

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

FILED
OCT 21 2020
State Auditor & Inspector

BOARD OF COUNTY HEALTH OF
THE COUNTY OF CLEVELAND
STATE OF OKLAHOMA

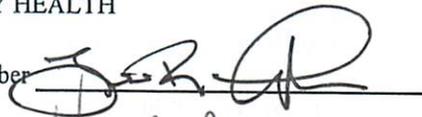
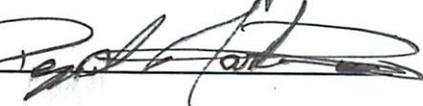
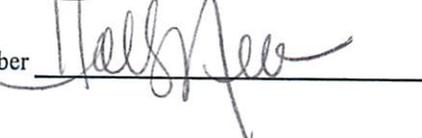
Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY WILSON, DOTSON & ASSOCIATES, PLLC
SUBMITTED TO THE CLEVELAND COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2020

BOARD OF COUNTY HEALTH

Chairman  Member 
Member  Member 
Member _____ Member _____

Clerk _____

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

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Letter To Excise Board	1
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Certificate of Excise Board	Exhibit "Y" - 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	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

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

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

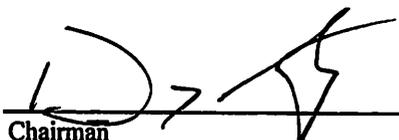
To the County Excise Board of said County and State, Greeting:-

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 Cleveland, 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 Norman, Oklahoma, this ____ day of _____, 2020.

BOARD OF COUNTY HEALTH



Chairman



Member



Member



Member

Member

Member

Clerk

Filed this ____ day of _____, 2020 Secretary and Clerk of Excise Board, Cleveland County, Oklahoma.

WILSON, DOTSON & ASSOCIATES, P.L.L.C.

Certified Public Accountants

Members

American Institute of Certified Public Accountants

Oklahoma Society of Certified Public Accountants

Independent Accountant's Compilation Report

Honorable Board of County Health
Cleveland County, Oklahoma

I(We) have compiled the Health Department of Cleveland 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 Cleveland County Health Department.

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

Wilson, Dotson & Assoc.

Wilson, Dotson & Associates, PLLC.

907 EAST 35TH UNIT 4, SHAWNEE, OK 74804
(405)273-4838 1-800-550-2948 FAX(405)273-5846

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

Personally appeared before me, the undersigned Notary Public, Tammy Belinson County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Tammy Belinson
County Clerk



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

Notary Public

My Commission Expires

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

Estimate of Needs

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication October 16, 2020

2nd Publication _____

3rd Publication _____

4th Publication _____

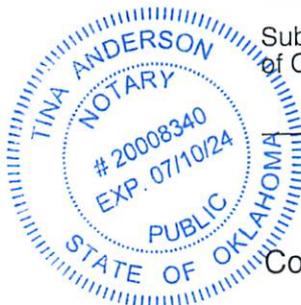
That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Bm White

Signature

Subscribed and sworn before me on the 16th day of October, 2020.



Tina Anderson
My commission expires 07-10-24 Notary Public
Commission # 20008340

Cost of Publication \$ 1791.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on October 16, 2020.

Please include the case number on your check.

B6

THE NORMAN TRANSCRIPT Friday, Oct. 16, 2020

PUBLICATION SHEET - CLEVELAND COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATES OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF
 CLEVELAND COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION				
AS OF JUNE 30, 2020				
	GENERAL FUND	BUILDING FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS				
Cash Balance June 30, 2020				
Investments	\$ 24,598,302.98	\$ -	\$ -	\$ 10,297,399.68
TOTAL ASSETS	\$ 24,598,302.98	\$ -	\$ -	\$ 10,297,399.68
LIABILITIES AND RESERVES				
Warrants Outstanding				\$ 10,297,399.68
Reserve for Interest on Warrants	\$ 135,168.28	\$ -	\$ -	\$ -
Reserves From Schedule 2	\$ -	\$ -	\$ -	\$ 353,831.42
TOTAL LIABILITIES AND RESERVES	\$ 135,168.28	\$ -	\$ -	\$ 1,353,231.10
CASH FUND BALANCE (Detail) JUNE 30, 2020	\$ 24,463,134.70	\$ -	\$ -	\$ 9,944,168.58

