	\$	16,822.88
Ad Valorem Tax Collections in Excess of Estimate	\$	•
Prior Years Ad Valorem Tax	\$	19,277.54
TOTAL ADDITIONS	\$	578,450.29
DEDUCTIONS:		
Supplemental Appropriations	\$	65,790.32
Current Tax in Process of Collection	\$	8,382.18
TOTAL DEDUCTIONS	\$	74,172.50
Cash Fund Balance as per Balance Sheet 6-30-2020	\$_	504,277.78
Composition of Cash Fund Balance:		
Cash	\$	504,277.78
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	504,277.78

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

EXHIBIT "E"

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue		2019-2020	ACCOI	INT
		OUNT		CTUALLY
SOURCE		MATED		LLECTED
	ESII	WIATED		DDECTED
1000 CHARGES FOR SERVICES			\$	36,647.36
1111 Clinical Services	\$			30,047.30
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	\$		\$	-
1123 Other -	\$		\$	-
1124 Other -	\$		\$	_
1125 Other -	\$		\$	-
Total Charges For Services	\$		\$	36,647.36
INTERGOVERNMENTAL REVENUE			H	
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	\$		\$	<u> </u>
2117 Community Care - HMO 2118 Other -	\$		\$	
	\$	-	\$	
2124 Other - Alcoholic Beverage Tax	\$	<u> </u>	\$	34.58
Total - Local Sources	\$		\$	34.58
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			<u> </u>	
3211 State Land Payments	\$		\$	-
3212 State Payments in Lieu of Tax Revenue	\$	-	\$	26.73
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 Ag 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 - Farm Implement Tax	\$	· · ·	\$	52.12
3228 Other -	\$	-	\$	
Total - State Sources			\$	5.65
Continued on page 2h	<u></u>		Ψ	84.50

Continued on page 2b

Wednesday, August 26, 2020

2a

							Page 2a
2019-20	20 ACCOUNT	BASIS AND	T		202	0-2021 ACCOUNT	
	OVER	LIMIT OF ENSUING	┢	CHARGEABLE		STIMATED BY	4 PPP CVITTO THE
1)	UNDER)	ESTIMATE	╟─	INCOME		VERNING BOARD	APPROVED BY
					1 30	VERTING BOARD	EXCISE BOARD
\$	36,647.36	0.00%	\$	-	\$		\$ -
\$	-	90.00%	\$		\$	-	6
\$	_	90.00%		•	\$	<u>_</u> _	6
\$	-	90.00%		-	\$	-	
\$	-	90.00%			\$		Φ.
\$	-	90.00%		•	\$		\$ -
\$	-	90.00%	\$	-	\$		6
\$	-	90.00%		-	\$		\$ -
\$	-	90.00%	\$		\$		ф
\$	-		\$	<u> </u>	\$		\$ -
\$	-	90.00%	\$	-	\$	-	\$ -
\$	-	90.00%	\$	-	\$	-	\$ -
\$	-	90.00%	\$		\$		\$ -
\$		90.00%		-	\$		\$ -
\$	-	90.00%	\$	-	\$		\$ -
\$	36,647.36		\$	•	\$		\$ -
							<u> </u>
					<u> </u>		
\$	-	90.00%	\$		\$		\$ -
\$	-	90.00%	\$	_	\$		\$ -
\$	-	90.00%	\$	-	\$		\$ -
\$	-	90.00%	\$	<u> </u>	\$		\$ -
\$	-	90.00%		_	\$		\$ -
\$	-	90.00%	\$	-	\$		\$ -
\$	-	90.00%	\$	_	\$		\$ -
\$	-	90.00%	\$	-	\$	-	\$ -
\$	34.58	0.00%	\$		\$	-	\$ -
\$	34.58		\$	•	\$	- 1	\$ -
							
