

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 JEFFERSON COUNTY 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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY J. David Schumpert, CPA SUBMITTED TO THE JEFFERSON COUNTY COUNTY

EXCISE BOARD THIS 2 DAY O	OF OCTOBER 2019 DUNTY HEALTH
Chairman Sheet The	Member
Member Hallu Bryant	Member
Member Hann Major	Member
Clerk	

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

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Publication Sheet Filed With County Budget	No
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BOARD OF COUNTY HEALTH

OF

JEFFERSON COUNTY COUNTY

2019-2020

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2018-2019

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

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

Pursuant to the requirements of 68 O.S. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of Jefferson County, 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. 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. 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 of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2019.

Dated at the office of the County Clerk, at Waurika, Oklahoma, this 2 day of October, 2019.

BOARD OF COUNTY HEALTH

Member

Member

Member

Member

Clerk

Filed this day of ______, 2019 Secretary and Clerk of Excise Board, Jefferson County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY

Personally appeared before me, the undersigned Notary Public, Traci Smith, County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That 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 the Waurika-New Democrat a legally-qualified newspaper published in said county, a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Con	unty Clerk	
Subscribed and sworn to before me this	_ day of	, 2019.
Notary Public	My Commission Expires	

Affidavit of Publication

STATE OF OKLAHOMA

SS

COUNTY OF JEFFERSON)

Curtis L. Plant

Of lawful age, being duly sworn and authorized say that he is the Editor/Publisher of The Waurika News Journal & The Ryan Leader, a weekly newspaper published in the city of Waurika, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statues 1971, as amended, and complies with all other requirements of the laws of the State of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period of time in publication and not in a supplement, on the following dates.

Signed: _____Curtis L. Plant

Subscribed and sworn to before me this

SEAL Kum berly Plant
NOTARY PUBLIC

My Commission Expires: Aug. 8 2

Publication Fees: \$ 95.45

KIMBERLY PLANT Comm. # 05007276 Notary Public in and for State of Oklahama Exp.

Legal Notice

BOARD OF HEALTH PUBLICATION SHEET - JEFFERSON COUNTY COUNTY, OKLAHOMA FIRANCIAL STATEMENT OF THE YARRIS RUNDS FOR THE FISCAL YEAR ENDING JUNE 10, 2000, OF THE GOVERNING HOARD OF JEFFERSON COUNTY COUNTY, OKLAHOMA

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Published One Time (1) in the Waurika News Journal & The Ryan Leader October 24, 2019
LPXLP

JDS J. DAVID SCHUMPERT, CPA

A PROFESSIONAL CORPORATION 110 EAST KANSAS • P.O. BOX 405 • WALTERS, OKLAHOMA 73572 (580) 875-3378 • FAX (580) 875-3407 jdavidschumpertcpa@sbcglobal.net

Management is responsible for the accompanying financial statements of the Jefferson County Health Department, which comprise the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019, 2019-2020 Estimate of Needs (S.A.&I. Form 2631R97) and Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") for the Jefferson County Health Department included in the accompanying prescribed form. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Committee of the AICPA. I did not audit or review the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form, nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form.

The financial statements, Estimate of Needs and Publication Sheet included in the accompanying prescribed form are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of the Jefferson County Health Department.

This report is intended solely for the information and use of the management of the Jefferson County Health Department, the Jefferson County Excise Board, management of Jefferson County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

J. David Schumpert, CPA

Walters, OK August 26, 2019

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE I
ASSETS:		Amount
Cash Balance June 30, 2018		242,165.54
Investments		242,103.34
TOTAL ASSETS	s	242,165.54
LIABILITIES AND RESERVES:		2.2,103.54
Warrants Outstanding	s	2,224.83
Reserve for Interest on Warrants	5	2,227.03
Reserves From Schedule 8	5	8,600.97
TOTAL LIABILITIES AND RESERVES	<u>s</u>	10,825.80
CASH FUND BALANCE JUNE 30, 2019	S	231,339.74
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	242,165.54

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail	<u> </u>	Total
REVENUE:				
Cash Balance June 30, 2018	s	171,257.96		
Cash Fund Balance Transferred From Prior Years	\$	9,390.85		
Current Ad Valorem Tax Apportioned	\$	109,863.04		
Miscellaneous Revenue Apportioned	s	72.35		
TOTAL REVENUE			\$	290,584.20
REQUIREMENTS:				
Claims Paid by Warrants Issued	s	50,643.49	ł	
Reserves From Schedule 8	s	8,600.97		
Interest Paid on Warrants	S	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	59,244.46
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	231,339.74
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	290,584.20

