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NOV 12 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 LOGAN COUNTY
STATE OF OKLAHOMA

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

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

PREPARED BY Putnam & Company, PLLC
SUBMITTED TO THE LOGAN COUNTY COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2021

BOARD OF COUNTY HEALTH

Chairman Janice S. Buck

Member [Signature]

Member Mike Sig

Member James Bennett

Member Rolin Charnel

Member _____

Clerk _____

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

**LOGAN COUNTY COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF LOGAN COUNTY, ss:**

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Logan County, 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. 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. 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 of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2021.

Dated at the office of the County Clerk, at Guthrie, Oklahoma, this ____ day of _____, 2021.

BOARD OF COUNTY HEALTH

Janice S. Bull
Chairman

Mike Sign
Member

Robin Channel
Member

[Signature]
Member

James Bennett
Member

Member

Clerk

Filed this ____ day of _____, 2021 Secretary and Clerk of Excise Board, Logan County County, Oklahoma.

**Putnam & Company, PLLC
Certified Public Accountants
169 E. 32nd Street
Edmond, Oklahoma 73013**

Independent Accountant's Compilation Report

Honorable Board of County Health
Logan County, Oklahoma

Management is responsible for the accompanying financial statements of the Logan County Health Department, as of and for the year ended June 30, 2021, the Estimate of Needs (SA&I Form 2631R97) for the fiscal year ended June 30, 2022, and the related Publication Sheet (SA&I Form 2631R97, Exhibit Z) included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements of Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

These financial statements and information included in the accompanying prescribed form are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 O.S. 3003.B and as further defined by 63 O.S. 1-218, 63 O.S.1-226, and 68 O.S. 3009-3011, and are not intended to be a complete presentation of the assets and liabilities of the Logan County Health Department.

This report is intended solely for the information and use of the management of the Logan County Health Department, the Logan County Excise Board, management of Logan County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Putnam & Company
Putnam & Company, PLLC
Certified Public Accountants

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOGAN COUNTY

Personally appeared before me, the undersigned Notary Public, Trey Cole
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 the GUTHRIE NEWS
LEADER 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.

Trey Cole
County Clerk

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

Marie Woodruff
Notary Public

7-9-25
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader

212 W. Oklahoma

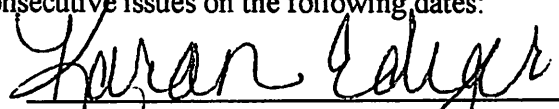
P.O. Box 879

Guthrie, OK 73044

I, Karan Ediger, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of Guthrie News Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Guthrie, for the County of Logan, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

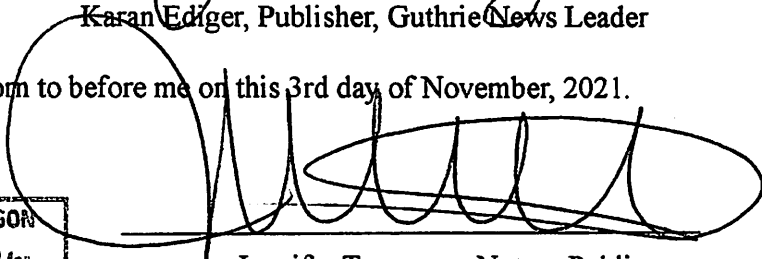
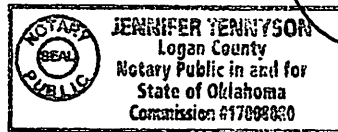
Publication Dates: November 3, 2021

Publication Fee: \$504.00



Karan Ediger, Publisher, Guthrie News Leader

Signed and sworn to before me on this 3rd day of November, 2021.



Jennifer Tennyson, Notary Public
Commission expires: August 29, 2025.
Commission # 17008080

