State

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



BOARD OF COUNTY HEALTH OF THE COUNTY OF SEMINOLE 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 SEMINOLE COUNTY

EXCISE BOARD THIS	DAY OF	2020
A	OARD OF COUNTY HEALTH	
Chairman Jeff Juff	Member	Tagasa Tagasa Tagasa
Member Sixton Taylo		The state of the s
Member_	Member 700	Doll
Clerk		

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

OCT 2 9 2020

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Letters and Certifications:			Page
Letter To Excise Board		EIT -	. 1
Affidavit of Publication	. Almidalian dratatal	5	. 2
Accountant's Letter			3
Certificate of Excise Board	con a property and the levels are no	Exhibit "Y"	- Page 1
Exhibits:			Filed
Exhibit "E" Health Fund	STEEN TO SE MESSON AND FIN	711005-0000-2017	Yes
Exhibit "G" Sinking Fund		MINISTAL S	No
Exhibit "J" Capital Project Funds	LA FOIR SCHOOL ESTOL	ETTEMBUZ	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	DAY DF	FX:13: HOAKD THIS	Yes
Publication Sheet Filed With County Budget	HUTVER ATMOOT 40 KNR	ADA TANA	Yes
Exhibit "Z" Publication Sheet (When Not Filed V	With County Budget)	Mart Ma	. No

BOARD OF COUNTY HEALTH

OF

SEMINOLE COUNTY

2020-2021

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

SEMINOLE COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF SEMINOLE, 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 Seminole, 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 Wewoka, Oklahoma, this	day of, 2020.
BOARD OF COUNTY F	HEALTH
Chairman Laslor	Member
Member	Member Member
Clerk	

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

day of

Filed this

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 Seminole County, Oklahoma

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

This report is intended solely for the information and use of the management of the Seminole County Health Department, the Seminole County Excise Board, management of Seminole 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 & Associates, PLLC.

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

	AFFIDA	AVIT OF PUBLICATION		
STATE OF O	KLAHOMA, COUNTY OF SEMINOL	E		
clerk of the Complied with needs and the and ending Jurgeneral circular	peared before me, the undersigned Notar ounty and State aforesaid, who being fir the law by having the financial stateme estimated income from sources other that he 30, 2021 published in one issue of the ation, in said county (strike inapplicable thed marked Exhibit "Z" and made a part	st duly sworn according to nt for the fiscal year ending an ad valorem taxes, for the Publication Name a legal phrase) a copy of which to	g June 30, 2020, and the estimated e fiscal year beginning July 1, 2020 ly-qualified newspaper published -	
		County Clerk		
	Subscribed and sworn to before me thi	s day of	, 2020.	
	Notary Public	My Comm	ission Expires	

S.A.&I. Form 2631R97 Entity: Board of County Health, Seminole County, 67

113

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020	IAU
Systems State Street Same St, 2020	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 603,066.8
Investments	\$ -
TOTAL ASSETS	\$ 603,066.1
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 291.
Reserve for Interest on Warrants	
Reserves From Schedule 8	\$ 150,500.8
TOTAL LIABILITIES AND RESERVES	\$ 150,792.3
CASH FUND BALANCE JUNE 30, 2020	\$ 452,274.
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 603,066.

Schedule 2, Revenue and Requirements - 2020-2021				
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2019	\$ 467	7,943.12		
Cash Fund Balance Transferred From Prior Years	\$ 32	2,968.21		
Current Ad Valorem Tax Apportioned	\$ 466	5,087.15		
Miscellaneous Revenue Apportioned	\$ 12	2,705.03		
TOTAL REVENUE		\$	979,703.51	
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 376	5,928.21		
Reserves From Schedule 8	\$ 150	0,500.80		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS		<u> </u>	527,429.01	
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$	452,274.50	
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$	979,703.51	

