

FILED

OCT 28 2014

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

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

Two copies of this financial statement and estimate of needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4200 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 2014-2015 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2013-2014

PREPARED BY Angel, Johnson & Blasingame, PC
SUBMITTED TO THE COMANCHE COUNTY

EXCISE BOARD THIS ____ DAY OF _____ 2014

BOARD OF COUNTY HEALTH

Chairman	<u>Dwain M. Cox</u>	Member	<u>Wesley Barrow</u>
Member	<u>Bob N. Dishman</u>	Member	<u>Don Hawthorn</u>
Member	<u>Bob...</u>	Member	_____

Clerk _____



BOARD OF COUNTY HEALTH
 OF
 COMANCHE COUNTY
 2014-2015
 ESTIMATE OF NEEDS
 AND FINANCIAL STATEMENT OF THE
 FISCAL YEAR 2013-2014

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Letters and Certifications:	Page
Letter To Excise Board	1
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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	Yes
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	No

BOARD OF COUNTY HEALTH
OF
COMANCHE COUNTY
2014-2015
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2013-2014

COMANCHE COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF COMANCHE, 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 Comanche, State of Oklahoma, for the fiscal year
beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof
for the fiscal year beginning July 1, 2014 and ending June 30, 2015. 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, 2014, 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, 2014 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, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2014, 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
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, 2014.

Dated at the office of the County Clerk, at Lawton, Oklahoma, this ____ day of _____, 2014.

BOARD OF COUNTY HEALTH

Steven M. Cox
Chairman

Wesley Barrow
Member

Bob N. Dishman
Member

Don Hawthorne
Member

Bellevue
Member

Member

Clerk

Filed this ____ day of _____, 2014 Secretary and Clerk of Excise Board, Comanche County, Oklahoma.

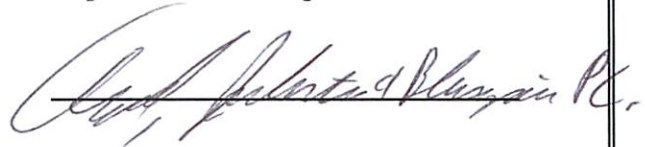
Honorable Board of County Health
Comanche County

We have compiled the 2013-2014 financial statements and 2014-2015 Estimate of Needs (S.A.&I. Form 2631R97) and 2014-2015 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of Comanche County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those

Angel, Johnson & Blasingame, PC



August 28, 2014

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COMANCHE

personally appeared before me, the undersigned Notary Public, _____ 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, 2014, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 published in one issue of the Lawton Constitution 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

Subscribed and sworn to before me this ____ day of _____, 2014.

Notary Public

My Commission Expires

PUBLISHED IN
THE COUNTY TIMES
AUGUST 28, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
COMANCHE COUNTY, OKLAHOMA

GENERAL FUND BUILDING FUND CO-OP FUND HEALTH FUND	Detail		Detail		HEALTH FUND Detail
	Detail		Detail		
GENERAL FUND	\$ 3,185,896.84	\$ -	\$ -	\$ -	\$ 2,342,140.88
BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
CO-OP FUND	\$ 3,185,896.84	\$ -	\$ -	\$ -	\$ 2,342,140.88
HEALTH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,371,793.68	\$ -	\$ -	\$ -	\$ 4,684,281.76
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ 2,178,192.24
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ 2,178,192.24
GENERAL FUND	\$ 9,388,702.82	\$ -	\$ -	\$ -	\$ -
BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
CO-OP FUND	\$ 9,388,702.82	\$ -	\$ -	\$ -	\$ -
HEALTH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,777,405.64	\$ -	\$ -	\$ -	\$ -
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2014	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ -
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015	\$ 2,802,947.91	\$ -	\$ -	\$ -	\$ -
GENERAL FUND	\$ 9,388,702.82	\$ -	\$ -	\$ -	\$ -
BUILDING FUND	\$ -	\$ -	\$ -	\$ -	\$ -
CO-OP FUND	\$ 9,388,702.82	\$ -	\$ -	\$ -	\$ -
HEALTH FUND	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,777,405.64	\$ -	\$ -	\$ -	\$ -

Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
COMANCHE COUNTY, OKLAHOMA

GENERAL FUND	HEALTH FUND	SINKING FUND
\$ 9,388,702.82	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 9,388,702.82	\$ -	\$ -
\$ -	\$ -	\$ -
Total	Total	Total
\$ 18,777,405.64	\$ -	\$ -

