

FILED
PONTOTOC COUNTY

SEP 28 2020

TAMMY BROWN, County Clerk

By [Signature] Deputy

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

FII FD

OCT 13 2020

State Auditor & Inspector

BOARD OF COUNTY HEALTH OF
THE COUNTY OF PONTOTOC COUNTY
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Kerry J. Patten, CPA
SUBMITTED TO THE PONTOTOC COUNTY COUNTY

EXCISE BOARD THIS 29th DAY OF September 2020

BOARD OF COUNTY HEALTH

Chairman [Signature] Member [Signature]

Member [Signature] Member _____

Member _____ Member _____

Clerk [Signature]



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

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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

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

PONTOTOC COUNTY COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF PONTOTOC 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 Pontotoc, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2020, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2020 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2020, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2020.

Dated at the office of the County Clerk, at Ada City Name, Oklahoma, this 29th day of September, 2020.

BOARD OF COUNTY HEALTH

Chuck R. Brown
Chairman

[Signature]
Member

[Signature]
Member

Member

Member

Member

[Signature]
Clerk



Filed this 29th day of September, 2020 Secretary and Clerk of Excise Board, Pontotoc County, Oklahoma.

KERRY JOHN PATTEN, C.P.A.

2101 N. Willow Ave.
Broken Arrow, OK 74012
Phone Number (918) 250-8838
FAX Number (918) 250-9853



Page 2

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
Pontotoc County, Oklahoma

Management is responsible for the 2019-20 financial statements as of and for the fiscal year ended June 30, 2020 and the 2020-2021 Estimate of Needs (SA&I Form 2631R97) for Pontotoc County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms 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 the financial statements, estimate of need and publication sheet included in the prescribed form.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of Pontotoc County, Oklahoma, Pontotoc County Excise Board, 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.

Kerry John Patten, CPA

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC COUNTY

Personally appeared before me, the undersigned Notary Public, Tommy Brown 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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Publication Name 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.

Tommy Brown
County Clerk



Subscribed and sworn to before me this ____ day of _____, 2020.

Notary Public

My Commission Expires

NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

Pontotoc County Court

Financial Statement

COUNTY OF PONTOTOC
STATE OF OKLAHOMA

Maurisa Nelson, of lawful age, being duly sworn and authorized, says she is the General Manager of THE ADA NEWS printed in the City of Ada, Pontotoc County, Oklahoma, a newspaper qualified to publish legal notices, advertisements, and publicaitons as provided in Section 106 of Title 25, Oklahoma statutes 1971, as amended and complies with all other requirements of the laws of Oklahoma with references to legal publications.

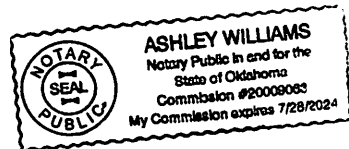
That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) October 6th, 2020

Publication Fee: \$295.85

Maurisa Nelson, General Manager
Subscribed and sworn to me this 7th day of October, 2020

Notary Public



FINANCIAL STATEMENT OF THE BOARD OF PONTOTOC COUNTY, OKLAHOMA
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD
PONTOTOC COUNTY, OKLAHOMA

ACCOUNT	GENERAL FUND	WARRANTY FUND	COOP FUND	TRUST FUND
ASSETS				
Cash Balance June 30, 2020	1,514,522.74	0.00	0.00	0.00
Receivables	1,514,522.74	0.00	0.00	0.00
TOTAL ASSETS	3,029,045.48	0.00	0.00	0.00
LIABILITIES AND EQUITIES				
Accounts Payable	254,364.59	0.00	0.00	0.00
Accounts Payable to Citizens	1,449.11	0.00	0.00	0.00
Accounts Payable to Other	21,574.62	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITIES	277,388.32	0.00	0.00	0.00
CASH AND BALANCE AVAILABLE FOR 2021	2,751,657.16	0.00	0.00	0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

GENERAL FUND	WARRANTY FUND	COOP FUND	TRUST FUND
Current Expenses	4,451,241.17	0.00	0.00
Reserve for Int. on Warrants & Bonds	0.00	0.00	0.00
Total Current	4,451,241.17	0.00	0.00
FINANCED			
Cash Paid Interest	1,161,717.11	0.00	0.00
Estimated Miscellaneous Revenue	11,441.29	0.00	0.00
Total Estimated	1,173,158.40	0.00	0.00
ESTIMATED NET AVAILABLE FOR 2021	3,278,082.77	0.00	0.00

PUBLICATION SHEET - PONTOTOC COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE BOARD OF PONTOTOC COUNTY, OKLAHOMA
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD
PONTOTOC COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE BOARD OF PONTOTOC COUNTY, OKLAHOMA
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD
PONTOTOC COUNTY, OKLAHOMA

ACCOUNT	GENERAL FUND	WARRANTY FUND	COOP FUND	TRUST FUND
ASSETS				
Cash Balance June 30, 2020	1,514,522.74	0.00	0.00	0.00
Receivables	1,514,522.74	0.00	0.00	0.00
TOTAL ASSETS	3,029,045.48	0.00	0.00	0.00
LIABILITIES AND EQUITIES				
Accounts Payable	254,364.59	0.00	0.00	0.00
Accounts Payable to Citizens	1,449.11	0.00	0.00	0.00
Accounts Payable to Other	21,574.62	0.00	0.00	0.00
TOTAL LIABILITIES AND EQUITIES	277,388.32	0.00	0.00	0.00
CASH AND BALANCE AVAILABLE FOR 2021	2,751,657.16	0.00	0.00	0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss.

