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BOARD OF COUNTY HEALTH
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

FILED

OCT 09 2023

BOARD OF COUNTY HEALTH OF
THE COUNTY OF OKLAHOMA
STATE OF OKLAHOMA

STATE AUDITOR & INSPECTOR

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than September 25 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT

SUBMITTED TO THE OKLAHOMA COUNTY

EXCISE BOARD THIS 19TH DAY OF SEPTEMBER 2023.

BOARD OF COUNTY HEALTH

Chairman

Mary Helen Kelly

Member

Jim B. Deha

Member

[Signature]

Member

Maria L. Jensen

Member

Les Helman

Member

Ch. [Signature]

Clerk

BOARD OF COUNTY HEALTH
 OF
 OKLAHOMA COUNTY
 2023-2024
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2022-2023

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| Letter To Excise Board..... | 1 |
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| Certificate of Excise Board..... | Exhibit "Y"-Page 1 |
| Exhibits: | |
| Exhibit "E" Health Fund..... | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Exhibit "G" Sinking Fund..... | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "J" Capital Project Funds..... | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs..... | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Publication Sheet Filed With County Budget..... | Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget)..... | Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

BOARD OF COUNTY HEALTH
OF
OKLAHOMA COUNTY
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

OKLAHOMA COUNTY, BOARD OF HEALTH

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, 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 Oklahoma, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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 hands" 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2023, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries are calculated and based upon authority of salary statutes currently effective and applicable in this county.
3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2023.

Dated at the office of OCCHD, at Oklahoma City, Oklahoma this 19th day of September 2023.

BOARD OF COUNTY HEALTH

Chairman

Mary Helen Kelly

Member

[Signature]

Member

Las Salomon

Member

Jim R. Delbert

Member

Megan Jensen

Member

[Signature]

Clerk

Filed this 5th day of October, 2023 Secretary and Clerk of Excise Board, Oklahoma County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA COUNTY OF OKLAHOMA

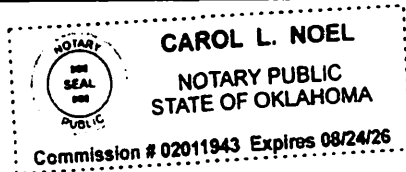
Personally appeared before me, the undersigned Notary Public, JANICE L. SLAUGHTER, Finance Officer of OCCHD, who being first duly sworn according to law, deposes and says That she complied with the law by having the financial statement for the fiscal year ending June 30, 2023 and the estimated needs and the estimated income from sources other than ad valorem taxes for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of THE JOURNAL RECORD a legally-qualified newspaper published - of general circulation in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof

Janice Slaughter
FINANCE OFFICER

Subscribed and sworn to before me this 8 day of Sept 2023

Carol L. Noel
Notary Public

8-24-26
My Commission Expires



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

EXHIBIT "E"

PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2023 | | Amount |
|--|--|-------------------------|
| ASSETS: | | |
| Cash Balance June 30, 2023 | | \$ 42,400,896.49 |
| Investments | | - |
| TOTAL ASSETS | | \$ 42,400,896.49 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | | - |
| Reserve for Interest on Warrants | | - |
| Reserves From Schedule 8 | | 8,620,760.24 |
| TOTAL LIABILITIES AND RESERVES | | \$ 8,620,760.24 |
| CASH FUND BALANCE JUNE 30, 2023 | | \$ 33,780,136.25 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | | \$ 42,400,896.49 |

| Schedule 2, Revenue and Requirements - 2023-24 | | |
|--|------------------|-------------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2022 | \$ 24,072,320.60 | |
| Cash Fund Balance Transferred From Prior Years | 951,793.98 | |
| Current Ad Valorem Tax Apportioned | 21,010,884.79 | |
| Miscellaneous Revenue Apportioned | 11,460,748.71 | |
| TOTAL REVENUE | | \$ 57,495,748.08 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 15,094,851.59 | |
| Reserves From Schedule 8 | 8,620,760.24 | |
| Interest Paid on Warrants | - | |
| Reserve for Interest on Warrants | - | |
| TOTAL REQUIREMENTS | | \$ 23,715,611.83 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23 | | \$ 33,780,136.25 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 57,495,748.08 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2023 | | Amount |
|--|--|-------------------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates - Net | | \$ (296,477.52) |
| Warrants Estopped, Cancelled or Converted | | - |
| Fiscal Year 2022-23 Lapsed Appropriations | | 32,680,429.22 |
| Fiscal Year 2021-22 Lapsed Appropriations | | - |
| Ad Valorem Tax Collections in Excess of Estimate | | 444,390.57 |
| Prior Years Ad Valorem Tax | | 951,793.98 |
| TOTAL ADDITIONS | | \$ 33,780,136.25 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | | \$ - |
| Current Tax in Process of Collection | | - |
| TOTAL DEDUCTIONS | | \$ - |
| Cash Fund Balance as per Balance Sheet 6-30-23 | | \$ 33,780,136.25 |
| Composition of Cash Fund Balance: | | |
| Cash | | 33,780,136.25 |
| Cash Fund Balance as per Balance Sheet 6-30-23 | | \$ 33,780,136.25 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

