

FILED
NOV 15 2021
State Auditor & Inspector

BOARD OF COUNTY HEALTH
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

BOARD OF COUNTY HEALTH OF
THE COUNTY OF HARMON
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 2021-2022 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2020-2021

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE HARMON COUNTY

EXCISE BOARD THIS 5 DAY OF October 2021.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Harmon

BOARD OF COUNTY HEALTH
OF
HARMON COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

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Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	
Exhibit "E" Health Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

BOARD OF COUNTY HEALTH
OF
HARMON COUNTY
2021-2022
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2020-2021

HARMON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF HARMON, 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 HARMON, State of Oklahoma, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2021 and ending June 30, 2022. 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, 2021, 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, 2021 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, 2021 and ending June 30, 2022 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2021, 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, 2021.

Dated at the office of the County Clerk, at HOLLIS, Oklahoma, this 5 day of October, 2021.

BOARD OF COUNTY HEALTH

Chairman

W. Boone

Member

Jay Fawcett

Member

A. Shuler

Member

Member

Member

Clerk

Filed this 5 day of October, 2021 Secretary and Clerk of Excise Board, HARMON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF HARMON

Personally appeared before me, the undersigned Notary Public, Kara Gollihare,
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, 2021,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2021 and ending June 30, 2022 published in one issue of HOLLIS NEWS
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.

Kara Gollihare
County Clerk



Subscribed and sworn to before me this 5 day of October, 2021.

Kara Gollihare
Notary Public

10-25-22

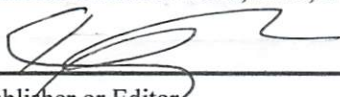
My Commission Expires

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma October 14, 2021

I, Chris Wilson of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR, 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, 22nd Legislature.



Publisher or Editor

Subscribed and sworn to before me this the 14th day of October, 2021.

Notary Public

246.80

Publication Fee \$

See Attached:



Lana Holt

NOTARY PUBLIC State of OK
LANA HOLT
Comm. # 18012428
Expires 12-17-2022

(Published one time in the Mangum Star Thursday October 14, 2021)

BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE BOARD OF HEALTH OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2021		Detail	
ASSETS:			
Cash Balance June 30, 2021			
Investments		\$ 90,978	66
TOTAL ASSETS			0 00
LIABILITIES AND RESERVES:			
Warrants Outstanding		\$ 90,978	66
Reserve for Interest on Warrants			10,676 27
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVES			0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ 10,676	27
		\$ 80,302	39

HEALTH FUND		ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022	
Current Expense		SINKING FUND BALANCE SHEET	
Reserve for Int. on Warrants & Revaluation	\$ 135,208 71	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Total Required	\$ 135,208 71	2. Legal Investments Properly Maturing	0 00
FINANCED:		3. Judgments Paid To Recover by Tax Levy	0 00
Cash Fund Balance	\$ 80,302 39	4. Total Liquid Assets	\$ 0 00
Estimated Miscellaneous Revenue	0 00	Deduct Matured Indebtedness:	
Total Deductions	\$ 80,302 39	5. a. Past-Due Coupons	\$ 0 00
Balance to Raise from Ad Valorem Tax	\$ 54,906 32	6. b. Interest Accrued Thereon	0 00
ESTIMATED MISCELLANEOUS REVENUE:		7. c. Past-Due Bonds	0 00
1000 Charges For Services	\$ 0 00	8. d. Interest Thereon After Last Coupon	0 00
2000 Local Sources of Revenue	0 00	9. e. Fiscal Agency Commissions on Above	0 00
3000 State Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
4000 Federal Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
5000 Miscellaneous Revenues	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
6111 Contributions From Other Funds	0 00	Deduct Accrual Reserve If Assets Sufficient:	
Total Estimated Revenue	\$ 0 00	13. g. Earned Unmatured Interest	\$ 0 00
		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
		SINKING FUND REQUIREMENTS FOR 2021-22	
		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
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 4-1-22	\$ 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.#1. Form 268AR98 Entity: HARMON County Health Dept., 029	\$ 0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Board of Health of HARMON 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, 2021, and ending June 30, 2022, 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.

[Signature]
Chairman of Board

[Signature]
Member

Member

Honorable Board of County Health
HARMON County

We have compiled the 2020-21 financial statements and 2021-22 Estimate of Needs (S.A.&I. Form 268AR98) and 2021-22 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 HARMON 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

A handwritten signature in dark ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style. The "P" and "K" are large and prominent, followed by "& Company, PLLC". A horizontal line is drawn underneath the signature.

