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			IN IRVING TY CLERK	
	BOARD OF COUNTY HEA 2022-2023 ESTIMATE OF NEED AND FINANCIAL STATEMEN FISCAL YEAR 2021-20	ALTH State Audito S T OF THE 22	FILED UI 2022 * & Inspector	
	BOARD OF COUNTY HEAL THE COUNTY OF MUSKO STATE OF OKLAHOM	TH OF DGEE		
to copies of this Financial Statement ar gust 17 for all Counties. After approva ned by the appropriate Board Members ite 106, 4200 N. Lincoln Blvd., Oklaho ng, affidavit and proof of publication a THE 202	l by the Excise Board and the lev . One complete signed copy mus ma City, OK 73105-3453. If pub	ies are made, both statement t be sent to the State Auditu lication may not be had by five days after date of filin	nts should be or and Inspector, date required for	
	TEMENT OF THE FISCAL YE			
	REPARED BY Turner & Assoc BMITTED TO THE MUSKOGE		/	
EXCISE BOARD	THIS DAY OF	2022		
Chairman ///	BOARD OF COUNTY HEA	2 511 1 ld	2	~
Member	Membe <u>r (</u>	Suithe Fond		
Member	Member			
Clerk	So Me Buck	le		
Form 2631R97 Entity: Board of County Health,	Muskogee County, 51 See Ac	countant's Report	Friday, September 16, 202	2
ment Scanned to SA&I Website				

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BOARD OF COUNTY HEALTH OF MUSKOGEE COUNTY 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022	
101090CC INDEX	
Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	
Accountant's Letter	
Certificate of Excise Board	Exhibit "Y" - Page 1
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	
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

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

### MUSKOGEE COUNTY, BOARD OF HEALTH STATE OF OKLAHOMA, COUNTY OF MUSKOGEE, 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 Muskogee, 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 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, 2022.

ated at the office of the Coun	nty Clerk, at Muskogee, Oklaho	oma, this day of	, 2022.
	BOARD OF C	OUNTY HEALTH	
Chairman		Member	
Member		Member	an a
Member	1	Member	
	Clerk		
ed this day of	, 2022 Secretary	and Clerk of Excise Board, Muskogee	County, Oklahoma.
Form 2631R97 Entity: Board of C	County Health, Muskogee County, 51	See Accountant's Report	Friday, September 16,

Page 1

Independent Accountant's Compilation Report

Honorable Board of County Health Muskogee County, Oklahoma

Management is responsible for the 2021-2022 financial statements as of and for the fiscal year ended June 30, 2022 and the 2022-2023 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for the Health Department of Muskogee County, included in the accompanying prescribed forms. We have performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we 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 prescribed form.

The financial statements, estimate of needs and publicaton sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 § 1-226 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of County.

This report is intended solely for the information and use of management of the Muskogee County Health Department, Muskogee County Excise Board, 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.

Turner & Associatates, PLC

TURNER & Associates, PLC

September 16, 2022

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

#### AFFIDAVIT OF PUBLICATION

### STATE OF OKLAHOMA, COUNTY OF MUSKOGEE

Personally appeared before me, the undersigned Notary Public, <u>Muslcoque</u> 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 the Muskogee Phoenix 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.

County Clerk

day of October

Subscribed and sworn to before me this

Notary Public

JESSICA BELL-SMITH NOTARY PUBLIC - STATE MXGONDAGSTOILSEXPTRESYMAR'S 19, 2026 COMMISSION # 10002305

2022.

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Friday, September 16, 2022

Page 3

EXHIBIT "E"		BLOD I
Schedule 1, Current Balance Sheet - June 30, 2022	Contraction of the local data	PAGE
ASSETS:		Amount
Cash Balance June 30, 2021	\$	3,822,478,26
Investments	\$	
TOTAL ASSETS	\$	3,822,478.26
LIABILITIES AND RESERVES:		
Warrants Outstanding	S	166,960,76
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	263,146.22
TOTAL LIABILITIES AND RESERVES	S	430,106.98
CASH FUND BALANCE JUNE 30, 2022	S	3,392,371.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	3,822,478.26