PAGE 2a

| SOURCE | 2022-23 ACCOUNT | | 2022-23 ACCOUNT | BASIS AND LIMIT OF ENSUING ESTIMATE | 2023-24 ACCOUNT | | |
|---|------------------------|------------------------|-----------------------|---|-----------------|------------------------|------------------------|
| | AMOUNT | ACTUALLY | OVER | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| | ESTIMATED | COLLECTED | (UNDER) | | | | |
| 1000 CHARGES FOR SERVICES: | | | | | | | |
| 1111 Clinical Services | \$ 99,270.90 | \$ 165,058.85 | \$ 65,787.95 | 90.00% | \$ | \$ 148,552.97 | \$ 148,552.97 |
| 1112 Laboratory Services | 84.60 | 168.00 | 83.40 | 90.00% | | 151.20 | 151.20 |
| 1113 Immunizations | 164,116.21 | 192,062.94 | 27,946.73 | 90.00% | | 172,856.65 | 172,856.65 |
| 1114 Dental Service Fees | - | - | - | 90.00% | | - | - |
| 1115 Child Guidance Services | - | - | - | 90.00% | | - | - |
| 1116 Early Test-Early Care | - | - | - | 90.00% | | - | - |
| 1117 Food Service Test and Certification | - | - | - | 90.00% | | - | - |
| 1118 Pool/Spa Certification | 7,677.00 | 14,840.00 | 7,163.00 | 90.00% | | 13,356.00 | 13,356.00 |
| 1119 Sewage and Perk Test | - | - | - | 90.00% | | - | - |
| 1120 Public Bathing Licenses | 38,137.50 | 40,378.00 | 2,240.50 | 90.00% | | 36,340.20 | 36,340.20 |
| 1121 Other Licenses | 123,020.78 | - | (123,020.78) | 90.00% | | - | - |
| 1122 Miscellaneous Health Fees | 300,721.50 | 283,583.00 | (17,138.50) | 90.00% | | 255,224.70 | 255,224.70 |
| 1123 Other - | - | - | - | 90.00% | | - | - |
| 1124 Other - | - | - | - | 90.00% | | - | - |
| 1125 Other - | - | - | - | 90.00% | | - | - |
| Total Charges for Services | \$ 733,028.49 | \$ 696,090.79 | \$ (36,937.70) | | \$ - | \$ 626,481.72 | \$ 626,481.72 |
| INTERGOVERNMENTAL REVENUES: | | | | | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | | | | |
| 2111 Mobile Home Tax | \$ 1,336.23 | \$ 1,514.68 | \$ 178.45 | 90.00% | | \$ 1,363.21 | \$ 1,363.21 |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | - | - | - | 90.00% | | - | - |
| 2113 Revaluation of Real Property Reimbursements | - | - | - | 90.00% | | - | - |
| 2114 Manufacturing Exempt Reimbursement | - | - | - | 90.00% | | - | - |
| 2115 Public Health Contributions | - | - | - | 90.00% | | - | - |
| 2116 Perinatal Health Program | - | - | - | 90.00% | | - | - |
| 2117 Community Care - HMO | - | - | - | 90.00% | | - | - |
| 2118 Other - | - | - | - | 90.00% | | - | - |
| 2119 Other - | - | - | - | 90.00% | | - | - |
| Total - Local Sources | \$ 1,336.23 | \$ 1,514.68 | \$ 178.45 | | \$ - | \$ 1,363.21 | \$ 1,363.21 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | | | | |
| 3211 State Land Payments | \$ - | \$ - | \$ - | 90.00% | | \$ - | \$ - |
| 3212 State Payments in Lieu of Tax Revenue | 345.51 | 118,988.66 | 118,643.15 | 90.00% | | 107,089.79 | 107,089.79 |
| 3213 Homestead Exemption Reimbursement | - | - | - | 90.00% | | - | - |
| 3214 Additional Homestead Exemption Reimbursement | - | - | - | 90.00% | | - | - |
| 3215 State Grants | - | - | - | 90.00% | | - | - |
| 3216 Oklahoma Dept. of Environmental Quality | - | - | - | 90.00% | | - | - |
| 3217 STD Program (State) | - | - | - | 90.00% | | - | - |
| 3218 Water Resources Board | - | - | - | 90.00% | | - | - |
| 3219 Oklahoma Conservation Commission | - | - | - | 90.00% | | - | - |
| 3220 Welfare Agencies Miscellaneous | - | - | - | 90.00% | | - | - |
| 3221 Early Intervention (State) | - | - | - | 90.00% | | - | - |
| 3222 Eldercare | - | - | - | 90.00% | | - | - |
| 3223 Child Abuse Prevention | - | - | - | 90.00% | | - | - |
| 3224 Adolescent Health - State | - | - | - | 90.00% | | - | - |
| 3225 TB - State | - | - | - | 90.00% | | - | - |
| 3226 Other State Reimbursements | 3,511,127.16 | 4,302,000.44 | 790,873.28 | 90.00% | | 3,871,800.40 | 3,871,800.40 |
| 3227 Other - | - | - | - | 90.00% | | - | - |
| 3228 Other - | - | - | - | 90.00% | | - | - |
| Total State Sources | \$ 3,511,472.67 | \$ 4,420,989.10 | \$ 909,516.43 | | \$ - | \$ 3,978,890.19 | \$ 3,978,890.19 |

