

BOARD OF COUNTY HEALTH
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

BOARD OF COUNTY HEALTH OF THE COUNTY OF JEFFERSON 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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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

EXCISE BOARD PHIS 5 DAY OF Octuber 2020
/ BOARD OF COUNTY HEALTH
Chairman Member
Michigan Mic
Member Aun Dars Member
Member Heather English Member
Clerk Rosena Wrest

# BOARD OF COUNTY HEALTH OF JEFFERSON COUNTY 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2019-2020

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Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" - Pa	age l
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Yes

#### BOARD OF COUNTY HEALTH

OF

#### JEFFERSON COUNTY

2020-2021

#### ESTIMATE OF NEEDS

#### AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2019-2020

JEFFERSON COUNTY, BOARD OF HEALTH STATE OF OKLAHOMA, COUNTY OF JEFFERSON, 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, State of Oklahoma, for the fiscal year beginning July 1, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2020, 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, 2020.

Dated at the office of the Cour	nty Clerk, at Waurika, Oklahon	na, this day of	, 2020.
But H	BOARD OF CO	OUNTY HEALTH	
Chairman	<u>~3</u>	Member	
Ly Da	ers_		
Member	Break	Member	
Member		Member	
	Clerk		

Filed this 15 day of October and Clerk of Excise Board, Jefferson County, Oklahoma.

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

# 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 2019-2020 financial statements as of and for the fiscal year ended June 30, 2020, 2020-2021 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.

Walters, OK

September 3, 2020

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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, 2020, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2020 and ending June 30, 2021 published in one issue of the Waurika-News Bemoerat 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.

Subscribed and sworn to before me this	day of, 2020.
Notary Public	My Commission Expires

### **AFFIDAVIT OF PUBLICATION**

STATE OF OKLAHOMA	)	
	)	ş
COUNTY OF JEFFERSON	)	

Melissa Grace of lawful age, being duly sworn and authorized. says that she is Editor and Publisher of

### The Ringling Eagle

a newspaper printed in the Town of Ringling, Jefferson County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1961; as amended, and complies with all other requirements of the laws 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 and time of publication and not in a supplement, on the following dates:

1st Insertion Sept. 24	9090
	2020
2nd Insertion	2020
3rd Insertion	2020
4th Insertion	2020
5th Insertion	2020
6th Insertion	2020
PUBLICATION FEE: \$ 99.00  Meluna Ma	Cl Editor/Publisher
Subscribed and sworn to before me the September	is OHA day of2020
Notary Public	

GIOHNA PRICE **NOTARY PUBLIC - STATE OF OKLAHOMA** Commission # 14005653 My Commission Expires: <u>(0 - 20 - 2</u>

My commission expires:

Board of Health Publication Statet – Jefferson County, Oklahoma Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2020, and Estimate of Needs for the Fiscal Year Ending June 30, 2021, of the Governing Board of Jefferson County, Oklahoma

