

FILED
NOV 07 2023
State Auditor & Inspector

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

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

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

EXCISE BOARD THIS 6th DAY OF November 2023

BOARD OF COUNTY HEALTH

Chairman Jerry Radford Member _____
Member Mike Turner Member _____
Member Small Member _____
Clerk Robyn Mitchell



RECEIVED

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
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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
OTTAWA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

OTTAWA COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF OTTAWA, 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 Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at Miami, Oklahoma, this 6th day of November, 2023.

BOARD OF COUNTY HEALTH

Larry Radford
Chairman

[Signature]
Member

[Signature]
Member

Member

Member

Member

Robert Mitchell
Clerk



Filed this 6th day of November, 2023 Secretary and Clerk of Excise Board, Ottawa County, Oklahoma.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 OTTAWA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		E.M.S. Detail
ASSETS:		
Cash Balance June 30, 2023		\$ 109,929.50
Investments		\$ -
TOTAL ASSETS		\$ 109,929.50
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ 460.00
Reserves From Schedule 8		\$ -
TOTAL LIABILITIES AND RESERVES		\$ 460.00
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 109,469.50

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023			
GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 922,942.63	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 9,199.34	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 932,141.97	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 341,502.01	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 341,502.01	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 590,639.96	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. Judgements 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 2023-2024:	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

S.A.&I. Form 268BR98 Encry: Ottawa EMS Board, 58

Tuesday, October 17, 2023

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF
 OTTAWA COUNTY, OKLAHOMA

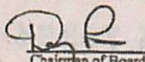
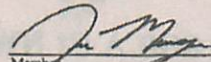
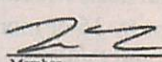
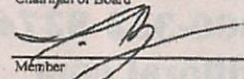
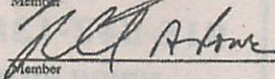
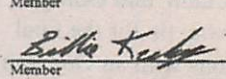
EXHIBIT "Z"

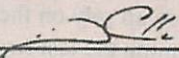
	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. 1. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	\$ -
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
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.	\$ -

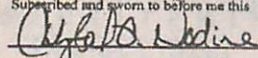
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned Emergency Medical Service Board of Ottawa County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board 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 Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, 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.

 Chairman of Board
 Member
 Member
 Member
 Member
 Member

Attest

 EMS Clerk

Subscribed and sworn to before me this 25th day of OCTOBER 2023

 Notary Public

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 268BR98 Encry: Ottawa EMS Board, 58



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2022		\$ 504,289.44
Investments		\$ -
TOTAL ASSETS		\$ 504,289.44
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 6,738.27
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 41,630.50
TOTAL LIABILITIES AND RESERVES		\$ 48,368.77
CASH FUND BALANCE JUNE 30, 2023		\$ 455,920.67
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 504,289.44

Schedule 2, Revenue and Requirements - 2023-2024		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 362,047.74	
Cash Fund Balance Transferred From Prior Years	\$ 39,391.44	
Current Ad Valorem Tax Apportioned	\$ 291,060.68	
Miscellaneous Revenue Apportioned	\$ 15,191.78	
TOTAL REVENUE		\$ 707,691.64
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 210,140.47	
Reserves From Schedule 8	\$ 41,630.50	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 251,770.97
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023		\$ 455,920.67
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 707,691.64

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 15,191.78
Warrants Estopped, Cancelled or Converted		\$ 280.00
Fiscal Year 2022-2023 Lapsed Appropriations		\$ 402,566.90
Fiscal Year 2021-2022 Lapsed Appropriations		\$ 29,848.41
Ad Valorem Tax Collections in Excess of Estimate		\$ 13,633.46
Prior Years Ad Valorem Tax		\$ 9,543.03
TOTAL ADDITIONS		\$ 471,063.58
DEDUCTIONS:		
Supplemental Appropriations		\$ 14,862.91
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 14,862.91
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 455,920.67
Composition of Cash Fund Balance:		
Cash		\$ 455,920.67
Cash Fund Balance as per Balance Sheet 6-30-2023		\$ 455,920.67

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2022-2023 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 9,588.55
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	\$ -	\$ 9,588.55
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Protest Tax	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ 2.68
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 191.09
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 Agen Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements-5 Year Exemption	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 193.77

Continued on page 2b

See Accountant's Report

Friday, October 06, 2023

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

2022-2023 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2023-2024 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ 9,588.55	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,588.55		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 9,588.55		\$ -	\$ -	\$ -
\$ 2.68	0.00%	\$ -	\$ -	\$ -
\$ 191.09	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 193.77		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2022-2023 ACCOUNT	
	SOURCE	AMOUNT ESTIMATED	ACTUALLY 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		\$ -	\$ 193.77
5000 MISCELLANEOUS REVENUE:			
5111	Interest on Investments	\$ -	\$ -
5112	Insurance Recoveries	\$ -	\$ -
5113	Insurance Reimbursements	\$ -	\$ -
5114	Copies	\$ -	\$ -
5115	Return Check Charges	\$ -	\$ -
5116	Utility Reimbursements	\$ -	\$ -
5117	Other Refunds and Reimbursements	\$ -	\$ 5,409.46
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 - Donations	\$ -	\$ -
5131	Other -	\$ -	\$ -
5132	Other -	\$ -	\$ -
Total Miscellaneous Revenue		\$ -	\$ 5,409.46
6000 NON-REVENUE RECEIPTS:			
6111	Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund		\$ -	\$ 15,191.78