See Attached

Legals

LOCAL GOV'T FINANCIAL STATEMENTS AS OF JUNE 30, 2021			
AND STATEMENT OF NET ASSETS AND LIABILITIES FOR THE FISCAL YEAR ENDING 6/30/21			
	COUNTY GENERAL FUND	COUNTY FIDELITY FUND	
Cash & Investment Balance June 30, 2021	\$4,191,324.61	1,497,220.48	
Less Balance of Types 11 Percent of Collection			
	0.00	0.00	
TOTAL ASSETS	<u>\$4,191,324.61</u>	<u>\$1,497,220.48</u>	
UNAPPORTIONED SHARE OF PROPERTY TAXING Revenue for General Fund	229,147.00	\$1,147.00	
	<u>\$4,420,471.61</u>	<u>\$1,498,367.48</u>	
TOTAL LIABILITIES AND RESERVE FUND	<u>\$4,420,471.61</u>	<u>\$1,498,367.48</u>	
CASH IN BANK JUNE 30, 2021	<u>\$4,420,471.61</u>	<u>\$1,498,367.48</u>	
ESTIMATED REVENUE		ESTIMATED RECEIPTS	
Other Receipts Expected June 30, 2022		COUNTY GENERAL FUND	
COUNTY GENERAL FUND		For the Fiscal Year Ending June 30, 2022	
Locality Charge Fee	500,000.00	• DISTRICT ATTORNEY	
Proportion of Total Property	228,196.00	• Miscellaneous & Unapplied	321,240.00
	10.00	• Court Costs	8,202.00
	10.00	• Debt Service	8,885.00
	10.00	• TOTAL	<u>\$338,327.00</u>
Other Public Use Charge	50,000.00	COUNTY OF DUFFY	
Loan Fees	43,352.00	• Personal Services	1,000,000.00
	20,000.00	• Post Time Shop	15,992.00
	20,000.00	• Fees	15,000.00
	20,000.00	• Miscellaneous & Disburse	4,000.00
Corporate Tax	21,400.00	• Capital Outlay	10,000.00
	10.00	• Depreciation	84,200.00
	10.00	• TOTAL	<u>\$1,039,192.00</u>
For & Capital Projects	70,000.00	COUNTY TRAILBLAZERS	
Personal Services	70,000.00	• Personal Services	100,000.00
General Activity Improvement/Construction	11,200.00	• Post Time Shop	0.00
Used at: Used & Repurchased on Lease	20,000.00	• Court Costs	0.00
Interest Earned	21,700.00	• Miscellaneous & Disburse	0.00
	10.00	• Capital Outlay	0.00
	10.00	• TOTAL	<u>\$100,000.00</u>
Other Activity Improvement	0.00	COUNTY COMMUNITY DEVELOPMENT	
Other Disbursing Purposes	0.00	• Personal Services	710,000.00
Post Time	0.00	• Post Time Shop	0.00
	0.00	• Fees	0.00
	0.00	• Miscellaneous & Disburse	0.00
	0.00	• Capital Outlay	0.00
	0.00	• TOTAL	<u>\$710,000.00</u>
Public Fund	10,000.00	COUNTY OF DUFFY	
C of District Improvement	0.00	• Personal Services	100,000.00
General Activity Improvement	0.00	• Post Time Shop	0.00
	0.00	• Fees	0.00
	0.00	• Miscellaneous & Disburse	0.00
	0.00	• Capital Outlay	0.00
	0.00	• TOTAL	<u>\$100,000.00</u>
Other Activity Improvement	0.00	COUNTY OF DUFFY	
General Activity Improvement	0.00	• Personal Services	100,000.00
	0.00	• Post Time Shop	0.00
	0.00	• Fees	0.00
	0.00	• Miscellaneous & Disburse	0.00
	0.00	• Capital Outlay	0.00
	0.00	• TOTAL	<u>\$100,000.00</u>
Other Activity Improvement	0.00	COUNTY OF DUFFY	
General Activity Improvement	0.00	• Personal Services	100,000.00
	0.00	• Post Time Shop	0.00
	0.00	• Fees	0.00
	0.00	• Miscellaneous & Disburse	0.00
	0.00	• Capital Outlay	0.00
	0.00	• TOTAL	<u>\$100,000.00</u>
TOTAL ESTIMATED REVENUE	<u>\$4,420,471.61</u>	<u>\$1,498,367.48</u>	

[illegible]

Page 3		PLAN 3-4-85 SHEET - LOGAN COUNTY - ESTIMATE OF REVENUE	
ESTIMATED REVENUE			
COUNTY HEALTH FUND			
For the Fiscal Year Ending June 30, 2022			
Dependent Services		\$1,163,050.87	*
Taxable Equipment		\$7,222.80	*
Nonresidential & Corporate		353,382.03	*
Casualty Duty		1,079,128.73	*
GRAND TOTAL, HEALTH FUND		2,593,384.43	*
Deduct Surplus, June 30, 2021		<u>1,837,079.36</u>	*
Balance to Raise by Assessment Tax		\$7,656,227.73	*

[illegible]

C O N F I D E N T I A L

216. It is unnecessary, pursuant to the Board of County Commissioners' order in said Case No. 2 and Case No. 20, to transfer search of the foregoing records to the County Clerk for the records for the fiscal years of said County for the fiscal years ending June 30, 1921, and 1922, and that said statement was prepared from the records of the Clerk's Office at a session of the said Board of Commissioners on the 15th day of December, 1921, at 10:00 A.M.