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020				
GENERAL FUND	INDUSTRIAL BONDS	CO-OP FUND BALANCE SHEET	BUILDING FUND BALANCE SHEET	HEALTH FUND
Current Expense				
Reserve for Int. on Warrants & Reinstatement	\$ 56,664,266.00	1. Cook Tobacco on Hand June 30, 2020	\$ -	\$ 1,368.81
Total Required	\$ 56,664,266.00	2. Legal Investments Properly Maturing	\$ -	\$ -
FINANCES		3. Judgments Paid to Recover by Tax Levy	\$ -	\$ -
Cash Fund Balance	\$ 23,828,506.04	4. Total Liquid Assets	\$ -	\$ 1,368.81
Estimated Miscellaneous Revenues	\$ 5,547,394.78	5. Past-Due Coupons	\$ -	\$ -
Total Deductions	\$ 33,375,900.82	6. Interest Accrued Thereon	\$ -	\$ -
Balance to Raise from Ad Valorem Tax	\$ 23,288,506.12	7. Past-Due Bonds	\$ -	\$ -
ESTIMATED MISCELLANEOUS REVENUES		8. Interest Thereon After Last Coupon	\$ -	\$ -
4000 Local Sources of Revenue	\$ 793,891.29	9. a. Fiscal Agency Commissions on Above	\$ -	\$ -
4000 State Sources of Revenue	\$ 1,318,889.09	10. F. Judgments and Int. Levied Not/Unpaid	\$ -	\$ -
4000 Federal Sources of Revenue	\$ 1,988,623.09	11. Total Items a. Through f.	\$ -	\$ -
4000 Miscellaneous Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -	\$ -
4111 Contributions from Other Funds	\$ 5,473,661.12	Deduct Accrual Reserve if Assets Sufficient	\$ -	\$ 1,368.81
Total Estimated Revenue	\$ 9,547,394.78	13. g. Unpaid Unmatured Interest	\$ -	\$ -
INDUSTRIAL BOND INVESTMENT NEEDS		14. h. Accrued on Final Coupons	\$ -	\$ -
I. Cash Balance on Hand June 30, 2020	\$ -	15. i. Accrued on Unmatured Bonds	\$ -	\$ -
J. Legal Investments Properly Maturing	\$ -	16. Total Items g. Through i.	\$ -	\$ -
K. Total Liquid Assets	\$ -	17. Excess of Assets Over Accrued Reserves **	\$ -	\$ 1,368.81
L. Deduct Matured Indebtedness	\$ -	SINKING FUND REQUIREMENTS FOR 2020-2021		
M. Past-Due Coupons	\$ -	1. Interest Expired on Bonds	\$ -	\$ -
N. Interest Accrued Thereon	\$ -	2. Accrued on Unmatured Bonds	\$ -	\$ -
O. Past-Due Bonds	\$ -	3. Annual Accrued on "Premia" Judgments	\$ -	\$ -
P. Interest Thereon After Last Coupon	\$ -	4. Annual Accrued on "Unpaid" Judgments	\$ -	\$ -
Q. Fiscal Agency Commissions on Above	\$ -	5. Interest on Unpaid Judgments	\$ -	\$ -
R. Balance of Assets Subject to Accruals	\$ -	6. Annual Accrued from Exhibit K.K.	\$ -	\$ -
S. Deduct g. Surplus Unmatured Interest	\$ -			
T. Accrued on Final Coupons	\$ -			
U. Excess of Assets Over Accrued Reserves	\$ -			
INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021				
1. Interest Expired on Bonds	\$ -			
2. Accrued on Unmatured Bonds	\$ -			
Total Sinking Fund Requirements	\$ -			
Deduct:				
1. Excess of Assets Over Liabilities	\$ -			
2. Surplus Building Fund Cash	\$ -			
Balance to Raise by Tax Levy	\$ -			

S.A. Form 253 (197) Utility - Cleveland County, Oklahoma
 10/16/2020
 8:27 AM

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019		
Investments	\$	10,267,399.68
TOTAL ASSETS	\$	-
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	353,851.42
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	1,265,903.36
TOTAL LIABILITIES AND RESERVES	\$	1,619,754.78
CASH FUND BALANCE JUNE 30, 2020	\$	8,647,644.90
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	10,267,399.68

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$	8,046,018.85
Cash Fund Balance Transferred From Prior Years	\$	206,954.38
Current Ad Valorem Tax Apportioned	\$	5,829,832.07
Miscellaneous Revenue Apportioned	\$	207,408.68
TOTAL REVENUE		\$ 14,290,213.98
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	4,376,665.72
Reserves From Schedule 8	\$	1,265,903.36
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 5,642,569.08
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 8,647,644.90
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 14,290,213.98

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	155,110.84
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2019-2020 Lapsed Appropriations	\$	8,450,574.64
Fiscal Year 2018-2019 Lapsed Appropriations	\$	206,954.38
Ad Valorem Tax Collections in Excess of Estimate	\$	-
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	8,812,639.86
DEDUCTIONS:		
Supplemental Appropriations	\$	88,613.68
Current Tax in Process of Collection	\$	76,381.28
TOTAL DEDUCTIONS	\$	164,994.96
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	8,647,644.90
Composition of Cash Fund Balance:		
Cash	\$	8,647,644.90
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	8,647,644.90

