

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

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

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

JACKSON COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of JACKSON, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2023, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2023 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 2 day of October, 2023.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

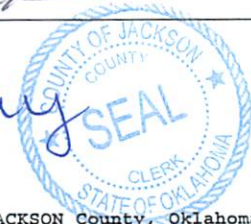
Member [Signature]

Member [Signature]

Member _____

Member [Signature]

Clerk Jennifer Sunday



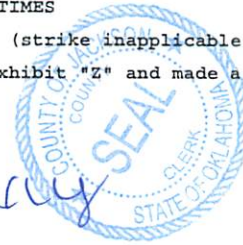
Filed this 2 day of October, 2023 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JACKSON

Personally appeared before me, the undersigned Notary Public, Jennifer Sunday
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2023,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2023 and ending June 30, 2024 published in one issue of ALTUS TIMES
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.

Jennifer Sunday
County Clerk



Subscribed and sworn to before me this 2nd day of October, 2023.

Randi Graham 5.5.25
Notary Public My Commission Expires



AFFIDAVIT OF PUBLICATION

County of Jackson, State of Oklahoma

Jackson County Clerk

Board of Health
Estimate of Needs

PUBLISHER'S AFFIDAVIT

Altus, Oklahoma, September 29, 2023

I, Kevin Hilley, of lawful age, being first duly sworn on oath states that I am Legal Representative of The Altus Times, of Altus, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Altus, Jackson County, Oklahoma, serving Jackson, Tillman and Greer Counties, and having a bona fide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Jackson County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said The Altus Times has a paid circulation in said Jackson County and meets all requirements of the law with reference to legal publications.

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

Kevin Hilley

Legal Representative

Subscribed and sworn to before me this the 29th day of September, 2023.

Notary Public

Andrea Greathouse

Publication Date: 09/29/23

Publication Fee: \$378.00



Honorable Board of County Health
JACKSON County

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

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

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

P K AND COMPANY, PLLC

PK & Company, PLLC

September 5, 2023

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

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		Amount	
ASSETS:			
Cash Balance June 30, 2023		\$ 967,608	72
Investments		0	00
TOTAL ASSETS		\$ 967,608	72
LIABILITIES AND RESERVES:			
Warrants Outstanding		12,492	83
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 12,492	83
CASH FUND BALANCE JUNE 30, 2023		\$ 955,115	89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		\$ 967,608	72

Schedule 2, Revenue and Requirements - 2023-24		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2022	\$ 728,136	82
Cash Fund Balance Transferred From Prior Years	38,940	84
Current Ad Valorem Tax Apportioned	412,668	34
Miscellaneous Revenue Apportioned	59,959	30
TOTAL REVENUE		\$ 1,239,705 30
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 284,589	41
Reserves From Schedule 8	0	00
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 284,589 41
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23		\$ 955,115 89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,239,705 30

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount	
ADDITIONS:			
Miscellaneous Revenue Collected in Excess of Estimates-Net		\$ 59,959	30
Warrants Estopped, Cancelled or Converted		0	00
Fiscal Year 2022-23 Lapsed Appropriations		876,913	06
Fiscal Year 2021-22 Lapsed Appropriations		31,488	60
Ad Valorem Tax Collections in Excess of Estimate		11,804	48
Prior Years Ad Valorem Tax		7,452	24
TOTAL ADDITIONS		\$ 987,617	68
DEDUCTIONS:			
Supplemental Appropriations		\$ 32,501	79
Current Tax in Process of Collection		0	00
TOTAL DEDUCTIONS		\$ 32,501	79
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 955,115	89
Composition of Cash Fund Balance:			
Cash		955,115	89
Cash Fund Balance as per Balance Sheet 6-30-23		\$ 955,115	89

