

**FILED**  
PONTOTOC COUNTY

SEP 23 2021

TAMMY BROWN, County Clerk

By SB Deputy

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 PONTOTOC COUNTY  
STATE OF OKLAHOMA

**FILED**  
OCT 15 2021  
State Auditor & Inspector

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

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

EXCISE BOARD THIS 24<sup>th</sup> DAY OF September 2021

BOARD OF COUNTY HEALTH

Chairman [Signature] Member [Signature]

Member \_\_\_\_\_ Member \_\_\_\_\_

Member \_\_\_\_\_ Member [Signature]

Clerk [Signature]



Saturday, August 7, 2021  
**RECEIVED**  
OCT 15 2021  
State Auditor and Inspector  
Pontotoc

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

INDEX

	Page
<b>Letters and Certifications:</b>	
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "E" Health Fund .....	Filed
Exhibit "G" Sinking Fund .....	Yes
Exhibit "J" Capital Project Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	No
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  
2021-2022  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2020-2021

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, 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 City Name, Oklahoma, this 24<sup>th</sup> day of September, 2021.  
*Ada*

BOARD OF COUNTY HEALTH

*Chuck R. Brown*  
Chairman

*[Signature]*  
Member



\_\_\_\_\_  
Member

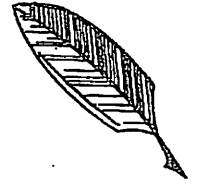
\_\_\_\_\_  
Member

*[Signature]*  
Clerk

*[Signature]*  
Member

Filed this 24<sup>th</sup> day of September, 2021 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 Health  
Pontotoc County, Oklahoma

Management is responsible for the 2020-2021 financial statements as of and for the fiscal year ended June 30, 2021 and the 2021-2022 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for the Health Department of Pontotoc County, included in the accompanying prescribed forms. I have performed a compilation engagement with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I 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 needs and publication sheet included in the prescribed form.

### Other Matters

The financial statements, estimates of needs and publication sheet included in the accompanying prescribed forms are presented with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 § I-226 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 solely for the information and use of management of the Pontotoc County Health Department, 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  
Broken Arrow, OK  
August 19, 2021

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF PONTOTOC COUNTY

Personally appeared before me, the undersigned Notary Public, Tammy Drown 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 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.

Tammy Drown  
County Clerk



Subscribed and sworn to before me this \_\_\_\_ day of \_\_\_\_\_, 2021.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
My Commission Expires

# NOTICE OF PUBLICATION IN THE DISTRICT COURT PONTOTOC COUNTY

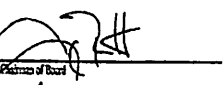
Exhibit "F" Page 31

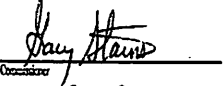
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2021	General Fund	Health Fund	Fair Board
<b>ASSETS</b>			
Cash Balance June 30, 2021	\$ 2,454,174.73	\$ 1,955,032.64	\$ -
Investments	-	-	-
<b>TOTAL ASSETS</b>	\$ 2,454,174.73	\$ 1,955,032.64	\$ -
<b>LIABILITIES AND RESERVE:</b>			
Warrants Outstanding	\$ 278,211.73	\$ 62,381.73	\$ -
Reserves for Interest on Warrants	-	-	-
Reserves from Schedule E	\$ 347,142.24	\$ (28,429.85)	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	\$ 625,353.97	\$ 33,951.88	\$ -
<b>CASH FUND BALANCE (CHECK) JUNE 30, 2021</b>	\$ 1,828,820.76	\$ 1,921,080.76	\$ -
<b>ESTIMATE OF REVENUES FOR FISCAL YEAR ENDING JUNE 30, 2022</b>			
Grand Total Current Expense Needs	\$ 3,496,528.51	\$ 3,566,026.89	\$ -
Reserves for Interest on Warrants & Rehabilitation	-	-	-
<b>Total Required</b>	\$ 3,496,528.51	\$ 3,566,026.89	\$ -
<b>FINANCED:</b>			
Cash Fund Balance	\$ 1,828,820.76	\$ 1,921,080.76	\$ -
Revenues Approved by Election Board	\$ 543,368.94	\$ -	\$ -
<b>Total Disbursements</b>	\$ 2,372,189.70	\$ 1,921,080.76	\$ -
Balance to Make from Ad Valorem Tax	\$ 1,124,338.81	\$ 645,946.13	\$ -

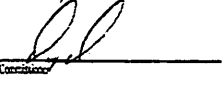
**CERTIFICATE - GOVERNING BOARD**

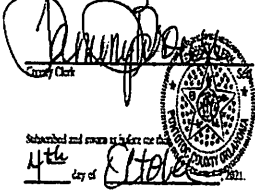
STATE OF OKLAHOMA, COUNTY OF PONTOTOC, ss:

We, the undersigned duly elected, qualified Governing Officers of Pontotoc County, Oklahoma, do hereby certify that at a meeting of the Governing Body of said County, begun at the time provided by law for Councils and pursuant to the provisions of §10-4, 1991 Stat. 330, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County 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 County, that the Estimate hereunto be derived from sources other than ad valorem taxation does not exceed the lawfully authorized return of the revenue derived from the same sources during the preceding fiscal year.

