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STATE AUDITOR & INSPECTOR

BOARD OF COUNTY HEALTH  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE JACKSON COUNTY

EXCISE BOARD THIS 2 DAY OF November 2022.

BOARD OF COUNTY HEALTH

Chairman

Member

Member

Member

Member

Member

Clerk



Jackson

BOARD OF COUNTY HEALTH  
OF  
JACKSON COUNTY  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	1
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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
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  
2022-2023  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2021-2022

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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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, 2022, 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, 2022 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at ALTUS, Oklahoma, this 2 day of November, 2022.

BOARD OF COUNTY HEALTH

Chairman [Signature]

Member [Signature]

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk Jennifer Sunday



Filed this 2 day of November, 2022 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, 2022,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2022 and ending June 30, 2023 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 2 day of November, 2022.

Randi Graham  
Notary Public

5-5-25

My Commission Expires






Honorable Board of County Health  
JACKSON County

We have compiled the 2021-22 financial statements and 2022-23 Estimate of Needs (S.A.&I. Form 268AR98) and 2022-23 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 & COMPANY, PLLC

  
\_\_\_\_\_

August 25, 2022

Schedule 1, Current Balance Sheet - June 30, 2022		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2022	\$ 834,836	68
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 834,836</b>	<b>68</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		34,923 73
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		71,776 13
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 106,699</b>	<b>86</b>
<b>CASH FUND BALANCE JUNE 30, 2022</b>	<b>\$ 728,136</b>	<b>82</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 834,836</b>	<b>68</b>

Schedule 2, Revenue and Requirements - 2022-23			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2021	\$ 647,293	86	
Cash Fund Balance Transferred From Prior Years		37,573 15	
Current Ad Valorem Tax Apportioned		411,152 88	
Miscellaneous Revenue Apportioned		43,413 07	
<b>TOTAL REVENUE</b>			<b>\$ 1,139,432 96</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 339,520	01	
Reserves From Schedule 8		71,776 13	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 411,296 14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-22</b>			<b>\$ 728,136 82</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,139,432 96</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 43,413	07
Warrants Estopped, Cancelled or Converted		131 92
Fiscal Year 2021-22 Lapsed Appropriations		661,435 63
Fiscal Year 2020-21 Lapsed Appropriations		29,434 87
Ad Valorem Tax Collections in Excess of Estimate		29,110 32
Prior Years Ad Valorem Tax		8,006 36
<b>TOTAL ADDITIONS</b>	<b>\$ 771,532</b>	<b>17</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 43,395	35
Current Tax in Process of Collection		0 00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 43,395</b>	<b>35</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-22</b>	<b>\$ 728,136</b>	<b>82</b>
<b>Composition of Cash Fund Balance:</b>		
Cash		728,136 82
<b>Cash Fund Balance as per Balance Sheet 6-30-22</b>	<b>\$ 728,136</b>	<b>82</b>

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2021-22 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		40,567 86
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	40,567 86
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		356 78
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 69
3227 Other - Farm Implements		0 00		1,131 90
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	1,506 37

Continued on page 2b

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

### ESTIMATE OF NEEDS FOR 2022-23

Page 2a

[illegible]



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2021-22 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	\$	1,506 37
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	1,338 84
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	\$	1,338 84
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	43,413 07

### ESTIMATE OF NEEDS FOR 2022-23

Page 2b

2021-22 ACCOUNT			BASIS AND LIMIT OF ENSUING ESTIMATE		2022-23 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	
\$	1,506 37			\$		\$	0 00	\$	0 00	
\$	1,338 84		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	
\$	1,338 84			\$		\$	0 00	\$	0 00	
\$	0 00		90.00%	\$		\$	0 00	\$	0 00	
\$	43,413 07			\$		\$	0 00	\$	0 00	

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "B"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2021-22	
Cash Balance Reported to Excise Board 6-30-21	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		647,293 86
Adjusted Cash Balance	\$	647,293 86
Ad Valorem Tax Apportioned To Year In Caption		411,152 88
Miscellaneous Revenue (Schedule 4)		43,413 07
Cash Fund Balance Forward From Preceding Year		37,573 15
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	492,139 10
TOTAL RECEIPTS AND BALANCE	\$	1,139,432 96
Warrants of Year in Caption		304,596 28
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	304,596 28
CASH BALANCE JUNE 30, 2022	\$	834,836 68
Reserve for Warrants Outstanding		34,923 73
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		71,776 13
TOTAL LIABILITIES AND RESERVE	\$	106,699 86
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	728,136 82

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-21 of Year in Caption	\$	43,986 48
Warrants Registered During Year		386,402 19
TOTAL	\$	430,388 67
Warrants Paid During Year		395,333 02
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		131 92
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	395,464 94
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	34,923 73

Schedule 7, 2021 Ad Valorem Tax Account		
2021 Net Valuation Certified To County Excise Board \$ 165,451,501.00	2.54 Mills	Amount
Total Proceeds of Levy as Certified	\$	420,246 81
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	420,246 81
Less Reserve for Delinquent Tax		38,204 25
Reserve for Protest Pending		0 00
Balance Available Tax	\$	382,042 56
Deduct 2021 Tax Apportioned		411,152 88
Net Balance 2021 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	29,110 32