STATEMENT OF FINANICAL CONDITION			klahoma
AS OF JUNE 30, 2020 ASSETS:			Detail
Cash Balance June 30, 2020 Investments			\$ 274,578
TOTAL ASSETS			\$ 274,578.
LIABILITIES AND RESERVES			S 274,578.0
Warrants Outstanding Reserve for Interest on Warrants	<u> </u>		S 12,309.
Reserves From Schedule 8			\$
TOTAL LIABILITIES AND RESERVES			\$ 57,350.9
CASH FUND BALANCE (Deticit) JUNE 30	, 2020		\$ 69,660.3 \$ 204,918.0
GENERAL FUND ESTIMATED N	EEDS FOR FISCAL	YEAR ENDING JUNE 30, 2020	
Current Expense	HEALTH FUND	SINKING FUND BALANCE SHEET  1. Cash Balance on Hand June 30, 2020	SINKING FUN
Reserve for Int. on Warrants & Revaluation Total Required	HS -	2. Lepal Investments Properly Manusina	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
FINANCED	\$ 339,832.41	3. Judgements Paid to Recover by Tax Levy	S -
Cash Fund Balance	\$ 204,918.08	4. Total Liquid Assets Deduct Matured Indebtedness:	<u> </u>
Estimated Miscellaneous Revenue	S -	5, a. Past-Due Coupons	\s -
Total Deductions Balance to Raise from Ad Valorem Tax	\$ 204,918.08 \$ 134,914.33	6. b. Interest Accrued Thereon 7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	3 234,514.33	8. d. Interest Thereon After Last Coupon	S -
1000 Charges for Services 2000 Local Sources of Revenue	\$ .	9. c. Fiscal Agency Complissions on Above	<u> </u>
3000 State Sources of Revenue	\$ - \$ -	10. f. Judgements and Int. Levied for/Unpaid 11: Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	S -	12. Balance of Assets Subject to Accruals	S -
5000 Miscellaneous Revenue 6111 Contributions from Other Funds	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
Total Estimated Revenue	S -	13. g. Earned Unmatured Interest 14. h. Accrual on Final Coppons	S -
	-11-3	15. i. Accrued on Unmatured Bonds	S -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves ** SINKING FUND REQUIREMENTS FOR 2020-202	\$ -
		II. Interest Earnings on Bonds	
		2. Accrual on Unmatured Bonds	\$ -
		Annual Accrual on "Prepaid" Judgements     Annual Accrual on "Unpaid" Judgements	\$
		5. Interest on Unpaid Judgements	S -
		6. Annual Accrual From Exhibit KK	\$ -
	•		
•		Total Sinking Fund Requirements  Deduct:	<u>s                                     </u>
		1. Exces of Assets Over Liabilities	
•			S -
		2. Surplus Building Fund Cash	S -
			2 -
** If line 12 is less than line 16 after omitting "h" dec		2. Surplus Building Fund Cash	SINKING
each in turn from line 4, "Total Liquid Assets".		2. Surplus Building Fund Cash	S - SINKING FUND
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each in turn from line 4, "Total Liquid Assets".  3d. J. Unmatured Coupons Due 4-1-2021  4d. k. Unmatured Bonds So Due  5d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficit as Shown on Sinking Fund Balance Shee  7d. Less Cash Requirements for Current Fiscal Year  18d. Remaining Deficit is for Exhibit KK Line F.  CEI  STATE OF OKLAHOMA, COUNTY OF JEFFER.  We, the undersigned Board of Health of Jefferson C  said County, begun at the time provided by law for  statement was prepared and is a true and correct county Clerk and Treasurer. We further certify that  2020, and ording June 30, 2020 as shown are reason  that the Estimated Income to be derived from source  Chalanan of Board  Member  Member	fuct the following  it.  in Excess of Cash of Cash of Cash of Cash of Cash of County Oklahoma, do Counties and pursua idition of the Financia the forgoing estimate that forgoing estimate the forgoing estimate estimate estimate the forgoing estimate estim	2. Surplus Building Fund Cash Balance to Raise By Tax Levy  In Hand (From Line 15d Above).  ERNING BOARD  Thereby certify that at a meeting of the Board of at to the provisions of 68 O. S. 1991 Sec. 3002, at Affairs of said County as reflected by the rece for current expenses for the fiscal year beginning the proper conduct of the affairs of the said Boarem taxelities does not exceed the lawfully authorometry.  Member  Member	SINKING FUND S S S S S S S S S S S S S S S S S S S
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each in turn from line 4, "Total Liquid Assets".  3d. J. Unmatured Coupons Due 4-1-2021  4d. k. Unmatured Bonds So Due  5d. I. Whatever Remains is for Exhibit KK Line E.  16d. Deficit as Shown on Sinking Fund Balance Shee  7d. Less Cash Requirements for Current Fiscal Year  18d. Remaining Deficit is for Exhibit KK Line F.  CEI  STATE OF OKLAHOMA, COUNTY OF JEFFER.  We, the undersigned Board of Health of Jefferson C  said County, begun at the time provided by law for  statement was prepared and is a true and correct county Clerk and Treasurer. We further certify that  2020, and ording June 30, 2020 as shown are reaso  that the Estimated Income to be derived from sourp-  Member Member	in Excess of Cash of Cash of Cash of Cash of Cash of Cash of Counties and pursual dition of the Financial the forgoing estimate mably necessary for the organic estimate mably necessary for the forgoing estimate mably necessary for the forgoing estimate mably necessary for the organic estimate mably necessary for the forgoing estimate mably necessary for the organic estimate of the forgoing estimate mably necessary for the organic estimate of the forgoing estimate mably necessary for the forgoing estimate materials and the forgoing estimate of the forgoing estimate	2. Surplus Building Fund Cash Balance to Raise By Tax Levy  In Hand (From Line 15d Above).  ERNING BOARD  Thereby certify that at a meeting of the Board of at to the provisions of 68 O. S. 1991 Sec. 3002, at Affairs of said County as reflected by the rece for current expenses for the fiscal year beginnishe proper conduct of the affairs of the said Boarem taxelities does not exceed the lawfully author Member  Member  Member	SINKING FUND S S S S S S S S S S S S S S S S S S S

#### EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2020		PAGE I
ASSETS:		Amount
Cash Balance June 30, 2019		
Investments		274,578.61
TOTAL ASSETS	\$	
LIABILITIES AND RESERVES:		274,578.61
Warrants Outstanding		
Reserve for Interest on Warrants	- 3	12,309.56
Reserves From Schedule 8		
TOTAL LIABILITIES AND RESERVES	3	57,350.97
CASH FUND BALANCE JUNE 30, 2020	3	69,660.53
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>\$</u>	204,918.08
TO THE STATE OF THE CASH TOND BALANCE	\$	274,578.61

Schedule 2, Revenue and Requirements - 2020-2021		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 231,339.	74
Cash Fund Balance Transferred From Prior Years	\$ 11,370.	
Current Ad Valorem Tax Apportioned	\$ 120,999.	
Miscellaneous Revenue Apportioned	\$ 72.	15
TOTAL REVENUE		\$ 363,781.89
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 101,512.	84
Reserves From Schedule 8	\$ 57,350.	
Interest Paid on Warrants	s -	
Reserve for Interest on Warrants	s -	
TOTAL REQUIREMENTS		\$ 158,863.81
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2020		\$ 204,918.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 363,781.89

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	72.15
Warrants Estopped, Cancelled or Converted	\$	•
Fiscal Year 2019-2020 Lapsed Appropriations	\$	188,217.16
Fiscal Year 2018-2019 Lapsed Appropriations	\$	4,613.78
Ad Valorem Tax Collections in Excess of Estimate	\$	5,258.26
Prior Years Ad Valorem Tax	S	6,756.73
TOTAL ADDITIONS	\$	204,918.08
DEDUCTIONS:		
Supplemental Appropriations	\$	
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	<u> </u>
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	204,918.08
Composition of Cash Fund Balance:		
Cash	\$	204,918.08
Cash Fund Balance as per Balance Sheet 6-30-2020	\$	204,918.08

#### EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2		
SOURCE		2019-2020 ACCOUNT		
	AMOUNT	ACTUALLY		
1000 CHARGES FOR SERVICES	ESTIMATED	COLLECTED		
1111 Clinical Services				
1112 Laboratory Services	S -	S -		
1113 Immunizations	S	<u>s</u> _		
1114 Dental Service Fees	S	S .		
1115 Child Guidance Services	S	S .		
1116 Early Test-Early Care	<u> </u>	S .		
1117 Food Service Test and Certification	S -	<u>s</u> -		
1118 Pool/Spa Certification	<u> </u>	S -		
1119 Sewage and Perk Test	S -	S -		
1120 Public Bathing Licenses	S -	<u>s</u> -		
1121 Other Licenses	S -	S -		
1122 Miscellaneous Health Fees	S -	S -		
1123 Other -	S -	\$ <u> </u>		
	<u> </u>	<u>s</u> .		
1124 Other -	S -	S .		
1125 Other -	<u> </u>	S .		
Total Charges For Services	\$	S -		
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:				
2111 Mobile Home Tax	<u> </u>	S -		
2112 Housing Authority Payments in Lieu of Tax Revenue	S -	S -		
2113 Revaluation of Real Property Reimbursements	S	S -		
2114 Manufacturing Exempt Reimbursement	S .	S		
2115 Public Health Contributions		S .		
2116 Perinatal Health Program	S	S -		
2117 Community Care - HMO	S -	S -		
2118 Other -	S -	S -		
2124 Other -	S -	S -		
Total - Local Sources	\$	-		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	S -	S 10.96		
3212 State Payments in Lieu of Tax Revenue	S -	S -		
3213 Homestead Exemption Reimbursement	S -	<u>s</u> -		
3214 Additional Homestead Exemption Reimbursement	S -	S -		
3215 State Grants	S -	<u>s</u> -		
3216 Oklahoma Dept. of Environmental Quality	S -	S -		
3217 STD Program (State)	S -	S -		
3218 Water Resources Board	S -	S -		
3219 Oklahoma Conservation Commission	S -	S -		
3220 Welfare Agencic Sub-Total - OTC	S -	S -		
3221 Early Intervention (State)	S -	S -		
3222 Eldercare	S -	S -		
3223 Child Abuse Prevention	. S -	S -		
3224 Adolescent Health - State	S -	S -		
3225 TB - State	S -	S -		
3226 Other State Reimbursements	S -	S -		
3227 Other -	s -	S -		
3228 Other -	S -	S -		
Total - State Sources	\$ -	\$ 10.96		