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

PAGE 2b

| SOURCE | 2022-23 ACCOUNT | | 2022-23 ACCOUNT OVER (UNDER) | BASIS AND LIMIT OF ENSUING ESTIMATE | 2023-24 ACCOUNT | |
|---|------------------|--------------------|------------------------------|-------------------------------------|-------------------|------------------------------|
| | AMOUNT ESTIMATED | ACTUALLY COLLECTED | | | CHARGEABLE INCOME | ESTIMATED BY GOVERNING BOARD |
| Continued from page 2a | | | | | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | | | |
| 4111 Federal Grants | \$ - | \$ - | \$ - | 90.00% | \$ - | \$ - |
| 4112 Federal Payments in Lieu of Tax Revenue | - | - | - | 90.00% | - | - |
| 4113 Bureau of Land Management | - | - | - | 90.00% | - | - |
| 4114 Adolescent Health - Federal | - | - | - | 90.00% | - | - |
| 4115 Women Infants and Children | 2,090,062.82 | 1,889,696.91 | (200,365.91) | 90.00% | 1,700,727.22 | 1,700,727.22 |
| 4116 Maternity Care (Medicaid) | - | - | - | 90.00% | - | - |
| 4117 EPSDT (Medicaid) | 94,894.27 | 153,863.00 | 58,968.73 | 90.00% | 138,476.70 | 138,476.70 |
| 4118 Family Planning (Medicaid) | - | - | - | 90.00% | - | - |
| 4119 Early Intervention (Federal) | - | - | - | 90.00% | - | - |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | - | - | - | 90.00% | - | - |
| 4121 STD Program (Federal) | - | - | - | 90.00% | - | - |
| 4122 Ryan-White Program | - | - | - | 90.00% | - | - |
| 4123 Immunization Action Plan | - | - | - | 90.00% | - | - |
| 4124 Direct Observed Therapy | 21,831.00 | 13,792.40 | (8,038.60) | 90.00% | 12,413.16 | 12,413.16 |
| 4125 Summer Food Service | - | - | - | 90.00% | - | - |
| 4126 Other - Misc. Contracts | 4,910,540.57 | 3,786,092.35 | (1,124,448.22) | 90.00% | 3,407,483.12 | 3,407,483.12 |
| 4127 Other - Misc. Other | - | - | - | 90.00% | - | - |
| 4128 Other - | - | - | - | 90.00% | - | - |
| Total Federal Sources | \$ 7,117,328.66 | \$ 5,843,444.66 | \$ (1,273,884.00) | | \$ - | \$ 5,259,100.20 |
| Grand Total Intergovernmental Revenues | \$ 10,630,137.56 | \$ 10,265,948.44 | \$ (364,189.12) | | \$ - | \$ 9,239,353.60 |
| 5000 MISCELLANEOUS REVENUE: | | | | | | |
| 5111 Interest on Investments | \$ 26,625.11 | \$ 128,716.26 | \$ 102,091.15 | 90.00% | \$ 115,844.63 | \$ 115,844.63 |
| 5112 Insurance Recoveries | - | - | - | 90.00% | - | - |
| 5113 Insurance Reimbursement | - | - | - | 90.00% | - | - |
| 5114 Copies | - | - | - | 90.00% | - | - |
| 5115 Return Check Charges | - | - | - | 90.00% | - | - |
| 5116 Utility Reimbursements | - | - | - | 90.00% | - | - |
| 5117 Other Refunds and Reimbursements | - | - | - | 90.00% | - | - |
| 5118 Resale Property and Distribution | - | - | - | 90.00% | - | - |
| 5119 Sale of Property | - | - | - | 90.00% | - | - |
| 5120 Sale of Equipment | - | - | - | 90.00% | - | - |
| 5121 Vending Machine Commissions | - | - | - | 90.00% | - | - |
| 5122 Other Concessions | - | - | - | 90.00% | - | - |
| 5123 Public Records Fee | 113.85 | 172.59 | 58.74 | 90.00% | 155.33 | 155.33 |
| 5124 Record Search Fee | - | - | - | 90.00% | - | - |
| 5125 Car Seat Sales | - | - | - | 90.00% | - | - |
| 5126 Health Fairs | - | - | - | 90.00% | - | - |
| 5127 Salvage Sales | - | - | - | 90.00% | - | - |
| 5128 Project Women | - | - | - | 90.00% | - | - |
| 5129 Community Care - HMO | - | - | - | 90.00% | - | - |
