



FILED 2:45 PM 9/5/23

Tiffany Buchanan  
Greer County Clerk  
State of Oklahoma

FILED

OCT 06 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 GREER  
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, 4545 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 P K AND COMPANY PLLC

SUBMITTED TO THE GREER COUNTY

EXCISE BOARD THIS 2ND DAY OF October 2023.

BOARD OF COUNTY HEALTH

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

Member

[Signature]

Member

Clerk

[Signature]



Greer

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

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| <b>Letters and Certifications:</b>  |   |
| Letter To Excise Board. . . . .   | .1  |
| Affidavit of Publication. . . . .   | .2  |
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| Certificate of Excise Board . . . . .                                       | Exhibit "Y" - Page 1  |
| <br><b>Exhibits:</b>  |   |
| Exhibit "E" Health Fund . . . . .   | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "G" Sinking Fund. . . . .   | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "J" Capital Project Funds . . . . .                                 | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Y" Certificate of Excise Board<br>Estimate of Needs . . . . .      | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Publication Sheet Filed With County Budget. . . . .                         | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . . | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

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

GREER COUNTY, BOARD OF HEALTH  
STATE OF OKLAHOMA, COUNTY OF GREER, 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 GREER, 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 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 MANGUM, Oklahoma, this 2nd day of October, 2023.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_



Clerk [Signature]



Filed this 2nd day of October, 2023 Secretary and Clerk of Excise Board, GREER County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF GREER

Personally appeared before me, the undersigned Notary Public, Tiffany Buchanan, 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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of MANGUM STAR NEW 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.



Tiffany Buchanan

County Clerk

Subscribed and sworn to before me this 27 day of September, 2023.

J. Wetzel

Notary Public

3/7/2025

My Commission Expires



**PUBLISHER'S AFFIDAVIT**

Mangum, Oklahoma September 15, 2023

I, Mike Bush of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22<sup>nd</sup> Legislature.

*Mike Bush*

Publisher or Editor

Subscribed and sworn to before me this the 15th day of September, 2023.

Notary Public

*Lana Holt*

279.00

Publication Fee \$ \_\_\_\_\_

See Attached:

LANA HOLT  
Notary Public, State of Oklahoma  
Commission #18012428  
My Commission Expires December 17, 2026

BOARD OF HEALTH PUBLICATION SHEET - GREER 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 BOARD OF HEALTH OF  
 GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2023 |  | HEALTH FUND<br>Detail |
|---|--|-----------------------|
| <b>ASSETS:</b>  |  |                       |
| Cash Balance June 30, 2023                              |  | \$ 136,256 01         |
| Investments   |  | 0 00                  |
| <b>TOTAL ASSETS</b>                                     |  | <b>\$ 136,256 01</b>  |
| <b>LIABILITIES AND RESERVES:</b>                        |  |                       |
| Warrants Outstanding                                    |  | 3,941 32              |
| Reserve for Interest on Warrants                        |  | 0 00                  |
| Reserves From Schedule 8                                |  | 9,700 00              |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   |  | <b>\$ 13,641 32</b>   |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>        |  | <b>\$ 122,614 69</b>  |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| HEALTH FUND                                | HEALTH FUND          | SINKING FUND BALANCE SHEET                    | SINKING FUND   |
|--|----------------------|---|----------------|
| Current Expense                            | \$ 200,528 87        | 1. Cash Balance on Hand June 30, 2023         | \$ 0 00        |
| Reserve for Int. on Warrants & Revaluation | 0 00                 | 2. Legal Investments Properly Maturing        | 0 00           |
| <b>Total Required</b>                      | <b>\$ 200,528 87</b> | 3. Judgments Paid To Recover by Tax Levy      | 0 00           |
| <b>FINANCED:</b>                           |                      | 4. Total Liquid Assets                        | \$ 0 00        |
| Cash Fund Balance                          | \$ 122,614 69        | Deduct Matured Indebtedness:                  |                |
| Estimated Miscellaneous Revenue            | 0 00                 | 5. a. Past-Due Coupons                        | \$ 0 00        |
| <b>Total Deductions</b>                    | <b>\$ 122,614 69</b> | 6. b. Interest Accrued Thereon                | 0 00           |
| Balance to Raise from Ad Valorem Tax       | \$ 78,014 18         | 7. c. Past-Due Bonds                          | 0 00           |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>    |                      | 8. d. Interest Thereon After Last Coupon      | 0 00           |
| 1000 Charges For Services                  | \$ 0 00              | 9. e. Fiscal Agency Commissions on Above      | 0 00           |
| 2000 Local Sources of Revenue              | 0 00                 | 10. f. Judgments and Int. Levied for/Unpaid   | 0 00           |
| 3000 State Sources of Revenue              | 0 00                 | 11. Total Items a. Through f.                 | \$ 0 00        |
| 4000 Federal Sources of Revenue            | 0 00                 | 12. Balance of Assets Subject to Accruals     | \$ 0 00        |
| 5000 Miscellaneous Revenues                | 0 00                 | Deduct Accrual Reserve If Assets Sufficient:  |                |
| 6111 Contributions From Other Funds        | 0 00                 | 13. g. Earned Unmatured Interest              | \$ 0 00        |
| <b>Total Estimated Revenue</b>             | <b>\$ 0 00</b>       | 14. h. Accrual on Final Coupons               | 0 00           |
|  |                      | 15. i. Accrued on Unmatured Bonds             | 0 00           |
|  |                      | 16. Total Items g. Through i.                 | \$ 0 00        |
|  |                      | 17. Excess of Assets Over Accrual Reserves ** | \$ 0 00        |
|  |                      | <b>SINKING FUND REQUIREMENTS FOR 2023-24</b>  |                |
|  |                      | 1. Interest Earnings on Bonds                 | \$ 0 00        |
|  |                      | 2. Accrual on Unmatured Bonds                 | 0 00           |
|  |                      | 3. Annual Accrual on "Prepaid" Judgments      | 0 00           |
|  |                      | 4. Annual Accrual on Unpaid Judgments         | 0 00           |
|  |                      | 5. Interest on Unpaid Judgments               | 0 00           |
|  |                      | 6. Annual Accrual From Exhibit KK             | 0 00           |
|  |                      | <b>Total Sinking Fund Requirements</b>        | <b>\$ 0 00</b> |
|  |                      | Deduct:                                       |                |
|  |                      | 1. Excess of Assets Over Liabilities          | \$ 0 00        |
|  |                      | 2. Surplus Building Fund Cash                 | 0 00           |
|  |                      | <b>Balance To Raise By Tax Levy</b>           | <b>\$ 0 00</b> |