Continued on page 2b

Thursday, September 3, 2020

2019-2020 ACCOUNT	BASIS AND		2020 2021 400010:-	
OVER	LIMIT OF ENSUING	CHARGEABLE	2020-2021 ACCOUNT	<del></del>
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY
			GOVERNING BOARD	EXCISE BOARD
<u> </u>	90.00%	S -	s .	1
<u>s</u> .	90.00%	S	s .	\$ -
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<u>-</u>	90.00%	<del></del>	S .	<u>s</u> -
<u>s</u>	90.00%		s .	<u>s</u>
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S .	90.00%		S - S -	\$
\$	90.00%		<del> </del>	\$ -
s -	90.00%		S .	\$
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	90.00%	\$ .	<u>S</u> .	\$
	90.00%	<u>S</u> .	<u>S</u> .	\$
	90.00%	S .	<u>s</u> .	s
	90.00%	<u>\$</u> .	<u>s</u> .	\$
<u> </u>	90.00%	S .	S .	S -
	90.00%		<u>S</u> .	<b>S</b> -
		S -	S	\$
-	90.00%	S -	S	\$ -
<u> </u>		\$	<b>S</b> -	\$ -
10.96	0.00%		\$ .	<b>S</b> -
-	90.00%		S .	\$ -
	90.00%		S .	\$ -
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-	90.00%			\$ -
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-	90.00%			\$ -
	90.00%			\$ -
				\$ -
				\$ -
10.96				\$

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		110 2020 : =	COLDIM		
SOURCE			0 ACCOUNT		
Continued from page 2a	AMOUNT ESTIMATE		ACTUALLY		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESTEVIATE		COLLECTED		
4111 Federal Grants	S				
4112 Federal Payments in Lieu of Tax Revenues	S S	<u> </u>			
4113 Bureau of Land Management	<u> </u>	<u>S</u>	34.99		
4114 Adolescent Health - Federal	S S	<u> - S</u>	<u> </u>		
4115 Women Infants and Children	S S	<u> </u>			
4116 Maternity Care (Medicaid)	S	- <u>S</u>	<u>·</u>		
4117 EPSDT (Medicaid)	S	- S	<del></del>		
4118 Family Planning (Medicaid)	<u> </u>	- <u>S</u>	<del></del> -		
4119 Early Intervention (Federal)		- <u>S</u>	<del></del>		
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u>s</u>	<u> - S</u>	<del></del>		
4121 STD Program (Federal)	5	- <u>S</u>	<u>·</u>		
4122 Ryan-White Program	S		<del></del>		
4123 Immunization Action Plan	S S	- S	<u>-</u>		
4124 Direct Observed Therapy	- S	- S	<del></del>		
4125 Summer Food Service	S	. 5	•		
4126 Other -	S	-	-		
4127 Other -	S	- S	•		
4128 Other -	S	-   5	•		
Total Federal Sources	s	-   s	34.99		
Grand Total Intergovernmental Revenues	S	- \$	45.95		
5000 MISCELLANEOUS REVENUE:		-   -	43.93		
5111 Interest on Investments	S	·   S	26.20		
5112 Insurance Recoveries	S	- ·   3	20.20		
5113 Insurance Reimbursements	S	-   s			
5114 Copies	s	3	<del></del>		
5115 Return Check Charges	S	-	<del></del>		
5116 Utility Reimbursements	S	·   S	<del></del> -		
5117 Other Refunds and Reimbursements	S	· S	<del> </del>		
5118 Resale Propery Fund Distribution	S	<u> </u>	-		
5119 Sale of Property	S	· S			
5120 Sale of Equipment	S	- S			
5121 Vending Machine Commissions	S	· S			
5122 Other Concessions	S	·   S			
5123 Public Records Fee	S	- S	<del></del>		
5124 Record Search Fee	S	·   S	•		
5125 Car Seat Sales	S	S	<del></del>		
5126 Health Fairs	S	- S	<u> </u>		
5127 Salvage Sales	S	- S	-		
5128 Project Women	S	- S			
5129 Community Care - HMO	S	S			
5130 Other -	S	- S			
5131 Other -	S	- S	-		
5132 Other -	S	- S	•		
Total Miscellaneous Revenue	\$	- s	26.20		
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds	S	- S	-		
Grand Total Health Fund	s	- s	72.15		