Schedule 3, Cash Fund Balance Analysis - June 30, 2020	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 12,705.03
Warrants Estopped, Cancelled or Converted	\$ •
Fiscal Year 2019-2020 Lapsed Appropriations	\$ 394,324.07
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 13,194.59
Ad Valorem Tax Collections in Excess of Estimate	\$ 23,184.05
Prior Years Ad Valorem Tax	\$ 19,773.62
TOTAL ADDITIONS	\$ 463,181.36
DEDUCTIONS:	
Supplemental Appropriations	\$ 10,906.86
Current Tax in Process of Collection	\$ •
TOTAL DEDUCTIONS	\$ 10,906.86
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 452,274.50
Composition of Cash Fund Balance:	
Cash	\$ 452,274.50
Cash Fund Balance as per Balance Sheet 6-30-2020	\$ 452,274.50

S.A.&I. Form 2631R97 Entity: Board of County Health, Seminole County, 67

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
Solicule 7, Miscellations (Crente	2019-202	0 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
500.02	ESTIMATED	COLLECTED
1000 CHARCES FOR SERVICES		
1000 CHARGES FOR SERVICES	\$ -	\$ 9,466.86
1111 Clinical Services	\$ -	s -
1112 Laboratory Services	\$ -	\$
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	- s -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	- s -	\$ -
1118 Pool/Spa Certification		\$ -
1119 Sewage and Perk Test	<u> </u>	\$ -
1120 Public Bathing Licenses	\$ -	
1121 Other Licenses	\$ -	-
1122 Miscellaneous Health Fees	\$ -	<u> </u>
1123 Other -	<u> </u>	<u> </u>
1124 Other -		<u> </u>
1125 Other -	\$	<u> </u>
Total Charges For Services	\$ -	\$ 9,466.86
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	<u> </u>
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	s -
2113 Revaluation of Real Property Reimbursements	- \$	-
2114 Manufacturing Exempt Reimbursement	s -	s -
2115 Public Health Contributions	s -	- \$
2116 Perinatal Health Program	- \$	-
2117 Community Care - HMO		\$ -
2118 Other -	\$ -	s -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	s -	\$ 7.06
3212 State Payments in Lieu of Tax Revenue	\$ -	
3213 Homestead Exemption Reimbursement	\$	
3214 Additional Homestead Exemption Reimbursement		
3215 State Grants	<u> </u>	_
3216 Oklahoma Dept. of Environmental Quality	\$ -	
3217 STD Program (State)	\$ -	
3218 Water Resources Board	\$ -	
3219 Oklahoma Conservation Commission	\$ -	
3220 Welfare Agencic Sub-Total - OTC	\$ -	
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$	
3223 Child Abuse Prevention	\$ -	-
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	s <u>-</u>
3226 Other State Reimbursements	\$ -	s -
3227 Other -	s -	
3228 Other -	\$ -	
Total - State Sources	\$ -	\$ 7.06

Continued on page 2b

Page 2a 2019-2020 ACCOUNT **BASIS AND** 2020-2021 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 9,466.86 0.00% \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ -\$ \$ • \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% -Ś 90.00% \$ -\$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 9,466.86 \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$. \$ 90.00% \$ -\$ 90.00% \$ \$ \$ 90.00% \$. S -\$ 90.00% \$ -\$ \$ \$ • 9,466.86 \$ \$ 0.00% 7.06 \$ -\$ 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% \$ -

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S.A.&I. Form 2631R97 Entity: Board of County Health, Seminole County, 67