\*\* If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

|  | SINKING FUND |
|--|--------------|
| 13d. j. Unmatured Coupons Due Before 4-1-24  | \$ 0 00      |
| 14d. k. Unmatured Bonds So Due   | 0 00         |
| 15d. l. Whatever Remains is for Exhibit KK Line E.   | \$ 0 00      |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.   | \$ 0 00      |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 00         |
| 18d. Remaining Deficit is for Exhibit KK Line F.   | \$ 0 00      |

S.A.&I. Form 268AR98 Entity: GREER County Health Dept., 028

EXHIBIT "Z"

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Board of Health of GREER County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County 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 Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Honorable Board of County Health  
GREER County

We have compiled the 2022-23 financial statements and 2023-24 Estimate of Needs (S.A.&I. Form 268AR98) and 2023-24 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of GREER County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY PLLC

PK & Company, PLLC

August 31, 2023

## EXHIBIT "E"

| Schedule 1, Current Balance Sheet - June 30, 2023        |  | Amount |            |
|--|--|--------|------------|
| <b>ASSETS:</b>   |  |        |            |
| Cash Balance June 30, 2023                               |  | \$     | 136,256 01 |
| Investments  |  |        | 0 00       |
| <b>TOTAL ASSETS</b>                                      |  | \$     | 136,256 01 |
| <b>LIABILITIES AND RESERVES:</b>                         |  |        |            |
| Warrants Outstanding                                     |  |        | 3,941 32   |
| Reserve for Interest on Warrants                         |  |        | 0 00       |
| Reserves From Schedule 8                                 |  |        | 9,700 00   |
| <b>TOTAL LIABILITIES AND RESERVES</b>                    |  | \$     | 13,641 32  |
| <b>CASH FUND BALANCE JUNE 30, 2023</b>                   |  | \$     | 122,614 69 |
| <b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b> |  | \$     | 136,256 01 |

| Schedule 2, Revenue and Requirements - 2023-24             |        |            |               |
|--|--------|------------|---------------|
|  | Detail |            | Total         |
| <b>REVENUE:</b>  |        |            |               |
| Cash Balance June 30, 2022                                 | \$     | 103,366 38 |               |
| Cash Fund Balance Transferred From Prior Years             |        | 8,875 72   |               |
| Current Ad Valorem Tax Apportioned                         |        | 75,859 67  |               |
| Miscellaneous Revenue Apportioned                          |        | 17,682 19  |               |
| <b>TOTAL REVENUE</b>                                       |        |            | \$ 205,783 96 |
| <b>REQUIREMENTS:</b>                                       |        |            |               |
| Claims Paid by Warrants Issued                             | \$     | 73,469 27  |               |
| Reserves From Schedule 8                                   |        | 9,700 00   |               |
| Interest Paid on Warrants                                  |        | 0 00       |               |
| Reserve for Interest on Warrants                           |        | 0 00       |               |
| <b>TOTAL REQUIREMENTS</b>                                  |        |            | \$ 83,169 27  |
| <b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23</b> |        |            | \$ 122,614 69 |
| <b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>            |        |            | \$ 205,783 96 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2023     |  | Amount |            |
|--|--|--------|------------|
| <b>ADDITIONS:</b>  |  |        |            |
| Miscellaneous Revenue Collected in Excess of Estimates-Net |  | \$     | 17,682 19  |
| Warrants Estopped, Cancelled or Converted                  |  |        | 0 00       |
| Fiscal Year 2022-23 Lapsed Appropriations                  |  |        | 110,714 04 |
| Fiscal Year 2021-22 Lapsed Appropriations                  |  |        | 3,332 28   |
| Ad Valorem Tax Collections in Excess of Estimate           |  |        | 869 08     |
| Prior Years Ad Valorem Tax                                 |  |        | 5,543 44   |
| <b>TOTAL ADDITIONS</b>                                     |  | \$     | 138,141 03 |
| <b>DEDUCTIONS:</b>   |  |        |            |
| Supplemental Appropriations                                |  | \$     | 15,526 34  |
| Current Tax in Process of Collection                       |  |        | 0 00       |
| <b>TOTAL DEDUCTIONS</b>                                    |  | \$     | 15,526 34  |
| <b>Cash Fund Balance as per Balance Sheet 6-30-23</b>      |  | \$     | 122,614 69 |
| <b>Composition of Cash Fund Balance:</b>                   |  |        |            |
| Cash   |  |        | 122,614 69 |
| <b>Cash Fund Balance as per Balance Sheet 6-30-23</b>      |  | \$     | 122,614 69 |



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "B"