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 122,580.00	\$ 122,580.00
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 15,500.00	\$ 15,500.00
09d Maintenance and Operation	\$ 11,750.00	\$ 11,750.00
09e Capital Outlay	\$ 100.00	\$ 100.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 149,930.00	\$ 149,930.00
10 COUNTY CLERK:	\$ -	\$ -
10a Personal Services	\$ 418,562.00	\$ 418,562.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,000.00	\$ 6,000.00
10d Maintenance and Operation	\$ 18,423.30	\$ 18,423.30
10e Capital Outlay	\$ 100.00	\$ 100.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ 175,796.04	\$ 175,796.04
10 Total	\$ 618,881.34	\$ 618,881.34
14 COURT CLERK:	\$ 501,193.00	\$ 501,193.00
14a Personal Services	\$ -	\$ -
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 4,800.00	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ 206,223.00	\$ 206,223.00
14 Total	\$ 712,216.00	\$ 712,216.00
16 COUNTY ASSESSOR:	\$ 267,000.00	\$ 267,000.00
16a Personal Services	\$ -	\$ -
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 12,000.00	\$ 12,000.00
16d Maintenance and Operation	\$ 30,000.00	\$ 30,000.00
16e Capital Outlay	\$ 100.00	\$ 100.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ 112,000.00	\$ 112,000.00
16 Total	\$ 421,100.00	\$ 421,100.00
17 REVALUATION OF REAL PROPERTY:	\$ -	\$ -
17a Personal Services	\$ 308,000.00	\$ 308,000.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 20,000.00	\$ 20,000.00
17d Maintenance and Operation	\$ 70,000.00	\$ 70,000.00
17e Capital Outlay	\$ 5,000.00	\$ 5,000.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ 65,000.00	\$ 65,000.00
17h Other -	\$ 130,000.00	\$ 130,000.00
17 Total	\$ 598,000.00	\$ 598,000.00

S.A.&I. Form 263 1R97 Entity: Comanche County, 0

Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts FISCAL YEAR 2014-2015	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 122,580.00	\$ 122,580.00
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 15,500.00	\$ 15,500.00
09d Maintenance and Operation	\$ 11,750.00	\$ 11,750.00
09e Capital Outlay	\$ 100.00	\$ 100.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 149,930.00	\$ 149,930.00
10 COUNTY CLERK:	\$ -	\$ -
10a Personal Services	\$ 418,562.00	\$ 418,562.00
10b Part Time Help	\$ -	\$ -
10c Travel	\$ 6,000.00	\$ 6,000.00
10d Maintenance and Operation	\$ 18,423.30	\$ 18,423.30
10e Capital Outlay	\$ 100.00	\$ 100.00
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ 175,796.04	\$ 175,796.04
10 Total	\$ 618,881.34	\$ 618,881.34
14 COURT CLERK:	\$ 501,193.00	\$ 501,193.00
14a Personal Services	\$ -	\$ -
14b Part Time Help	\$ -	\$ -
14c Travel	\$ 4,800.00	\$ 4,800.00
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ 206,223.00	\$ 206,223.00
14 Total	\$ 712,216.00	\$ 712,216.00
16 COUNTY ASSESSOR:	\$ 267,000.00	\$ 267,000.00
16a Personal Services	\$ -	\$ -
16b Part Time Help	\$ -	\$ -
16c Travel	\$ 12,000.00	\$ 12,000.00
16d Maintenance and Operation	\$ 30,000.00	\$ 30,000.00
16e Capital Outlay	\$ 100.00	\$ 100.00
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ 112,000.00	\$ 112,000.00
16 Total	\$ 421,100.00	\$ 421,100.00
17 REVALUATION OF REAL PROPERTY:	\$ -	\$ -
17a Personal Services	\$ 308,000.00	\$ 308,000.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 20,000.00	\$ 20,000.00
17d Maintenance and Operation	\$ 70,000.00	\$ 70,000.00
17e Capital Outlay	\$ 5,000.00	\$ 5,000.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ 65,000.00	\$ 65,000.00
17h Other -	\$ 130,000.00	\$ 130,000.00
17 Total	\$ 598,000.00	\$ 598,000.00

S.A.&I. Form 263 1R97 Entity: Comanche County, 0

Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF
COMANCHE COUNTY, OKLAHOMA

GENERAL FUND	HEALTH FUND	SINKING FUND
\$ 9,388,702.82	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 9,388,702.82	\$ -	\$ -
\$ -	\$ -	\$ -
Total	Total	Total
\$ 18,777,405.64	\$ -	\$ -

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2014, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, OF THE GOVERNING BOARD OF COMANCHE COUNTY, OKLAHOMA