\$	-	90.00%	\$	•	\$	-	\$ -
\$	26.73		\$		\$	-	\$ -
\$	-		\$	-	\$		\$ -
\$	- 1		\$	-	\$		\$ -
\$	-		\$	-	\$	-	\$ -
\$	-		\$	-	\$	-	\$ -
\$	-		\$	•	\$	-	\$ -
\$	-	90.00%	\$	-	\$		\$ -
\$	-		\$	•	\$	-	\$ -
\$	-		\$	-	\$	-	\$ -
\$	-	90.00%	\$	-	\$	-	\$ -
\$	-	90.00%	\$	-	\$	-	\$ -
\$	-		\$	-	\$	-	\$ -
\$	-		\$	-	\$	-	\$ -
\$	-		\$	-	\$	-	\$ -
\$		90.00%	\$	-	\$	-	\$ -
\$	52.12	0.00%	\$	•	\$	-	\$ -
\$	5.65	0.00%	\$	-	\$	•	\$ -
\$	84.50		\$	-	\$	-	\$ -

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	EXHIBIT "E"				
AMOUNT ACTUALLY	Schedule 4, Miscellaneous Revenue		2019-2020	ACCOU	NT
Continued from page 2a	COVIDOR	AMO			
Continued Hoon BABEC ## Moto INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	N .				
All Federal Crants S	Continued from page 2a	- BIII	HIIDD		
11 Pederal Payments in Lieu of Tax Revenues		 • - - - - - - - - 		\$	
11 12 12 12 13 14 15 15 16 16 16 16 16 16				⊩ ——	
111 Adolescent Health - Federal	4112 Federal Payments in Lieu of Tax Revenues			6	
11					
110 Interest (Workers) S					-
11 15 15 15 15 15 15 15					
11			-		
1210 Oklahoma Dept. of Environmental Quality (Federal) S					
4121 STD Program (Federal) S					
122 Ryan-White Program					<u> </u>
Ali Ali	4121 STD Program (Federal)				-
Ali A Direct Observed Therapy S	4122 Ryan-White Program		<u> </u>		
4125 Summer Food Service		\$	<u> </u>	\$	
4125 Summer Food Service	4124 Direct Observed Therapy	\$	-	\$	
4126 Other - Fish & Wildlife		\$	-	\$	-
4127 Other - \$ - \$ - \$ - \$ 4128 Other - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 119.08 \$ 5000 MISCELLANEOUS REVENUE:		\$	-	\$	-
Total Federal Sources		\$	-	\$	-
S	4128 Other -	\$	-	\$	-
S			-	\$	-
Solicy S			-		119.08
Sill Interest on Investments			·	i i	
S		- S		8	19 60
S			<u>-</u>		17.00
S	<u> </u>				
Silf Return Check Charges	<u> </u>				
S			<u>-</u>		
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 - MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ 66,011.01					-
5118 Resale Propery 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 - MISCELLANEOUS \$ 5131 Other - TOBACCO SETTLEMENT \$ 5132 Other - \$ Total Miscellaneous Revenue \$ 6000 NON-REVENUE RECEIPTS: \$ 6111 Contributions from Other Funds \$ Grand Total Health Fund \$	5117 Other Refinds and Reimburgements				
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 -MISCELLANEOUS \$ - \$ - 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ 66,011.01					
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 -MISCELLANEOUS \$ - \$ - 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ 66,011.01				-	
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 - MISCELLANEOUS \$ - \$ 29,142.96 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01					
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 - MISCELLANEOUS \$ - \$ 5131 Other - TOBACCO SETTLEMENT \$ - \$ 5132 Other - \$ - \$ Total Miscellaneous Revenue \$ - \$ 6000 NON-REVENUE RECEIPTS: \$ 6111 Contributions from Other Funds \$ Grand Total Health Fund \$					-
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 - MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ 29,244.57 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01				J	-
5124 Record Search Fee \$ - \$ - <td></td> <td></td> <td></td> <td></td> <td></td>					
5125 Car Seat Sales \$ - \$ - 5126 Health Fairs \$ - \$ - 5127 Salvage Sales \$ - \$ - 5128 Project Women \$ - \$ - 5129 Community Care - HMO \$ - \$ - 5130 Other -MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01					-
5126 Health Fairs \$ - \$ - 5127 Salvage Sales \$ - \$ - 5128 Project Women \$ - \$ - 5129 Community Care - HMO \$ - \$ - 5130 Other - MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01			_	-	•
5127 Salvage Sales \$ - \$ - 5128 Project Women \$ - \$ - 5129 Community Care - HMO \$ - \$ - 5130 Other - MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01					-
5128 Project Women \$ - \$ - 5129 Community Care - HMO \$ - \$ - 5130 Other -MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ - Total Miscellaneous Revenue \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01			<u> </u>		-
5129 Community Care - HMO \$ - \$ - 5130 Other - MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ - Total Miscellaneous Revenue \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01				\$	-
5130 Other -MISCELLANEOUS \$ - \$ 82.01 5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ - Total Miscellaneous Revenue \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01			<u> </u>	\$	-
5131 Other - TOBACCO SETTLEMENT \$ - \$ 29,142.96 5132 Other - \$ - \$ - Total Miscellaneous Revenue \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - 6111 Contributions from Other Funds \$ - \$ - Grand Total Health Fund \$ - \$ 66,011.01		\$	-	\$	-
5132 Other - \$ - \$ - - \$ - 29,244.57 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ - \$ - - - - - 66,011.01 Grand Total Health Fund \$ - \$ 66,011.01 - - \$ 66,011.01 -				\$	82.01
Total Miscellaneous Revenue \$ - \$ 29,244.57 6000 NON-REVENUE RECEIPTS: \$ - \$ - \$ 6111 Contributions from Other Funds \$ - \$ - \$ Grand Total Health Fund \$ - \$ 66,011.01			-	\$	29,142.96
6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds Grand Total Health Fund \$ - \$ 66,011.01			•	\$	•
Grand Total Health Fund \$ - \$ 66,011.01		\$		\$	29,244.57
Grand Total Health Fund \$ - \$ 66,011.01					
	6111 Contributions from Other Funds	\$	_	\$	-
		\$	•	\$	66,011.01