Schedule 2, Revenue and Requirements - 2022-2023				an all the
	Detail		Total	
REVENUE:				
Cash Balance June 30, 2021	\$	3,059,101.96		
Cash Fund Balance Transferred From Prior Years	\$	233,984.15		
Current Ad Valorem Tax Apportioned	\$	1,338,801.99		
Miscellaneous Revenue Apportioned	\$	301,315.30		
TOTAL REVENUE		ANTE ACTORNE	\$	4,933,203.40
REQUIREMENTS:				and the second second
Claims Paid by Warrants Issued	\$	1,277,685.90		
Reserves From Schedule 8	\$	263,146.22		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS			\$	1,540,832.12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$	3,392,371.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,933,203.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	301,615,81
Warrants Estopped, Cancelled or Converted	\$	
Fiscal Year 2021-2022 Lapsed Appropriations	\$	2,612,761.06
Fiscal Year 2020-2021 Lapsed Appropriations	\$	165,753.43
Ad Valorem Tax Collections in Excess of Estimate	\$	79,671.39
Prior Years Ad Valorem Tax	\$	68,230.72
TOTAL ADDITIONS	S	3,228,032.41
DEDUCTIONS:	a da anti-	
Supplemental Appropriations	S	(164,639.38
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	S	(164,639.38
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	3,392,371.28
Composition of Cash Fund Balance:		Second Sec
Cash	\$	3,392,371.28
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	3,392,371.28

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

EXHIBIT "E" ESTIMATE OF NEEDS FOR		2a
Schedule 4, Miscellaneous Revenue		
	2021-202	2 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$	\$ -
1112 Laboratory Services	S	\$ -
1113 Immunizations	<u> </u>	- \$
1114 Dental Service Fees	S	
1115 Child Guidance Services	<u> </u>	<u> </u>
1116 Early Test-Early Care	\$ -	<u>\$</u>
1117 Food Service Test and Certification	\$	
1118 Pool/Spa Certification	\$ -	\$-
1119 Sewage and Perk Test	<u> </u>	- \$
1120 Public Bathing Licenses	\$ -	\$-
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other - Surplus Tax in Process	\$ -	\$-
9112 Farm Implements	- S	\$ 300.51
1125 Other -	\$ -	\$ -
Total Charges For Services	\$	\$ 300.51
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	S -
2114 Manufacturing Exempt Reimbursement		\$ -
2115 Public Health Contributions	S -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	S -	<b>S</b> -
2118 Other - Protest Tax	\$ -	\$ -
2124 Other -	<b>S</b> -	\$ -
Total - Local Sources	\$ -	<b>S</b> -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	S -	\$ 14.27
3212 State Payments in Lieu of Tax Revenue	S -	\$ 69,925.52
3213 Homestead Exemption Reimbursement	\$	\$ -
3214 Additional Homestead Exemption Reimbursement	<b>S</b> -	S -
3215 State Grants	<b>S</b> -	<u>s</u> -
3216 Oklahoma Dept. of Environmental Quality	S -	S -
3217 STD Program (State)		\$ -
3218 Water Resources Board	<b>S</b> -	s -
3219 Oklahoma Conservation Commission	S -	s -
3220 Welfare Agen Sub-Total - OTC	S -	\$ -
3221 Early Intervention (State)	\$ -	S -
3222 Eldercare	S -	- S -
3223 Child Abuse Prevention	<b>S</b> -	<u>s</u> -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	<b>S</b> -	5 -
3227 Other - Farm Implement	<u>s</u> -	\$ -
3228 Other -	s -	\$ -
Total - State Sources	\$	\$ 69,939.79

Continued on page 2b

See Accountant's Report

Friday, September 16, 2022

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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

EXHIBIT "E"		
Schedule 1, Current Balance Sheet - June 30, 2022		PAGE 1
ASSETS:		Amount
Cash Balance June 30, 2021	s	3,822,478,26
Investments	S	
TOTAL ASSETS	\$	3,822,478.26
LIABILITIES AND RESERVES: Warrants Outstanding	Ś	166,960.76
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	\$	263,146.22
TOTAL LIABILITIES AND RESERVES	\$	430,106.98
CASH FUND BALANCE JUNE 30, 2022	\$	3,392,371.28
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,822,478.26

Schedule 2, Revenue and Requirements - 2022-2023			
Detail		Total	
REVENUE:	and the second		
Cash Balance June 30, 2021	\$	3,059,101.96	and here and the last
Cash Fund Balance Transferred From Prior Years	S	233,984.15	
Current Ad Valorem Tax Apportioned	\$	1,338,801.99	1
Miscellaneous Revenue Apportioned	\$	301,315.30	
TOTAL REVENUE	in the second	122	\$ 4,933,203.40
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	1,277,685.90	
Reserves From Schedule 8	S	263,146.22	
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	. S		
TOTAL REQUIREMENTS			\$ 1,540,832.12
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$ 3,392,371.28
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,933,203.40