September 1, 2021

Schedule 1, Current Balance Sheet - June 30, 2021			Amount	
ASSETS:				
Cash Balance June 30, 2021			\$	90,978 66
Investments				0 00
TOTAL ASSETS			\$	90,978 66
LIABILITIES AND RESERVES:				
Warrants Outstanding				10,676 27
Reserve for Interest on Warrants				0 00
Reserves From Schedule 8				0 00
TOTAL LIABILITIES AND RESERVES			\$	10,676 27
CASH FUND BALANCE JUNE 30, 2021			\$	80,302 39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE			\$	90,978 66

Schedule 2, Revenue and Requirements - 2021-22				
			Detail	Total
REVENUE:				
Cash Balance June 30, 2020			\$ 73,651 31	
Cash Fund Balance Transferred From Prior Years			1,672 01	
Current Ad Valorem Tax Apportioned			59,360 78	
Miscellaneous Revenue Apportioned			251 41	
TOTAL REVENUE				\$ 134,935 51
REQUIREMENTS:				
Claims Paid by Warrants Issued			\$ 54,633 12	
Reserves From Schedule 8			0 00	
Interest Paid on Warrants			0 00	
Reserve for Interest on Warrants			0 00	
TOTAL REQUIREMENTS				\$ 54,633 12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-21				\$ 80,302 39
TOTAL REQUIREMENTS AND CASH FUND BALANCE				\$ 134,935 51

Schedule 3, Cash Fund Balance Analysis - June 30, 2021			Amount	
ADDITIONS:				
Miscellaneous Revenue Collected in Excess of Estimates-Net			\$	251 41
Warrants Estopped, Cancelled or Converted				0 00
Fiscal Year 2020-21 Lapsed Appropriations				74,560 57
Fiscal Year 2019-20 Lapsed Appropriations				0 00
Ad Valorem Tax Collections in Excess of Estimate				4,069 82
Prior Years Ad Valorem Tax				1,672 01
TOTAL ADDITIONS			\$	80,553 81
DEDUCTIONS:				
Supplemental Appropriations			\$	251 42
Current Tax in Process of Collection				0 00
TOTAL DEDUCTIONS			\$	251 42
Cash Fund Balance as per Balance Sheet 6-30-21			\$	80,302 39
Composition of Cash Fund Balance:				
Cash				80,302 39
Cash Fund Balance as per Balance Sheet 6-30-21			\$	80,302 39

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "B"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2020-21 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
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		160 00
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	160 00
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
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
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
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		0 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
Total State Sources	\$	0 00	\$	0 00

Continued on page 2b

S.A.&I. Form 268AR98 Entity: HARMON County Health Dept., 029

ESTIMATE OF NEEDS FOR 2021-22

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2020-21 ACCOUNT		
		AMOUNT		ACTUALLY
		ESTIMATED		COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
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
Total Federal Sources		\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$ 0 00
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$	0 00	\$ 91 41
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 -			0 00	0 00
5131 Other -			0 00	0 00
5132 Other -			0 00	0 00
Total Miscellaneous Revenue		\$	0 00	\$ 91 41
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$	0 00	\$ 0 00
Grand Total Health Fund		\$	0 00	\$ 251 41

ESTIMATE OF NEEDS FOR 2021-22

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2020-21	
Cash Balance Reported to Excise Board 6-30-20	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		73,651 31
Adjusted Cash Balance	\$	73,651 31
Ad Valorem Tax Apportioned To Year In Caption		59,360 78
Miscellaneous Revenue (Schedule 4)		251 41
Cash Fund Balance Forward From Preceding Year		1,672 01
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	61,284 20
TOTAL RECEIPTS AND BALANCE	\$	134,935 51
Warrants of Year in Caption		43,956 85
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	43,956 85
CASH BALANCE JUNE 30, 2021	\$	90,978 66
Reserve for Warrants Outstanding		10,676 27
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	10,676 27
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	80,302 39

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-20 of Year in Caption	\$	10,383 58
Warrants Registered During Year		54,633 12
TOTAL	\$	65,016 70
Warrants Paid During Year		54,340 43
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	54,340 43
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$	10,676 27

Schedule 7, 2020 Ad Valorem Tax Account		
2020 Net Valuation Certified To County Excise Board \$ 23,213,766.00	2.62 Mills	Amount
Total Proceeds of Levy as Certified	\$	60,820 07
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	60,820 07
Less Reserve for Delinquent Tax		5,529 11
Reserve for Protest Pending		0 00
Balance Available Tax	\$	55,290 96
Deduct 2020 Tax Apportioned		59,360 78
Net Balance 2020 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	4,069 82