| 5130 Other - Misc. Revenue | 324,112.89 | 370,693.62 | 46,580.73 | 90.00% | 333,624.26 | 333,624.26 |
| 5131 Other - | - | - | - | 90.00% | - | - |
| 5132 Other - Misc. Contracts | 44,081.32 | - | (44,081.32) | 90.00% | - | - |
| Total Miscellaneous Revenue | \$ 394,933.17 | \$ 498,709.48 | \$ 104,649.30 | | \$ - | \$ 449,624.22 |
| 6000 NON-REVENUE RECEIPTS: | | | | | | |
| 6111 Contributions from Other Funds | - | \$ - | \$ - | 90.00% | \$ - | \$ - |
| Grand Total Health Fund | \$ 11,758,099.22 | \$ 11,460,748.71 | \$ (296,477.52) | | \$ - | \$ 10,315,459.54 |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and all Prior Years | | | | | | | | |
|---|-------------------------|------------------------|-------------|-------------|-------------|-------------|-------------|--------------------------|
| CURRENT AND ALL PRIOR YEARS | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 | TOTAL |
| Cash Balance Reported to Excise Board 6-30-22 | \$ - | \$ 32,855,445.26 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,855,445.26 |
| Cash Fund Balance Transferred Out | - | 24,072,320.60 | - | - | - | - | - | 24,072,320.60 |
| Cash Fund Balance Transferred In | 24,072,320.60 | - | - | - | - | - | - | 24,072,320.60 |
| Adjusted Cash Balance | \$ 24,072,320.60 | \$ 8,783,124.66 | - | - | - | - | - | \$ 32,855,445.26 |
| Ad Valorem Tax Apportioned to Year in Caption | 21,010,884.79 | 951,793.98 | - | - | - | - | - | 21,962,678.77 |
| Miscellaneous Revenue (Schedule 4) | 11,460,748.71 | - | - | - | - | - | - | 11,460,748.71 |
| Cash Fund Balance Forward From Preceding Year | 951,793.98 | - | - | - | - | - | - | 951,793.98 |
| Prior Expenditures Recovered | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS | 33,423,427.48 | 951,793.98 | - | - | - | - | - | \$ 34,375,221.46 |
| TOTAL RECEIPTS AND BALANCE | \$ 57,495,748.08 | \$ 9,734,918.64 | - | - | - | - | - | \$ 67,230,666.72 |
| Warrants of Year in Caption | 15,094,851.59 | 8,783,124.66 | - | - | - | - | - | 23,877,976.25 |
| Interest Paid Thereon | - | - | - | - | - | - | - | - |
| TOTAL DISBURSEMENTS | \$ 15,094,851.59 | \$ 8,783,124.66 | - | - | - | - | - | \$ 23,877,976.25 |
| CASH BALANCE JUNE 30, 2023 | \$ 42,400,896.49 | \$ 951,793.98 | - | - | - | - | - | \$ 43,352,690.47 |
| Reserve for Warrants Outstanding | - | - | - | - | - | - | - | - |
| Reserve for Interest on Warrants | - | - | - | - | - | - | - | - |
| Reserves from Schedule 8 | 8,620,760.24 | - | - | - | - | - | - | 8,620,760.24 |
| TOTAL LIABILITIES AND RESERVE | \$ 8,620,760.24 | \$ - | - | - | - | - | - | \$ 8,620,760.24 |
| DEFICIT: (Red Figure) | - | - | - | - | - | - | - | - |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 33,780,136.25 | \$ 951,793.98 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325,331,359.55 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 2017-18 | 2016-17 |
| Warrants Outstanding 6-30-22 of Year in Caption | | | | | | | | |
| Warrants Registered During Year | | | | | | | | |
| TOTAL | | | | | | | | |
| Warrants Paid During Year | | | | | | | | |
| Warrants Converted to Bonds or Judgments | | | | | | | | |
| Warrants Cancelled | | | | | | | | |
| Warrants Estopped by Statute | | | | | | | | |
| TOTAL WARRANTS RETIRED | | | | | | | | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2023 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