Schedule 3, Cash Fund Balance Analysis - June 30, 2022		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	301,615,81
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2021-2022 Lapsed Appropriations	\$	2,612,761.06
Fiscal Year 2020-2021 Lapsed Appropriations	\$	165,753.43
Ad Valorem Tax Collections in Excess of Estimate	\$	79,671.39
Prior Years Ad Valorem Tax	\$	68,230.72
TOTAL ADDITIONS	\$	3,228,032.41
DEDUCTIONS:		
Supplemental Appropriations	S	(164,639.38)
Current Tax in Process of Collection	\$	
TOTAL DEDUCTIONS	S	(164,639.38)
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	3,392,371.28
Composition of Cash Fund Balance:	and a second	
Cash	\$	3,392,371.28
Cash Fund Balance as per Balance Sheet 6-30-2022	\$	3,392,371.28

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Schedule 4, Miscellaneous Revenue			
		2021-2022 AC	
SOURCE		OUNT	ACTUALLY
	ESTI	MATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$	- \$	-
1112 Laboratory Services	\$	- \$	
1113 Immunizations	\$	- \$	
1114 Dental Service Fees	\$	- \$	
1115 Child Guidance Services	\$	- \$	
1116 Early Test-Early Care	\$	-   \$	-
1117 Food Service Test and Certification	\$	- \$	
1118 Pool/Spa Certification	\$	- \$	-
1119 Sewage and Perk Test	\$	- \$	
1120 Public Bathing Licenses	\$		
1121 Other Licenses	\$	- \$	
1122 Miscellaneous Health Fees	\$	- \$	-
1123 Other - Surplus Tax in Process	\$	- \$	-
9112 Farm Implements	\$	- 5	300.51
1125 Other	\$	- \$	-
Total Charges For Services	\$	- \$	300.51
INTERGOVERNMENTAL REVENUE			· · · · · · · · · · · · · · · · · · ·
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Mobile Home Tax	\$	- \$	-
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	
2113 Revaluation of Real Property Reimbursements	\$	- \$	-
2114 Manufacturing Exempt Reimbursement	\$	- \$	-
2115 Public Health Contributions	\$	- \$	-
2116 Perinatal Health Program	\$	- \$	
2117 Community Care - HMO	S	- \$	-
2118 Other - Protest Tax	\$	- \$	-
2124 Other -	\$	- \$	-
Total - Local Sources	\$	- \$	-
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3211 State Land Payments	\$	- \$	14.27
3212 State Payments in Lieu of Tax Revenue	S	- \$	69,925.52
3213 Homestead Exemption Reimbursement	\$	- \$	
3214 Additional Homestead Exemption Reimbursement	\$	- \$	-
3215 State Grants	. \$	- \$	•
3216 Oklahoma Dept. of Environmental Quality	\$	- \$	-
3217 STD Program (State)	\$	- \$	•
3218 Water Resources Board	\$	- 5	
3219 Oklahoma Conservation Commission	\$	- \$	-
3220 Welfare Agen Sub-Total - OTC	\$	- \$	-
3221 Early Intervention (State)	\$	- \$	-
3222 Eldercare	\$	- \$	-
3223 Child Abuse Prevention	\$	- \$	-
3224 Adolescent Health - State	\$	- \$	*
3225 TB - State	\$	- \$	-
3226 Other State Reimbursements	\$	- \$	•
3227 Other - Farm Implement	\$	- \$	-
3228 Other -	\$	- \$	-
Total - State Sources	\$	- \$	69,939.79

Continued on page 2b

See Accountant's Report

Friday, September 16, 2022

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S.A.&L Form 2631R97 Entity: Board of County Health, Muskogee County, 51