2019-202	20 ACCOUNT	BASIS AND	11		
	OVER			2020-2021 ACCOUNT	
	NDER)	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
		ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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		90.00%	S -	S .	s
		90.00%	S -	S .	s
		90.00%	\$	s .	s
		90.00%	\$ -	s .	s
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<del></del>	34.99		<u> </u>	<u>s</u> -	\$
	45.95		<u> </u>	\$	s
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	26.20		\$ -	S -	s
		90.00%	Š -	S -	\$
					<del>'</del>
	72.15		\$ -	s -	\$

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		3
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-2019		2019-2020
Cash Fund Balance Transferred Out	<u> </u>	<u> </u>
Cash Fund Balance Transferred In	<u>\$</u>	<u>.</u>
Adjusted Cash Balance	<u> </u>	231,339.74
Ad Valorem Tax Apportioned To Year In Caption	<u>\$</u>	231,339.74
Miscellaneous Revenue (Schedule 4)		120,999.49
Cash Fund Balance Forward From Preceding Year		72.15
Prior Expenditures Recovered	<u>\$</u>	11,370.51
TOTAL RECEIPTS	<u> </u>	-
TOTAL RECEIPTS AND BALANCE	3	132,442.15
Warrants of Year in Caption	3	363,781.89
Interest Paid Thereon	\$	89,203.28
TOTAL DISBURSEMENTS		
CASH BALANCE JUNE 30, 2020		89,203.28
Reserve for Warrants Outstanding	s	274,578.61
Reserve for Interest on Warrants	3	12,309.56
Reserves From Schedule 8		
TOTAL LIABILITES AND RESERVE		57,350.97
DEFICIT: (Red Figure)		69,660.53
CASH BALANCE FORWARD TO SUCCEEDING YEAR	-   3   S	204,918.08

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2019 of Year in Caption	l's	2,224.83
Warrants Registered During Year	s	105,500.03
TOTAL	\$	107,724.86
Warrants Paid During Year	s	95,415.30
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	s	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	s	95,415.30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	S	12,309.56

Schedule 7, 2019 Ad Valorem Tax Account					
2019 Net Valuation Certified To County Excise Board	S	48,408,880.00	2.630 Mills		Amount
Total Proceeds of Levy as Certified				s	127,315.35
Additions:				S	•
Deductions:				S	
Gross Balance Tax				s	127,315.35
Less Reserve for Delinqent Tax				S	11,574.12
Reserve for Protest Pending				s	
Balance Available Tax				s	115,741.23
Deduct 2019 Tax Apportioned				S	120,999,49
Net Balance 2019 Tax in Process of Collection or				s	
Excess Collections				\$	5,258.26

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

Thursday, September 3, 2020

Sche	dule 5, (Continue	ed)				<del></del>				Page 3
	2018-2019	20	17-2018	2016-201	7	2015-2016	2014	-2015 20		
S	242,165.54	S		s	-				013-2014	 TOTAL
S	231,339.74			S			S	- S	<del></del>	\$ 242,165.54
s	-	s		s	-   s		S	- S	<u>-</u>	\$ 231,339.74
\$	10,825.80	\$		s	- s		\$	- S	<u>-</u>	\$ 231,339.74
S	6,756.73			\$	- S		\$			\$ 242,165.54
S		s		s			<u>s</u>			\$ 127,756.22
s		S		S	<u> </u>	<u> </u>	<u>s</u>	<u> </u>		\$ 72.15
S		s	<u>.</u>		<u> </u>	<u> </u>	S	- S		\$ 11,370.51
s	6,756.73			\$ \$	<u>S</u>	<del></del>	\$	<u> </u>		\$ 
5	17,582.53				<u>-                                    </u>	-	\$		-	\$ 139,198.88
\$		S		\$	<u>-                                    </u>	<u>-</u>	\$	<u> </u>		\$ 381,364.42
<u> </u>	0,212.02	S		\$	- \$		\$	- \$		\$ 95,415.30
•	6,212.02		<u>-</u> _	\$	<u>s</u>	<u> </u>	S	- S		\$ -
S		\$		\$	<u>-   \$</u>	-	\$			\$ 95,415.30
•	11,570.51				<u>-   \$</u>	<u> </u>	\$	<u> </u>		\$ 285,949.12
5	<del></del>	S	<u> </u>	\$	<u>- S</u>	·	S	- S	-	\$ 12,309.56
3		3		\$	·   S	<del></del>	S	- S		\$ -
<u>,                                     </u>	<del></del>	<u>s</u>	-	\$	<u>- S</u>		S	- S		\$ 57,350.97
3	—— <del>-</del>	\$		\$	<u>-   \$</u>		\$	- \$		\$ 69,660.53
5	11 270 51	\$		S	<u>- S</u>		S	- S		\$ _
<u>s</u>	11,370.51	?		<u>s</u>	- \$		\$	- S	_	\$ 216,288.59