2a

| Schedule 4, Miscellaneous Revenue                       |    | 2022-23 ACCOUNT |    |           |    |
|---|----|-----------------|----|-----------|----|
|   |    | AMOUNT          |    | ACTUALLY  |    |
|   |    | ESTIMATED       |    | COLLECTED |    |
| <b>1000 CHARGES FOR SERVICES:</b>                       |    |                 |    |           |    |
| 1111 Clinical Services                                  | \$ | 0 00            | \$ | 11,093    | 26 |
| 1112 Laboratory Services                                |    | 0 00            |    | 0 00      |    |
| 1113 Immunizations                                      |    | 0 00            |    | 0 00      |    |
| 1114 Dental Service Fees                                |    | 0 00            |    | 0 00      |    |
| 1115 Child Guidance Services                            |    | 0 00            |    | 0 00      |    |
| 1116 Early Test-Early Care                              |    | 0 00            |    | 0 00      |    |
| 1117 Food Service Test and Certification                |    | 0 00            |    | 0 00      |    |
| 1118 Pool/Spa Certification                             |    | 0 00            |    | 0 00      |    |
| 1119 Sewage and Perk Test                               |    | 0 00            |    | 0 00      |    |
| 1120 Public Bathing Licenses                            |    | 0 00            |    | 0 00      |    |
| 1121 Other Licenses                                     |    | 0 00            |    | 0 00      |    |
| 1122 Miscellaneous Health Fees                          |    | 0 00            |    | 0 00      |    |
| 1123 Other -  |    | 0 00            |    | 0 00      |    |
| 1124 Other -  |    | 0 00            |    | 0 00      |    |
| 1125 Other -  |    | 0 00            |    | 0 00      |    |
| <b>Total Charges For Services</b>                       | \$ | 0 00            | \$ | 11,093    | 26 |
| <b>INTERGOVERNMENTAL REVENUES:</b>                      |    |                 |    |           |    |
| <b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b> |    |                 |    |           |    |
| 2111 Mobile Home Tax                                    | \$ | 0 00            | \$ | 0 00      |    |
| 2112 Housing Authority Payments in Lieu of Tax Revenue  |    | 0 00            |    | 0 00      |    |
| 2113 Revaluation of Real Property Reimbursements        |    | 0 00            |    | 0 00      |    |
| 2114 Manufacturing Exempt Reimbursement                 |    | 0 00            |    | 0 00      |    |
| 2115 Public Health Contributions                        |    | 0 00            |    | 0 00      |    |
| 2116 Perinatal Health Program                           |    | 0 00            |    | 0 00      |    |
| 2117 Community Care - HMO                               |    | 0 00            |    | 0 00      |    |
| 2118 Other -  |    | 0 00            |    | 0 00      |    |
| 2119 Other -  |    | 0 00            |    | 0 00      |    |
| <b>Total - Local Sources</b>                            | \$ | 0 00            | \$ | 0 00      |    |
| <b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b> |    |                 |    |           |    |
| 3211 State Land Payments                                | \$ | 0 00            | \$ | 0 00      |    |
| 3212 State Payments in Lieu of Tax Revenue              |    | 0 00            |    | 803       | 06 |
| 3213 Homestead Exemption Reimbursement                  |    | 0 00            |    | 0 00      |    |
| 3214 Additional Homestead Exemption Reimbursement       |    | 0 00            |    | 0 00      |    |
| 3215 State Grants                                       |    | 0 00            |    | 0 00      |    |
| 3216 Oklahoma Dept. of Environmental Quality            |    | 0 00            |    | 1,105     | 00 |
| 3217 STD Program (State)                                |    | 0 00            |    | 0 00      |    |
| 3218 Water Resources Board                              |    | 0 00            |    | 0 00      |    |
| 3219 Oklahoma Conservation Commission                   |    | 0 00            |    | 0 00      |    |
| 3220 Welfare Agencies Miscellaneous                     |    | 0 00            |    | 0 00      |    |
| 3221 Early Intervention (State)                         |    | 0 00            |    | 0 00      |    |
| 3222 Eldercare  |    | 0 00            |    | 0 00      |    |
| 3223 Child Abuse Prevention                             |    | 0 00            |    | 0 00      |    |
| 3224 Adolescent Health - State                          |    | 0 00            |    | 0 00      |    |
| 3225 TB - State   |    | 0 00            |    | 0 00      |    |
| 3226 Other State Reimbursements                         |    | 0 00            |    | 0 00      |    |
| 3227 Other -  |    | 0 00            |    | 0 00      |    |
| 3228 Other -  |    | 0 00            |    | 0 00      |    |
| <b>Total State Sources</b>                              | \$ | 0 00            | \$ | 1,908     | 06 |