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
SOURCE	2022-23 ACCOUNT		
	AMOUNT	ACTUALLY	
	ESTIMATED	COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Clinical Services	\$ 0 00	\$	0 00
1112 Laboratory Services	0 00		0 00
1113 Immunizations	0 00		0 00
1114 Dental Service Fees	0 00		0 00
1115 Child Guidance Services	0 00		0 00
1116 Early Test-Early Care	0 00		0 00
1117 Food Service Test and Certification	0 00		0 00
1118 Pool/Spa Certification	0 00		0 00
1119 Sewage and Perk Test	0 00		0 00
1120 Public Bathing Licenses	0 00		0 00
1121 Other Licenses	0 00		0 00
1122 Miscellaneous Health Fees	0 00		44,147 50
1123 Other -	0 00		0 00
1124 Other -	0 00		0 00
1125 Other -	0 00		0 00
Total Charges For Services	\$ 0 00	\$	44,147 50
INTERGOVERNMENTAL REVENUES:			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Mobile Home Tax	\$ 0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue	0 00		0 00
2113 Revaluation of Real Property Reimbursements	0 00		0 00
2114 Manufacturing Exempt Reimbursement	0 00		0 00
2115 Public Health Contributions	0 00		0 00
2116 Perinatal Health Program	0 00		0 00
2117 Community Care - HMO	0 00		0 00
2118 Other -	0 00		0 00
2119 Other -	0 00		0 00
Total - Local Sources	\$ 0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$ 0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue	0 00		359 73
3213 Homestead Exemption Reimbursement	0 00		0 00
3214 Additional Homestead Exemption Reimbursement	0 00		0 00
3215 State Grants	0 00		0 00
3216 Oklahoma Dept. of Environmental Quality	0 00		0 00
3217 STD Program (State)	0 00		0 00
3218 Water Resources Board	0 00		0 00
3219 Oklahoma Conservation Commission	0 00		0 00
3220 Welfare Agencies Miscellaneous	0 00		0 00
3221 Early Intervention (State)	0 00		0 00
3222 Eldercare	0 00		0 00
3223 Child Abuse Prevention	0 00		0 00
3224 Adolescent Health - State	0 00		0 00
3225 TB - State	0 00		0 00
3226 Other State Reimbursements	0 00		17 97
3227 Other - Farm Implements	0 00		1,432 22
3228 Other -	0 00		0 00
Total State Sources	\$ 0 00	\$	1,809 92

Continued on page 2b

S.A.&I. Form 268AR98 Entity: JACKSON County Health Dept., 033

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "B"

2b

Schedule 4, Miscellaneous Revenue		2022-23 ACCOUNT	
SOURCE	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
Continued from page 2a			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants	\$	0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 Bureau of Land Management		0 00	0 00
4114 Adolescent Health - Federal		0 00	0 00
4115 Women Infants and Children		0 00	0 00
4116 Maternity Care (Medicaid)		0 00	0 00
4117 EPSDT (Medicaid)		0 00	0 00
4118 Family Planning (Medicaid)		0 00	0 00
4119 Early Intervention (Federal)		0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00	0 00
4121 STD Program (Federal)		0 00	0 00
4122 Ryan-White Program		0 00	0 00
4123 Immunization Action Plan		0 00	0 00
4124 Direct Observed Therapy		0 00	0 00
4125 Summer Food Service		0 00	0 00
4126 Other -		0 00	0 00
4127 Other -		0 00	0 00
4128 Other -		0 00	0 00
Total Federal Sources	\$	0 00	\$ 0 00
Grand Total Intergovernmental Revenues	\$	0 00	\$ 1,809 92
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	0 00	\$ 6,934 04
5112 Insurance Recoveries		0 00	0 00
5113 Insurance Reimbursement		0 00	0 00
5114 Copies		0 00	0 00
5115 Return Check Charges		0 00	0 00
5116 Utility Reimbursements		0 00	0 00
5117 Other Refunds and Reimbursements		0 00	0 00
5118 Resale Property Fund Distribution		0 00	0 00
5119 Sale of Property		0 00	0 00
5120 Sale of Equipment		0 00	0 00
5121 Vending Machine Commissions		0 00	0 00
5122 Other Concessions		0 00	0 00
5123 Public Records Fee		0 00	0 00
5124 Record Search Fee		0 00	0 00
5125 Car Seat Sales		0 00	0 00
5126 Health Fairs		0 00	0 00
5127 Salvage Sales		0 00	0 00
5128 Project Women		0 00	0 00
5129 Community Care - HMO		0 00	0 00
5130 Other - Miscellaneous		0 00	7,067 84
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
Total Miscellaneous Revenue	\$	0 00	\$ 14,001 88
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	0 00	\$ 0 00
Grand Total Health Fund	\$	0 00	\$ 59,959 30