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 88,613.68
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	\$ -	\$ 88,613.68
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 113.48
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 113.48
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	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency 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 -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue SOURCE	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 113.48
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 17,110.43
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Prior Years Ad Valorem	\$ 52,297.84	\$ 86,015.36
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 52,297.84	\$ 103,125.79
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ 15,555.73
Grand Total Health Fund	\$ 52,297.84	\$ 207,408.68

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

EXHIBIT "E"

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	\$ 8,046,018.85
Adjusted Cash Balance	\$ 8,046,018.85
Ad Valorem Tax Apportioned To Year In Caption	\$ 5,829,832.07
Miscellaneous Revenue (Schedule 4)	\$ 207,408.68
Cash Fund Balance Forward From Preceding Year	\$ 206,954.38
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 6,244,195.13
TOTAL RECEIPTS AND BALANCE	\$ 14,290,213.98
Warrants of Year in Caption	\$ 4,022,814.30
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,022,814.30
CASH BALANCE JUNE 30, 2020	\$ 10,267,399.68
Reserve for Warrants Outstanding	\$ 353,851.42
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 1,265,903.36
TOTAL LIABILITES AND RESERVE	\$ 1,619,754.78
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,647,644.90

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	\$ 279,348.90
Warrants Registered During Year	\$ 4,533,919.04
TOTAL	\$ 4,813,267.94
Warrants Paid During Year	\$ 4,459,416.52
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 4,459,416.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$ 353,851.42

Schedule 7, 2019 Ad Valorem Tax Account			
2019 Net Valuation Certified To County Excise Board	\$ 2,298,137,489.00	2.570 Mills	Amount
Total Proceeds of Levy as Certified	\$		5,906,213.35
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax	\$		5,906,213.35
Less Reserve for Delinquent Tax	\$		-
Reserve for Protest Pending	\$		-
Balance Available Tax	\$		5,906,213.35
Deduct 2019 Tax Apportioned	\$		5,829,832.07
Net Balance 2019 Tax in Process of Collection or Excess Collections	\$		76,381.28
	\$		-

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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2019	SINCE	LAPSED	
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 3,850,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 7,978.82	\$ 1,364.05	\$ 6,614.77	\$ 50,000.00
92d Maintenance and Operation	\$ 252,191.35	\$ 69,688.82	\$ 182,502.53	\$ 1,800,000.00
92e Capital Outlay	\$ 9,962.53	\$ 9,962.53	\$ -	\$ 2,460,179.04
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other - Healthy Living Block	\$ 94,075.00	\$ 76,237.92	\$ 17,837.08	\$ 5,000,000.00
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other - Building Fund	\$ -	\$ -	\$ -	\$ 248,500.00
92 Total	\$ 364,207.70	\$ 157,253.32	\$ 206,954.38	\$ 13,408,679.04
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ 595,851.00
98 Total	\$ -	\$ -	\$ -	\$ 595,851.00
TOTAL GENERAL FUND ACCOUNT	\$ 364,207.70	\$ 157,253.32	\$ 206,954.38	\$ 14,004,530.04
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 364,207.70	\$ 157,253.32	\$ 206,954.38	\$ 14,004,530.04

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	

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

STATE OF OKLAHOMA, COUNTY OF CLEVELAND

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

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 Cleveland County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 15,044,362.26	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 8,647,644.90	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ 76,381.28	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2019 Tax				\$ 8,724,026.18	\$ -
Balance Required				\$ 6,320,336.08	\$ -
Add 10% for Delinquency				\$ -	\$ -
Total Required for 2019 Tax				\$ 6,320,336.08	\$ -
Rate of Levy Required and Certified (in Mills)				2.57	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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$2,184,889,953.00	\$ 199,019,500.00	\$ 75,365,286.00	\$2,459,274,739.00

and that the assessed valuations herein certified have been used in computing the rates or mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

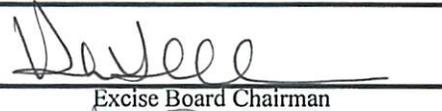
General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

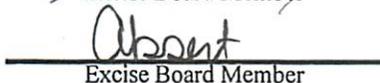
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.57 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.57 Mills;

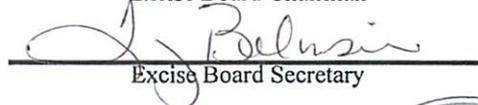
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2021 without regard to any protest that may be filed against any levies, as required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

Dated at Norman, Oklahoma, this 13th day of October, 2020.


Excise Board Member


Excise Board Chairman


Excise Board Member


Excise Board Secretary



CLEVELAND COUNTY, 14
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	2,278,743,594.00
Total Homestead Exemption	\$	93,853,641.00
Total Real Property	\$	2,184,889,953.00
Total Personal Property	\$	199,019,500.00
Total Public Service Property	\$	75,365,286.00
Total Valuation of Property	\$	2,459,274,739.00