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	72.35
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2018-2019 Lapsed Appropriations	S	219,913.73
Fiscal Year 2017-2018 Lapsed Appropriations	\$	2,626.02
Ad Valorem Tax Collections in Excess of Estimate	\$	2,012.81
Prior Years Ad Valorem Tax	\$	6,764.83
TOTAL ADDITIONS	S	231,389.74
DEDUCTIONS:		
Supplemental Appropriations	\$	50.00
Current Tax in Process of Collection		-
TOTAL DEDUCTIONS	s	50.00
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	231,339.74
Composition of Cash Fund Balance:		
Cash		231,339.74
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	231,339.74

EXHIBIT "E"

	2018-	2019 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
1000 GUAD GUAD GUAD GUAD GUAD GUAD GUAD GUAD	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	S	S
1112 Laboratory Services	S	- S
1113 Immunizations	S	. 8
1114 Dental Service Fees	5	. 5
1115 Child Guidance Services	S	. S
1116 Early Test-Early Care		
1117 Food Service Test and Certification	8	. 5
1118 Pool/Spa Certification	8	. \
1119 Sewage and Perk Test	S	
1120 Public Bathing Licenses	8	. \
1121 Other Licenses	ς	
1122 Miscellaneous Health Fees		
1123 Other -		-
1124 Other -	<u> </u>	· \
1125 Other -		
Total Charges For Services	<u> </u>	
INTERGOVERNMENTAL REVENUE		- \$
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		_
2111 Mobile Home Tax	3	· > .
2112 Housing Authority Payments in Lieu of Tax Revenue		. 8
2113 Revaluation of Real Property Reimbursements		. 5 .
2114 Manufacturing Exempt Reimbursement	<u> </u>	. 5
2115 Public Health Contributions	8	. 5
2116 Perinatal Health Program	<u> </u>	\S
117 Community Care - HMO	S	
2118 Other -		. 5
124 Other -	8	2
Total - Local Sources	\$	· S -
000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
2211 State Land Payments	S	
212 State Payments in Lieu of Tax Revenue	S	8 47
213 Homestead Exemption Reimbursement	S	
214 Additional Homestead Exemption Reimbursement	\$. 5
215 State Grants	8	δ .
216 Oklahoma Dept. of Environmental Quality	8	\$
217 STD Program (State)	8	
218 Water Resources Board	· ·	<u> </u>
219 Oklahoma Conservation Commission	5	\$
220 Welfare Agencic Sub-Total - OTC	· ·	<u> </u>
221 Early Intervention (State)	Š	5
222 Eldercare	· · · · · · · · · · · · · · · · · · ·	
1223 Child Abuse Prevention		S .
1224 Adolescent Health - State	<u> </u>	3
2225 TB - State		S
		- '
226 Other State Reimbursements	<u> </u>	3
227 Other -	<u> </u>	3
228 Other - Total - State Sources	\$	\$ 47

Continued on page 2b

				Page 2
2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A PROPOSICO PAR
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
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s -	90.00%		S .	\$ -
\$ 47.16		s	-	\$ -

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue	2018-2019 ACCOUNT		
SOURCE	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		COLLEGIED	
4111 Federal Grants	3	. s .	
4112 Federal Payments in Lieu of Tax Revenues	s	· S	
4113 Bureau of Land Management	<u> </u>		
4114 Adolescent Health - Federal			
4115 Women Infants and Children		- 5 .	
4116 Maternity Care (Medicaid)		3 .	
4117 EPSDT (Medicaid)	Š	- 3	
4118 Family Planning (Medicaid)		- 3	
4119 Early Intervention (Federal)		. \$	
4120 Oklahoma Dept. of Environmental Quality (Federal)		· S .	
4121 STD Program (Federal)		<u> </u>	
4122 Ryan-White Program		. 3 .	
4123 Immunization Action Plan	<u>S</u>		
4124 Direct Observed Therapy	<u>`</u>	<u>-</u> S	
4125 Summer Food Service	<u> </u>		
	- !	- 8	
4126 Other - 4127 Other -	<u> </u>		
4128 Other -		<u> </u>	
	<u>``</u>		
Total Federal Sources	<u> </u>	- \$ -	
Grand Total Intergovernmental Revenues	s	- \$ 47.1	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	<u>``</u>	- S 25.1	
5112 Insurance Recoveries	`	<u> </u>	
5113 Insurance Reimbursements	Š		
5114 Copies	<u> </u>	<u> </u>	
5115 Return Check Charges			
5116 Utility Reimbursements	·	- 5	
5117 Other Refunds and Reimbursements	ς	- 8 -	
5118 Resale Propery Fund Distribution	<u> </u>	<u> </u>	
5119 Sale of Property	Š	. 5 .	
5120 Sale of Equipment		- \$	
5121 Vending Machine Commissions	Š	- 5	
5122 Other Concessions	``	- 5	
5123 Public Records Fee		- 3 -	
5124 Record Search Fee	\$	- S	
5125 Car Seat Sales		. 8	
5126 Health Fairs	8	- 8	
5127 Salvage Sales	Š	- 5	
5128 Project Women	S	- 8	
5129 Community Care - HMO		. 3 -	
5130 Other -	\$	- 5 -	
5131 Other -	8	. 5	
5132 Other -	\$. 5	
Total Miscellaneous Revenue	\$	- \$ 25.1	
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	S	- S -	
Grand Total Health Fund	\$	- \$ 72.3	