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 362,047.74
Adjusted Cash Balance	\$ 362,047.74
Ad Valorem Tax Apportioned To Year In Caption	\$ 291,060.68
Miscellaneous Revenue (Schedule 4)	\$ 15,191.78
Cash Fund Balance Forward From Preceding Year	\$ 39,391.44
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 345,643.90
TOTAL RECEIPTS AND BALANCE	\$ 707,691.64
Warrants of Year in Caption	\$ 203,402.20
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 203,402.20
CASH BALANCE JUNE 30, 2023	\$ 504,289.44
Reserve for Warrants Outstanding	\$ 6,738.27
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 41,630.50
TOTAL LIABILITES AND RESERVE	\$ 48,368.77
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 455,920.67

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	\$ 3,958.50
Warrants Registered During Year	\$ 270,856.40
TOTAL	\$ 274,814.90
Warrants Paid During Year	\$ 267,796.63
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 280.00
TOTAL WARRANTS RETIRED	\$ 268,076.63
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$ 6,738.27

Schedule 7, 2022 Ad Valorem Tax Account			
2022 Net Valuation Certified To County Excise Board	\$ 198,162,303.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 305,169.95
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 305,169.95
Less Reserve for Delinquent Tax			\$ 27,742.72
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 277,427.22
Deduct 2022 Tax Apportioned			\$ 291,060.68
Net Balance 2022 Tax in Process of Collection or			\$ -
Excess Collections			\$ 13,633.46

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

Schedule 5, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	TOTAL
\$ 456,290.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,290.58
\$ 362,047.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,047.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,047.74
\$ 94,242.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,290.58
\$ 9,543.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,603.71
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,191.78
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,391.44
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 9,543.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,186.93
\$ 103,785.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,477.51
\$ 64,394.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,796.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 64,394.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,796.63
\$ 39,391.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 543,680.88
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,738.27
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,630.50
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,368.77
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 39,391.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,312.11

Schedule 6, (Continued)						
2022-2023	2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017
\$ -	\$ 3,958.50		\$ -	\$ -	\$ -	\$ -
\$ 210,140.47	\$ 60,715.93	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 210,140.47	\$ 64,674.43	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 203,402.20	\$ 64,394.43	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 280.00		\$ -	\$ -	\$ -	\$ -
\$ 203,402.20	\$ 64,674.43	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 6,738.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2022			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2022	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 64,648.98	\$ 44,494.72	\$ 20,154.26	\$ 155,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,426.83	\$ 1,252.10	\$ 1,174.73	\$ 20,000.00
92d Maintenance and Operation	\$ 23,488.53	\$ 14,969.11	\$ 8,519.42	\$ 125,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 339,474.96
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Revaluation	\$ -	\$ -	\$ -	\$ -
92h Lease	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.96
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT				
	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.96
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 90,564.34	\$ 60,715.93	\$ 29,848.41	\$ 639,474.96

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	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-2024

FISCAL YEAR ENDING JUNE 30, 2023						Governmental Budget Accounts FISCAL YEAR 2023-2024	
SUPPLEMENTAL ADJUSTMENTS		NET AMOUNT OF APPROPRIATIONS	WARRANTS ISSUED	RESERVES	LAPSED BALANCE	NEEDS AS ESTIMATED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
ADDED	CANCELLED				KNOWN TO BE UNENCUMBERED		
\$ -	\$ -	\$ 155,000.00	\$ 84,601.53	\$ 30,000.00	\$ 40,398.47	\$ 200,000.00	\$ 200,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 20,000.00	\$ 8,903.43	\$ 1,100.00	\$ 9,996.57	\$ 15,000.00	\$ 15,000.00
\$ 14,862.91	\$ -	\$ 139,862.91	\$ 104,842.05	\$ 10,530.50	\$ 24,490.36	\$ 123,000.00	\$ 123,000.00
\$ -	\$ -	\$ 339,474.96	\$ 11,793.46	\$ -	\$ 327,681.50	\$ 299,475.00	\$ 414,202.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,862.91	\$ -	\$ 654,337.87	\$ 210,140.47	\$ 41,630.50	\$ 402,566.90	\$ 637,475.00	\$ 752,202.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,862.91	\$ -	\$ 654,337.87	\$ 210,140.47	\$ 41,630.50	\$ 402,566.90	\$ 637,475.00	\$ 752,202.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 14,862.91	\$ -	\$ 654,337.87	\$ 210,140.47	\$ 41,630.50	\$ 402,566.90	\$ 637,475.00	\$ 752,202.61

		Estimate of Needs by Governing Board	Approved by County Excise Board
		\$ 632,860.35	\$ 747,587.96
		\$ 4,614.65	\$ 4,614.65
		\$ 637,475.00	\$ 752,202.61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

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

See Accountant's Report

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 752,202.61	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 455,920.67	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2022 Tax				\$ 455,920.67	\$ -
Balance Required				\$ 296,281.94	\$ -
Add 10% for Delinquency				\$ 29,628.19	\$ -
Total Required for 2022 Tax				\$ 325,910.13	\$ -
Rate of Levy Required and Certified (in Mills)				1.54	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 144,045,537.00	\$ 35,653,521.00	\$ 31,930,897.00	\$ 211,629,955.00

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 1.54 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 1.54 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	1.54 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	1.54 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Miami, Oklahoma, this 6th day of November, 2023.

Joe Clapp
Excise Board Member

Excise Board Member

Jamy Johnson
Excise Board Chairman

Robyn Mitchell
Excise Board Secretary



OTTAWA COUNTY, 58
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$ 152,547,487.00
Total Exemptions	<u>\$ 8,501,950.00</u>
Total Real Property	\$ 144,045,537.00
Total Personal Property	\$ 35,653,521.00
Total Public Service Property	<u>\$ 31,930,897.00</u>
Total Valuation of Property	<u><u>\$ 211,629,955.00</u></u>

See Accountant's Report