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ 323,397.16	\$ 323,397.16
18b Part Time Help		
18c Travel	\$ 1,000.00	\$ 1,000.00
18d Maintenance and Operation	\$ 18,384.00	\$ 18,384.00
18e Capital Outlay		
18f Intergovernmental	\$ 100.00	\$ 100.00
18g Other		
18 Total	\$ 342,885.16	\$ 342,885.16
19 DISTRICT COURT:		
19a Personal Services	\$ 135,407.42	\$ 135,407.42
19b Part Time Help		
19c Travel	\$ 478,288.58	\$ 478,288.58
19d Maintenance and Operation		
19e Capital Outlay		
19f Intergovernmental		
19g Other		
19 Total	\$ 613,696.00	\$ 613,696.00
20 GENERAL GOVERNMENT		
20a Personal Services	\$ 139,169.96	\$ 139,169.96
20b Part Time Help		
20c Travel		
20d Maintenance and Operation	\$ 382,000.00	\$ 382,000.00
20e Capital Outlay	\$ 1,000.00	\$ 1,000.00
20f Intergovernmental	\$ 7,285.00	\$ 7,285.00
20g Other	\$ 8,000.00	\$ 8,000.00
20h Other		
20i Other	\$ 141,884.00	\$ 141,884.00
20 Total	\$ 679,344.96	\$ 679,344.96
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 6,000.00	\$ 6,000.00
21b Part Time Help		
21c Travel	\$ 1,500.00	\$ 1,500.00
21d Maintenance and Operation		
21e Capital Outlay		
21f Intergovernmental		
21g Other	\$ 500.00	\$ 500.00
21 Total	\$ 8,000.00	\$ 8,000.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 103,356.50	\$ 103,356.50
22b Part Time Help	\$ 12,500.00	\$ 12,500.00
22c Travel	\$ 230.00	\$ 230.00
22d Maintenance and Operation	\$ 4,000.00	\$ 4,000.00
22e Capital Outlay		
22f Intergovernmental	\$ 12,000.00	\$ 12,000.00
22g Other	\$ 43,500.00	\$ 43,500.00
22 Total	\$ 175,606.50	\$ 175,606.50

S.A.#1, Form 2631R97 Entity: Comanche County, 0

Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
28 CHARITY:		
28a Personal Services		
28b Part Time Help		
28c Travel		
28d Maintenance and Operation	\$ 2,000.00	\$ 2,000.00
28e Capital Outlay		

Friday, August 15, 2014

Less than line 16 after omitting "n" deduct the following
 n from line 4, "Total Liquid Assets"
 ured Coupons Due 4-1-2015
 ured Bonds So Due
 ver Remains is for Exhibit KK Line E
 5 Shown on Sinking Fund Balance Sheet
 h Requirements for Current Fiscal Year in Excess of Cash on Hand (from Line 15d Above)
 g Deficit is for Exhibit KK Line F.

SINKING FUND	HEALTH FUND
\$ -	\$ 3,890,328.62
\$ -	\$ -
\$ -	\$ 3,890,328.62
\$ -	\$ 2,178,192.24
\$ -	\$ 64,088.24
\$ -	\$ 2,242,280.48
\$ -	\$ 1,648,048.14

INDUSTRIAL BO FUND
\$ -
\$ -
\$ -
\$ -

Less than the sum of lines g, h, i, after omitting "n" deduct the following
 n from line 4, "Total Liquid Assets"
 ured Coupons Due Before 4-1-2015
 ured Bonds So Due
 ver Remains is for Exhibit KK Line E
 5 Shown on Industrial Bonds Balance Sheet
 h Requirements for Current Fiscal Year in Excess of Cash on Hand (from Line 15d Above)
 g Deficit is for Exhibit KK Line F.

CERTIFICATE - GOVERNING BOARD

OKLAHOMA, COUNTY OF COMANCHE, ss:
 signed duly elected, qualified Governing Officers of Comanche County Oklahoma, do hereby certify that at a meeting of the
 dy of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec.
 going statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the
 County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning
 and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the
 come to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue
 the state sources during the preceding fiscal year.

Commissioner
 County Clerk
 Seal
 NOTARY PUBLIC State of Okla.
 TERRY A. PUNNINGHAM
 Comm. # 11002640
 Expires 08-31-2016

published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of
 ation in the County.

