

FILED

OCT 17 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY HEALTH  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

BOARD OF COUNTY HEALTH OF  
THE COUNTY OF JACKSON  
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 7 DAY OF October 2024.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk

Jackson

BOARD OF COUNTY HEALTH  
OF  
JACKSON COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Letters and Certifications:

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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  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

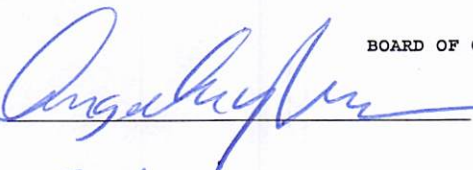

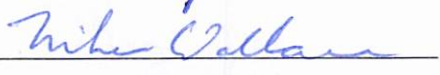


1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 7 day of October, 2024.

BOARD OF COUNTY HEALTH

Chairman <u></u>	Member <u></u>
Member <u></u>	Member _____
Member <u></u>	Member _____
Clerk <u></u>	

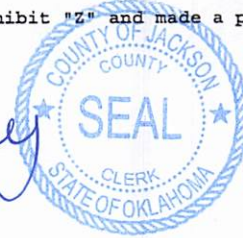
Filed this 7 day of October, 2024 Secretary and Clerk of Excise Board, JACKSON County, Oklahoma.

## 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, 2024,  
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
 beginning July 1, 2024 and ending June 30, 2025 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 7<sup>th</sup> day of October, 2024.



Stephanie Carman  
 Notary Public

8/128  
 My Commission Expires



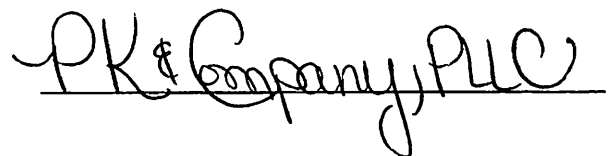
Honorable Board of County Health  
JACKSON County

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268AR98) and 2024-25 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

A handwritten signature in black ink that reads "PK & Company, PLLC". The signature is written in a cursive, flowing style and is positioned over a horizontal line.

August 15, 2024

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$ 1,163,377	09
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 1,163,377</b>	<b>09</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	6,908	66
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	0	00
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 6,908</b>	<b>66</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,156,468</b>	<b>43</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,163,377</b>	<b>09</b>

Schedule 2, Revenue and Requirements - 2024-25			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2023	\$ 955,115	89	
Cash Fund Balance Transferred From Prior Years	16,485	15	
Current Ad Valorem Tax Apportioned	436,981	95	
Miscellaneous Revenue Apportioned	57,890	12	
<b>TOTAL REVENUE</b>			<b>\$ 1,466,473 11</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 310,004	68	
Reserves From Schedule 8	0	00	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 310,004 68</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24</b>			<b>\$ 1,156,468 43</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,466,473 11</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 57,890	12
Warrants Estopped, Cancelled or Converted	136	16
Fiscal Year 2023-24 Lapsed Appropriations	1,126,737	12
Fiscal Year 2022-23 Lapsed Appropriations	0	00
Ad Valorem Tax Collections in Excess of Estimate	17,405	33
Prior Years Ad Valorem Tax	16,348	99
<b>TOTAL ADDITIONS</b>	<b>\$ 1,218,517</b>	<b>72</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 62,049	29
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 62,049</b>	<b>29</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>	<b>\$ 1,156,468</b>	<b>43</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	1,156,468	43
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>	<b>\$ 1,156,468</b>	<b>43</b>

Schedule 4, Miscellaneous Revenue			
SOURCE	2023-24 ACCOUNT		
	AMOUNT		ACTUALLY
	ESTIMATED		COLLECTED
<b>1000 CHARGES FOR SERVICES:</b>			
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	42,648 72
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
<b>Total Charges For Services</b>	\$	0 00	\$ 42,648 72
<b>INTERGOVERNMENTAL REVENUES:</b>			
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>			
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
<b>Total - Local Sources</b>	\$	0 00	\$ 0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>			
3211 State Land Payments	\$	0 00	\$ 0 00
3212 State Payments in Lieu of Tax Revenue		0 00	357 58
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 95
3227 Other -		0 00	1,751 29
3228 Other -		0 00	0 00
<b>Total State Sources</b>	\$	0 00	\$ 2,126 82

Continued on page 2b

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

### ESTIMATE OF NEEDS FOR 2024-25

[illegible]