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90.00%

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ESTIMATE OF NEEDS FOR	2020-2021		21	2b
EXHIBIT "E"				Ť
Schedule 4, Miscellaneous Revenue		2019-2020 AC	COUNT	ᆌ
, actinon	AMOU		ACTUALLY	ᆌ
SOURCE	ESTIMA		COLLECTED	ᅦ
Continued from page 2a	ESTIIVIA	Teb	CODDECTED	=
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		 		ᅦ
4111 Federal Grants	\$	- \$		-1
4112 Federal Payments in Lieu of Tax Revenues	\$	- 9		-(
4113 Bureau of Land Management	<u>\$</u>	- 3		ᅦ
4114 Adolescent Health - Federal	\$	3		ᅦ
4115 Women Infants and Children	<u>\$</u>	-		╢
4116 Maternity Care (Medicaid)	\$			ᅰ
4117 EPSDT (Medicaid)	\$			\dashv
4118 Family Planning (Medicaid)	\$			╢
4119 Early Intervention (Federal)	<u> </u>	- !		╢
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u> </u>			╢
4121 STD Program (Federal)	\$!		-1
4122 Ryan-White Program	\$		<u> </u>	\dashv
4123 Immunization Action Plan	<u>\$</u>		<u>-</u>	
4124 Direct Observed Therapy	<u> </u>		<u>-</u>	
4125 Summer Food Service	\$		<u>-</u>	\dashv
4126 Other -	\$		<u> </u>	\dashv
4127 Other -	\$		<u>-</u>	_
4128 Other -	\$		<u>-</u>	_
Total Federal Sources	\$		\$ -	<u>:</u>
Grand Total Intergovernmental Revenues	\$		\$ 7.0	.06
5000 MISCELLANEOUS REVENUE:				4
5111 Interest on Investments	\$		\$ 1,791.	.11
5112 Insurance Recoveries	\$		<u>-</u>	\dashv
5113 Insurance Reimbursements	\$		<u> </u>	
5114 Copies	\$		<u> </u>	_
5115 Return Check Charges	\$		<u>-</u>	<u>. </u>
5116 Utility Reimbursements	\$		<u> </u>	ᆜ
5117 Other Refunds and Reimbursements	\$		<u> </u>	ᆜ
5118 Resale Propery Fund Distribution	\$	-	\$ -	ightharpoonup
5119 Sale of Property	\$	-	\$	<u></u>
5120 Sale of Equipment	\$		\$ -	
5121 Vending Machine Commissions	\$	-	<u>-</u>	
5122 Other Concessions	\$	-	\$ -	
5123 Public Records Fee	\$	-	\$ -	
5124 Record Search Fee	\$	-	\$ -	\Box
5125 Car Seat Sales	\$	-	\$	_]
5126 Health Fairs	\$	-	\$ -	.
5127 Salvage Sales	\$	-	\$ -	.
5128 Project Women	\$	-	\$ -	-
5129 Community Care - HMO	\$	-	\$ -	
5130 Other - Miscellaneous	\$	-	\$ 1,440.	.00
5131 Other -	s		\$ -	.
5132 Other -	\$		\$ -	. \dashv
Total Miscellaneous Revenue	\$		\$ 3,231.	.11
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	-	\$ -	
The state of the s			-	\dashv
Grand Total Health Fund			\$ 12,705.	03

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% S \$ \$ 90.00% S \$ \$ \$ 90.00% S \$ \$. \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$. 90.00% \$ \$ \$ 90.00% S \$ \$ \$ \$ \$ 90.00% \$ _ \$ 90.00% Ŝ \$ \$ \$ 90.00% \$ \$ _ \$ -_ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ _ \$. 90.00% S \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ 90.00% S \$ \$ -\$ \$ \$ -90.00% \$ \$ \$ \$ \$ \$ \$ \$ \$ -9,473.92 \$ \$ \$ 0.00% 1,791.11 \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ _ \$ 90.00% \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$. \$ \$ 90.00% -\$ \$ \$ -90.00% \$ \$ -\$ 90.00% \$ \$ \$ 90.00% _ \$ \$ \$ \$ • 90.00% \$ -\$ \$ 90.00% \$ \$ \$ -90.00% \$ \$. \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 0.00% \$ 1,440.00 \$ \$ \$ 90.00% \$ \$ • \$ 90.00% S \$ \$ \$ \$ 3,231.11 \$ \$ -\$ 90.00% \$ \$ \$

S.A.&I. Form 2631R97 Entity: Board of County Health, Seminole County, 67

12,705.03

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	\$	467,943.12
Adjusted Cash Balance	\$	467,943.12
Ad Valorem Tax Apportioned To Year In Caption	\$	466,087.15
Miscellaneous Revenue (Schedule 4)	\$	12,705.03
Cash Fund Balance Forward From Preceding Year	\$	32,968.21
Prior Expenditures Recovered	S	
TOTAL RECEIPTS	\$	511,760.39
TOTAL RECEIPTS AND BALANCE	\$	979,703.51
Warrants of Year in Caption	\$	376,636.65
Interest Paid Thereon	\$	
TOTAL DISBURSEMENTS	\$	376,636.65
CASH BALANCE JUNE 30, 2020	\$	603,066.86
Reserve for Warrants Outstanding	\$	291.56
Reserve for Interest on Warrants	S	•
Reserves From Schedule 8	\$	150,500.80
TOTAL LIABILITES AND RESERVE	s	150,792.36