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

ESTIMATE OF NEEDS FOR 2023-24

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		2022-23	
CURRENT AND ALL PRIOR YEARS			
Cash Balance Reported to Excise Board 6-30-22		\$	0 00
Cash Fund Balance Transferred Out			0 00
Cash Fund Balance Transferred In			728,136 82
Adjusted Cash Balance		\$	728,136 82
Ad Valorem Tax Apportioned To Year In Caption			412,668 34
Miscellaneous Revenue (Schedule 4)			59,959 30
Cash Fund Balance Forward From Preceding Year			38,940 84
Prior Expenditures Recovered			0 00
TOTAL RECEIPTS		\$	511,568 48
TOTAL RECEIPTS AND BALANCE		\$	1,239,705 30
Warrants of Year in Caption			272,096 58
Interest Paid Thereon			0 00
TOTAL DISBURSEMENTS		\$	272,096 58
CASH BALANCE JUNE 30, 2023		\$	967,608 72
Reserve for Warrants Outstanding			12,492 83
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			0 00
TOTAL LIABILITIES AND RESERVE		\$	12,492 83
DEFICIT: (Red Figure)		\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR		\$	955,115 89

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		TOTAL	
CURRENT AND ALL PRIOR YEARS			
Warrants Outstanding 6-30-22 of Year in Caption		\$	34,923 73
Warrants Registered During Year			324,876 94
TOTAL		\$	359,800 67
Warrants Paid During Year			347,171 68
Warrants Converted to Bonds or Judgments			0 00
Warrants Cancelled			0 00
Warrants Estopped by Statute			0 00
TOTAL WARRANTS RETIRED		\$	347,171 68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023		\$	12,628 99

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board \$ 173,602,461.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified		\$ 440,950 25
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 440,950 25
Less Reserve for Delinquent Tax		40,086 39
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 400,863 86
Deduct 2022 Tax Apportioned		412,668 34
Net Balance 2022 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 11,804 48

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

Schedule 5, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		TOTAL	
\$	834,836 68	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	834,836 68
	728,136 82		0 00		0 00		0 00		0 00		0 00		728,136 82
	0 00		0 00		0 00		0 00		0 00		0 00		728,136 82
\$	106,699 86	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	834,836 68
	7,452 24		0 00		0 00		0 00		0 00		0 00		420,120 58
	0 00		0 00		0 00		0 00		0 00		0 00		59,959 30
	0 00		0 00		0 00		0 00		0 00		0 00		38,940 84
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	7,452 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	519,020 72
\$	114,152 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,353,857 40
	75,075 10		0 00		0 00		0 00		0 00		0 00		347,171 68
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	75,075 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	347,171 68
\$	39,077 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,006,685 72
	136 16		0 00		0 00		0 00		0 00		0 00		12,628 99
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	12,628 99
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	38,940 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	994,056 73

Schedule 6, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		2016-17	
\$	0 00	\$	34,923 73	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	284,589 41		40,287 53		0 00		0 00		0 00		0 00		0 00
\$	284,589 41	\$	75,211 26	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	272,096 58		75,075 10		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	272,096 58	\$	75,075 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	12,492 83	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

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

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

ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-22	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 60,000 00	\$ 31,663 10	\$ 28,336 90	\$ 600,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	36 00	0 00	36 00	25,000 00
92d Maintenance and Operation	11,740 13	8,624 43	3,115 70	414,000 68
92e Capital Outlay	0 00	0 00	0 00	75,000 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	15,000 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 71,776 13	\$ 40,287 53	\$ 31,488 60	\$ 1,129,000 68
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HEALTH FUND ACCOUNT				
	\$ 71,776 13	\$ 40,287 53	\$ 31,488 60	\$ 1,129,000 68
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 71,776 13	\$ 40,287 53	\$ 31,488 60	\$ 1,129,000 68