Continued on page 2b



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

2b

| Schedule 4, Miscellaneous Revenue                         |   | 2022-23 ACCOUNT |              |
|---|---|-----------------|--------------|
| Continued from page 2a                                    | SOURCE  | AMOUNT          | ACTUALLY     |
|   |   | ESTIMATED       | COLLECTED    |
| <b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b> |   |                 |              |
| 4111  | Federal Grants                                    | \$ 0 00         | \$ 0 00      |
| 4112  | Federal Payments in Lieu of Tax Revenues          | 0 00            | 0 00         |
| 4113  | Bureau of Land Management                         | 0 00            | 0 00         |
| 4114  | Adolescent Health - Federal                       | 0 00            | 0 00         |
| 4115  | Women Infants and Children                        | 0 00            | 0 00         |
| 4116  | Maternity Care (Medicaid)                         | 0 00            | 0 00         |
| 4117  | EPSDT (Medicaid)                                  | 0 00            | 0 00         |
| 4118  | Family Planning (Medicaid)                        | 0 00            | 0 00         |
| 4119  | Early Intervention (Federal)                      | 0 00            | 0 00         |
| 4120  | Oklahoma Dept. of Environmental Quality (Federal) | 0 00            | 0 00         |
| 4121  | STD Program (Federal)                             | 0 00            | 0 00         |
| 4122  | Ryan-White Program                                | 0 00            | 0 00         |
| 4123  | Immunization Action Plan                          | 0 00            | 0 00         |
| 4124  | Direct Observed Therapy                           | 0 00            | 0 00         |
| 4125  | Summer Food Service                               | 0 00            | 0 00         |
| 4126  | Other -   | 0 00            | 0 00         |
| 4127  | Other -   | 0 00            | 0 00         |
| 4128  | Other -   | 0 00            | 0 00         |
| <b>Total Federal Sources</b>                              |   | \$ 0 00         | \$ 0 00      |
| <b>Grand Total Intergovernmental Revenues</b>             |   | \$ 0 00         | \$ 1,908 06  |
| <b>5000 MISCELLANEOUS REVENUE:</b>                        |   |                 |              |
| 5111  | Interest on Investments                           | \$ 0 00         | \$ 1,352 79  |
| 5112  | Insurance Recoveries                              | 0 00            | 0 00         |
| 5113  | Insurance Reimbursement                           | 0 00            | 0 00         |
| 5114  | Copies  | 0 00            | 0 00         |
| 5115  | Return Check Charges                              | 0 00            | 0 00         |
| 5116  | Utility Reimbursements                            | 0 00            | 0 00         |
| 5117  | Other Refunds and Reimbursements                  | 0 00            | 0 00         |
| 5118  | Resale Property Fund Distribution                 | 0 00            | 0 00         |
| 5119  | Sale of Property                                  | 0 00            | 0 00         |
| 5120  | Sale of Equipment                                 | 0 00            | 0 00         |
| 5121  | Vending Machine Commissions                       | 0 00            | 0 00         |
| 5122  | Other Concessions                                 | 0 00            | 0 00         |
| 5123  | Public Records Fee                                | 0 00            | 0 00         |
| 5124  | Record Search Fee                                 | 0 00            | 0 00         |
| 5125  | Car Seat Sales                                    | 0 00            | 0 00         |
| 5126  | Health Fairs                                      | 0 00            | 0 00         |
| 5127  | Salvage Sales                                     | 0 00            | 0 00         |
| 5128  | Project Women                                     | 0 00            | 0 00         |
| 5129  | Community Care - HMO                              | 0 00            | 0 00         |
| 5130  | Other - Miscellaneous Revenue                     | 0 00            | 3,328 08     |
| 5131  | Other -   | 0 00            | 0 00         |
| 5132  | Other -   | 0 00            | 0 00         |
| <b>Total Miscellaneous Revenue</b>                        |   | \$ 0 00         | \$ 4,680 87  |
| <b>6000 NON-REVENUE RECEIPTS:</b>                         |   |                 |              |
| 6111  | Contributions from Other Funds                    | \$ 0 00         | \$ 0 00      |
| <b>Grand Total Health Fund</b>                            |   | \$ 0 00         | \$ 17,682 19 |



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

## ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

3

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years |                      |
|---|----------------------|
| CURRENT AND ALL PRIOR YEARS   | 2022-23              |
| Cash Balance Reported to Excise Board 6-30-22                                     | \$ 0 00              |
| Cash Fund Balance Transferred Out   | 0 00                 |
| Cash Fund Balance Transferred In  | 103,366 38           |
| Adjusted Cash Balance   | \$ 103,366 38        |
| Ad Valorem Tax Apportioned To Year In Caption                                     | 75,859 67            |
| Miscellaneous Revenue (Schedule 4)  | 17,682 19            |
| Cash Fund Balance Forward From Preceding Year                                     | 8,875 72             |
| Prior Expenditures Recovered  | 0 00                 |
| <b>TOTAL RECEIPTS</b>   | <b>\$ 102,417 58</b> |
| <b>TOTAL RECEIPTS AND BALANCE</b>   | <b>\$ 205,783 96</b> |
| Warrants of Year in Caption   | 69,527 95            |
| Interest Paid Thereon   | 0 00                 |
| <b>TOTAL DISBURSEMENTS</b>  | <b>\$ 69,527 95</b>  |
| <b>CASH BALANCE JUNE 30, 2023</b>   | <b>\$ 136,256 01</b> |
| Reserve for Warrants Outstanding  | 3,941 32             |
| Reserve for Interest on Warrants  | 0 00                 |
| Reserves From Schedule 8  | 9,700 00             |
| <b>TOTAL LIABILITIES AND RESERVE</b>  | <b>\$ 13,641 32</b>  |
| DEFICIT: (Red Figure)   | \$ 0 00              |
| <b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>                               | <b>\$ 122,614 69</b> |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years |                     |
|--|---------------------|
| CURRENT AND ALL PRIOR YEARS  | TOTAL               |
| Warrants Outstanding 6-30-22 of Year in Caption                        | \$ 4,750 58         |
| Warrants Registered During Year  | 79,536 99           |
| <b>TOTAL</b>   | <b>\$ 84,287 57</b> |
| Warrants Paid During Year  | 80,346 25           |
| Warrants Converted to Bonds or Judgments                               | 0 00                |
| Warrants Cancelled   | 0 00                |
| Warrants Estopped by Statute   | 0 00                |
| <b>TOTAL WARRANTS RETIRED</b>  | <b>\$ 80,346 25</b> |
| <b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2023</b>                      | <b>\$ 3,941 32</b>  |

| Schedule 7, 2022 Ad Valorem Tax Account                              |            |              |
|--|------------|--------------|
| 2022 Net Valuation Certified To County Excise Board \$ 31,011,110.00 | 2.66 Mills | Amount       |
| Total Proceeds of Levy as Certified                                  |            | \$ 82,489 55 |
| Additions:   |            | 0 00         |
| Deductions:  |            | 0 00         |
| Gross Balance Tax  |            | \$ 82,489 55 |
| Less Reserve for Delinquent Tax                                      |            | 7,498 96     |
| Reserve for Protest Pending  |            | 0 00         |
| Balance Available Tax  |            | \$ 74,990 59 |
| Deduct 2022 Tax Apportioned  |            | 75,859 67    |
| Net Balance 2022 Tax in Process of Collection or                     |            | \$ 0 00      |
| Excess Collections   |            | \$ 869 08    |