Scheo	lule 6, (Continue	d)							<del></del>		
	2019-2020		2018-2019	2017-20	18 :	2016-2017	201	5-2016	2014-2015		013-2014
S	-	S	2,224.83	S	- S		S			ſ	2014
S	101.512.84	S	3,987.19	S	·   S		S			<del>                                     </del>	<del></del>
\$	101,512.84	<u></u>	6,212.02	\$	- \$		\$		-	15	<del></del>
S	89.203.28	S	6.212.02	S	- S		S			3	
S	-	S		S	- S		S				<u>:</u>
S	<u>-</u>	S		\$	- S	-	S				
S	-	S	-	S	- S		S				<del></del>
S	89,203.28	\$	6,212.02	\$	- \$	-	S	-   -	-	13-	<del></del>
S	12,309.56	S	-	\$	- S	-	S	- 19		1	<del></del>

	Investments		LIQUII	DATIONS	Barred	Investments on Hand June 30, 2020	
INVESTED IN	on Hand June 30, 2019	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order		
	S -	S -	S -	S -	S -	S	
	S -	S .	S -	S -	S .	S	
	<u>s</u> -	S -	S -	S -	S -	S	
	S -	S -	S -	S -	s -	S	
	<u>s</u>	S -	S -	\$ -	S -	S	
	S -	S -	S -	S -	S -	S	
	S -	<u>s</u> -	S -	S -	S -	S	
	S -	S -	S -	S -	S -	S	
	S -	S -	S -	S -	S -	S	
	<u>s</u> -	S -	S -	\$ -	S -	S	
TAL INVESTMENTS	\$ -	\$ -	s -	s -	S	s	

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

Thursday, September 3, 2020

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures								
DEPARTMENTS OF COVERNIA CENT			L YE	AR ENDING JUNE	30, 20	19		
DEPARTMENTS OF GOVERNMENT		RESERVES	4_	WARRANTS	BALANCE		ORIGINAL	
APPROPRIATED ACCOUNTS		6-30-2019	4_	SINCE		LAPSED	APPROPRIATION	
			+-	ISSUED	APPR	ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:	<del></del>		┿				<u> </u>	
92a Personal Services	S	4,500.00	S	1.011.61	s	2 600 20	<del> </del>	
92b Part Time Help	S	4,5700,00	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	1,911.61		2,588.39		130,000.0
92c Travel	S	1,800.00	⊣—	572.70	\$		\$	
92d Maintenance and Operation	S	2,300.97	⊣—	573.70 1,501.88	<u>s</u>	1,226.30	S	15,000.0
92e Capital Outlay	S	=,500.71	<u>s</u>	1,501.68	\$	799.09	S	65,000.0
92f Intergovernmental	S	<del></del>	S	<u>-</u>	<u> </u>	<del></del>	<u>s</u>	137.080.9
92g Other -	S		5	<u>-</u>	\$	-	S	<del></del>
92h Other -	-   s		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		\$	<del></del> -	S	<u> </u>
92j Other -	S		3   S			-	S	
92 Total	<u> </u>	8,600.97	—	3,987.19	\$	4,613.78	S	
93		0,000.57	₩	3,987.19	3	4,013.78	\$	347,080.9
93a Personal Services	S		s		-			
93b Part Time Help	-   s	<u>-</u>	3   S		\$	-	\$	<u>·</u>
93c Travel	S	<del></del>	<u>3</u>   \$	-	\$	<del>-</del>	S	
93d Maintenance and Operation	-   s	<del></del>	3   S	<del></del>	\$	<del>-</del>	S	
93e Capital Outlay	S		3   S		\$		S	-
93f Intergovernmental	S		3   S	-	\$ \$	<del>.</del>	S	-
93g Other -	S	<del></del>	3  S		\$		S	•
93h Other -	S		<u>3</u> S				\$	
93 Total	s		\$	<u>-</u>	<u>\$</u>		<u>\$</u>	•
94			-				3	
94a Personal Services	s		s		\$		c	
94b Part Time Help	S	·	S		\$ \$		S	
94c Travel	s	<del></del>	S		\$		S	<u>·</u>
94d Maintenance and Operation	S	<u> </u>	5		<u> </u>		<u>s</u>	<del>-</del>
94e Capital Outlay	S		s		\$			-
94f Intergovernmental	S		5		<u>\$</u>		<u>s</u>	-
94g Other -	S		s	-	<u>s</u>		<u>\$</u>	•
94h Other -	S		\$		<u>\$</u>		<u>s</u> s	·
4 Total	s		s		\$	<del></del>	<u>\$</u>	
8 OTHER USES:					<u> </u>		<del>-</del> -	
8a Other Deductions	S		s		\$		S	
8 Total	\$	-	\$		\$		\$	<u>.</u>
					<del></del>		<del>-</del>	
TOTAL GENERAL FUND ACCOUNT	\$	8,600.97	\$	3,987.19	s	4,613.78	\$	347,080.97
SUBJECT TO WARRANT ISSUE:	<u> </u>		Ė	-,,,,,,,		.,0.5.70		347,000.97
99 Provision for Interest on Warrants	S	-	S		\$		S	
GRAND TOTAL GENERAL FUND	\$	8,600.97		3,987.19		4,613.78		347,080.97