| Schedule 7, 2023 Ad Valorem Tax Account | |
|--|------------------|
| 2023 Net Valuation Certified To County Excise Board \$8,734,804,498 2.59 Mills | Amount |
| Total Proceeds of Levy as Certified | \$ 22,623,143.64 |
| Additions: | - |
| Deductions: | - |
| Gross Balance Tax | \$ 22,623,143.64 |
| Less Reserve for Delinquent Tax | 2,056,649.42 |
| Reserve for Protest Pending | - |
| Balance Available Tax | \$ 20,566,494.22 |
| Deduct 2022 Tax Apportioned | 21,010,884.79 |
| Net Balance 2022 Tax in Process of Collection or Excess Collections | \$ 444,390.57 |

| Schedule 9, Health Fund Investments | | | | | | |
|-------------------------------------|-----------------------------------|-----------------|------------------------|-------------------|-----------------------|-----------------------------------|
| INVESTED IN | Investments on Hand June 30, 2022 | Since Purchased | LIQUIDATIONS | | Barred by Court Order | Investments on Hand June 30, 2023 |
| | | | By Collections of Cost | Amortized Premium | | |
| 1. | | | | | | |
| 2. | | | | | | |
| 3. | | | | | | |
| 4. | | | | | | |
| 5. | | | | | | |
| 6. | | | | | | |
| 7. | | | | | | |
| 8. | | | | | | |
| 9. | | | | | | |
| 10. | | | | | | |
| TOTAL INVESTMENTS | | | | | | |

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022 TO JUNE 30, 2023
ESTIMATE OF NEEDS FOR 2023-24

| DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS | FISCAL YEAR ENDING JUNE 30, 2022 | | | FISCAL YEAR ENDING JUNE 30, 2023 | | | | | Governmental Budget Accounts | | | |
|---|--|-----------------------------|-------------------------------------|----------------------------------|-----------------------------|-------------|------------------------------------|-------------------------|------------------------------|---|--|---------------------------------------|
| | RESERVES | WARRANTS SINCE ISSUED | BALANCE LAPSED APPROPRIATIONS | ORIGINAL APPROPRIATIONS | SUPPLEMENTAL ADJUSTMENTS | | NET AMOUNT OF APPROPRIATIONS | WARRANTS ISSUED | RESERVES | LAPSED BALANCE KNOWN TO BE UNENCUMBERED | NEEDS AS ESTIMATED BY GOVERNING BOARD | APPROVED BY COUNTY EXCISE BOARD |
| | | | | | ADDED | CANCELLED | | | | | | |
| | Schedule 6(a), Report of Prior Year's Expenditures | | | | | | | | | | | |
| 92 COUNTY HEALTH BUDGET ACCOUNT | | | | | | | | | | | | |
| 92a Personal Services | \$ 6,743,899.43 | \$ 6,743,899.43 | \$ - | \$ 35,115,154.28 | \$ - | \$ - | \$ 35,115,154.28 | \$ 7,972,813.24 | \$ 7,394,109.80 | \$ 19,748,431.24 | \$ 41,843,210.17 | \$ 41,843,210.17 |
| 92b Part Time Help | - | - | - | - | - | - | - | - | - | - | - | - |
| 92c Travel | 522.43 | 522.43 | - | 583,757.33 | - | - | 583,757.33 | 311,394.41 | 281.13 | 272,081.79 | 907,428.86 | 907,428.86 |
| 92d Maintenance and Operations | 1,879,607.97 | 1,879,607.97 | - | 18,023,142.88 | - | - | 18,023,142.88 | 8,035,625.15 | 1,154,287.30 | 10,833,230.37 | 22,099,820.97 | 22,099,820.97 |
| 92e Capital Outlay | 159,094.83 | 159,094.83 | - | 2,673,988.55 | - | - | 2,673,988.55 | 775,216.78 | 72,081.95 | 1,626,685.61 | 1,329,238.11 | 1,329,238.11 |
| 92f Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - |
| 92g Other - FUTURE CAPITAL OUTLAY PURSUANT TO O.S. 83-1-226 | - | - | - | - | - | - | - | - | - | - | - | - |
| 92h Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92i Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 92 Total | \$ 8,783,124.66 | \$ 8,783,124.66 | \$ - | \$ 56,396,041.05 | \$ - | \$ - | \$ 56,396,041.05 | \$ 15,094,851.59 | \$ 8,620,760.24 | \$ 32,690,429.22 | \$ 66,179,696.11 | \$ 66,179,696.11 |
| 93 | | | | | | | | | | | | |
| 93a Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 93b Part Time Help | - | - | - | - | - | - | - | - | - | - | - | - |
| 93c Travel | - | - | - | - | - | - | - | - | - | - | - | - |
| 93d Maintenance and Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| 93e Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - |
| 93f Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - |
| 93g Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93h Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 93 Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 94 | | | | | | | | | | | | |
| 94a Personal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 94b Part Time Help | - | - | - | - | - | - | - | - | - | - | - | - |
| 94c Travel | - | - | - | - | - | - | - | - | - | - | - | - |
| 94d Maintenance and Operations | - | - | - | - | - | - | - | - | - | - | - | - |
| 94e Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - |
| 94f Intergovernmental | - | - | - | - | - | - | - | - | - | - | - | - |
| 94g Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94h Other - | - | - | - | - | - | - | - | - | - | - | - | - |
| 94 Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 96 OTHER USES | | | | | | | | | | | | |
| 96a Other Deductions | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 96 Total | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL HEALTH FUND ACCOUNT | \$ 8,783,124.66 | \$ 8,783,124.66 | \$ - | \$ 56,396,041.05 | \$ - | \$ - | \$ 56,396,041.05 | \$ 15,094,851.59 | \$ 8,620,760.24 | \$ 32,690,429.22 | \$ 66,179,696.11 | \$ 66,179,696.11 |
| SUBJECT TO WARRANT ISSUE | | | | | | | | | | | | |
| 99 Provision for Interest on Warrants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL HEALTH FUND | \$ 8,783,124.66 | \$ 8,783,124.66 | \$ - | \$ 56,396,041.05 | \$ - | \$ - | \$ 56,396,041.05 | \$ 15,094,851.59 | \$ 8,620,760.24 | \$ 32,690,429.22 | \$ 66,179,696.11 | \$ 66,179,696.11 |

| ESTIMATE OF NEEDS FOR THE FISCAL YEAR | | Estimate of | Approved by |
|---|-------------------------|-------------------------|-------------------------|
| PURPOSE | | Needs by | County |
| | | Governing Board | Excise Board |
| Current Expense | \$ 66,179,696.11 | \$ 66,179,696.11 | \$ 66,179,696.11 |
| Pro rata share of County Assessor's Budget as determined by County Excise Board | \$ - | \$ - | \$ - |
| GRAND TOTAL - Health Fund | \$ 66,179,696.11 | \$ 66,179,696.11 | \$ 66,179,696.11 |

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-24

STATE OF OKLAHOMA, COUNTY 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 therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Board of Health of Oklahoma 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 2020-21

| EXHIBIT "Y" | Health Fund | Sinking Fund (Exc. Homesteads) |
|---|------------------|-----------------------------------|
| County Excise Board's Appropriation of Income and Revenue | | |
| Appropriation Approved & Provision Made | \$ 66,179,696.11 | \$ - |
| Appropriation of Revenues: | | |
| Excess of Assets Over Liabilities | \$ 33,780,136.25 | \$ - |
| Unclaimed Protest Tax Refunds | - | - |
| Miscellaneous Estimated Revenues | \$ 10,315,459.54 | \$ - |
| Est. Value of Surplus Tax in Process | - | - |
| | | |
| Total Other Than 2023 Tax | \$ 44,095,595.79 | \$ - |
| Balance Required | \$ 22,084,100.32 | \$ - |
| Add Allocation for Delinquency | \$ 2,208,410.03 | \$ - |
| Total Required for 2023 Tax | \$ 24,292,510.35 | \$ - |
| Rate of Levy Required and Certified: | 2.59 Mills | Mills |

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-23 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|------------------|------------------|----------------|------------------|
| County | Real | Personal | Public Service | Total |
| This County | \$ 7,867,171,980 | \$ 1,141,373,107 | \$ 370,802,534 | \$ 9,379,347,621 |
| Total Valuation | \$ 7,867,171,980 | \$ 1,141,373,107 | \$ 370,802,534 | \$ 9,379,347,621 |

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

Health Fund 2.59 Mills Sinking Fund 0.00 Mills Total 2.59 Mills

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869.

