

FILED
OCT 18 2019
State Auditor & Inspector

BOARD OF COUNTY HEALTH
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 27th DAY OF Sept 2019.

BOARD OF COUNTY HEALTH

Chairman [Signature]
Member Mike Wallam
Member _____

Member Rudsey J. Ingman
Member _____
Member _____

Clerk _____

BOARD OF COUNTY HEALTH
OF
JACKSON COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

INDEX

Page

Letters and Certifications:

Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1

Exhibits:

Exhibit "E" Health Fund	Filed Yes <u>X</u>	No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u>	No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u>	No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u>	No <u> </u>

BOARD OF COUNTY HEALTH
OF
JACKSON COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 27th day of Sept, 2019.

BOARD OF COUNTY HEALTH

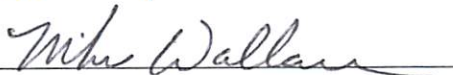
Chairman



Member



Member



Member

Member

Member

Clerk





Filed this 27th day of Sept, 2019 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, Robin Booker,
 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, 2019,
 and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
 beginning July 1, 2019 and ending June 30, 2020 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.



Robin Booker
 County Clerk



Subscribed and sworn to before me this 27th day of Sept, 2019.

Jennifer Sunday
 Notary Public

8.24.20
 My Commission Expires

BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2019		Detail	
ASSETS:			
Cash Balance June 30, 2019		\$ 497,066	81
Investments		0	00
TOTAL ASSETS		\$ 497,066	81
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,729	61
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		54,726	91
TOTAL LIABILITIES AND RESERVES		\$ 63,456	52
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 433,610	29

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 789,518 51	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 789,518 51	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 433,610 29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 433,610 29	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 355,908 22	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 2019-20	
		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 4-1-20	\$ 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, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

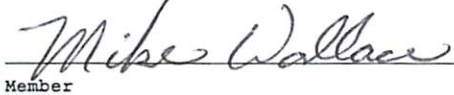
STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

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, 2019, and ending June 30, 2020, 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 14 day of August, 2019.


Notary Public

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



Honorable Board of County Health
JACKSON County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268AR98) and 2019-20 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

August 14, 2019

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
ASSETS:		
Cash Balance June 30, 2019	\$ 497,066	81
Investments		0 00
TOTAL ASSETS	\$ 497,066	81
LIABILITIES AND RESERVES:		
Warrants Outstanding	8,729	61
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	54,726	91
TOTAL LIABILITIES AND RESERVES	\$ 63,456	52
CASH FUND BALANCE JUNE 30, 2019	\$ 433,610	29
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 497,066	81

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
REVENUE:			
Cash Balance June 30, 2018	\$ 481,818	49	
Cash Fund Balance Transferred From Prior Years	8,762	56	
Current Ad Valorem Tax Apportioned	367,517	82	
Miscellaneous Revenue Apportioned	171,091	73	
TOTAL REVENUE			\$ 1,029,190 60
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$ 540,853	40	
Reserves From Schedule 8	54,726	91	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
TOTAL REQUIREMENTS			\$ 595,580 31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19			\$ 433,610 29
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,029,190 60

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 171,091	73
Warrants Estopped, Cancelled or Converted		125 24
Fiscal Year 2018-19 Lapsed Appropriations	398,452	58
Fiscal Year 2017-18 Lapsed Appropriations	3,751	14
Ad Valorem Tax Collections in Excess of Estimate	25,843	36
Prior Years Ad Valorem Tax	4,886	18
TOTAL ADDITIONS	\$ 604,150	23
DEDUCTIONS:		
Supplemental Appropriations	\$ 170,539	94
Current Tax in Process of Collection		0 00
TOTAL DEDUCTIONS	\$ 170,539	94
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 433,610	29
Composition of Cash Fund Balance:		
Cash	433,610	29
Cash Fund Balance as per Balance Sheet 6-30-19	\$ 433,610	29

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2018-19 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		166,328 43
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	166,328 43
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		0 00
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		0 00
3227 Other - Farm Implement Stamps		0 00		1,801 43
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	1,801 43

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2019-20

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT					
OVER	(UNDER)		CHARGEABLE INCOME		ESTIMATED BY GOVERNING BOARD		APPROVED BY 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
166,328	43	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
\$	166,328 43		\$		\$	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
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
\$	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
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	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
	0 00	90.00				0 00		0 00
1,801	43	0.00				0 00		0 00
	0 00	0.00				0 00		0 00
\$	1,801 43		\$		\$	0 00	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

2b

EXHIBIT "E"

EXHIBIT "E"				
Schedule 4, Miscellaneous Revenue				
Continued from page 2a	2018-19 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
SOURCE				
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	\$	1,801 43
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	0 00	\$	2,416 45
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		545 42
5131 Other -		0 00		0 00
5132 Other -		0 00		0 00
Total Miscellaneous Revenue	\$	0 00	\$	2,961 87
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Health Fund	\$	0 00	\$	171,091 73

ESTIMATE OF NEEDS FOR 2019-20

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-19
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		481,818 49
Adjusted Cash Balance	\$	481,818 49
Ad Valorem Tax Apportioned To Year In Caption		367,517 82
Miscellaneous Revenue (Schedule 4)		171,091 73
Cash Fund Balance Forward From Preceding Year		8,762 56
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	547,372 11
TOTAL RECEIPTS AND BALANCE	\$	1,029,190 60
Warrants of Year in Caption		532,123 79
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	532,123 79
CASH BALANCE JUNE 30, 2019	\$	497,066 81
Reserve for Warrants Outstanding		8,729 61
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		54,726 91
TOTAL LIABILITIES AND RESERVE	\$	63,456 52
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	433,610 29