Friday, August 15, 2014

2631R97 Entity: Comanche County, 0

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
34 ATTORNEY - STATE:		
34a Personal Services		
34b Part Time Help		
34c Travel		
34d Maintenance and Operation	\$ 2,000.00	\$ 2,000.00
34e Capital Outlay		

Friday, August 15, 2014

EXHIBIT "Z" Governmental

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts		APPROVED BY COUNTY EXCISE BOARD
	FISCAL YEAR 2014-2015 NEEDS AS GOVERNING BOARD	FISCAL YEAR 2014-2015 NEEDS AS GOVERNING BOARD	
28 CHARITY:			
28a Personal Services	\$ -	\$ -	\$ -
28b Part Time Help	\$ -	\$ -	\$ -
28c Travel	\$ -	\$ -	\$ -
28d Maintenance and Operation	\$ -	\$ -	\$ 2,000.00
28e Capital Outlay	\$ -	\$ -	\$ -
28f Intergovernmental	\$ -	\$ -	\$ -
28g Other	\$ -	\$ -	\$ -
28 Total	\$ -	\$ -	\$ 2,000.00
29 FIRE FIGHTING SERVICES:			
29a Personal Services	\$ -	\$ -	\$ -
29b Part Time Help	\$ -	\$ -	\$ -
29c Travel	\$ -	\$ -	\$ -
29d Maintenance and Operation	\$ -	\$ -	\$ -
29e Capital Outlay	\$ -	\$ -	\$ -
29f Intergovernmental	\$ -	\$ -	\$ -
29g Equipment Lease Rentals	\$ -	\$ -	\$ -
29h Other	\$ -	\$ -	\$ -
29 Total	\$ -	\$ -	\$ -
30 RECORDING ACCOUNT:			
30a Personal Services	\$ -	\$ -	\$ -
30b Part Time Help	\$ -	\$ -	\$ -
30c Travel	\$ -	\$ -	\$ -
30d Maintenance and Operation	\$ -	\$ -	\$ -
30e Capital Outlay	\$ -	\$ -	\$ -
30f Intergovernmental	\$ -	\$ -	\$ -
30g Other	\$ -	\$ -	\$ -
30 Total	\$ -	\$ -	\$ -
31 COUNTY ENGINEER:			
31a Personal Services	\$ -	\$ -	\$ -
31b Part Time Help	\$ -	\$ -	\$ -
31c Travel	\$ -	\$ -	\$ -
31d Maintenance and Operation	\$ -	\$ -	\$ -
31e Capital Outlay	\$ -	\$ -	\$ -
31f Intergovernmental	\$ -	\$ -	\$ -
31g Other	\$ -	\$ -	\$ -
31h Other	\$ -	\$ -	\$ -
31 Total	\$ -	\$ -	\$ -
32 LIBRARY:			
32a Personal Services	\$ -	\$ -	\$ 50,000.00
32b Part Time Help	\$ -	\$ -	\$ 2,500.00
32c Travel	\$ -	\$ -	\$ -
32d Maintenance and Operation	\$ -	\$ -	\$ -
32e Capital Outlay	\$ -	\$ -	\$ -
32f Intergovernmental	\$ -	\$ -	\$ -
32g Other	\$ -	\$ -	\$ -
32 Total	\$ -	\$ -	\$ 52,500.00