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	\$	34,927.40
Warrants Registered During Year	\$	413,830.64
TOTAL	\$	448,758.04
Warrants Paid During Year	\$	448,466.48
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	•
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	448,466.48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	291.56

452,274.50

Schedule 7, 2019 Ad Valorem Tax Account				
2019 Net Valuation Certified To County Excise Board	\$ 186,664,143.00	2.610 Mills		Amount
Total Proceeds of Levy as Certified			S	487,193,41
Additions:			s	•
Deductions:			\$	-
Gross Balance Tax			\$	487,193.41
Less Reserve for Delinqent Tax			\$	44,290,31
Reserve for Protest Pending			s	,,,,,,,,,,,,
Balance Available Tax	 	· · · · · · · · · · · · · · · · · · ·	\$	442,903.10
Deduct 2019 Tax Apportioned			5	466,087.15
Net Balance 2019 Tax in Process of Collection or	 		\$	-130,007.12
Excess Collections	 ·		s	23,184.05

S.A.&I. Form 2631R97 Entity: Board of County Health, Seminole County, 67

DEFICIT: (Red Figure)

CASH BALANCE FORWARD TO SUCCEEDING YEAR

Sch	edule 5, (Continue	d)									Page 3
	2018-2019	2017-2018		2016-2017	201	15-2016		2014-2015	2013-2014		TOTAL
S	552,967.54	\$ -	s	•	\$		\$		\$ -	s	552,967.54
S	467,943.12	\$ -	S		\$	-	\$	-	\$ -	\$	467,943.12
\$	-	\$ -	\$	-	\$	-	\$	•	s -	\$	467,943.12
\$	85,024.42	\$ -	\$		\$		\$	•	s -	\$	552,967.54
S	19.773.62	\$ -	S	-	\$	-	s	•	\$ -	s	485,860.77
\$		\$ -	S	_	\$	-	\$		\$ -	s	12,705.03
\$	-	\$ -	S		\$	-	\$		\$ -	\$	32,968.21
\$	•	\$ -	S	-	\$	-	\$	-	\$ -	s	
\$	19,773.62	\$ -	\$	•	\$		\$	•	s -	S	531,534.01
\$	104,798.04	\$ -	\$		\$		s	-	s -	s	1,084,501.55
\$	71,829.83	\$ -	\$	-	\$	-	\$	-	s -	S	448,466.48
\$		\$ -	s	•	\$	-	\$	-	\$ -	S	-
\$	71,829.83	\$ -	\$		\$	-	\$	-	s -	s	448,466.48
\$	32,968.21	\$ -	\$	•	\$	•	\$	•	\$ -	\$	636,035.07
\$	-	\$ -	\$	-	\$	-	\$	-	s -	\$	291.56
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\$	-	\$ -	s	-	\$	-	\$	-	s -	\$	-
\$	32,968.21	\$ -	S		\$		\$	-	\$ -	\$	485,242.71

Scl	nedule 6, (Continue	d)									•		
	2019-2020		2018-2019	2	017-2018	201	6-2017	201	5-2016	2014	4-2015	20	13-2014
\$	•	\$	34,927.40	\$		\$	•	\$	-	\$		\$	•
S	376.928.21	\$	36,902.43	\$	_	\$		\$	-	\$	-	\$	•
\$	376,928.21	\$	71,829.83	\$		\$	•	\$		\$	-	\$	
S	376.636.65	\$	71,829.83	\$	•	\$	-	\$		\$		\$	
\$	-	\$	-	\$		\$		\$		\$	-	\$	•
\$		\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$		\$	-	\$	•	\$		\$	-	\$	•	\$	
\$	376,636.65	\$	71,829.83	\$		\$		\$	•	\$		\$	•
\$	291.56	\$	-	\$	•	\$	-	\$	-	\$	•	\$	•