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

PAGE 3

Schedule 5, (Continued)							
2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	TOTAL	
\$ 84,034 89	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,034 89	
73,651 31	0 00	0 00	0 00	0 00	0 00	73,651 31	
0 00	0 00	0 00	0 00	0 00	0 00	73,651 31	
\$ 10,383 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 84,034 89	
1,672 01	0 00	0 00	0 00	0 00	0 00	61,032 79	
0 00	0 00	0 00	0 00	0 00	0 00	251 41	
0 00	0 00	0 00	0 00	0 00	0 00	1,672 01	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 1,672 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 62,956 21	
\$ 12,055 59	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 146,991 10	
10,383 58	0 00	0 00	0 00	0 00	0 00	54,340 43	
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 10,383 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 54,340 43	
\$ 1,672 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,650 67	
0 00	0 00	0 00	0 00	0 00	0 00	10,676 27	
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	\$ 10,676 27	
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 1,672 01	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 81,974 40	

Schedule 6, (Continued)							
2020-21	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15	
\$ 0 00	\$ 10,383 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
54,633 12	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 54,633 12	\$ 10,383 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
43,956 85	10,383 58	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	
\$ 43,956 85	\$ 10,383 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 10,676 27	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2020	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2021	
			By Collections of Cost	Amortized 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	
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021

ESTIMATE OF NEEDS FOR 2021-22

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-20	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 45,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	1,000 00
92d Maintenance and Operation	0 00	0 00	0 00	73,942 27
92e Capital Outlay	0 00	0 00	0 00	9,000 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 128,942 27
93				
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
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
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
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HEALTH FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 128,942 27
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 128,942 27

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 - Health Fund

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-22

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2021						FISCAL YEAR 2021-22			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 45,000 00	\$ 22,834 59	\$ 0 00	\$ 22,165 41	\$ 45,000 00	\$ 45,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
200 00	0 00	1,200 00	454 29	0 00	745 71	2,500 00	2,500 00		
51 42	0 00	73,993 69	26,714 24	0 00	47,279 45	77,708 71	77,708 71		
0 00	0 00	9,000 00	4,630 00	0 00	4,370 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	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		
\$ 251 42	\$ 0 00	\$ 129,193 69	\$ 54,633 12	\$ 0 00	\$ 74,560 57	\$ 135,208 71	\$ 135,208 71		
\$ 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		
\$ 251 42	\$ 0 00	\$ 129,193 69	\$ 54,633 12	\$ 0 00	\$ 74,560 57	\$ 135,208 71	\$ 135,208 71		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 251 42	\$ 0 00	\$ 129,193 69	\$ 54,633 12	\$ 0 00	\$ 74,560 57	\$ 135,208 71	\$ 135,208 71		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 135,208 71	\$ 135,208 71		
\$ 0 00	\$ 0 00		
\$ 135,208 71	\$ 135,208 71		

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-22

STATE OF OKLAHOMA, COUNTY OF HARMON

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 HARMON 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 2021-22

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	135,208 71	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	80,302 39	\$ 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 2021 Tax	\$	80,302 39	\$ 0 00
Balance Required	\$	54,906 32	\$ 0 00
Add Allocation For Delinquency	\$	5,490 63	\$ 0 00
Total Required for 2021 Tax	\$	60,396 95	\$ 0 00
Rate of Levy Required and Certified:	2.62 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 2021-22 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Harmon County	\$ 15,236,538 00	\$ 4,720,089 00	\$ 3,095,643 00	\$ 23,052,270 00
Total Valuation	\$ 15,236,538 00	\$ 4,720,089 00	\$ 3,095,643 00	\$ 23,052,270 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 2.62 Mills Sinking Fund 0.00 Mills; Total 2.62 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 2021 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Hollis, Oklahoma, this 5 day of October, 2021.

Chel Robin
Excise Board Member

Andy Johnson
Excise Board Chairman

Excise Board Member

Kara Grollhare
Excise Board Secretary

BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

HARMON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2021		Detail	
ASSETS:			
Cash Balance June 30, 2021		\$ 90,978	66
Investments		0	00
TOTAL ASSETS		\$ 90,978	66
LIABILITIES AND RESERVES:			
Warrants Outstanding		10,676	27
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 10,676	27
CASH FUND BALANCE (Deficit) JUNE 30, 2021		\$ 80,302	39

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 135,208 71	1. Cash Balance on Hand June 30, 2021	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 135,208 71	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 80,302 39	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 80,302 39	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 54,906 32	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		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
Total Estimated Revenue	\$ 0 00	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
		SINKING FUND REQUIREMENTS FOR 2021-22	
		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
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** 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 4-1-22	\$ 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

BOARD OF HEALTH PUBLICATION SHEET - HARMON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE BOARD OF HEALTH OF
HARMON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARMON, ss:

We, the undersigned Board of Health of HARMON 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, 2021, and ending June 30, 2022, 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.

[Signature]
Chairman of Board

[Signature]
Member

Member

[Signature]
Member

Member

Member

Attest [Signature]
County Clerk

Seal

Subscribed and sworn to before me this 1 day of September, 2021.

[Signature]

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.