Schedule 4, Miscellaneous Revenue		2023-24 ACCOUNT			
Continued from page 2a	SOURCE	AMOUNT		ACTUALLY	
		ESTIMATED		COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants		\$	0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues			0 00		0 00
4113 Bureau of Land Management			0 00		0 00
4114 Adolescent Health - Federal			0 00		0 00
4115 Women Infants and Children			0 00		0 00
4116 Maternity Care (Medicaid)			0 00		0 00
4117 EPSDT (Medicaid)			0 00		0 00
4118 Family Planning (Medicaid)			0 00		0 00
4119 Early Intervention (Federal)			0 00		0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)			0 00		0 00
4121 STD Program (Federal)			0 00		0 00
4122 Ryan-White Program			0 00		0 00
4123 Immunization Action Plan			0 00		0 00
4124 Direct Observed Therapy			0 00		0 00
4125 Summer Food Service			0 00		0 00
4126 Other -			0 00		0 00
4127 Other -			0 00		0 00
4128 Other -			0 00		0 00
Total Federal Sources		\$	0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$	0 00	\$	2,126 82
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	13,114 58
5112 Insurance Recoveries			0 00		0 00
5113 Insurance Reimbursement			0 00		0 00
5114 Copies			0 00		0 00
5115 Return Check Charges			0 00		0 00
5116 Utility Reimbursements			0 00		0 00
5117 Other Refunds and Reimbursements			0 00		0 00
5118 Resale Property Fund Distribution			0 00		0 00
5119 Sale of Property			0 00		0 00
5120 Sale of Equipment			0 00		0 00
5121 Vending Machine Commissions			0 00		0 00
5122 Other Concessions			0 00		0 00
5123 Public Records Fee			0 00		0 00
5124 Record Search Fee			0 00		0 00
5125 Car Seat Sales			0 00		0 00
5126 Health Fairs			0 00		0 00
5127 Salvage Sales			0 00		0 00
5128 Project Women			0 00		0 00
5129 Community Care - HMO			0 00		0 00
5130 Other -			0 00		0 00
5131 Other -			0 00		0 00
5132 Other -			0 00		0 00
Total Miscellaneous Revenue		\$	0 00	\$	13,114 58
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	57,890 12

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

Page 2b

2023-24 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2024-25 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	0 00		\$		\$	0 00	\$	0 00	
\$	2,126 82		\$		\$	0 00	\$	0 00	
\$	13,114 58	0.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
\$	13,114 58		\$		\$	0 00	\$	0 00	
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
\$	57,890 12		\$		\$	0 00	\$	0 00	

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board 6-30-23	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		955,115 89
Adjusted Cash Balance	\$	955,115 89
Ad Valorem Tax Apportioned To Year In Caption		436,981 95
Miscellaneous Revenue (Schedule 4)		57,890 12
Cash Fund Balance Forward From Preceding Year		16,485 15
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	511,357 22
TOTAL RECEIPTS AND BALANCE	\$	1,466,473 11
Warrants of Year in Caption		303,096 02
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	303,096 02
CASH BALANCE JUNE 30, 2024	\$	1,163,377 09
Reserve for Warrants Outstanding		6,908 66
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
TOTAL LIABILITIES AND RESERVE	\$	6,908 66
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,156,468 43

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-23 of Year in Caption	\$	12,628 99
Warrants Registered During Year		310,004 68
TOTAL	\$	322,633 67
Warrants Paid During Year		315,588 85
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		136 16
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	315,725 01
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	6,908 66

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 181,706,411.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified		\$ 461,534 28
Additions:		0 00
Deductions:		0 00
Gross Balance Tax		\$ 461,534 28
Less Reserve for Delinquent Tax		41,957 66
Reserve for Protest Pending		0 00
Balance Available Tax		\$ 419,576 62
Deduct 2023 Tax Apportioned		436,981 95
Net Balance 2023 Tax in Process of Collection or		\$ 0 00
Excess Collections		\$ 17,405 33

Schedule 5, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		TOTAL	
\$	967,608 72	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	967,744 88
	955,115 89		0 00		0 00		0 00		0 00		0 00		955,115 89
	0 00		0 00		0 00		0 00		0 00		0 00		955,115 89
\$	12,492 83	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	967,744 88
	16,348 99		0 00		0 00		0 00		0 00		0 00		453,330 94
	0 00		0 00		0 00		0 00		0 00		0 00		57,890 12
	0 00		0 00		0 00		0 00		0 00		0 00		16,485 15
	136 16		0 00		0 00		0 00		0 00		0 00		136 16
\$	16,485 15	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	527,842 37
\$	28,977 98	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,495,587 25
	12,492 83		0 00		0 00		0 00		0 00		0 00		315,588 85
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	12,492 83	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	315,588 85
\$	16,485 15	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,179,998 40
	0 00		0 00		0 00		0 00		0 00		0 00		6,908 66
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	6,908 66
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	16,485 15	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,173,089 74