S.A.&amp;I. Form 268AR98 Entity: GREER County Health Dept., 028

| Schedule 5, (Continued) |         |         |         |         |         |               |
|-------------------------|---------|---------|---------|---------|---------|---------------|
| 2021-22                 | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | TOTAL         |
| \$ 117,516 96           | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 117,516 96 |
| 103,366 38              | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 103,366 38    |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 103,366 38    |
| \$ 14,150 58            | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 117,516 96 |
| 5,543 44                | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 81,403 11     |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 17,682 19     |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 8,875 72      |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |
| \$ 5,543 44             | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 107,961 02 |
| \$ 19,694 02            | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 225,477 98 |
| 10,818 30               | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 80,346 25     |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |
| \$ 10,818 30            | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 80,346 25  |
| \$ 8,875 72             | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 145,131 73 |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 3,941 32      |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00          |
| 0 00                    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    | 9,700 00      |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 13,641 32  |
| \$ 0 00                 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00       |
| \$ 8,875 72             | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 131,490 41 |

| Schedule 6, (Continued) |              |         |         |         |         |         |
|-------------------------|--------------|---------|---------|---------|---------|---------|
| 2022-23                 | 2021-22      | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
| \$ 0 00                 | \$ 4,750 58  | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 73,469 27               | 6,067 72     | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |
| \$ 73,469 27            | \$ 10,818 30 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| 69,527 95               | 10,818 30    | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |
| 0 00                    | 0 00         | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |
| 0 00                    | 0 00         | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |
| 0 00                    | 0 00         | 0 00    | 0 00    | 0 00    | 0 00    | 0 00    |
| \$ 69,527 95            | \$ 10,818 30 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |
| \$ 3,941 32             | \$ 0 00      | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 | \$ 0 00 |

| Schedule 9, Health Fund Investments |   |                    |                           |                      |                             |   |
|-------------------------------------|---|--------------------|---------------------------|----------------------|-----------------------------|---|
| INVESTED IN                         | Investments<br>on Hand<br>June 30, 2022 | Since<br>Purchased | LIQUIDATIONS              |                      | Barred<br>by<br>Court Order | Investments<br>on Hand<br>June 30, 2023 |
|                                     |   |                    | By Collections<br>of Cost | Amortized<br>Premium |                             |   |
| 1.                                  | \$ 0 00                                 | \$ 0 00            | \$ 0 00                   | \$ 0 00              | \$ 0 00                     | \$ 0 00                                 |
| 2.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 3.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 4.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 5.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 6.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 7.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 8.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 9.                                  | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| 10.                                 | 0 00                                    | 0 00               | 0 00                      | 0 00                 | 0 00                        | 0 00                                    |
| <b>TOTAL INVESTMENTS</b>            | \$ 0 00                                 | \$ 0 00            | \$ 0 00                   | \$ 0 00              | \$ 0 00                     | \$ 0 00                                 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

| Schedule 8(a), Report Of Prior Year's Expenditures |                                  |                    |                          |                      |
|--|----------------------------------|--------------------|--------------------------|----------------------|
| DEPARTMENTS OF GOVERNMENT<br>APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 |                    |                          |                      |
|  | RESERVES                         | WARRANTS           | BALANCE                  | ORIGINAL             |
|  | 6-30-22                          | SINCE<br>ISSUED    | LAPSED<br>APPROPRIATIONS | APPROPRIATIONS       |
| <b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>            |                                  |                    |                          |                      |
| 92a Personal Services                              | \$ 8,300 00                      | \$ 5,130 11        | \$ 3,169 89              | \$ 78,000 00         |
| 92b Part Time Help                                 | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 92c Travel   | 0 00                             | 0 00               | 0 00                     | 7,000 00             |
| 92d Maintenance and Operation                      | 1,100 00                         | 937 61             | 162 39                   | 68,356 97            |
| 92e Capital Outlay                                 | 0 00                             | 0 00               | 0 00                     | 10,000 00            |
| 92f Intergovernmental                              | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 92g Other -  | 0 00                             | 0 00               | 0 00                     | 15,000 00            |
| 92h Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 92i Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| <b>92 Total</b>                                    | <b>\$ 9,400 00</b>               | <b>\$ 6,067 72</b> | <b>\$ 3,332 28</b>       | <b>\$ 178,356 97</b> |
| <b>93</b>  |                                  |                    |                          |                      |
| 93a Personal Services                              | \$ 0 00                          | \$ 0 00            | \$ 0 00                  | \$ 0 00              |
| 93b Part Time Help                                 | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93c Travel   | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93d Maintenance and Operation                      | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93e Capital Outlay                                 | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93f Intergovernmental                              | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93g Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 93h Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| <b>93 Total</b>                                    | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>     | <b>\$ 0 00</b>           | <b>\$ 0 00</b>       |
| <b>94</b>  |                                  |                    |                          |                      |
| 94a Personal Services                              | \$ 0 00                          | \$ 0 00            | \$ 0 00                  | \$ 0 00              |
| 94b Part Time Help                                 | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94c Travel   | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94d Maintenance and Operation                      | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94e Capital Outlay                                 | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94f Intergovernmental                              | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94g Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| 94h Other -  | 0 00                             | 0 00               | 0 00                     | 0 00                 |
| <b>94 Total</b>                                    | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>     | <b>\$ 0 00</b>           | <b>\$ 0 00</b>       |
| <b>98 OTHER USES:</b>                              |                                  |                    |                          |                      |
| 98a Other Deductions                               | \$ 0 00                          | \$ 0 00            | \$ 0 00                  | \$ 0 00              |
| <b>98 Total</b>                                    | <b>\$ 0 00</b>                   | <b>\$ 0 00</b>     | <b>\$ 0 00</b>           | <b>\$ 0 00</b>       |
| <b>TOTAL HEALTH FUND ACCOUNT</b>                   | <b>\$ 9,400 00</b>               | <b>\$ 6,067 72</b> | <b>\$ 3,332 28</b>       | <b>\$ 178,356 97</b> |
| <b>SUBJECT TO WARRANT ISSUE:</b>                   |                                  |                    |                          |                      |
| 99 Provision for Interest on Warrants              | \$ 0 00                          | \$ 0 00            | \$ 0 00                  | \$ 0 00              |
| <b>GRAND TOTAL HEALTH FUND</b>                     | <b>\$ 9,400 00</b>               | <b>\$ 6,067 72</b> | <b>\$ 3,332 28</b>       | <b>\$ 178,356 97</b> |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR   |
|---|
| PURPOSE:  |
| Current Expense   |
| Pro rata share of County Assessor's Budget as determined by County Excise Board |
| <b>GRAND TOTAL - Health Fund</b>  |