We, the undersigned duly elected, qualified Governing Officers of Pontotoc County, Oklahoma, do hereby certify that at a meeting of the Governing Body of this said County, begun at the time provided by law for the election and passed in the presence of all of the 1971, ss. 102, for the purpose of certifying to the true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing returns for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2021, as shown are necessarily necessary for the proper conduct of the affairs of the said County, that the estimated income to be derived from various sources after all other authorized taxes and assessed the heretofore indicated items of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

County Clerk

County Treasurer

Notary Public

Returned to be published in a regularly published newspaper printed in the County, or was once published in a regularly qualified newspaper printed in the County.

S.A.A.S. Form 201/0871 Entry, Pontotoc County, OK
Wednesday, September 14, 2021

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		Amount
ASSETS:		
Cash Balance June 30, 2019		\$ 1,695,700.98
Investments		\$ -
TOTAL ASSETS		\$ 1,695,700.98
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$ 1,449.18
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ 91,300.41
TOTAL LIABILITIES AND RESERVES		\$ 92,749.59
CASH FUND BALANCE JUNE 30, 2020		\$ 1,602,951.39
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 1,695,700.98

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 1,425,012.74	
Cash Fund Balance Transferred From Prior Years	\$ 92,142.37	
Current Ad Valorem Tax Apportioned	\$ 720,946.60	
Miscellaneous Revenue Apportioned	\$ 242,901.86	
TOTAL REVENUE		\$ 2,481,003.57
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 786,751.77	
Reserves From Schedule 8	\$ 91,300.41	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 878,052.18
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 1,602,951.39
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,481,003.57

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 242,901.86
Warrants Estopped, Cancelled or Converted		\$ -
Fiscal Year 2019-2020 Lapsed Appropriations		\$ 1,524,894.88
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 41,218.79
Ad Valorem Tax Collections in Excess of Estimate		\$ 10,614.36
Prior Years Ad Valorem Tax		\$ 50,923.58
TOTAL ADDITIONS		\$ 1,870,553.47
DEDUCTIONS:		
Supplemental Appropriations		\$ 267,602.08
Current Tax in Process of Collection		\$ -
TOTAL DEDUCTIONS		\$ 267,602.08
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,602,951.39
Composition of Cash Fund Balance:		
Cash		\$ 1,602,951.39
Cash Fund Balance as per Balance Sheet 6-30-2020		\$ 1,602,951.39

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
SOURCE		
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	\$ -	\$ 239,221.99
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 239,221.99
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 3,635.59
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 3,635.59
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
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 Agency 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 - State Land Reimbursement	\$ -	\$ 0.72
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ 0.72

Continued on page 2b

Thursday, August 13, 2020

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 239,221.99	0.00%	\$ -	\$ -	\$ -
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\$ 3,635.59	0.00%	\$ -	\$ -	\$ -
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\$ 0.72	0.00%	\$ -	\$ -	\$ -
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\$ 0.72		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2019-2020 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other - Federal Grants	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ 3,636.31
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	\$ -	\$ -
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 -Reimbursement of Expenditures	\$ -	\$ -
5131 Other -Transfer In	\$ -	\$ -
5132 Other - Farm Implement	\$ -	\$ 43.56
Total Miscellaneous Revenue	\$ -	\$ 43.56
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 242,901.86

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

2019-2020 ACCOUNT OVER (UNDER)	BASIS AND LIMIT OF ENSUING ESTIMATE	2020-2021 ACCOUNT		
		CHARGEABLE INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD
\$ -	90.00%	\$ -	\$ -	\$ -
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\$ 43.56	0.00%	\$ -	\$ -	\$ -
\$ 43.56		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 242,901.86		\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2019-2020
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019	\$	-
Cash Fund Balance Transferred Out	\$	1,425,012.74
Cash Fund Balance Transferred In	\$	1,425,012.74
Adjusted Cash Balance	\$	720,946.60
Ad Valorem Tax Apportioned To Year In Caption	\$	242,901.86
Miscellaneous Revenue (Schedule 4)	\$	92,142.37
Cash Fund Balance Forward From Preceding Year	\$	-
Prior Expenditures Recovered	\$	1,055,990.83
TOTAL RECEIPTS	\$	2,481,003.57
TOTAL RECEIPTS AND BALANCE	\$	785,302.59
Warrants of Year in Caption	\$	-
Interest Paid Thereon	\$	785,302.59
TOTAL DISBURSEMENTS	\$	1,695,700.98
CASH BALANCE JUNE 30, 2020	\$	1,449.18
Reserve for Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	91,300.41
Reserves From Schedule 8	\$	92,749.59
TOTAL LIABILITES AND RESERVE	\$	-
DEFICIT: (Red Figure)	\$	1,602,951.39
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	-