2021-2022 ACCOUNT	BASIS AND			2022-2023	ACCOUNT				
OVER	LIMIT OF ENSUING								POVED BY
(UNDER)	ESTIMATE		COME		NG BOARD	EXC	CISE BOARD		
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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Schedule 4, Miscellaneous Revenue			
		021-2022 AC	
SOURCE	AMOUN		ACTUALLY
Continued from page 2a	ESTIMAT	ED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		ŀ_	
4111 Federal Grants	\$	- \$	
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$	
4113 Bureau of Land Management	\$	-   \$	
4114 Adolescent Health - Federal	\$	- \$	
4115 Women Infants and Children	\$	- \$	
4116 Maternity Care (Medicaid)	\$	- \$	
4117 EPSDT (Medicaid)	\$	- \$	
4118 Family Planning (Medicaid)	\$	- \$	
4119 Early Intervention (Federal)	\$	- \$	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	- \$	-
4121 STD Program (Federal)	\$	- \$	•
4122 Ryan-White Program	\$	- \$	
4123 Immunization Action Plan	\$	- \$	-
4124 Direct Observed Therapy	\$	- \$	-
4125 Summer Food Service	\$	- \$	-
4126 Other -	\$	- \$	•
4127 Other -	\$	- \$	
4128 Other -	\$	- \$	-
Total Federal Sources	S	- \$	-
Grand Total Intergovernmental Revenues	\$	- \$	69,939.79
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	
5112 Insurance Recoveries	\$	- \$	•
5113 Insurance Reimbursements	\$	- \$	
5114 Copies	\$	- \$	-
5115 Return Check Charges	\$	- \$	
5116 Utility Reimbursements	\$	- \$	-
5117 Other Refunds and Reimbursements	\$	- \$	-
5118 Resale Property Fund Distribution	\$	- \$	
5119 Sale of Property	\$	- 5	
5120 Sale of Equipment	\$	- \$	
5121 Vending Machine Commissions	\$		<b>.</b>
5122 Other Concessions		- \$	
123 Public Records Fee			······
124 Record Search Fee	<u>\$</u>	- <u>\$</u> - \$	<u>-</u>
5125 Car Seat Sales			
126 Health Fairs	\$		
5127 Salvage Sales	5	<u> </u>	
127 Salvage Sales	S		
	\$	- 5	
129 Community Care - HMO	<u> </u>	- \$	-
130 Miscellaneous Revenue	<u> </u>	- \$	231,075.00
5131 Other - Petty Cash Error 5132 Other -	<u>\$</u>	<u> </u>	
	\$	- \$	•
Total Miscellaneous Revenne 0000 NON-REVENUE RECEIPTS:	\$	\$	231,075.00
111 Contributions from Other Funds	\$	- \$	-
Grand Total Health Fund A.&L Form 2631R97 Entity: Board of County Health, Muskogee County, 51 S	\$	- \$	301,315.30

S.A.&L Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Friday, September 16, 2022

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			Spatome -	Page
2021-2022 ACCOUNT	BASIS AND		2022-2023 ACCOUNT	
OVER	LIMIT OF ENSUING	CHARGEABLE	APPROVED BY	
(UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	EXCISE BOARD
-	90.00%	\$	- \$ -	
-	90.00%			\$ -
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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

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See Accountant's Report

Friday, September 16, 2022

Page 2a

EXHIBIT "E"				<u>2b</u>	
Schedule 4, Miscellaneous Revenue		001 0000	CONDE		
			2 ACCOUNT		
SOURCE	AMOUT	the second s		UALLY	
Continued from page 2a	ESTIMA	IED	COLL	ECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4111 Federal Grants	\$		\$	-	
4112 Federal Payments in Lieu of Tax Revenues	\$		\$	-	
4113 Bureau of Land Management	\$		\$	-	
4114 Adolescent Health - Federal	\$	-	\$		
4115 Women Infants and Children	\$		\$	-	
4116 Maternity Care (Medicaid)	\$	-	\$	-	
4117 EPSDT (Medicaid)	\$		\$	-	
4118 Family Planning (Medicaid)	\$	-	\$		
4119 Early Intervention (Federal)	\$		\$	-	
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	\$	-	
4121 STD Program (Federal)	\$	-	\$	-	
4122 Ryan-White Program	\$	-	\$	-	
4123 Immunization Action Plan	\$	-	\$		
4124 Direct Observed Therapy	\$	-	\$	-	
4125 Summer Food Service	\$	-	\$	-	
4126 Other -	\$	-	\$	•	
4127 Other -	\$	-	\$	-	
4128 Other -	\$	-	\$	-	
Total Federal Sources	\$	-	\$	-	
Grand Total Intergovernmental Revenues	S		<u>Ş</u> .	69,939.79	
5000 MISCELLANEOUS REVENUE:		i			
5111 Interest on Investments	\$		\$		
5112 Insurance Recoveries	\$		\$	-	
5113 Insurance Reimbursements	\$		\$	•	
5114 Copies	<u> </u>		\$		
5115 Return Check Charges			<u>\$</u>	· •	
5116 Utility Reimbursements			<u> </u>		
5117 Other Refunds and Reimbursements	<u>\$</u>		\$		
5118 Resale Property Fund Distribution	\$		\$		
5119 Sale of Property	\$	{ -	\$		
5120 Sale of Equipment	<u>\$</u>		<u> </u>		
5121 Vending Machine Commissions				-	
5122 Other Concessions	\$		<u>\$</u> \$		
5123 Public Records Fee				-	
5124 Record Search Fee	\$		<u>\$</u>		
5125 Car Seat Sales				-	
5126 Health Fairs	\$		\$		
5127 Salvage Sales	\$		\$		
5128 Project Women	<u> </u>		\$		
	\$		<u>\$</u>		
5129 Community Care - HMO 5130 Miscellaneous Revenue	\$		\$	•	
	\$		\$	231,075.00	
5131 Other - Petty Cash Error 5132 Other -	\$		<u>s</u>	-	
	\$		\$		
Total Miscellaneous Revenue	\$		\$	231,075.00	
6000 NON-REVENUE RECEIPTS:			<u>^</u>		
6111 Contributions from Other Funds	\$		\$		
Grand Tatal Black Fund			<u>~</u>		
Grand Total Health Fund S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51	\$See Accountant's Report	-	\$	301,315.30 ember 16, 2022	