 County Clerk

 Treasurer

 Commissioner

 Subscribed and sworn to before me on this 11th day of October, 2021.

Notary Public

Pontotoc County Clerk

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.

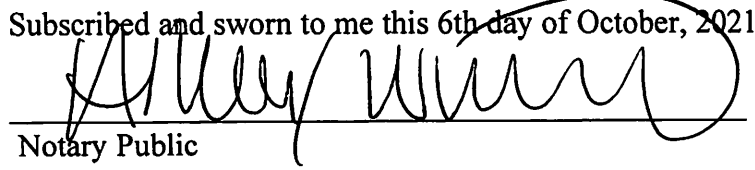
That said Notice , a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following:

Publication Date(s) October 5th, 2021

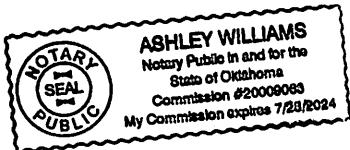
Publication Fee: \$295.85



Maurisa Nelson, General Manager  
 Subscribed and sworn to me this 6th day of October, 2021



Notary Public



Schedule 1, Current Balance Sheet - June 30, 2021		Amount
<b>ASSETS:</b>		
Cash Balance June 30, 2020	\$	1,956,032.64
Investments	\$	-
<b>TOTAL ASSETS</b>	\$	1,956,032.64
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	\$	62,383.73
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	108,409.85
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	170,793.58
<b>CASH FUND BALANCE JUNE 30, 2021</b>	\$	1,785,239.06
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	1,956,032.64

Schedule 2, Revenue and Requirements - 2021-2022		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2020	\$ 1,602,951.39	
Cash Fund Balance Transferred From Prior Years	\$ 69,682.08	
Current Ad Valorem Tax Apportioned	\$ 756,472.76	
Miscellaneous Revenue Apportioned	\$ 199,892.85	
<b>TOTAL REVENUE</b>		\$ 2,628,999.08
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 735,350.17	
Reserves From Schedule 8	\$ 108,409.85	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		\$ 843,760.02
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2021</b>		\$ 1,785,239.06
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 2,628,999.08

Schedule 3, Cash Fund Balance Analysis - June 30, 2021		Amount
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	199,892.85
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2020-2021 Lapsed Appropriations	\$	1,694,634.41
Fiscal Year 2019-2020 Lapsed Appropriations	\$	6,799.92
Ad Valorem Tax Collections in Excess of Estimate	\$	17,140.63
Prior Years Ad Valorem Tax	\$	62,882.16
<b>TOTAL ADDITIONS</b>	\$	1,981,349.97
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	196,110.91
Current Tax in Process of Collection	\$	-
<b>TOTAL DEDUCTIONS</b>	\$	196,110.91
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	1,785,239.06
<b>Composition of Cash Fund Balance:</b>		
Cash	\$	1,785,239.06
Cash Fund Balance as per Balance Sheet 6-30-2021	\$	1,785,239.06

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue  SOURCE	2020-2021 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
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	\$ -	\$ 196,114.62
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
<b>Total Charges For Services</b>	<b>\$ -</b>	<b>\$ 196,114.62</b>
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 3,492.78
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 -	\$ -	\$ -
<b>Total - Local Sources</b>	<b>\$ -</b>	<b>\$ 3,492.78</b>
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
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	\$ -	\$ 0.65
3228 Other -	\$ -	\$ -
<b>Total - State Sources</b>	<b>\$ -</b>	<b>\$ 0.65</b>

Continued on page 2b

Saturday, August 7, 2021



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

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%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 196,114.62	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 196,114.62		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 3,492.78	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 199,607.40		\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.65	0.00%	\$ -	\$ -	\$ -
\$ -	90.00%	\$ -	\$ -	\$ -
\$ 0.65		\$ -	\$ -	\$ -