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-23

PAGE 3

Schedule 5, (Continued)													
2020-21		2019-20		2018-19		2017-18		2016-17		2015-16		TOTAL	
\$	767,597 39	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	767,597 39
	647,293 86		0 00		0 00		0 00		0 00		0 00		647,293 86
	0 00		0 00		0 00		0 00		0 00		0 00		647,293 86
\$	120,303 53	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	767,597 39
	8,006 36		0 00		0 00		0 00		0 00		0 00		419,159 24
	0 00		0 00		0 00		0 00		0 00		0 00		43,413 07
	0 00		0 00		0 00		0 00		0 00		0 00		37,573 15
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	8,006 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	500,145 46
\$	128,309 89	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,267,742 85
	90,736 74		0 00		0 00		0 00		0 00		0 00		395,333 02
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	90,736 74	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	395,333 02
\$	37,573 15	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	872,409 83
	0 00		0 00		0 00		0 00		0 00		0 00		34,923 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		71,776 13
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	106,699 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	37,573 15	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	765,709 97

Schedule 6, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		2015-16	
\$	0 00	\$	43,986 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	339,520 01		46,882 18		0 00		0 00		0 00		0 00		0 00
\$	339,520 01	\$	90,868 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	304,596 28		90,736 74		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		131 92		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	304,596 28	\$	90,868 66	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	34,923 73	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			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, 2021, to JUNE 30, 2022

## ESTIMATE OF NEEDS FOR 2022-23

EXHIBIT "B"

4

Schedule 8(a), Report Of Prior Year's Expenditures							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2021						
	RESERVES	WARRANTS		BALANCE		ORIGINAL	
	6-30-21	SINCE		LAPSED		APPROPRIATIONS	
		ISSUED		APPROPRIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$ 62,770 00	\$ 41,807 29		\$ 20,962 71		\$ 350,000 00	
92b Part Time Help	0 00	0 00		0 00		0 00	
92c Travel	750 00	273 78		476 22		25,000 00	
92d Maintenance and Operation	12,797 05	4,801 11		7,995 94		604,336 42	
92e Capital Outlay	0 00	0 00		0 00		50,000 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	\$ 76,317 05	\$ 46,882 18		\$ 29,434 87		\$ 1,029,336 42	
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	\$ 76,317 05	\$ 46,882 18		\$ 29,434 87		\$ 1,029,336 42	
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 76,317 05	\$ 46,882 18		\$ 29,434 87		\$ 1,029,336 42	

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, 2021, to JUNE 30, 2022  
ESTIMATE OF NEEDS FOR 2022-23

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2022						FISCAL YEAR 2022-23			
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	\$ 350,000 00	\$ 190,778 68	\$ 60,000 00	\$ 99,221 32	\$ 600,000 00	\$ 600,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	25,000 00	5,166 62	36 00	19,797 38	25,000 00	25,000 00		
43,395 35	0 00	647,731 77	136,481 71	11,740 13	499,509 93	414,000 68	414,000 68		
0 00	0 00	50,000 00	7,093 00	0 00	42,907 00	75,000 00	75,000 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	15,000 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		
\$ 43,395 35	\$ 0 00	\$ 1,072,731 77	\$ 339,520 01	\$ 71,776 13	\$ 661,435 63	\$ 1,129,000 68	\$ 1,129,000 68		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 43,395 35	\$ 0 00	\$ 1,072,731 77	\$ 339,520 01	\$ 71,776 13	\$ 661,435 63	\$ 1,129,000 68	\$ 1,129,000 68		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 43,395 35	\$ 0 00	\$ 1,072,731 77	\$ 339,520 01	\$ 71,776 13	\$ 661,435 63	\$ 1,129,000 68	\$ 1,129,000 68		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,129,000 68	\$ 1,129,000 68	\$ 1,129,000 68	\$ 1,129,000 68
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,129,000 68	\$ 1,129,000 68	\$ 1,129,000 68	\$ 1,129,000 68



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2022-23

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 2022-23

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,129,000	68	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 728,136	82	\$ 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 2022 Tax		\$ 728,136	82	\$ 0 00
Balance Required		\$ 400,863	86	\$ 0 00
Add Allocation For Delinquency		\$ 40,086	39	\$ 0 00
Total Required for 2022 Tax		\$ 440,950	25	\$ 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 2022-23 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS									
County	Real		Personal		Public Service		Total		
This County Jackson County	\$ 131,421,749	00	\$ 24,533,015	00	\$ 17,647,697	00	\$ 173,602,461	00	
Total Valuation	\$ 131,421,749	00	\$ 24,533,015	00	\$ 17,647,697	00	\$ 173,602,461	00	

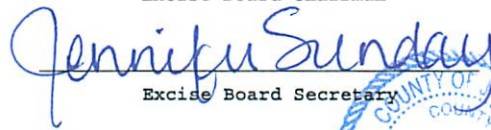

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided 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 2022 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Jackson County, Oklahoma, this 2 day of November, 2022.

  
Excise Board Member  
  
Excise Board Member

ABSENT  
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, 2022, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF

JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2022		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2022		\$ 834,836	68
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 834,836</b>	<b>68</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		34,923	73
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		71,776	13
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 106,699</b>	<b>86</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2022</b>		<b>\$ 728,136</b>	<b>82</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,129,000 68	1. Cash Balance on Hand June 30, 2022	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,129,000 68</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	\$ 728,136 82	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 728,136 82</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 400,863 86	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 2022-23</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>

<b>** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".</b>		<b>SINKING FUND</b>
13d. j. Unmatured Coupons Due Before 4-1-23		\$ 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, 2022, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF  
JACKSON COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 2

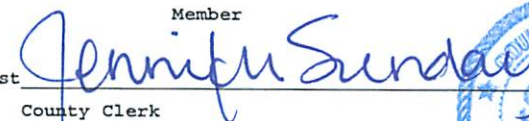
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF JACKSON, ss:

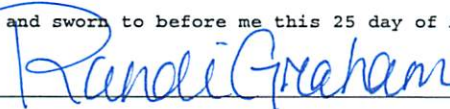
We, the undersigned Board of Health of JACKSON County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and 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, 2022, and ending June 30, 2023, 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 25 day of August, 2022.

  
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.