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2021-2022	ACCOUNT	BASIS AND			2022-2023 A	CCOINT		
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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

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See Accountant's Report

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EXHIBIT "E" Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	<b>S</b> -
Cash Fund Balance Transferred Out	\$-
Cash Fund Balance Transferred In	\$ 3,059,101.96
Adjusted Cash Balance	\$ 3,059,101.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,338,801.99
Miscellaneous Revenue (Schedule 4)	\$ 301,315.30
Cash Fund Balance Forward From Preceding Year	\$ 233,984.15
Prior Expenditures Recovered	\$
TOTAL RECEIPTS	<b>\$</b> 1,874,101.44
TOTAL RECEIPTS AND BALANCE	\$ 4,933,203.40
Warrants of Year in Caption	\$ 1,110,725.14
Interest Paid Thereon	<u>s</u>
TOTAL DISBURSEMENTS	\$ 1,110,725.14
CASH BALANCE JUNE 30, 2022	\$3,822,478.26
Reserve for Warrants Outstanding	\$ 166,960.76
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 263,146.22
TOTAL LIABILITES AND RESERVE	\$ 430,106.98
DEFICIT: (Red Figure)	<u> </u>
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,392,371.28

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	 TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 167,604.97
Warrants Registered During Year	\$ 1,451,350.34
TOTAL	\$ 1,618,955.31
Warrants Paid During Year	\$ 1,451,994.55
Warrants Convertéd to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,451,994.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 166,960.76

Schedule 7, 2021 Ad Valorem Tax Account						
2021 Net Valuation Certified To County Excise Board	\$	547,448,086.00	2.530	Mills		Amount
Total Proceeds of Levy as Certified					\$	1,385,043.66
Additions:					\$	-
Deductions:					\$	•
Gross Balance Tax					\$	1,385,043.66
Less Reserve for Delinquent Tax					\$	125,913.06
Reserve for Protest Pending				· · · · · · · · · · · · · · · · · · ·	\$	•
Balance Available Tax					\$	1,259,130.60
Deduct 2021 Tax Apportioned					\$	1,338,801.99
Net Balance 2021 Tax in Process of Collection or					\$	-
Excess Collections					\$	79,671.39
S.A.&I. Form 2631R97 Entity: Board of County Health, 1	Musko	gee County, 51	See Accountant's I	Report	Friday, Se	ptember 16, 2022

Page 2b

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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

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See Accountant's Report

EXHIBIT "E"	3
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	<b>S</b> -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ 3,059,101.96
Adjusted Cash Balance	\$ 3,059,101.96
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,338,801.99
Miscellaneous Revenue (Schedule 4)	\$ 301,315.30
Cash Fund Balance Forward From Preceding Year	\$ 233,984.15
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,874,101.44
TOTAL RECEIPTS AND BALANCE	\$ 4,933,203.40
Warrants of Year in Caption	\$ 1,110,725.14
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 1,110,725.14
CASH BALANCE JUNE 30, 2022	\$ 3,822,478.26
Reserve for Warrants Outstanding	\$ 166,960.76
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 263,146.22
TOTAL LIABILITES AND RESERVE	\$ 430,106.98
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 3,392,371.28