| Governmental Budget Accounts     |              |                              |                 |             |   |                                       |                                 |  |  |  |  |
|----------------------------------|--------------|------------------------------|-----------------|-------------|---|---------------------------------------|---------------------------------|--|--|--|--|
| FISCAL YEAR ENDING JUNE 30, 2023 |              |                              |                 |             |   | FISCAL YEAR 2023-24                   |                                 |  |  |  |  |
| SUPPLEMENTAL ADJUSTMENTS         |              | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES    | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |  |  |  |  |
| ADDED                            | CANCELLED    |                              |                 |             |   |                                       |                                 |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 78,000 00                 | \$ 25,273 20    | \$ 9,700 00 | \$ 43,026 80                            | \$ 85,000 00                          | \$ 85,000 00                    |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 7,000 00                     | 1,309 28        | 0 00        | 5,690 72                                | 10,000 00                             | 10,000 00                       |  |  |  |  |
| 30,526 34                        | 0 00         | 98,883 31                    | 46,886 79       | 0 00        | 51,996 52                               | 83,628 87                             | 83,628 87                       |  |  |  |  |
| 0 00                             | 0 00         | 10,000 00                    | 0 00            | 0 00        | 10,000 00                               | 10,000 00                             | 10,000 00                       |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 15,000 00    | 0 00                         | 0 00            | 0 00        | 0 00                                    | 12,000 00                             | 12,000 00                       |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| \$ 30,526 34                     | \$ 15,000 00 | \$ 193,883 31                | \$ 73,469 27    | \$ 9,700 00 | \$ 110,714 04                           | \$ 200,628 87                         | \$ 200,628 87                   |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| 0 00                             | 0 00         | 0 00                         | 0 00            | 0 00        | 0 00                                    | 0 00                                  | 0 00                            |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| \$ 30,526 34                     | \$ 15,000 00 | \$ 193,883 31                | \$ 73,469 27    | \$ 9,700 00 | \$ 110,714 04                           | \$ 200,628 87                         | \$ 200,628 87                   |  |  |  |  |
| \$ 0 00                          | \$ 0 00      | \$ 0 00                      | \$ 0 00         | \$ 0 00     | \$ 0 00                                 | \$ 0 00                               | \$ 0 00                         |  |  |  |  |
| \$ 30,526 34                     | \$ 15,000 00 | \$ 193,883 31                | \$ 73,469 27    | \$ 9,700 00 | \$ 110,714 04                           | \$ 200,628 87                         | \$ 200,628 87                   |  |  |  |  |

| Estimate of Needs by Governing Board |               | Approved by County Excise Board |               |
|--------------------------------------|---------------|---------------------------------|---------------|
| \$ 200,628 87                        | \$ 200,628 87 | \$ 200,628 87                   | \$ 200,628 87 |
| \$ 0 00                              | \$ 0 00       | \$ 0 00                         | \$ 0 00       |
| \$ 200,628 87                        | \$ 200,628 87 | \$ 200,628 87                   | \$ 200,628 87 |



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY OF GREER

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 therefor; (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 Board of Health of GREER 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.

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-24

| EXHIBIT "Y"   |             |              |                   |
|---|-------------|--------------|-------------------|
| County Excise Board's Appropriation of Income and Revenue | Health Fund | Sinking Fund | (Exc. Homesteads) |
| Appropriation Approved & Provision Made                   | \$ 200,628  | 87           | \$ 0 00           |
| Appropriation of Revenues:                                |             |              |                   |
| Excess of Assets Over Liabilities                         | \$ 122,614  | 69           | \$ 0 00           |
| Unclaimed Protest Tax Refunds                             | 0 00        |              | 0 00              |
| Miscellaneous Estimated Revenues                          | 0 00        |              | 0 00              |
| Est. Value of Surplus Tax in Process                      | 0 00        |              | 0 00              |
|   | 0 00        |              | 0 00              |
|   | 0 00        |              | 0 00              |
| Total Other Than 2023 Tax                                 | \$ 122,614  | 69           | \$ 0 00           |
| Balance Required  | \$ 78,014   | 18           | \$ 0 00           |
| Add Allocation For Delinquency                            | \$ 7,801    | 42           | \$ 0 00           |
| Total Required for 2023 Tax                               | \$ 85,815   | 60           | \$ 0 00           |
| Rate of Levy Required and Certified:                      | 2.66 Mills  | ✓            | 0.00 Mills        |

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 2023-24 is as follows:


| VALUATION AND LEVIES EXCLUDING HOMESTEADS |                  |                 |                 |                  |
|---|------------------|-----------------|-----------------|------------------|
| County                                    | Real             | Personal        | Public Service  | Total            |
| This County Greer County                  | \$ 24,029,612 00 | \$ 5,137,503 00 | \$ 3,094,390 00 | \$ 32,261,505 00 |
| Total Valuation                           | \$ 24,029,612 00 | \$ 5,137,503 00 | \$ 3,094,390 00 | \$ 32,261,505 00 |

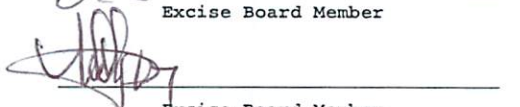
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided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

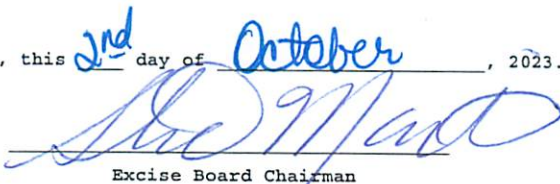
Health Fund 2.66 Mills      Sinking Fund 0.00 Mills;      Total 2.66 Mills;

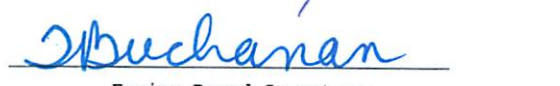
and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Mangum, Oklahoma, this 2nd day of October, 2023.