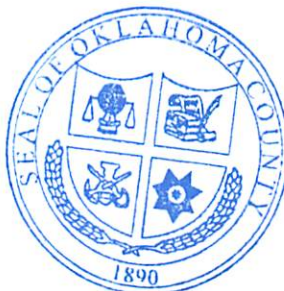
Dated at Okla. County, Oklahoma, this 5th day of October, 2023.

Sharon Thompson
Excise Board Member

Patrick B. Crawley
Excise Board Chairman

Bruce Yacine
Excise Board Member

Manana Just
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - OKLAHOMA COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023 AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE BOARD OF HEALTH OF
 OKLAHOMA COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 | HEALTH FUND Detail |
|---|-------------------------|
| ASSETS: | |
| Cash Balance, June 30, 2023 | \$ 42,400,896.49 |
| Investments | - |
| TOTAL ASSETS | \$ 42,400,896.49 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | - |
| Reserve for Interest on Warrants | - |
| Reserves From Schedule 8 | 8,620,760.24 |
| TOTAL LIABILITIES AND RESERVES | \$ 8,620,760.24 |
| CASH FUND BALANCE JUNE 30, 2023 | \$ 33,780,136.25 |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

| HEALTH FUND | HEALTH FUND | SINKING FUND BALANCE SHEET | SINKING FUND |
|--|------------------|---|--------------|
| Current Expense | \$ 66,179,696.11 | 1. Cash Balance on Hand June 30, 2022 | \$ - |
| Reserve for Int. on Warrants & Revaluation | - | 2. Legal Investments Properly Maturing | - |
| Total Required | \$ 66,179,696.11 | 3. Judgements Paid to Recover by Tax Levy | - |
| FINANCED: | | 4. Total Liquid Assets | \$ - |
| Cash Fund Balance | \$ 33,780,136.25 | Deduct Matured Indebtedness: | |
| Estimated Miscellaneous Revenue | 10,315,459.54 | 5. a. Past-Due Coupons | \$ - |
| Total Deductions | \$ 44,095,595.79 | 6. b. Interest Accrued Thereon | - |
| Balance to Raise from AdValorem Tax | \$ 22,084,100.32 | 7. c. Past-Due Bonds | - |
| ESTIMATED MISCELLANEOUS REVENUE: | | 8. d. Interest Thereon After Last Coupon | - |
| 1000 Charges for Services | \$ 626,481.72 | 9. e. Fiscal Agency Commissions on Above | - |
| 2000 Local Sources of Revenue | 1,363.21 | 10. f. Judgments and Int. Levied for/Unpaid | - |
| 3000 State Sources of Revenue | 3,978,890.19 | 11. Total Items a. Through f. | - |
| 4000 Federal Sources of Revenue | 5,259,100.20 | 12. Balance of Assets Subject to Accruals | \$ - |
| 5000 Miscellaneous Revenue | 449,624.22 | Deduct Accrual Reserve If Assets Sufficient: | |
| 6111 Contributions From Other Funds | - | 13. g. Earned Unmatured Interest | \$ - |
| Total Estimated Revenue | \$ 10,315,459.54 | 14. h. Accrual on Final Coupons | - |
| | | 15. i. Accrued on Unmatured Bonds | - |
| | | 16. Total Items g. through i. | - |
| | | 17. Excess of Assets over Accrual Reserves ** | \$ - |
| | | SINKING FUND REQUIREMENTS FOR 2022-23 | |
| | | 1. Interest Earnings on Bonds | \$ - |
| | | 2. Accrual on Unmatured Bonds | - |
| | | 3. Annual Accrual on "Prepaid" Judgments | - |
| | | 4. Annual Accrual on Unpaid Judgments | - |
| | | 5. Interest on Unpaid Judgments | - |
| | | 6. Annual Accrual From Exhibit KK | - |
| | | Total Sinking Fund Requirements | \$ - |
| | | Deduct: | |
| | | 1. Excess of Assets over Liabilities | \$ - |
| | | 2. Surplus Building Fund Cash | - |
| | | Balance to Raise By Tax Levy | \$ - |

| | SINKING FUND |
|---|--------------|
| ** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets". | |
| 13d. j. Unmatured Coupons Due Before 4-1-24 | \$ - |
| 14d. k. Unmatured Bonds So Due | - |
| 15d. l. Whatever Remains is for Exhibit KK Line E. | \$ - |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ - |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | - |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ - |

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OKLAHOMA, ss:

We, the undersigned Board of Health of Oklahoma County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

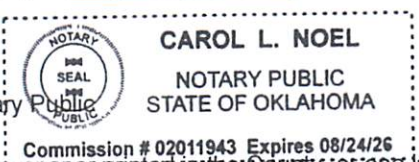
Mary Nelson Kelly Chairman of Board *Les Galman* Member *Max Jones* Member

[Signature] Member *Jim R. Dalton* Member *[Signature]* Member

Attest *[Signature]* Secretary Seal

Subscribed and sworn to before me this 22 day of September, 2023.