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$	167,604.97
Warrants Registered During Year	\$	1,451,350.34
TOTAL	\$	1,618,955.31
Warrants Paid During Year	\$	1,451,994.55
Warrants Converted to Bonds or Judgments	S	-
Warrants Cancelled	\$	-
Warrants Estopped by Statute	S	-
TOTAL WARRANTS RETIRED	\$	1,451,994.55
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	166,960.76

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Schedule 7, 2021 Ad Valorem Tax Account				<u></u>		
2021 Net Valuation Certified To County Excise Board	\$	547,448,086.00	2.530	Mills		Amount
Total Proceeds of Levy as Certified		<u></u>			\$	1,385,043.66
Additions:					\$	-
Deductions:					s	
Gross Balance Tax			· · · · ·		S	1,385,043.66
Less Reserve for Delinquent Tax					S	125,913.06
Reserve for Protest Pending					\$	-
Balance Available Tax					S	1,259,130.60
Deduct 2021 Tax Apportioned					\$	1,338,801.99
Net Balance 2021 Tax in Process of Collection or				· · · · · · · · · · · · · · · · · · ·	\$	-
Excess Collections					\$	79,671.39
S.A.&I. Form 2631R97 Entity: Board of County Health, 1	Musko	gee County, 51 Se	ee Accountant's R	eport	Friday, Se	ptember 16, 2022

Sch	edule 5, (Contin	ued	)								-		1.00	Page
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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51 See Accountant's Report

EXHIBIT "E"								4
Schedule 8(a), Report Of Prior Year's Expenditures							r	
			_	ENDING JUN				
DEPARTMENTS OF GOVERNMENT	R	ESERVES	V	VARRANTS		ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2021		SINCE		LAPSED	API	PROPRIATIONS
· · · · · · · · · · · · · · · · · · ·				ISSUED	APPI	ROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:					<b></b>			
92a Personal Services	<u> </u>	220,000.00	\$	136,521.97	\$	83,478.03	\$	1,200,000.00
92b Part Time Help	5	-	\$	-	\$	-	\$	-
92c Travel	\$	2,200.00	\$	266.61	\$	1,933.39	\$	25,000.00
92d Maintenance and Operation	\$	. 8,829.21	\$	4,243.36	\$	4,585.85	\$	900,000.00
92e Capital Outlay	\$	108,388.66	\$	32,632.50	\$	75,756.16	\$	2,193,232.56
92f Intergovernmental	\$	-	\$	-	\$	-	\$	
92g Revaluation	S	8	\$	-	\$	-	\$	-
92h Lease	S	-	\$	-	\$	-	\$	-
92j Other -	S	-	\$	-	\$	-	\$	-
92 Total	\$	339,417.87	\$	173,664.44	\$	165,753.43	\$	4,318,232.56
93								
93a Personal Services	\$	-	\$	<u>.</u>	\$	-	\$	-
93b Part Time Help	\$	-	\$	-	\$	-	\$	•
93c Travel	\$	-	\$		\$		\$	
93d Maintenance and Operation	\$		\$		\$	-	\$	
93e Capital Outlay	s	-	\$	-	\$		\$	
93f Intergovernmental	\$	-	s	-	\$	-	\$	
93g Other -	s		\$	-	\$		ŝ	 _
93h Other -	\$		\$	-	\$	-	\$	
93 Total	ŝ	-	S		\$	-	\$	
94			<del>ا</del>	even meret colition	<b></b>	CAP-1	<del>ات</del>	
94a Personal Services	\$	-	\$	-	\$	<u></u>	\$	
94b Part Time Help	<u> </u>		\$		\$		\$	
94c Travel			\$		\$		\$	
94d Maintenance and Operation			\$	-	\$		\$ \$	
94e Capital Outlay	\$	-	<u></u> \$		3 \$			•
94f Intergovernmental				-			\$	• 
94g Other -	manana ani ami a ma		\$ \$		\$		\$	
94h Other -	\$	-		-	\$		\$	•
94 Total	<u>\$</u>	-	\$ \$		\$ \$		\$	
98 OTHER USES:	<u> </u>		3	-	<u> </u>		<u> </u> ⊅	
			-		<b> </b>		<u> </u>	
98a Other Deductions	\$	-	\$		\$	-	\$	
98 Total	\$	-	\$		\$	-	\$	
TOTAL GENERAL FUND ACCOUNT		339,417.87	\$	173,664.44	\$	165,753.43	\$	4,318,232.56
SUBJECT TO WARRANT ISSUE:	┈╟╩┈	555,417.07	<u>لے ا</u>	173,004.44	<u> </u>	103,733.43	<u>ل</u> ٹ	0.262,016,+
99 Provision for Interest on Warrants			\$		\$		e	
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UNITE TOTAL GENERAL FUND	\$	339,417.87	<u> </u>	173,664.44	<u> </u>	165,753.43	\$	4,318,232.56