Schedule 6, (Continued)													
2023-24		2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	
\$	0 00	\$	12,492 83	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	310,004 68		0 00		0 00		0 00		0 00		0 00		0 00
\$	310,004 68	\$	12,492 83	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	303,096 02		12,492 83		0 00		0 00		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		0 00		0 00		0 00		0 00		0 00		0 00
\$	303,096 02	\$	12,492 83	\$	136 16	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	6,908 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			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, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2023			ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE	
	6-30-23	SINCE ISSUED	LAPSED APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 800,000 00
92b Part Time Help	0 00	0 00	0 00	0 00
92c Travel	0 00	0 00	0 00	30,000 00
92d Maintenance and Operation	0 00	0 00	0 00	509,692 51
92e Capital Outlay	0 00	0 00	0 00	35,000 00
92f Intergovernmental	0 00	0 00	0 00	0 00
92g Other -	0 00	0 00	0 00	0 00
92h Other -	0 00	0 00	0 00	0 00
92i Other -	0 00	0 00	0 00	0 00
92 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,374,692 51
93				
93a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
93b Part Time Help	0 00	0 00	0 00	0 00
93c Travel	0 00	0 00	0 00	0 00
93d Maintenance and Operation	0 00	0 00	0 00	0 00
93e Capital Outlay	0 00	0 00	0 00	0 00
93f Intergovernmental	0 00	0 00	0 00	0 00
93g Other -	0 00	0 00	0 00	0 00
93h Other -	0 00	0 00	0 00	0 00
93 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94				
94a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
94b Part Time Help	0 00	0 00	0 00	0 00
94c Travel	0 00	0 00	0 00	0 00
94d Maintenance and Operation	0 00	0 00	0 00	0 00
94e Capital Outlay	0 00	0 00	0 00	0 00
94f Intergovernmental	0 00	0 00	0 00	0 00
94g Other -	0 00	0 00	0 00	0 00
94h Other -	0 00	0 00	0 00	0 00
94 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 OTHER USES:				
98a Other Deductions	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
98 Total	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
TOTAL HEALTH FUND ACCOUNT	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,374,692 51
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,374,692 51

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, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-25			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 800,000 00	\$ 149,392 47	\$ 0 00	\$ 650,607 53	\$ 800,000 00	\$ 800,000 00	\$ 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
0 00	0 00	30,000 00	7,599 82	0 00	22,400 18	30,000 00	30,000 00	30,000 00	30,000 00
62,049 29	0 00	571,741 80	146,637 39	0 00	425,104 41	714,473 73	714,473 73	714,473 73	714,473 73
0 00	0 00	35,000 00	6,375 00	0 00	28,625 00	50,000 00	50,000 00	50,000 00	50,000 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 62,049 29	\$ 0 00	\$ 1,436,741 80	\$ 310,004 68	\$ 0 00	\$ ***,*** **	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 62,049 29	\$ 0 00	\$ 1,436,741 80	\$ 310,004 68	\$ 0 00	\$ ***,*** **	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 62,049 29	\$ 0 00	\$ 1,436,741 80	\$ 310,004 68	\$ 0 00	\$ ***,*** **	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73	\$ 1,594,473 73

				Estimate of	Approved by
				Needs by	County
				Governing Board	Excise Board
				\$ 1,594,473 73	\$ 1,594,473 73
				\$ 0 00	\$ 0 00
				\$ 1,594,473 73	\$ 1,594,473 73



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-25

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 2024-25

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 1,594,473 73	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 1,156,468 43	\$ 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 2024 Tax			\$ 1,156,468 43	\$ 0 00
Balance Required			\$ 438,005 30	\$ 0 00
Add Allocation For Delinquency			\$ 43,800 53	\$ 0 00
Total Required for 2024 Tax			\$ 481,805 83	\$ 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 2024-25 is as follows:


VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Jackson County	\$ 145,598,931 00	\$ 25,954,769 00	\$ 18,133,635 00	\$ 189,687,335 00
Total Valuation	\$ 145,598,931 00	\$ 25,954,769 00	\$ 18,133,635 00	\$ 189,687,335 00

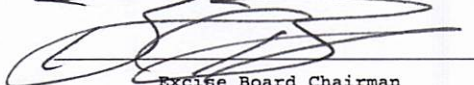
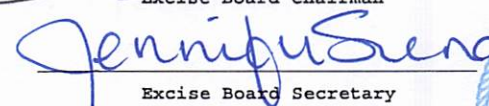
and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided 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 2024 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 7 day of October, 2024.

  
Excise Board Member  
ABSENT  
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, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

JACKSON COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024		HEALTH FUND
		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2024		\$ 1,163,377 09
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 1,163,377 09</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		6,908 66
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		0 00
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 6,908 66</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>		<b>\$ 1,156,468 43</b>

**ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025**

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,594,473 73	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,594,473 73</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 1,156,468 43	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,156,468 43</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 438,005 30	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
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
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2024-25</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

\*\* 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 4-1-25	\$ 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, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, 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, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

[Signature] Chairman of Board      [Signature] Member      [Signature] Member  
[Signature] Member      [Signature] Member      [Signature] Member

Attest Jennifer Sunday County Clerk      Seal

Subscribed and sworn to before me this 7 day of October, 2024.

[Signature] Notary Public

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