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Member

  
\_\_\_\_\_  
Excise Board Chairman

  
\_\_\_\_\_  
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - GREER 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 BOARD OF HEALTH OF

GREER COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION<br>AS OF JUNE 30, 2023 |  | HEALTH FUND<br>Detail |                   |
|---|--|-----------------------|-------------------|
| <b>ASSETS:</b>  |  |                       |                   |
| Cash Balance June 30, 2023                              |  | \$                    | 136,256 01        |
| Investments   |  |                       | 0 00              |
| <b>TOTAL ASSETS</b>                                     |  | <b>\$</b>             | <b>136,256 01</b> |
| <b>LIABILITIES AND RESERVES:</b>                        |  |                       |                   |
| Warrants Outstanding                                    |  |                       | 3,941 32          |
| Reserve for Interest on Warrants                        |  |                       | 0 00              |
| Reserves From Schedule 8                                |  |                       | 9,700 00          |
| <b>TOTAL LIABILITIES AND RESERVES</b>                   |  | <b>\$</b>             | <b>13,641 32</b>  |
| <b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>        |  | <b>\$</b>             | <b>122,614 69</b> |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

| HEALTH FUND                                | HEALTH FUND          | SINKING FUND BALANCE SHEET                           | SINKING FUND   |
|--|----------------------|--|----------------|
| Current Expense                            | \$ 200,628 87        | 1. Cash Balance on Hand June 30, 2023                | \$ 0 00        |
| Reserve for Int. on Warrants & Revaluation | 0 00                 | 2. Legal Investments Properly Maturing               | 0 00           |
| <b>Total Required</b>                      | <b>\$ 200,628 87</b> | 3. Judgments Paid To Recover by Tax Levy             | 0 00           |
| <b>FINANCED:</b>                           |                      | 4. <b>Total Liquid Assets</b>                        | <b>\$ 0 00</b> |
| Cash Fund Balance                          | \$ 122,614 69        | <b>Deduct Matured Indebtedness:</b>                  |                |
| Estimated Miscellaneous Revenue            | 0 00                 | 5. a. Past-Due Coupons                               | \$ 0 00        |
| <b>Total Deductions</b>                    | <b>\$ 122,614 69</b> | 6. b. Interest Accrued Thereon                       | 0 00           |
| Balance to Raise from Ad Valorem Tax       | \$ 78,014 18         | 7. c. Past-Due Bonds                                 | 0 00           |
| <b>ESTIMATED MISCELLANEOUS REVENUE:</b>    |                      | 8. d. Interest Thereon After Last Coupon             | 0 00           |
| 1000 Charges For Services                  | \$ 0 00              | 9. e. Fiscal Agency Commissions on Above             | 0 00           |
| 2000 Local Sources of Revenue              | 0 00                 | 10. f. Judgments and Int. Levied for/Unpaid          | 0 00           |
| 3000 State Sources of Revenue              | 0 00                 | 11. <b>Total Items a. Through f.</b>                 | <b>\$ 0 00</b> |
| 4000 Federal Sources of Revenue            | 0 00                 | 12. <b>Balance of Assets Subject to Accruals</b>     | <b>\$ 0 00</b> |
| 5000 Miscellaneous Revenues                | 0 00                 | <b>Deduct Accrual Reserve if Assets Sufficient:</b>  |                |
| 6111 Contributions From Other Funds        | 0 00                 | 13. g. Earned Unmatured Interest                     | \$ 0 00        |
| <b>Total Estimated Revenue</b>             | <b>\$ 0 00</b>       | 14. h. Accrual on Final Coupons                      | 0 00           |
|  |                      | 15. i. Accrued on Unmatured Bonds                    | 0 00           |
|  |                      | 16. <b>Total Items g. Through i.</b>                 | <b>\$ 0 00</b> |
|  |                      | 17. <b>Excess of Assets Over Accrual Reserves **</b> | <b>\$ 0 00</b> |
|  |                      | <b>SINKING FUND REQUIREMENTS FOR 2023-24</b>         |                |
|  |                      | 1. Interest Earnings on Bonds                        | \$ 0 00        |
|  |                      | 2. Accrual on Unmatured Bonds                        | 0 00           |
|  |                      | 3. Annual Accrual on "Prepaid" Judgments             | 0 00           |
|  |                      | 4. Annual Accrual on Unpaid Judgments                | 0 00           |
|  |                      | 5. Interest on Unpaid Judgments                      | 0 00           |
|  |                      | 6. Annual Accrual From Exhibit KK                    | 0 00           |
|  |                      | <b>Total Sinking Fund Requirements</b>               | <b>\$ 0 00</b> |
|  |                      | <b>Deduct:</b>                                       |                |
|  |                      | 1. Excess of Assets Over Liabilities                 | \$ 0 00        |
|  |                      | 2. Surplus Building Fund Cash                        | 0 00           |
|  |                      | <b>Balance To Raise By Tax Levy</b>                  | <b>\$ 0 00</b> |

|   | SINKING<br>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. j. Unmatured Coupons Due Before 4-1-24   | \$ 0 00         |
| 14d. k. Unmatured Bonds So Due  | 0 00            |
| 15d. l. Whatever Remains is for Exhibit KK Line E.  | \$ 0 00         |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet.  | \$ 0 00         |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).                        | 0 00            |
| 18d. Remaining Deficit is for Exhibit KK Line F.  | \$ 0 00         |