Thursday, September 3, 2020

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

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

		<del>" " " " " " " " " " " " " " " " " " " </del>					Page 4
		FISCAL VEAD	ENDING JUNE 30,	2020			Budget Accounts
		NET AMOUNT	WARRANTS	RESERVES	LABORD		AR 2020-2021
SUPPLE	MENTAL	OF	ISSUED	RESERVES	LAPSED	NEEDS AS	APPROVED BY
	TMENTS	APPROPRIATION	+		BALANCE	ESTIMATED BY	COUNTY
ADDED	CANCELLED	TETROI RETTION	<del>1</del> -	<del></del>	KNOWN TO BE UNENCUMBERED	GOVERNING BOARD	EXCISE BOARD
			i		ONENCOMBERED	BOARD	
S	S	\$ 130,000.00	S 72.789.5	4 S 54,000.00	\$ 3,210.46	\$ 150,000.00	\$ 150,000,00
S	s .	s .	S	S	\$ -	S -	\$ 150,000.00
5	s .	\$ 15,000.00	\$ 7.554.3		\$ 5,745.69	S 25,000.00	\$ 25,000.00
\$ -	S	\$ 65,000.00	\$ 20,922.9		\$ 42,426.09	\$ 75,000,00	\$ 75,000.00
`	S	\$ 137,080.97	\$ 246.0		\$ 136,834.92	S 150,000,00	\$ 89,832.41
\$ .	S	<u>s</u> -	S	S	s -	5	\$ .
8	S	s -	S	S	s -	S	\$ -
\$	S	s -	\$	S	s -	S	\$ -
\$	S	<b>s</b> -	\$	\$	s -	S	s .
<b>S</b> -	\$ -	\$ 347,080.97	\$ 101,512.8	4 \$ 57,350.97	\$ 188,217.16	\$ 400,000.00	\$ 339,832.41
\$	S	<b>S</b> -	Š .	\$	s -	S	<u>s</u> -
S	S	s -	<u>.</u>	5	s -	S	<b>S</b> -
5 .	s	s -	S	8	s -	5	s -
\$	S	<u>s</u> -	5	8	s -	>	<b>S</b> -
\$	S	<u>s</u> -	<u>s</u>	<u>s</u>	s -	<u>s</u>	<u>s</u> -
> ·	s	<u>s</u> -	8	<u> </u>	<u>s</u> -	5	<u>-</u>
`	S	<u>s</u> -	5		s .	5	<u>s</u> -
>	S	<u>s - </u>	١,	_ <u>  S</u>	s -	5	<u> </u>
s -	s -	s -	<u> </u>		s -	s <u> </u>	<u> </u>
			<u> </u>				
5	>	<u>s</u> .	`	<u> </u>	<u>s</u> .	<u>s</u>	<u> </u>
5	5	<u>s -</u>	<u> </u>	<u> </u>	<u>s</u> .	5	<u> </u>
`	5	<u>s</u> -	<u>                                     </u>	5	s -	<u> </u>	<u>s</u> -
5	5	<u>s</u> .	3	<u> </u>	s -	8	<u>\$</u>
<u> </u>	<u> </u>	<u>s</u> .	5	-   -	<u>s</u> -	3	\$
-	<u> </u>	<u>s</u> -	<u>`</u>	<u> </u>	<u>s</u> -	5	<u>.</u>
<b>&gt;</b>	<u>                                     </u>	<u> </u>	<b> </b>	<u> </u>	<u>s</u> -	<u>S</u>	<u>s</u>
	<u>  S                                   </u>	<u>s</u> -	<u> </u>	<u> </u>	<u>s</u> -	> -	\$ .
\$ -	<u>s</u> .	<u> </u>	2 -	3	1 3		•
	<b> </b>		<del>  </del>	-		<del></del>	\$ .
<u>`</u>	<u> </u>	s -	<b> </b>	s -	<u>s</u> -	s -	<u>s</u> .
<u>s</u> .	s -	1 2 .	<u>s</u> .	<u> </u>	<b> </b>	<del>                                     </del>	<u> </u>
ļ <u> </u>	<b> </b>	6 347.000.07	101 613 6	\$4 \$ 57,350.97	\$ 188,217.16	\$ 400,000.00	\$ 339,832.41
<u>s</u> .	<u>s</u>	\$ 347,080.97	\$ 101,512.8	3 37,330.97	100,217.10	400,000.00	337,032.41
	<u> </u>	l <del></del>	<del> </del>	<del> </del>	<u>s</u> -	<u> </u>	s ·
<u> </u>	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ - \$ 347,080.97	5 101 612 6	57,350.97	4		
S -	\$ -	\$ 347,080.97	\$ 101,512.8	34 <b>\$</b> 57,350.97	100,417.10	3 700,000.00	333,032.41