Schedule 9, Health Fund I	Schedule 9, Health Fund Investments									
	Investments		LIQUID	ATIONS	Barred	Investments				
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2020				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
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TOTAL INVESTMENTS	-	\$ -	\$ -	s -		<u> </u>				

EXHIBIT "E"

EXHIBIT "E"								
Schedule 8(a), Report Of Prior Year's Expenditures		PICOAT	VEAD EL	IDING JUNE	20 201	0		
				RRANTS		ALANCE		RIGINAL
DEPARTMENTS OF GOVERNMENT		RESERVES		INCE	LAPSED			OPRIATIONS
APPROPRIATED ACCOUNTS		6-30-2019			_	COPRIATIONS	ALLE	OFRIATIONS
			15	SUED	APPR	OPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	37,662.00	\$	31,096.85	\$	6,565.15	\$	450,000.00
92b Part Time Help		•	\$	-	\$	-	\$	
92c Travel	\$	3,185.00	\$	512.00	\$	2,673.00	\$	11,250.00
92d Maintenance and Operation	\$	9,250.02	\$	5,293.58	\$	3,956.44	\$	200,000.00
92e Capital Outlay	\$		S		\$	•	\$	249,596.22
92f Intergovernmental	\$	-	S	•	\$	•	\$	-
92g Other -	\$		\$		\$	-	\$	
92h Other -	\$	-	\$	-	\$	-	\$	
92j Other -	\$	•	\$		\$	-	\$	•
92 Total	\$	50,097.02	\$	36,902.43	S	13,194.59	\$	910,846.22
93								
93a Personal Services	\$	-	\$	•	\$	•	\$	•
93b Part Time Help	\$	•	\$	•	\$	•	\$	_
93c Travel	\$	-	S	•	\$	-	\$	•
93d Maintenance and Operation	\$	-	\$	•	\$	•	\$	•
93e Capital Outlay	\$	-	\$	•	\$	-	\$	•
93f Intergovernmental	\$	-	\$		\$	•	\$	_
93g Other -	\$	-	\$		\$	•	\$	-
93h Other -	\$	_	\$		\$	-	\$	-
93 Total	\$	-	\$		\$	-	\$	-
94								
94a Personal Services	\$	-	\$	-	s	•	\$	
94b Part Time Help	\$	-	S		\$	<u> </u>	\$	
94c Travel	\$	•	s		\$	 	\$	
94d Maintenance and Operation	\$	-	s		\$		\$	_
94e Capital Outlay	\$		\$		\$	-	\$	
94f Intergovernmental	\$	-	s		\$		\$	
94g Other -	\$		s		\$	-	\$	
94h Other -		_	S		\$		\$	-
94 Total	\$ \$	•	\$		\$		\$	
98 OTHER USES:			<u> </u>				F	
98a Other Deductions	\$		\$		╟╦┈		-	
98 Total	3		\$		\$ \$	•	\$	
			ا ۔			•	 	
TOTAL GENERAL FUND ACCOUNT	- s	50,097.02	-	36,902.43	 -	12 104 50	-	010 046 00
SUBJECT TO WARRANT ISSUE:		30,097.02	19	30,902.43	1 3	13,194.59	2	910,846.22
99 Provision for Interest on Warrants			\$		-			
GRAND TOTAL GENERAL FUND	\$	50 007 00		26.000.40	\$		\$	-
OWN TO TO THE OFFICE LOUD		50,097.02	72	36,902.43	 \$	13,194.59	L \$	910,846.22