Carol L. Noel Notary Public



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

OKLAHOMA CITY-COUNTY HEALTH DEPARTMENT
 FINANCIAL STATEMENT JUNE 30, 2023
 AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2024

ASSETS

| | | |
|-----------------------------|----|---------------|
| Cash on Hand, June 30, 2023 | \$ | 42,400,896.49 |
| Investments - Short Term | | - |
| TOTAL ASSETS | | 42,400,896.49 |

LIABILITIES AND RESERVES

| | | |
|---------------------------------------|--|---------------|
| Purchase Orders & Contracts Payable | | 8,620,760.24 |
| TOTAL LIABILITIES AND RESERVES | | 8,620,760.24 |
| SURPLUS - June 30, 2023 | | 33,780,136.25 |

ESTIMATED NEEDS - Appropriated for the Year 2023-24

| | | |
|---|--|---------------|
| Personal Expenses | | 41,843,210.17 |
| Travel | | 907,428.86 |
| Maintenance and Operations | | 22,099,820.97 |
| Capital Outlay | | 1,329,236.11 |
| TOTAL BUDGET - CITY-COUNTY HEALTH DEPARTMENT | | 66,179,696.11 |

| | | |
|--|--|------------------|
| Deduct: Surplus - June 30, 2023 | | 33,780,136.25 |
| Deduct: Projected Miscellaneous Income 2023-24 | | 10,315,459.54 |
| Balance to be raised by 2.59 Mill Tax Levy | | 22,084,100.32 |
| Add: 10% Reserve for Delinquent Tax | | 2,208,410.03 |
| Gross Requirement of 2023-24 Ad Valorem Tax | | \$ 24,292,510.35 |

CERTIFICATE - GOVERNING BOARD

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May Milton-Jelly
 Chairman of Board

[Signature] Member [Signature] Member

[Signature]
 Member

[Signature] Member [Signature] Member

Attest

[Signature]
 Secretary

Subscribed and sworn to before me this 22 day of September, 2023.

[Signature]

Notary Public



CAROL L. NOEL
 NOTARY PUBLIC
 STATE OF OKLAHOMA
 Commission # 02011943 Expires 08/24/26

Financials and Budgets

(MS2542677)
(9-27-23)

OKLAHOMA CITY COUNTY HEALTH DEPARTMENT
FINANCIAL STATEMENT JUNE 30, 2023
AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

| | | |
|--|---------------|------------------|
| ASSETS | | |
| Cash on Hand, June 30, 2023 | \$ | 42,400,886.49 |
| Investments - Short Term | | - |
| TOTAL ASSETS | | 42,400,886.49 |
| LIABILITIES AND RESERVES | | |
| Purchase Orders & Contracts Payable | | 8,620,760.24 |
| TOTAL LIABILITIES AND RESERVES | | 8,620,760.24 |
| SURPLUS - | June 30, 2023 | 33,780,136.25 |
| | | |
| ESTIMATED NEEDS - Appropriated for the Year 2023-24 | | |
| Personal Expenses | | 41,843,210.17 |
| Travel | | 907,428.86 |
| Maintenance and Operations | | 22,099,820.97 |
| Capital Outlay | | 1,329,236.11 |
| TOTAL BUDGET - CITY-COUNTY HEALTH DEPARTMENT | | 66,179,696.11 |
| Deduct: Surplus - June 30, 2023 | | 33,780,136.25 |
| Deduct: Projected Miscellaneous Income 2023-24 | | 10,315,459.54 |
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Mary Wilson-Duffy
Chairman of Board

Lucretia Deen Member Mark Jensen Member

[Signature]
Member


Jim B. DeHoe Member [Signature] Member

Attest

[Signature]
Secretary

Subscribed and sworn to before me this 22 day of September, 2023.

Carol L. Noel


CAROL L. NOEL
 NOTARY PUBLIC
 STATE OF OKLAHOMA
 Commission # 02011943 Expires 08/24/26