Ī			Approved by
Needs by Governing Board	Needs by		County
Gos	verning Board	E	xcise Board
S	339,832.41	S	339,832.41
\$		Š	
\$_	339,832.41	S	339,832.41

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2020-2021

#### STATE OF OKLAHOMA, COUNTY OF JEFFERSON

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.

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

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, 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 2020-2021

EXHIBIT "Y"		Page 2
County Excise Board's Appropriation	Heal	Ith I Cinting Day
of Income and Revenue	Fun	8
Appropriation Approved & Provision Made		.832.41 S -
Appropriation of Revenues	S 337.	.832.41 5 -
Excess of Assets Over Liabilities	\$ 204	,918.08 S -
Unclaimed Protest Tax Refunds	3 204,	,910.00 3 -
Miscellaneous Estimated Revenues	5	- 3 -
Est. Value of Surplus Tax in Process	5	- 3 -
Sinking Fund Contributions	5	- 3 -
Surplus Builing Fund Cash	3 5	- 3 -
Total Other Than 2019 Tax	\$ 204	918.08 S -
Balance Required		914.33 \$ -
Add 10% for Delinquency		491.43 \$ -
Total Required for 2019 Tax		405.76 \$ -
Rate of Levy Required and Certified (in Mills)	2.63	
	2.03	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 2020-2021 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 26,266,681.00	\$ 5,421,002.00	\$ 24,740,362.00	\$ 56,428,045.00

and that the assessed valuations nerein 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:

General Fui	0.00 Mills;	Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair F	udget Account	(Levy Per Applicable	Statute)				0.00 Mills:
	•	dget Account (Net Pro		ill)			0.00 Mills:
		vement Budget Accor					0.00 Mills:
		Net Proceeds of 1/2 of					0.00 Mills:
•	Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)				0.00 Mills;		
County Ce	metery (Prior To	o Aug. 15, 1933) Bud	get Account (Net	Proceeds of 1/5 of 1	.00 Mill)		0.00 Mills;
	And the second s	ccount (Not To Excee					0.00 Mills:
	-	To Exceed 2.50 Mills)					2.63 Mills;
Emergency	Medical Service	ce (Not To Exceed 3.0	00 Mills)				0.00 Mills;
Total Cour	ty Levies						2.63 Mills;
County Wi	de Levy For Sch	hools (4.00 Mills)					0.00 Mills;
Total Cour	ity 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 2021 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 Waurika, Oklahoma, this 5th day of October 1991, Section 2869

Excise Board Member

Evaiga Board Mambar

Excise Board Chairman

Excise Board Secretary

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

#### JEFFERSON COUNTY, 34 STATISTICAL DATA FISCAL YEAR 2019-2020

#### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	S S	27.751,321.00 1.484,640.00
Total Real Property	\$	26,266,681.00
Total Personal Property Total Public Service Property	S S	5.421,002.00 24.740.362.00
Total Valuation of Property	\$	56,428,045,00