And we further certify that the foregoing statement is a true statement for the fiscal years beginning July 1, 1921 and ending June 30, 1922 now pending and filed with the Board of County Commissioners and that the same

"It was prepared and is correct as far as the records of the County Clerk are concerned. We have no other records that the statement would not contain other than what is reflected in the statements to be included as exhibits during the ensuing fiscal year and it is expected that 90 per cent of the information from the above sources during the fiscal year ending June 30, 1921."

Deputy of County Commissioners: [Signature] May 2, 1922

ATTENT: [Signature]
[Signature]
[Signature]

[Signature]

CONFIDENTIAL

CONFIDENTIAL

[illegible][illegible][illegible]

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2021	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 1,969,550.06
Investments	\$ -
TOTAL ASSETS	\$ 1,969,550.06
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 121,197.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 170,380.00
TOTAL LIABILITIES AND RESERVES	\$ 291,577.21
CASH FUND BALANCE JUNE 30, 2021	\$ 1,677,972.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,969,550.06

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2020	\$ 1,257,173.36	
Cash Fund Balance Transferred From Prior Years	\$ 103,896.99	
Current Ad Valorem Tax Apportioned	\$ 1,020,883.62	
Miscellaneous Revenue Apportioned	\$ 52,000.40	
TOTAL REVENUE		\$ 2,433,954.37
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 585,601.52	
Reserves From Schedule 8	\$ 170,380.00	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 755,981.52
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-		\$ 1,677,972.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,433,954.37

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 52,000.40
Warrants Estopped, Cancelled or Converted		\$ 141.22
Fiscal Year 2020-2021 Lapsed Appropriations		\$ 1,624,439.37
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 73,052.38
Ad Valorem Tax Collections in Excess of Estimate		\$ 39,798.29
Prior Years Ad Valorem Tax		\$ 30,703.39
TOTAL ADDITIONS		\$ 1,820,135.05
DEDUCTIONS:		
Supplemental Appropriations		\$ 142,162.20
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 142,162.20
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 1,677,972.85
Composition of Cash Fund Balance:		
Cash		\$ 1,677,972.85
Cash Fund Balance as per Balance Sheet 6-30-2021		\$ 1,677,972.85

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ -
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ 1,884.54
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 1,884.54
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Aircraft MFG Registration Fees	\$ -	\$ 6.78
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 6.78
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ 24.22
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept. of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare A; Sub-Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other - Farm Implement Stamps	\$ -	\$ 129.40
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 153.62

Continued on page 2b

S.A.&I. Form 2631R97 Entity: Board of County Health, Logan County County, 42

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

Page 2a

2020-2021 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2021-2022 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,884.54	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,884.54		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 6.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 1,891.32		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 24.22	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 129.40	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 153.62		\$ -	\$ -	\$ -

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
Continued from page 2a	ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other - Tobacco Settlement	\$ -	\$ 39,728.80
4127 Other - Cares Act Covid-19 Relief Fund	\$ -	\$ 8,329.20
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ 48,058.00
Grand Total Intergovernmental Revenues	\$ -	\$ 48,218.40
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements - Reimbursement of Ex	\$ -	\$ -
5118 Resale Property Fund Distribution	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other - Aircraft MFG Registration Fees	\$ -	\$ -
5131 Other - Transfer In	\$ -	\$ 1,897.46
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 1,897.46
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 52,000.40

• • • •

[illegible]

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2020-2021
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,257,173.36
Adjusted Cash Balance	\$ 1,257,173.36
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,020,883.62
Miscellaneous Revenue (Schedule 4)	\$ 52,000.40
Cash Fund Balance Forward From Preceding Year	\$ 103,896.99
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,176,781.01
TOTAL RECEIPTS AND BALANCE	\$ 2,433,954.37
Warrants of Year in Caption	\$ 464,404.31
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 464,404.31
CASH BALANCE JUNE 30, 2021	\$ 1,969,550.06
Reserve for Warrants Outstanding	\$ 121,197.21
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 170,380.00
TOTAL LIABILITIES AND RESERVE	\$ 291,577.21
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,677,972.85