2b

Page 2b 2019-2020 ACCOUNT **BASIS AND** 2020-2021 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% \$ \$ \$ 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% \$ \$ \$ _ \$ \$ \$ 119.08 19.60 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% \$ \$ 0.00% \$ 82.01 \$ \$ 0.00% \$ -29,142.96 \$ \$ 90.00% \$ \$ \$ 29,244.57 \$ \$ 90.00% \$ \$ \$ \$ 66,011.01

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

	2
	3
EXHIBIT "E"	
CATIDIT E	
CO A A II Dwing Voors	- 12
Shedule 5 Expenditures Health Fund Cash Accounts of Current and All Prior Years	

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	\$	437,057.44
Adjusted Cash Balance	\$	437,057.44
Ad Valorem Tax Apportioned To Year In Caption	\$	283,515.44
Miscellaneous Revenue (Schedule 4)	\$	66,011.01
Cash Fund Balance Forward From Preceding Year	\$	36,107.94
Prior Expenditures Recovered	\$	<u> </u>
TOTAL RECEIPTS	\$	385,634.39
TOTAL RECEIPTS AND BALANCE	\$_	822,691.83
Warrants of Year in Caption	\$	307,001.03
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$_	307,001.03
CASH BALANCE JUNE 30, 2020	\$	515,690.80
Reserve for Warrants Outstanding	\$	9,336.10
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	2,076.92
TOTAL LIABILITES AND RESERVE	\$	11,413.02
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	504,277.78

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	\$ 33,763.64
Warrants Registered During Year	\$ 336,447.27
TOTAL	\$ 370,210.91
Warrants Paid During Year	\$ 360,867.29
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 7.52
TOTAL WARRANTS RETIRED	\$ 360,874.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 9,336.10

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Boa \$ 305,797,511.00	1.050 Mills	 Amount
Total Proceeds of Levy as Certified		\$ 321,087.39
Additions:		\$ -
Deductions:		\$ _
Gross Balance Tax		\$ 321,087.39
Less Reserve for Delingent Tax		\$ 29,189.76
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 291,897.62
Deduct 2019 Tax Apportioned		\$ 283,515.44
Net Balance 2019 Tax in Process of Collection or		\$ 8,382.18
Excess Collections		\$ _