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-18 of Year in Caption	\$	85,456 25
Warrants Registered During Year		548,460 49
TOTAL	\$	633,916 74
Warrants Paid During Year		625,061 89
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		125 24
Warrants Stopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	625,187 13
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	8,729 61

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 147,969,254.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified	\$	375,841 91
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	375,841 91
Less Reserve for Delinquent Tax		34,167 45
Reserve for Protest Pending		0 00
Balance Available Tax	\$	341,674 46
Deduct 2018 Tax Apportioned		367,517 82
Net Balance 2018 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	25,843 36

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-20

PAGE 3

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	578,507 73	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00	\$	578,632 97
	481,818 49		0 00		0 00		0 00		0 00		0 00		481,818 49
	0 00		0 00		0 00		0 00		0 00		0 00		481,818 49
\$	96,689 24	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00	\$	578,632 97
	4,886 18		0 00		0 00		0 00		0 00		0 00		372,404 00
	0 00		0 00		0 00		0 00		0 00		0 00		171,091 73
	0 00		0 00		0 00		0 00		0 00		0 00		8,762 56
	125 24		0 00		0 00		0 00		0 00		0 00		125 24
\$	5,011 42	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	552,383 53
\$	101,700 66	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00	\$	1,131,016 50
	92,938 10		0 00		0 00		0 00		0 00		0 00		625,061 89
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	92,938 10	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	625,061 89
\$	8,762 56	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00	\$	505,954 61
	0 00		0 00		0 00		0 00		0 00		0 00		8,729 61
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		54,726 91
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	63,456 52
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	8,762 56	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00	\$	442,498 09

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	85,331 01	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00
	540,853 40		7,607 09		0 00		0 00		0 00		0 00		0 00
\$	540,853 40	\$	92,938 10	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00
	532,123 79		92,938 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		60 00		0 00		58 80		6 44		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	532,123 79	\$	92,938 10	\$	60 00	\$	0 00	\$	58 80	\$	6 44	\$	0 00
\$	8,729 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 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	0 00
3.	0 00	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	0 00
5.	0 00	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	0 00
7.	0 00	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	0 00
9.	0 00	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	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

4

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES 6-30-18	WARRANTS SINCE ISSUED		BALANCE LAPSED	
				APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 529,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	900 00	377 84	522 16	25,000 00	
92d Maintenance and Operation	10,458 23	7,229 25	3,228 98	194,492 95	
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	0 00	
92h Other -	0 00	0 00	0 00	0 00	
92i Other -	0 00	0 00	0 00	0 00	
92 Total	\$ 11,358 23	\$ 7,607 09	\$ 3,751 14	\$ 823,492 95	
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	\$ 11,358 23	\$ 7,607 09	\$ 3,751 14	\$ 823,492 95	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 11,358 23	\$ 7,607 09	\$ 3,751 14	\$ 823,492 95	

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

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-20

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2019								FISCAL YEAR 2019-20			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED	CANCELLED									BOARD	EXCISE BOARD
\$ 128,794 66	\$ 0 00	\$ 657,794 66	\$ 413,154 85	\$ 35,000 00	\$ 209,639 81	\$ 340,000 00	\$ 340,000 00				
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00				
5,549 86	0 00	30,549 86	7,786 54	1,884 54	20,878 78	25,000 00	25,000 00				
36,195 42	0 00	230,688 37	88,514 34	7,768 04	134,405 99	374,518 51	374,518 51				
0 00	0 00	75,000 00	31,397 67	10,074 33	33,528 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				
\$ 170,539 94	\$ 0 00	\$ 994,032 89	\$ 540,853 40	\$ 54,726 91	\$ 398,452 58	\$ 789,518 51	\$ 789,518 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				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 170,539 94	\$ 0 00	\$ 994,032 89	\$ 540,853 40	\$ 54,726 91	\$ 398,452 58	\$ 789,518 51	\$ 789,518 51				
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00				
\$ 170,539 94	\$ 0 00	\$ 994,032 89	\$ 540,853 40	\$ 54,726 91	\$ 398,452 58	\$ 789,518 51	\$ 789,518 51				

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 789,518 51	\$ 789,518 51	\$ 789,518 51	\$ 789,518 51
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 789,518 51	\$ 789,518 51	\$ 789,518 51	\$ 789,518 51

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-20

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 2019-20

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$	789,518 51	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$	433,610 29	\$ 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 2019 Tax	\$	433,610 29	\$ 0 00
Balance Required	\$	355,908 22	\$ 0 00
Add Allocation For Delinquency	\$	35,590 82	\$ 0 00
Total Required for 2019 Tax	\$	391,499 04	\$ 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real		Personal	Total
This County Jackson County	\$	119,022,544 00	\$ 21,099,038 00	\$ 154,133,482 00
Total Valuation	\$	119,022,544 00	\$ 21,099,038 00	\$ 154,133,482 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 2019 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 27th day of Sept, 2019.

John L. Lyle
Excise Board Member
Ummi R. Baker
Excise Board Member

[Signature]
Excise Board Chairman
Robin Baker
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - JACKSON COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2019		\$ 497,066	81
Investments		0	00
TOTAL ASSETS		\$ 497,066	81
LIABILITIES AND RESERVES:			
Warrants Outstanding		8,729	61
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		54,726	91
TOTAL LIABILITIES AND RESERVES		\$ 63,456	52
CASH FUND BALANCE (Deficit) JUNE 30, 2019		\$ 433,610	29

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 789,518 51	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 789,518 51	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 433,610 29	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 433,610 29	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 355,908 22	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 2019-20	
		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 4-1-20		\$ 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, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2019, and ending June 30, 2020, 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 14 day of August, 2019.


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.