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

FISCAL YEAR ENDING JUNE 30, 2023										Governmental Budget Accounts																			
NET AMOUNT										FISCAL YEAR 2023-24																			
SUPPLEMENTAL					WARRANTS					RESERVES					LAPSED BALANCE					NEEDS AS					APPROVED BY				
ADJUSTMENTS					ISSUED					KNOWN TO BE					UNENCUMBERED					ESTIMATED BY					COUNTY				
OF					APPROPRIATIONS															GOVERNING					EXCISE BOARD				
ADDED		CANCELLED																		BOARD									
\$	0	00	\$	0	00	\$	600,000	00	\$	134,890	66	\$	0	00	\$	465,109	34	\$	800,000	00	\$	800,000	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		25,000	00		5,038	56		0	00		19,961	44		30,000	00		30,000	00						
	47,501	79		0	00		461,502	47		134,421	19		0	00		327,081	28		509,692	51		509,692	51						
	0	00		0	00		75,000	00		10,239	00		0	00		64,761	00		35,000	00		35,000	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		15,000	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	47,501	79	\$	15,000	00	\$	1,161,502	47	\$	284,589	41	\$	0	00	\$	876,913	06	\$	1,374,692	51	\$	1,374,692	51						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	47,501	79	\$	15,000	00	\$	1,161,502	47	\$	284,589	41	\$	0	00	\$	876,913	06	\$	1,374,692	51	\$	1,374,692	51						
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00						
\$	47,501	79	\$	15,000	00	\$	1,161,502	47	\$	284,589	41	\$	0	00	\$	876,913	06	\$	1,374,692	51	\$	1,374,692	51						

Estimate of		Approved by			
Needs by		County			
Governing Board		Excise Board			
\$	1,374,692	51	\$	1,374,692	51
\$	0	00	\$	0	00
\$	1,374,692	51	\$	1,374,692	51

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY OF JACKSON

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

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

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

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,374,692	51	\$	0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities	\$ 955,115	89	\$	0 00
Unclaimed Protest Tax Refunds	0 00		\$	0 00
Miscellaneous Estimated Revenues	0 00		\$	0 00
Est. Value of Surplus Tax in Process	0 00		\$	0 00
	0 00		\$	0 00
	0 00		\$	0 00
Total Other Than 2023 Tax	\$ 955,115	89	\$	0 00
Balance Required	\$ 419,576	62	\$	0 00
Add Allocation For Delinquency	\$ 41,957	66	\$	0 00
Total Required for 2023 Tax	\$ 461,534	28	\$	0 00
Rate of Levy Required and Certified:	2.54 Mills		0.00 Mills	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 138,077,369 00	\$ 25,270,355 00	\$ 18,358,687 00	\$ 181,706,411 00
Total Valuation	\$ 138,077,369 00	\$ 25,270,355 00	\$ 18,358,687 00	\$ 181,706,411 00

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

Health Fund 2.54 Mills Sinking Fund 0.00 Mills; Total 2.54 Mills;

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

Dated at Altus, Oklahoma, this 2 day of October, 2023.



 Excise Board Member


 Excise Board Member



 Excise Board Chairman


 Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE BOARD OF HEALTH OF
 JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2023		\$ 967,608	72
Investments		0	00
TOTAL ASSETS		\$ 967,608	72
LIABILITIES AND RESERVES:			
Warrants Outstanding		12,492	83
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		0	00
TOTAL LIABILITIES AND RESERVES		\$ 12,492	83
CASH FUND BALANCE (Deficit) JUNE 30, 2023		\$ 955,115	89

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,374,692 51	1. Cash Balance on Hand June 30, 2023	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,374,692 51	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 955,115 89	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 955,115 89	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 419,576 62	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2023-24	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-24	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0 00

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"


Page 2


CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

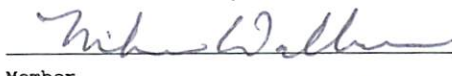
We, the undersigned Board of Health of JACKSON County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.


Chairman of Board


Member


Member


Member

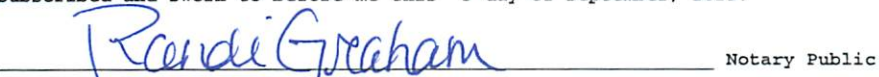

Member


Member

Attest 
County Clerk



Subscribed and sworn to before me this 5 day of September, 2023.


Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