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

Sc	hedule 5, (Con	tinued)											Page 3
	2018-2019		17-2018	20	16-2017	201	5-2016	20	14-2015	201	3-2014		TOTAL
\$	507,746.58	\$	7.52	\$		S		\$			3-2014	1	TOTAL
\$	437,057.44	\$	-	\$	-	\$	 -	100		\$		\$	507,754.10
\$	-	\$		\$		\$		╟╬─		\$		\$	437,057.44
\$	70,689.14	\$	7.52	\$		\$		\$		\$	-	\$	437,057.44
\$	19,277.54	\$		6		 		\$		\$		\$	507,754.10
\$.,,,,,,,,,,	\$		\$		\$		\$		\$	<u> </u>	\$	302,792.98
\$	7.52	\$		\$		\$		\$		\$	•	\$_	66,011.01
\$	1.52	\$		*		\$		\$		\$	-	\$	36,115.46
\$	19,285.06			3		\$		\$		\$		\$	-
		\$	7.50	\$		\$		\$		\$	-	\$	404,919.45
\$	89,974.20		7.52	\$		\$		\$	-	\$		\$	912,673.55
\$	53,866.26	\$		\$		\$	-	\$	-	\$	-	\$	360,867.29
\$	<u> </u>	\$		\$		\$	-	\$	•	\$	-	\$	-
\$	53,866.26	\$		\$	-	\$	-	\$	-	\$	-	\$	360,867.29
\$	36,107.94	\$	7.52	\$		\$		\$	-	\$	-	\$	551,806.26
\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	9,336.10
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	2,076.92
\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,413.02
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
\$	36,107.94	\$	7.52	\$	-	\$	-	\$	-	\$	-	\$	540,393.24

Sc	hedule 6, (Con	inue	d)										
	2019-2020	2019-2020 2018-2019 2017-2018			2010	5-2017	201	5-2016	201	4-2015	201	3-2014	
\$	-	\$	33,756.12	\$	7.52	\$	-	\$	-	\$	-	\$	-
\$	316,337.13	\$	20,110.14	\$	-	\$	-	\$	•	\$	-	\$	-
\$	316,337.13	\$	53,866.26	\$	7.52	\$		\$	-	\$	-	\$	
\$	307,001.03	\$	53,866.26	\$	-	\$		\$	-	\$	-	\$	-
\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	•
\$	-	\$	-	\$	•	\$	-	\$	•	\$	_	\$	-
\$	-	\$	-	\$	7.52	\$	-	\$	•	\$	-	\$	-
\$	307,001.03	\$	53,866.26	\$	7.52	\$	-	\$	-	\$	-	\$	-]
\$	9,336.10	\$	-	\$	-	\$	-	\$	100	\$	•	\$	-

Schedule 9, Health	Schedule 9, Health Fund Investments												
Investments					LIQUID	ATIO	ONS	E	Barred	Investments			
INVESTED IN	on Hand June 30, 2019	Since			Collections of Cost	Amortized Premium	by Court Order		on Hand June 30, 2020				
	\$ -	\$		\$	•	\$	-	\$	-	\$	-		
	\$ -	\$	_	\$	-	\$_		\$		\$	•		
-	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-		
	\$ -	\$	-	\$	-	\$	-	\$	-	\$			
	\$ -	\$	-	\$	-	\$_		\$		\$	-		
-	\$ -	\$	-	\$	-	\$		\$	-	\$	-		
	\$ -	\$	-	\$		\$	-	\$		\$			
	\$ -	\$	<u>-</u>	\$		\$	-	\$	-	\$	-		
	\$ -	\$	-	\$	•	\$	-	\$		\$	-		
	\$ -	\$		\$	-	\$_		\$		\$			
TAL INVESTMEN	\$ -	\$		\$	_	\$	-	\$	-	\$	-		

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

	2012.2.2.	- - ····	
EXHIBIT "E"			
Schedule 8(a) Report	Of Prior Year's Expenditures		