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

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2020-2021 ACCOUNT	
	SOURCE	AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
Continued from page 2a			
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>			
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	\$ -	\$ 3,493.43
<b>5000 MISCELLANEOUS REVENUE:</b>			
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	\$ -	\$ 284.80
	Total Miscellaneous Revenue	\$ -	\$ 284.80
<b>6000 NON-REVENUE RECEIPTS:</b>			
6111	Contributions from Other Funds	\$ -	\$ -
	Grand Total Health Fund	\$ -	\$ 199,892.85



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

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
	2020-2021
<b>CURRENT AND ALL PRIOR YEARS</b>	
Cash Balance Reported to Excise Board 6-30-2020	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 1,602,951.39
Adjusted Cash Balance	\$ 1,602,951.39
Ad Valorem Tax Apportioned To Year In Caption	\$ 756,472.76
Miscellaneous Revenue (Schedule 4)	\$ 199,892.85
Cash Fund Balance Forward From Preceding Year	\$ 69,682.08
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 1,026,047.69</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 2,628,999.08</b>
Warrants of Year in Caption	\$ 672,966.44
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 672,966.44</b>
<b>CASH BALANCE JUNE 30, 2021</b>	<b>\$ 1,956,032.64</b>
Reserve for Warrants Outstanding	\$ 62,383.73
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 108,409.85
<b>TOTAL LIABILITES AND RESERVE</b>	<b>\$ 170,793.58</b>
DEFICIT: (Red Figure)	\$ -
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 1,785,239.06</b>

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
	TOTAL
Warrants Outstanding 6-30-2020 of Year in Caption	\$ 1,449.18
Warrants Registered During Year	\$ 819,850.66
<b>TOTAL</b>	<b>\$ 821,299.84</b>
Warrants Paid During Year	\$ 758,916.11
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 758,916.11</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2021</b>	<b>\$ 62,383.73</b>

Schedule 7, 2020 Ad Valorem Tax Account			
			Amount
2020 Net Valuation Certified To County Excise Board	\$ 317,681,773.00	2.560 Mills	
<b>Total Proceeds of Levy as Certified</b>			<b>\$ 813,265.34</b>
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 813,265.34
Less Reserve for Delinquent Tax			\$ 73,933.21
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 739,332.13
Deduct 2020 Tax Apportioned			\$ 756,472.76
Net Balance 2020 Tax in Process of Collection or Excess Collections			\$ 17,140.63



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

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2020			ORIGINAL
	RESERVES	WARRANTS	BALANCE	APPROPRIATIONS
	6-30-2020	SINCE ISSUED	LAPSED APPROPRIATIONS	
<b>92 COUNTY HEALTH BUDGET ACCOUNT:</b>				
92a Personal Services	\$ 75,000.00	\$ 80,596.05	\$ (5,596.05)	\$ 500,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ 6,244.44	\$ 195.51	\$ 6,048.93	\$ 35,000.00
92d Maintenance and Operation	\$ 10,055.97	\$ 3,708.93	\$ 6,347.04	\$ 750,000.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 1,057,283.52
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
<b>92 Total</b>	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>
<b>93</b>				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
<b>93 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>94</b>				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
<b>94 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>98 OTHER USES:</b>				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
<b>98 Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND ACCOUNT</b>	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>
<b>SUBJECT TO WARRANT ISSUE:</b>				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL GENERAL FUND</b>	<b>\$ 91,300.41</b>	<b>\$ 84,500.49</b>	<b>\$ 6,799.92</b>	<b>\$ 2,342,283.52</b>

Monday, August 9, 2021

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



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

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.



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2021-2022

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 2,566,026.88	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 1,785,239.06	\$ -
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				\$ 1,785,239.06	\$ -
Balance Required				\$ 780,787.82	\$ -
Add 10% for Delinquency				\$ 78,078.78	\$ -
Total Required for 2020 Tax				\$ 858,866.60	\$ -
Rate of Levy Required and Certified (in Mills)				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 have been 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,	\$ 205,381,440.00	\$ 61,384,142.00	\$ 68,729,182.00	\$ 335,494,764.00

and that the assessed valuations herein certified have been used in computing the rates or 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 Fund    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 that the 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 Ada, Oklahoma, this 24 day of September, 2021.

Elden  
Excise Board Member

Brian  
Excise Board Member

Ernie L. Bearden  
Excise Board Chairman

J. M. [Signature]  
Excise Board Secretary



PONTOTOC COUNTY COUNTY, 62  
STATISTICAL DATA  
FISCAL YEAR 2020-2021

Total Valuation

Total Gross Valuation Real Property	\$	215,934,824.00
Total Homestead Exemption	\$	10,553,384.00
Total Real Property	\$	205,381,440.00
Total Personal Property	\$	61,384,142.00
Total Public Service Property	\$	68,729,182.00
Total Valuation of Property	\$	335,494,764.00