					Page 2b
20	018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	A DDD OVED DV
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
				JOS VENTINO BOTALS	EXCISE BOARD
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s		90.00%		8 .	\$ - \$
s		90.00%			\$ -
s	-	90.00%		8 .	6
\$		90.00%		8 .	6
\$	-	90.00%	,		6
s	-	90.00%		8 -	•
\$	-	90.00%		\$	6
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\$		90.00%	`	8 .	\$ -
s		90.00%		8 -	
s	-	90.00%	`	8	6
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s	-	90.00%	\$	5	\$ -
s	-	90.00%	\$ -	\$ -	\$ -
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J	<u>-</u>	90.0070			-
s	72.35		\$ -	\$ -	\$ -
_	72.33		<u> </u>		<u> </u>

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018		2018-2019
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	S	171,257.96
Adjusted Cash Balance	s	171,257.96
Ad Valorem Tax Apportioned To Year In Caption	\$	109,863.04
Miscellaneous Revenue (Schedule 4)	S	72.35
Cash Fund Balance Forward From Preceding Year	s	9,390.85
Prior Expenditures Recovered		7,570.05
TOTAL RECEIPTS	\$	119,326.24
TOTAL RECEIPTS AND BALANCE	\$	290,584.20
Warrants of Year in Caption	\$	48,418.66
Interest Paid Thereon	S	-
TOTAL DISBURSEMENTS	S	48,418.66
CASH BALANCE JUNE 30, 2019	\$	242,165.54
Reserve for Warrants Outstanding	s	2,224.83
Reserve for Interest on Warrants		
Reserves From Schedule 8	\$	8,600.97
TOTAL LIABILITES AND RESERVE	\$	10,825.80
DEFICIT: (Red Figure)	5	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	231,339.74

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	\$	5,276.15
Warrants Registered During Year	s	54,292.97
TOTAL	\$	59,569.12
Warrants Paid During Year	\$	57,344.29
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	s	-
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	57,344.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	2,224.83

Schedule 7, 2018 Ad Valorem Tax Account					
2018 Net Valuation Certified To County Excise Board	Ş	45,108,460,00	2.630 Mills		Amount
Total Proceeds of Levy as Certified				\$	118,635.25
Additions:				S	-
Deductions:				8	
Gross Balance Tax				\$	118,635.25
Less Reserve for Delingent Tax	_			<u>s</u>	10,785.02
Reserve for Protest Pending					-
Balance Available Tax				\$	107,850.23
Deduct 2018 Tax Apportioned				S	109,863.04
Net Balance 2018 Tax in Process of Collection or				s	-
Excess Collections				\$	2,012.81