Schedule 8(a), Report Of Prior Year's Expenditures							
Schedule 8(a), Report Of Thor Tears Exponertais	T	FISCAL Y	, 2019				
DEPARTMENTS OF GOVERNMENT	R	ESERVES	ARRANTS	В	ALANCE		RIGINAL
APPROPRIATED ACCOUNTS		-30-2019	SINCE		LAPSED	PPR	OPRIATION
AFFROFRIATED ACCOUNTS	† 		ISSUED	PPR	OPRIATION		
	+						
92 COUNTY HEALTH BUDGET ACCOUNT:	1						
92a Personal Services	\$	27,692.00	\$ 12,215.42	\$	15,476.58	\$	400,000.00
92b Part Time Help	\$	-	\$ -	\$		\$	
92c Travel	\$	1,519.39	\$ 633.09	\$	886.30	\$	7,500.00
92d Maintenance and Operation	\$	7,721.63	\$ 7,261.63	\$	460.00	\$_	246,455.07
92e Capital Outlay	\$	-	\$ -	\$_		\$	75,000.00
92f Intergovernmental	\$	-	\$ -	\$_	-	\$	
92g Other -	\$	-	\$ -	\$_	<u>-</u>	\$	
92h Other -	\$	-	\$ -	\$	_	\$	
92j Other -	\$	_	\$ 	\$	-	\$	
92 Total	\$	36,933.02	\$ 20,110.14	\$	16,822.88	\$	728,955.07
93	1						
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	1						
94a Personal Services	\$	-	\$ -	\$	-	\$	-
94b Part Time Help	\$	-	\$ _	\$	-	\$	-
94c Travel	\$	-	\$ -	\$	-	\$	-
94d Maintenance and Operation	\$	-	\$ -	\$	-	\$	-
94e Capital Outlay	\$	-	\$ -	\$		\$	-
94f Intergovernmental	\$	-	\$ -	\$	-	\$	-
94g Other -	\$	_	\$ -	\$	-	\$	-
94h Other -	\$	-	\$ -	\$	-	\$	
94 Total	\$	<u>-</u>	\$ -	\$	-	\$	-
98 OTHER USES:	1			Ī			
98a Other Deductions	\$	-	\$ -	\$	-	\$	-
98 Total	\$	-	\$ _	\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	36,933.02	\$ 20,110.14	\$	16,822.88	\$	728,955.07
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$	_	\$ -	\$		\$	•
GRAND TOTAL GENERAL FUND	\$	36,933.02	\$ 20,110.14	\$	16,822.88	\$	728,955.07

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 - General Fund	
S. A. &I. Form 2621 D07 Entity Donal of County Hould 1	