S. A. & I. No. 2633 (2015)  
 Current fiscal year  
 Date Certified  
 Taxable Year  
 Valuation

23-24

2023

GREER COUNTY TAX LEVIES  
 2023-2024

**FILED**

OCT 06 2023

STATE AUDITOR & INSPECTOR

| UNIT OF TAXATION         | SCHOOL DIST | COUNTY       |              |             |             | CITIES & TOWNS | EMS          | SCHOOL DISTRICTS |               |              | VO-TECH # 27 |               | VO-TECH #12  |               | TOTAL |
|--------------------------|-------------|--------------|--------------|-------------|-------------|----------------|--------------|------------------|---------------|--------------|--------------|---------------|--------------|---------------|-------|
|                          |             | General Fund | Sinking Fund | Health Fund | Common Fund | Sinking Fund   | General Fund | General Fund     | Building Fund | Sinking Fund | General Fund | Building Fund | General Fund | Building Fund |       |
| Mangum                   | I-1         | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 3.20         | 37.34            | 5.33          | 7.83         | 10.00        | 0.00          | 0.00         | 0.00          | 81.24 |
| Mangum (Beckham)         | I-1         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00           | 0.00         | 35.29            | 5.04          | 7.83         | 10.00        | 0.00          | 0.00         | 0.00          | 58.16 |
| Mangum (Harmon)          | I-1         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00           | 0.00         | 39.46            | 5.64          | 7.83         | 10.00        | 0.00          | 0.00         | 0.00          | 62.93 |
| Mangum (Jackson)         | I-1         | 0.00         | 0.00         | 0.00        | 0.00        | 0.00           | 0.00         | 35.00            | 5.00          | 7.83         | 10.00        | 0.00          | 0.00         | 0.00          | 57.83 |
| Granite                  | I-3         | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 37.17            | 5.31          | 0.00         | 10.58        | 0.00          | 0.00         | 0.00          | 70.60 |
| Hollis (Harmon)          | 66-H        | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 36.00            | 5.14          | 0.00         | 10.00        | 0.00          | 0.00         | 0.00          | 68.68 |
| Navajo (Jackson)         | 1-J         | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 35.16            | 5.02          | 15.18        | 10.58        | 0.00          | 0.00         | 0.00          | 83.48 |
| Duke (Jackson)           | 14-J        | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 35.80            | 5.11          | 27.37        | 10.58        | 0.00          | 0.00         | 0.00          | 96.40 |
| Blair (Jackson)          | 54-J        | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 37.03            | 5.29          | 20.67        | 10.58        | 0.00          | 0.00         | 0.00          | 91.11 |
| Merritt (Beckham)        | I-2         | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 37.88            | 5.41          | 24.12        | 0.00         | 0.00          | 10.62        | 2.12          | 97.69 |
| Merritt (Beckham/Carter) | 31-BSC      | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 36.79            | 5.26          | 7.25         | 0.00         | 0.00          | 10.62        | 2.12          | 79.58 |
| Sayre (Beckham)          | 31-B        | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 35.29            | 5.04          | 7.25         | 0.00         | 0.00          | 10.62        | 2.12          | 77.86 |
| Erick (Beckham)          | 51-B        | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 0.00         | 40.91            | 5.84          | 5.07         | 0.00         | 0.00          | 0.00         | 0.00          | 69.36 |
| Lone Wolf (Kiowa)        | I-31 (2K)   | 10.63        | 0.00         | 2.66        | 4.25        | 0.00           | 3.00         | 35.67            | 5.10          | 0.00         | 0.00         | 0.00          | 10.62        | 2.12          | 74.05 |

\* Common Fund - 4 Mill Levy County Wide Levy for Schools

Levies provided by PK & CO., SD 31-BSC, Budget not filed. Consolidated. SA&I cannot verify GF, BF & SF. Carter School closed without a vote of the public.

\*\* Vo-Tech # 12 - Western Technology Center - Burns Flat, Washita Co.  
 Vo-Tech # 27 - Southwest Technology Center - Altus, Jackson Co.

State of Oklahoma )  
 ) ss.  
 County of Greer )

I, Tiffany Buchanan, County Clerk for Greer County, Oklahoma, do hereby certify that the above levies are true and correct for the taxable year

Witness my hand and seal this 4th day of October, 2023.

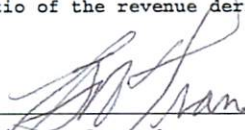
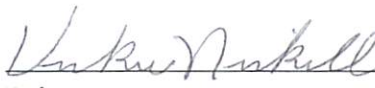
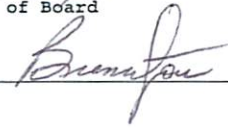
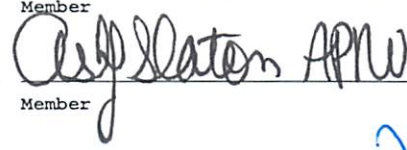
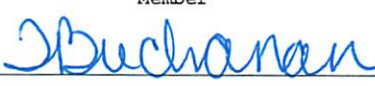
Tiffany Buchanan  
 Tiffany Buchanan, Greer County Clerk



CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF GREER, ss:

We, the undersigned Board of Health of GREER County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County 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 Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

|   |  |  |
|---|--|--|
| <br>_____<br>Chairman of Board | <br>_____<br>Member | _____<br>Member  |
| <br>_____<br>Member            | <br>_____<br>Member | _____<br>Member  |
|   |  | Attest <br>_____<br>County Clerk |



Subscribed and sworn to before me this 31 day of August, 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.