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

Sche	dule 5, (Continue	d)									Page 3
	2017-2018	2016-201	7	2015-2016		2014-2015	20	13-2014	2012-2013		TOTAL
S	182,809 61	Š		\$ -	3				10.2.2019	s	
5	171,257.96	S		\$.	15		5		l 	 -	182,809.61
S	-	\$	-	\$ -	s		s			-	171,257.96
S	11,551.65	S	-	\$ -	s		s		-	<u>\$</u>	171,257.96
,	6,764.83	S		`	1		3		<u> </u>	<u> </u>	182,809.61
``		5	┰┪	<u> </u>	┨	•	₩`		· ·	<u>s</u>	116,627.87
,		3.		<u> </u>	- <u>}</u>		<u>`</u>	<u> </u>	<u> </u>	\$	72.35
		3	∸╢		<u> </u>	-	3		\$	\$	9,390.85
		5			-∥ \$	<u> </u>	١		\$	\$	•
<u>\$</u>	6,764.83			<u> </u>	<u> </u>	-	S		\$	\$	126,091.07
<u> </u>	18,316.48			<u> </u>	_ \$_	<u> </u>	\$		S -	S	308,900.68
\$	8,925.63	\$		<u>-</u>		•	S	-	\$ -	\$	57,344.29
\$		5	الن	<u> </u>	<u> </u>	-	5		S .	s	-
\$	8,925.63	\$	-	S -	s		S	•	s -	S	57,344.29
\$	9,390.85	\$	-	\$ -	\$		S		s -	s	251,556.39
S		S		` .	\[\frac{1}{5}\]		Ţ,		ς .	s	2,224.83
S	-	Š		\$	╢ 、						2,224.63
S	-	Ś		` .		-	<u> </u>			s	P. (00.07
s		\$		s -	S		s		•	-	8,600.97
-		*		<u> </u>	\dashv			-	-	\$	10,825.80
<u>s</u>	9,390.85	<u>\$</u>	╌╢	\$ -	<u> </u>		3			\$	•
-	7,370.83	J.		<u> </u>	112		\$	-	S -	\$	240,730.59

2	018-2019	2	017-2018	201	6-2017	201	5-2016 201	4-2015	2013-2014	2012-20	013
S		S	5,276,15	Š	-	S	5	S .			
>	50,643,49	Š	3,649,48	,	=	3	\ \	- 5		,	
S	50,643.49	\$	8,925.63	\$		\$	- \$	- \$		5	-
`	48,418.66	8	8,925,63	`	-	5	. 5	- 8		;	
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5	48,418.66	\$	8,925.63	\$	-	\$	- \$	- S	- 1	3	
<u> </u>	2,224.83	S	-	\$		s	- S	- S	-	3	

Schedule 9, Health Fund		1					
	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
	8 -	8 -	S	5 -	5 -	\$ -	
	· S	\$	× .	5	8	Š ·	
	· .	5	\	3 -	5 -	\$ -	
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	S	8 .	\$	5 -	8 -	S -	
OTAL INVESTMENTS	\$ -	S -	\$ -	\$ -	\$ -	s -	

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures		FISCAL	VEAD	R ENDING JUNE	30 20:			
DEPARTMENTS OF GOVERNMENT		RESERVES					-	
APPROPRIATED ACCOUNTS		6-30-2018		WARRANTS		ALANCE	ORIGINAL	
100001110		0-30-2018	-	SINCE		LAPSED	APP	ROPRIATION
			├	ISSUED	APPR	OPRIATIONS	<u> </u>	
92 COUNTY HEALTH BUDGET ACCOUNT:							<u> </u>	
92a Personal Services	-	3.151.00	5	1.512.60	\$	1,649.00	Š	40,000,0
92b Part Time Help	- 1				s	1,047.00		40,000,
92c Travel	Š	1,014,50	5	719.10	\$	295.40	5	25,000,0
92d Maintenance and Operation	- 3	2,106,60	5	1,415.38	s	681.62	S	55,000,0
92e Capital Outlay	S		S	-	\$		5	159,108,1
92f Intergovernmental	Š		5		\$	_	<u> </u>	1. 7.(770.1
92g Other -	5	-	Ş		\$		<u> </u>	
92h Other -	S	-	5		\$		5	
92j Other -	3		$\overline{}$		s		Ţ	
92 Total	S	6,275.50	s	3,649.48	\$	2,626.02	\$	279,108.1
93								
93a Personal Services	Š		ς	-	\$		5	
93b Part Time Help	,		ς.		\$	<u> </u>	\$	
93c Travel	,		S		s		5	
93d Maintenance and Operation	Š	-	`	-	\$	<u>.</u>	5	
93e Capital Outlay	Š		ς .	_	\$	-	3	
93f Intergovernmental	5		Š.		s		5	
93g Other -	- 5		`		\$		\$	
93h Other -	5		5		S		5	
93 Total	\$	-	\$	-	\$	-	\$	
94								
94a Personal Services	5		S		\$		5	
94b Part Time Help	5	-	`		\$		S	
94c Travel	>		<u> </u>	-	\$	-	5	
94d Maintenance and Operation	5		`		\$	-	>	
94e Capital Outlay	5		ς.	,	\$	-	5	
94f Intergovernmental	Š		`	-	S	-	5	-
94g Other -	- 5		`	-	S	-	>	-
94h Other -	8		`	-	\$	-	5	
94 Total	S	-	\$	-	\$	-	\$	•
98 OTHER USES:								
98a Other Deductions	5		``	-	\$	-	5	
98 Total	S	-	\$		\$	-	\$	-
TOTAL GENERAL FUND ACCOUNT	\$	6,275.50	\$	3,649.48	\$	2,626.02	\$	279,108.1
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$		S		\$	•	Ş	
GRAND TOTAL GENERAL FUND	\$	6,275.50	\$	3,649.48	\$	2,626.02	\$	279,108.