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

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Friday, September 16, 2022

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	2020-2021	2019-2020	20	18-2019		2017-2018	20	16-2017	20	15-2016		TOTAL
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	Investments					LIQUII	DATIONS	Barred by Court Order		Investments on Hand June 30, 2022		
INVESTED IN		Hand 30, 2021	Since Purchased		By Collections of Cost		Amortized Premium					
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S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51 See Accountant's Report

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"								4
Schedule 8(a), Report Of Prior Year's Expenditures								
			_	R ENDING JUN	1			/
DEPARTMENTS OF GOVERNMENT	F	RESERVES	V	WARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2021	Ē	SINCE		LAPSED	AP	PROPRIATIONS
			Ē	ISSUED	APP	PROPRIATIONS	Ĺ	/
			<u> </u>	, 		<u> </u>		
92 COUNTY HEALTH BUDGET ACCOUNT:		/						
92a Personal Services	<u> </u>	220,000.00		136,521.97	\$	83,478.03	\$	1,200,000.00
92b Part Time Help	\$	/	\$		\$	- /	\$	
92c Travel	<u> </u>	2,200.00	( )		\$	1,933.39		25,000.00
92d Maintenance and Operation	<u> </u>	. 8,829.21	\$	4,243.36		4,585.85		900,000.00
92e Capital Outlay	\$	108,388.66	[]	32,632.50	\$	75,756.16		2,193,232.56
92f Intergovernmental	\$	/	\$		\$	<u> </u>	\$	
92g Revaluation	\$	-	\$	/	\$		\$	
92h Lease	\$	-	\$		\$	-	\$	
92j Other -	5		\$		\$		\$	
92 Total	\$	339,417.87	\$	173,664.44	5	165,753.43	\$	4,318,232.56
93		/				/	L	
93a Personal Services	<u> </u>	-	\$	<del>.</del>	\$	-	\$	
93b Part Time Help	\$	-	\$	-	\$	-	\$	-
93c Travel	\$	-	\$	-	\$	-	\$	-
93d Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
93e Capital Outlay	\$	-	\$	-	\$	-	\$	-
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94a Personal Services	\$	-	\$	-	\$	-	\$	-
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94c Travel	\$		\$	-	\$	- 7	\$	-
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94f Intergovernmental	\$	-	\$	- /	\$		\$	-
94g Other -	\$	-	\$	-	\$	-	\$	- 1
94h Other -	\$	-	\$	-	\$		\$	-
94 Total	\$	- /	\$	- /	\$	'	\$_	
98 OTHER USES:								
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98 Total	\$		\$	/	\$		\$	-
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TOTAL GENERAL FUND ACCOUNT	\$	339,417.87	\$	173,664.44	\$	165,753.43	\$	4,318,232.56
SUBJECT TO WARRANT ISSUE:			<u> </u>		i i i i i i i i i i i i i i i i i i i		ř.	
99 Provision for Interest on Warrants	\$	- //	\$		\$		\$	
GRAND TOTAL GENERAL FUND	5	339,417.87		173,664.44		165,753.43	_	4,318,232.56

ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPÓSE:

Current Expense

Pro rata share of County Assessor's Budget as determined by County Excise Board

GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Friday, September 16, 2022

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			Estimate of	ł	Approved by
			Needs by		County
		G	overning Board	I	Excise Board
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		\$	12,610.17	\$	12,610.17
		\$	4,025,000.00	\$	4,712,012.81
S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51 S	ee Accountant's Report		Friday	, Ser	ptember 16, 202

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-	ADJUST						ISSUED	-			BALANCE	-	TIMATED BY	-	COUNTY
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A	DDED	CANC	ELLED							UN	ENCUMBERED		BOARD		
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		Estimate of		Approved by
		Needs by		County
	G	overning Board	]	Excise Board
	\$	4,012,389.83	\$	4,699,402.64
	\$	12,610.17	\$	12,610.17
	\$	4,025,000.00	\$	4,712,012.81
a transport of the product of Country Dealth Musicone Country 51 See Accountent's Penert		Friday	Se	ntember 16 2023

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

See Accountant's Report

Exhibit "Y"

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

Page 1

#### COUNTY OF MUSKOGEE, STATE OF OKLAHOMA

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 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 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 Governing Board of Health of Muskogee 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.