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 119,908.38
Warrants Registered During Year	\$ 615,842.92
TOTAL	\$ 735,751.30
Warrants Paid During Year	\$ 614,412.87
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 141.22
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 614,554.09
BALANCE WARRANTS OUTSTANDING JUNE 30, 2021	\$ 121,197.21

Schedule 7, 2020 Ad Valorem Tax Account			
2020 Net Valuation Certified To County	\$ 421,560,102.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified	\$ 1,079,193.86		
Additions:	\$ -		
Deductions:	\$ -		
Gross Balance Tax	\$ 1,079,193.86		
Less Reserve for Delinquent Tax	\$ 98,108.53		
Reserve for Protest Pending	\$ -		
Balance Available Tax	\$ 981,085.33		
Deduct 2020 Tax Apportioned	\$ 1,020,883.62		
Net Balance 2020 Tax in Process of Collection or	\$ -		
Excess Collections	\$ 39,798.29		

S.A.&I. Form 2631R97 Entity: Board of County Health, Logan County County, 42

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

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Schedule 5, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	TOTAL
\$ 1,480,375.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,375.52
\$ 1,257,173.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257,173.36
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257,173.36
\$ 223,202.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,375.52
\$ 30,703.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,587.01
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000.40
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,896.99
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 30,703.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,484.40
\$ 253,905.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,687,859.92
\$ 150,008.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,412.87
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 150,008.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,412.87
\$ 103,896.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,073,447.05
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,197.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,380.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 291,577.21
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 103,896.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,781,869.84

Schedule 6, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015
\$ -	\$ 119,908.38	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 585,601.52	\$ 30,241.40	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 585,601.52	\$ 150,149.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 464,404.31	\$ 150,008.56	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ 141.22	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 464,404.31	\$ 150,149.78	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 121,197.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2020, to JUNE 30, 2021
ESTIMATE OF NEEDS FOR 2021-2022**

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EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL APPROPRIATION
	RESERVES 6-30-2020	WARRANTS SINCE ISSUED	BALANCE LAPSED	
92 COUNTY HEALTH BUDGET ACCOUNT				
92a Personal Services	\$ 94,571.00	\$ 26,269.81	\$ 68,301.19	\$ 1,125,421.60
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 2,500.00	\$ 979.58	\$ 1,520.42	\$ 97,250.00
92d Maintenance and Operation	\$ 6,222.78	\$ 2,992.01	\$ 3,230.77	\$ 325,631.74
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 689,955.35
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 103,293.78	\$ 30,241.40	\$ 73,052.38	\$ 2,238,258.69

ESTIMATE OF NEEDS FOR THE FISCAL
PURPOSE:
Current Expense
Pro rata share of County Assessor's Budget as determined by County Excise
GRAND TOTAL - General

ESTIMATE OF NEEDS FOR 2021-2022

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[illegible]

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,707,381.15	\$2,707,381.15
	\$ -	\$ -
	\$ 2,707,381.15	\$2,707,381.15

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022**

STATE OF OKLAHOMA, COUNTY OF LOGAN COUNTY

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

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

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2021-2022**

Page 2

EXHIBIT "Y"

County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provided				\$ 2,707,381.15	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 1,677,972.85	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2020 Tax				\$ 1,677,972.85	\$ -
Balance Required				\$ 1,029,408.30	\$ -
Add 10% for Delinquency				\$ 102,940.83	\$ -
Total Required for 2020 Tax				\$ 1,132,349.13	\$ -
Rate of Levy Required and Certified				2.56	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2021-2022 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS

County	Real	Personal	Public Service	Total
Total Valuation,	\$330,330,371.00	\$40,828,069	\$71,165,438.00	\$ 442,323,878.00

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:

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

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.56 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.56 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869
Dated at _____, Oklahoma, this _____ day of NOV - 5 2021, 2021.

Chris Evans
Excise Board Member
Kevin Stone
Excise Board Member

Kevin Stone
Excise Board Chairman
Kevin Stone
Excise Board Secretary