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-2019 of Year in Caption	\$	65,185.88
Warrants Registered During Year	\$	826,360.28
TOTAL	\$	891,546.16
Warrants Paid During Year	\$	890,096.98
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	890,096.98
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	1,449.18

Schedule 7, 2019 Ad Valorem Tax Account				Amount
2019 Net Valuation Certified To County Excise Board	\$	305,220,883.00	2.560 Mills	781,365.46
Total Proceeds of Levy as Certified	\$			-
Additions:	\$			-
Deductions:	\$			781,365.46
Gross Balance Tax	\$			71,033.22
Less Reserve for Delinquent Tax	\$			-
Reserve for Protest Pending	\$			710,332.24
Balance Available Tax	\$			720,946.60
Deduct 2019 Tax Apportioned	\$			-
Net Balance 2019 Tax in Process of Collection or	\$			-
Excess Collections	\$			10,614.36

Schedule 5, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	TOTAL
\$ 1,571,025.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,025.92
\$ 1,425,012.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,012.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,012.74
\$ 146,013.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,571,025.92
\$ 50,923.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 771,870.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 242,901.86
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,142.37
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 50,923.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,914.41
\$ 196,936.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,677,940.33
\$ 104,794.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,096.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 104,794.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 890,096.98
\$ 92,142.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,787,843.35
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,449.18
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,300.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,749.59
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 92,142.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,695,093.76

Schedule 6, (Continued)						
2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014
\$ -	\$ 65,185.88	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 786,751.77	\$ 39,608.51	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 786,751.77	\$ 104,794.39	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 785,302.59	\$ 104,794.39	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 785,302.59	\$ 104,794.39	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,449.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019			ORIGINAL
	RESERVES 6-30-2019	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 30,000.00	\$ 18,047.21	\$ 11,952.79	\$ 500,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 4,575.80	\$ 2,264.62	\$ 2,311.18	\$ 25,000.00
92d Maintenance and Operation	\$ 7,927.85	\$ 2,296.68	\$ 5,631.17	\$ 910,344.98
92e Capital Outlay	\$ 38,323.65	\$ 17,000.00	\$ 21,323.65	\$ 700,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 80,827.30	\$ 39,608.51	\$ 41,218.79	\$ 2,135,344.98
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	\$ 80,827.30	\$ 39,608.51	\$ 41,218.79	\$ 2,135,344.98
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 80,827.30	\$ 39,608.51	\$ 41,218.79	\$ 2,135,344.98

Thursday, August 13, 2020

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-2021

FISCAL YEAR ENDING JUNE 30, 2020						Governmental Budget Accounts FISCAL YEAR 2020-2021	
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						
\$ 237,847.40	\$ -	\$ 737,847.40	\$ 363,841.90	\$ 75,000.00	\$ 299,005.50	\$ 500,000.00	\$ 500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
\$ 15,036.22	\$ -	\$ 40,036.22	\$ 11,382.57	\$ 6,244.44	\$ 22,409.21	\$ 35,000.00	\$ 35,000.00
\$ 14,718.46	\$ -	\$ 925,063.44	\$ 114,605.56	\$ 10,055.97	\$ 800,401.91	\$ 750,000.00	\$ 750,000.00
\$ -	\$ -	\$ 700,000.00	\$ 296,921.74		\$ 403,078.26	\$ 1,057,283.52	\$ 1,057,283.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 267,602.08	\$ -	\$ 2,402,947.06	\$ 786,751.77	\$ 91,300.41	\$ 1,524,894.88	\$ 2,342,283.52	\$ 2,342,283.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 267,602.08	\$ -	\$ 2,402,947.06	\$ 786,751.77	\$ 91,300.41	\$ 1,524,894.88	\$ 2,342,283.52	\$ 2,342,283.52
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 267,602.08	\$ -	\$ 2,402,947.06	\$ 786,751.77	\$ 91,300.41	\$ 1,524,894.88	\$ 2,342,283.52	\$ 2,342,283.52

Thursday, August 13, 2020

	Estimate of Needs by Governing Board	Approved by County Excise Board
	\$ 2,342,283.52	\$ 2,342,283.52
	\$ -	\$ -
	\$ 2,342,283.52	\$ 2,342,283.52

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-2021

STATE OF OKLAHOMA, COUNTY OF PONTOTOC 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 provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of Pontotoc 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.

PONTOTOC COUNTY COUNTY, 62
STATISTICAL DATA
FISCAL YEAR 2019-2020

Total Valuation

Total Gross Valuation Real Property	\$	205,908,811.00
Total Homestead Exemption	\$	10,494,167.00
Total Real Property	\$	195,414,644.00
Total Personal Property	\$	53,303,490.00
Total Public Service Property	\$	68,963,639.00
Total Valuation of Property	\$	317,681,773.00