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	

Page 4

_	Page 4														
Governmental Budget Accounts															
						NDI	NG JUNE 30, 20	20				FISCAL YEAR 2020-2021			
<u> </u>				NE	T AMOUNT	WARRANTS RESERVES LAPSED					NEEDS AS		APPROVED BY		
<u> </u>	SUPPLEN	MEN.	TAL		OF		ISSUED				BALANCE	ESTIMATED BY		COUNTY	
	ADJUST			APPR	OPRIATIONS						OWN TO BE	Ĭ	GOVERNING_	EXCISE BOARD	
	ADDED	CA	NCELLED							UNE	NCUMBERED		BOARD		
								<u> </u>				<u> </u>			
S		\$	31,711.55	\$	418,288.45	\$	222.947.19	\$	132.000.00	\$	63,341.26	\$	450,000.00	\$	450,000.00
ŝ		\$	-	\$	-	\$	•	\$	-	\$	-	\$	-	\$	•
\$		\$	-	\$	11,250.00	\$	4.110.50	\$	3.050.00	\$	4,089.50	\$	10,000.00	\$_	10,000.00
\$	42,618.41	\$	•	\$	242,618.41	\$	130.375.52	\$	15.450.80	\$	96,792.09	\$	200,000.00	\$	200,000.00
S		\$	-	\$	249,596.22	\$	19.495.00	\$	-	\$	230,101.22	\$	249,068.85	\$	249,068.85
\$	-	\$	•	\$	•	\$		\$		\$		\$	-	\$	
S	•	\$	•	\$	•	\$	•	\$	-	\$	•	\$	•	\$	•
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\$	42,618.41	\$	31,711.55	\$	921,753.08	\$	376,928.21	\$	150,500.80	\$	394,324.07	\$	909,068.85	\$	909,068.85
s	-	\$	•	\$		\$	-	\$	-	\$	-	\$	•	\$	•
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\$	42,618.41	\$	31,711.55	1 8	921,753.08	\$	376,928.21	1	150,500.80	\$	394,324.07	\$	909,068.85	\$	909,068.85
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s		\$		\$		\$		\$	-	\$		\$	•	\$	•
\$	42,618.41	_	31,711.55		921,753.08		376,928.21		150,500.80		394,324.07	\$	909,068.85	\$	909,068.85

Esti	imate of	Approved by
Ne	eds by	County
Goven	ning Board	Excise Board
\$	909,068.85	\$ 909,068.85
\$	•	\$
\$	909,068.85	\$ 909,068.85

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF SEMINOLE

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 Seminole 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

Page 2 XHIBIT "Y" County Excise Board's Appropriation Health Sinking Fund of Income and Revenue Fund Exc. Homesteads Appropriation Approved & Provision Made 909,068.85 \$ Appropriation of Revenues \$ \$ Excess of Assets Over Liabilities 452,274.50 \$ -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 2019 Tax \$ 452.274.50 **3alance Required** \$ 456,794.35 Add 10% for Delinquency \$ 45,679.43 Total Required for 2019 Tax
Rate of Levy Required and Certified (in Mills) S 502,473.78 \$ 0.00 2.61

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,	\$ 78,766,537.00	\$ 22,758,506.00	\$ 90,993,647.00	\$ 192,518,690.00

and that the assessed valuations nerein 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:

Jeneral Fui	2.61 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	2.61 Mills;
Free Fair Im Free Fair Ad Library Bud Cooperative County Cen Public Build County Hea Emergency Fotal Count County Wid	aprovement Budditional Impro lget Account (Note County/City-Contern (Prior Tollings Budget Allth Fund (Not Tollings Service) y Levies	Levy Per Applicable deget Account (Net Provement Budget Account Proceeds of 1/2 of County Library Budget Aug. 15, 1933) Budget Count (Not To Exceed Exceed 2.50 Mills) e (Not To Exceed 3.00 Mills)	ceeds of 1.00 Mint (Net Proceeds 1.00 Mill) Account (1.00 to get Account (Net d 5.00 Mills)	o 4.00 Mills)	1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.61 Mills; 2.61 Mills;

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

any levies, as required by 68 O. S. 1991, Section 2869
Dated at Will (A) Challenge of the control of the contro

ise Board Member Excise Board Secretary

SEMINOLE COUNTY, 67 STATISTICAL DATA FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	85,089,366.00 6.322.829.00
Total Real Property	\$	78,766,537.00
Total Personal Property Total Public Service Property	\$ \$	22,758,506.00 90,993,647.00
Total Valuation of Property	\$	192,518,690.00