	Page 4											
		FISCAL YEAR	END	ING JUNE 3	0. 20	20			<u>Gov</u>	vernmental Bu	<u>idge</u>	t Accounts
		NET AMOUN'	ηV	VARRANTS	PEGETE TEAK 2020-2							
	MENTAL	OF	T	ISSUED			╆╌			TIMATED BY	AF	PROVED BY
	IMENTS	PPROPRIATIO	N					OWN TO BE		OVERNING		COUNTY
ADDED	CANCELLED				1		_	NCUMBERE	1 -	BOARD	CA	CISE BUARI
										DOMED	╁	
\$ 51,908.91		\$ 451,908.91	\$	246,804.06	\$	-	\$	205,104.85	\$	425,000.00	\$	425,000.00
\$ -	\$ -	\$ -	\$	•	\$		\$		\$	423,000.00	\$	423,000.00
\$ 795.60	\$ -	\$ 8,295.60	\$	1,936.57	\$		\$	6,359.03	\$	7,500.00	\$	7,500.00
\$ 13,085.81	\$ -	\$ 259,540.88	\$	59,446.50	\$	2,076.92	\$	198,017.46	\$	275,000.00	\$	270,038.87
\$ -	\$ -	\$ 75,000.00	\$	8,150.00	\$	_	\$	66,850.00	\$	100,000.00	\$	100,000.00
\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	\$		\$	-	\$	-	\$		\$	-
\$ -	\$ -	\$ -	\$	•	\$	-	\$	•	\$	-	\$	
\$ -	\$ -	\$ -	\$	_	\$		\$	-	\$	-	\$	-
\$ 65,790.32	\$ -	\$ 794,745.39	\$	316,337.13	\$	2,076.92	\$	476,331.34	\$	807,500.00	\$	802,538.87
\$ -	\$ -	\$ -	\$	-	\$	-	\$		\$	-	\$	-
\$ -	\$ -	\$ -	\$		\$	-	\$		\$		\$	-
\$ -	\$ -	\$ -	\$	-	\$	•	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	\$		\$	-	\$		\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-	\$		\$	-	\$	
\$ -	\$ -	\$ -	\$	-	\$	_	\$		\$	-	\$	-
\$ -	\$ -	\$ -	\$		\$	-	\$		\$	-	\$	-
\$ -	\$ -	\$ -	\$	<u> </u>	\$		\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$		\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	•	\$	-	\$	-	\$	-
\$ -	\$ -	\$ -	\$		\$	-	\$		\$	-	\$	
\$ -	\$ -	\$ -	\$	-	\$		\$		\$	-	\$	
\$ -	\$ -	\$ -	\$	-	\$	-	\$		\$	-	\$	-
\$ -	\$ -	\$ -	\$	-	\$	-	\$	<u> </u>	\$		\$	-
\$ -	\$ -	\$ -	\$		\$_		\$		\$	-	\$	
\$ -	\$ -	\$ -	\$		\$		\$		\$	-	\$	
\$ -	<u>s - </u>	\$ -	\$		\$	-	\$		\$	-	\$ \$	
\$ -	\$ -	\$ -	\$	-	\$		*		\$	<u> </u>	₽	
			_		6		-		•		\$	
\$ -	\$ -	\$ -	\$	-	\$	-	\$	-	<u>\$</u>	<u>-</u>	\$	
\$ -	\$ -	\$ -	\$		\$		•		Φ_		屵	
		A 804 545 00	_	216 227 12	<u> </u>	2.076.02	F	476,331.34	•	807,500.00	\$	802,538.87
\$ 65,790.32	\$ -	\$ 794,745.39	\$	316,337.13	\$	2,076.92	\$	4/0,331.34	Φ	607,300.00	뿌	002,330.07
			<u> </u>		-		•		\$		\$	
\$ -		\$ -	\$	216 227 12	\$	2 074 02	\$	476,331.34	\$	807,500.00	\$	802,538.87
\$ 65,790.32	\$ -	\$ 794,745.39	<u>\\$</u>	316,337.13	1	2,076.92	<u> </u>	4/0,331.34	Φ	007,500.00	<u> </u>	002,330.07

Estimate of	Approved by
Needs by	County
Governing Board	
\$ 807,500.00	\$ 802,538.87
\$ -	\$ -
\$ 807,500.00	\$ 802,538.87

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF WOODWARD

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 Woodward 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 Page 2 County Excise Board's Appropriation Health Sinking Fund of Income and Revenue Fund Appropriation Approved & Provision Made (Exc. Homesteads) 802,538.87 Appropriation of Revenues \$ Excess of Assets Over Liabilities \$ 504,277.78 Unclaimed Protest Tax Refunds -\$ Miscellaneous Estimated Revenues _ Est. Value of Surplus Tax in Process Sinking Fund Contributions Surplus Builing Fund Cash S Total Other Than 2020 Tax 504.277.78 Balance Required 298,261.09 Add 10% for Delinquency 29,826,11 Total Required for 2020 Tax -328.087.20 Rate of Levy Required and Certified (in Mills) 1.05 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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
Total Valuation, County	Real	Personal	Public Service	Total
rotal variation,	\$ 117,536,402	\$ 129,438,790	\$ 65,488,806	\$ 312,463,998

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:

Sinking Fund

0.00 Mills:

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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869 Dated at Wood ward Oklahoma, this 4th day of

General Fui

0.00 Mills;

Building Fund

Excise Board Member

0.00 Miller

Cub Total

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Board of County Health, Woodward County, 77

Thursday August 27, 2020

, 2020.

0.00 1.01

WOODWARD COUNTY, 77 STATISTICAL DATA FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption Total Real Property	\$ \$	121,855,158 4,318,756 117,536,402
Total Valuation of Property	\$	312.463.998