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 - General Fund	

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS APPROPRIATIONS** KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBERED **BOARD** \$ 27,354,24 40,000.00 4,500 00 \$ 8,145.76 140,000,00 \$ 130,000.00 S \$ \$ S \$ 25,000.00 5,073.44 1.800(0)S 18,126.56 \$ 15,000,00 15,000.00 50,00 \$ 55,050.00 18.215.81 2,300.97 \$ 34,533.22 45,000,00 \$ 65,000.00 \$ 159,108.19 \$ 159,108.19 150,000,00 \$ 137,080.97 \$ \$ \$ \$ \$ S \$ 5 \$ \$ \$ \$ \$ \$ S 50.00 \$ 279,158.19 \$ \$ 50,643.49 8,600.97 \$ 219,913.73 \$ 350,000.00 \$ 347,080.97 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 3 \$ \$ \$ \$ \$ Ċ \$ 5 \$ \$ S \$ ς. S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Š \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ S _ \$ \$ \$ S S -\$ \$ \$ 5 \$ \$ 219,913.73 279,158.19 50,643.49 8,600.97 350,000.00 \$ 347,080.97 50.00 -\$ \$ \$ S \$ S \$ 219,913.73 \$ 50.00 \$ \$ 279,158.19 50,643.49 8,600.97 \$ 350,000.00 347,080.97 S

	Estimate of	1	Approved by
Needs by		Needs by County	
Go	verning Board	I	Excise Board
S	347,080.97	\$	347,080.97
S	-	S	-
\$_	347,080.97	\$	347,080.97

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

STATE OF OKLAHOMA, COUNTY OF JEFFERSON COUNTY

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

in so doing, we have differently performed the duties imposed upon the excise Board by 08 O.S. 1991 Section 3001, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of Jefferson County 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 2019-2020

Page 2 EXHIBIT "Y County Excise Board's Appropriation Health Sinking Fund of Income and Revenue Fund (Exc. Homesteads Appropriation Approved & Provision Made 347,080.9 Appropriation of Revenues Excess of Assets Over Liabilities Unclaimed Protest Tax Refunds Miscellaneous Estimated Revenues Est. Value of Surplus Tax in Process Sinking Fund Contributions Surplus Builing Fund Cash Total Other Than 2018 Tax Balance Required 115,741 Add 10% for Delinquency 11,574.12 Total Required for 2018 Tax Rate of Levy Required and Certified (in Mills) 2.63 0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 25,711,094.00	\$ 5,219,933.00	\$ 17,477,853.00	\$ 48,408,880.00

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:

0.00 Mills: **Building Fund** 0.00 Mills: Sinking Fund 0.00 Mills: General Fur Sub-Total 0.00 Mills; Free Fair Budget Account (Levy Per Applicable Statute) 0.00 Mills: Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) 0.00 Mills; Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) ().()() Mills; Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) 0.00 Mills; Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) 0.00 Mills; County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) 0.00 Mills; Public Buildings Budget Account (Not To Exceed 5.00 Mills) 0.00 Mills; County Health Fund (Not To Exceed 2.50 Mills) 2.63 Mills; Emergency Medical Service (Not To Exceed 3.00 Mills) 0.00 Mills; Total County Levies 2.63 Mills; County Wide Levy For Schools (4.00 Mills) 0.00 Mills: Total County Wide Levy 2.63 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991. Section 2869

any levies, as required by 68 O. S. 1991. Section 2869
Dated at Many Ada Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Member

Excise Board Secretary

OKLAHOMA Manually and W

S.A.&I. Form 2631R97 Entity: Board of County Health, Jefferson County County, 34

JEFFERSON COUNTY COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2018-2019

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	27,079,717,00 1,368,623,00
Total Real Property	\$	25,711,094.00
Total Personal Property	Š	5.219,933,00
Total Public Service Property	S	17,477,853,00
Total Valuation of Property	\$	48.408.880.00