See Accountant's Report

S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee County, 51

#### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

				Fage 2
EXHIBIT "Y"				
County Excise Board's Appropriation		 Health	Sinking I	rund
of Income and Revenue		Fund	(Exc. Home	steads)
Appropriation Approved & Provision Made		\$ 4,712,012.81	\$	-
Appropriation of Revenues		\$ -	\$	-
Excess of Assets Over Liabilities		\$ 3,392,371.28	\$	-
Unclaimed Protest Tax Refunds		\$ -	\$	-
Miscellaneous Estimated Revenues		\$ -	\$	-
Est. Value of Surplus Tax in Process		\$ -	\$	•
Sinking Fund Contributions		\$ -	\$	-
Surplus Building Fund Cash		\$ -	\$	-
Total Other Than 2021 Tax		\$ 3,392,371.28	\$	-
Balance Required		\$ 1,319,641.53	\$	-
Add 10% for Delinquency		\$ 131,964.15	\$	-
Total Required for 2021 Tax		\$ 1,451,605.68	\$	-
Rate of Levy Required and Certified (in Mills)		2.53	0.00	

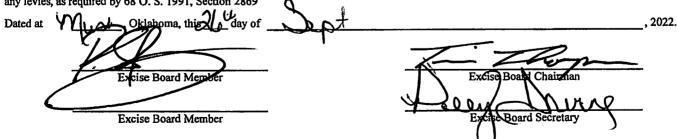
We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 310,753,299.00	\$ 130,175,324.00	\$ 132,828,562.00	\$ 573,757,185.00
and that the assessed valuations herein certified have been used in computi	ng the rates of mill le	vies and the proceed	s thereof appropriate	d as aforesaid; and
that having ascertained as aforesaid, the aggregate amount to be raised by a	d valorem taxation, v	ve thereunon made th	ne levies therefor as r	provided by law as

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	2.53 Mills;	Building Fund	0.00 Mills; Sinking Fund	0.00 Mills;	Sub-Total	2.53 Mills;
Free Fair Budge	t Account (Levy I	Per Applicable Statute)				0.00 Mills;
Free Fair Improv	vement Budget Ad	count (Net Proceeds of	f 1.00 Mill)			0.00 Mills;
Free Fair Additi	onal Improvemen	t Budget Account (Net	Proceeds of 1.00 Mill)			0.00 Mills;
Library Budget	Account (Net Pro	ceeds of 1/2 of 1.00 Mi	Ш)			0.00 Mills;
Cooperative Co	unty/City-County	Library Budget Accourt	nt (1.00 to 4.00 Mills)			0.00 Mills;
			unt (Net Proceeds of 1/5 of 1.00 Mill)			0.00 Mills;
-		(Not To Exceed 5.00 N	•			0.00 Mills;
County Health H	Fund (Not To Exc	eed 2.50 Mills)	•			0.00 Mills;
Emergency Med	lical Service ( Not	t To Exceed 3.00 Mills)	)			0.00 Mills;
Total County Le	vies					2.53 Mills;
County Wide Lo	evy For Schools (4	4.00 Mills)				0.00 Mills;
Total County W	ide Levy	•				2.53 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 that the Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869



S.A.&I. Form 2631R97 Entity: Board of County Health, Muskogee Count See Accountant's Report

Friday, September 16, 2022

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## MUSKOGEE COUNTY, 51 STATISTICAL DATA FISCAL YEAR 2021-2022

Total Valuation

Total Gross Valuation Real Property	\$ 333,374,324.00
Total Homestead Exemption	\$ 22,621,025.00
Total Real Property	\$ 310,753,299.00
Total Personal Property	\$ 130,175,324.00
Total Public Service Property	\$ 132,828,562.00
Total Valuation of Property	\$ 573,757,185.00

See Accountant's Report