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts		APPROVED BY COUNTY EXCISE BOARD
	FISCAL YEAR 2014-2015 NEEDS AS GOVERNING BOARD	FISCAL YEAR 2014-2015 NEEDS AS GOVERNING BOARD	
33 ATTORNEY - STATE:			
33a Personal Services	\$ -	\$ -	\$ -
33b Part Time Help	\$ -	\$ -	\$ -
33c Travel	\$ -	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -	\$ -
33g Other	\$ -	\$ -	\$ -
33 Total	\$ -	\$ -	\$ -
34 ATTORNEY - COUNTY:			
34a Personal Services	\$ -	\$ -	\$ -
34b Part Time Help	\$ -	\$ -	\$ -
34c Travel	\$ -	\$ -	\$ -
34d Maintenance and Operation	\$ -	\$ -	\$ -
34e Capital Outlay	\$ -	\$ -	\$ -
34f Intergovernmental	\$ -	\$ -	\$ -
34g Other	\$ -	\$ -	\$ -
34 Total	\$ -	\$ -	\$ -
35 SHERIFF:			
35a Personal Services	\$ 1,323,506.69	\$ 1,323,506.69	\$ -
35b Part Time Help	\$ -	\$ -	\$ -
35c Travel	\$ -	\$ -	\$ -
35d Maintenance and Operation	\$ 34,000.00	\$ 34,000.00	\$ -
35e Capital Outlay	\$ 1,000.00	\$ 1,000.00	\$ -
35f Intergovernmental	\$ 1,000.00	\$ 1,000.00	\$ -
35g Other	\$ -	\$ -	\$ -
35 Total	\$ 1,323,506.69	\$ 1,323,506.69	\$ -
36 CLERK:			
36a Personal Services	\$ 555,872.81	\$ 555,872.81	\$ -
36b Part Time Help	\$ 1,915,379.50	\$ 1,915,379.50	\$ -
36c Travel	\$ -	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -	\$ -
36g Other	\$ -	\$ -	\$ -
36 Total	\$ 2,471,252.31	\$ 2,471,252.31	\$ -
37 TREASURER:			
37a Personal Services	\$ 205,260.00	\$ 205,260.00	\$ -
37b Part Time Help	\$ -	\$ -	\$ -
37c Travel	\$ -	\$ -	\$ -
37d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00	\$ -
37e Capital Outlay	\$ 37,480.00	\$ 37,480.00	\$ -
37f Intergovernmental	\$ 100.00	\$ 100.00	\$ -
37g Other	\$ -	\$ -	\$ -
37 Total	\$ 247,740.00	\$ 247,740.00	\$ -
38 COMMISSIONERS:			
38a Personal Services	\$ 268,226.96	\$ 268,226.96	\$ -
38b Part Time Help	\$ -	\$ -	\$ -
38c Travel	\$ -	\$ -	\$ -
38d Maintenance and Operation	\$ 22,000.00	\$ 22,000.00	\$ -
38e Capital Outlay	\$ 387,766.00	\$ 387,766.00	\$ -
38f Intergovernmental	\$ -	\$ -	\$ -
38g Other	\$ -	\$ -	\$ -
38 Total	\$ 678,000.00	\$ 678,000.00	\$ -
39 OTHER:			
39a Personal Services	\$ 163,866.00	\$ 163,866.00	\$ -
39b Part Time Help	\$ -	\$ -	\$ -
39c Travel	\$ -	\$ -	\$ -
39d Maintenance and Operation	\$ 112,655.32	\$ 112,655.32	\$ -
39e Capital Outlay	\$ -	\$ -	\$ -
39f Intergovernmental	\$ -	\$ -	\$ -
39g Other	\$ -	\$ -	\$ -
39 Total	\$ 276,521.32	\$ 276,521.32	\$ -
40 TOTAL:	\$ 5,000,000.00	\$ 5,000,000.00	\$ -

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
<i>Public Detention Center</i>	\$ 243,220.00	\$ 243,220.00
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ 243,220.00	\$ 243,220.00
Public Health	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Maintenance and Operation	\$ 438,370.00	\$ 438,370.00
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ 438,370.00	\$ 438,370.00
Child Guidance Clinic	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
Tick Bradication	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
Total	\$ 681,590.00	\$ 681,590.00

S.A. & T. Form 2631R97 Entry: Comanche County, 0
Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
Building Maintenance	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -

S.A. & T. Form 2631R97 Entry: Comanche County, 0
Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2014-2015 NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
Library	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Travel	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
Public Health	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Travel	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
County Hospital	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Travel	\$ -	\$ -
Maintenance and Operation	\$ 177,036.42	\$ 177,036.42
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ 177,036.42	\$ 177,036.42
Child Guidance Clinic	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Travel	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
Tick Bradication	\$ -	\$ -
Personal Services	\$ -	\$ -
Part Time Help	\$ -	\$ -
Travel	\$ -	\$ -
Maintenance and Operation	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Intergovernmental	\$ -	\$ -
Other -	\$ -	\$ -
Total	\$ -	\$ -
Total	\$ 177,036.42	\$ 177,036.42

S.A. & T. Form 2631R97 Entry: Comanche County, 0
Friday, August 15, 2014

Governmental Budget Accounts		FISCAL YEAR 2014-2015	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
90c	Travel	\$	\$
90d	Maintenance and Operation	\$	\$
90e	Capital Outlay	\$	\$
90f	Intergovernmental	\$	\$
90g	Other -	\$	\$
90	Total	\$	\$
91	TICK RADICATION ACCOUNT:		
91a	Personal Services	\$	\$
91b	Part Time Help	\$	\$
91c	Travel	\$	\$
91d	Maintenance and Operation	\$	\$
91e	Capital Outlay	\$	\$
91f	Intergovernmental	\$	\$
91g	Other -	\$	\$
91h	Other -	\$	\$
91	Total	\$	\$

S.A. & I. Form 2631R97 Entity: Comanche County, 0
Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

Governmental Budget Accounts		FISCAL YEAR 2014-2015	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92	BUILDING MAINTENANCE ACCOUNT:		
92a	Personal Services	\$	\$
92b	Part Time Help	\$	\$
92c	Travel	\$	\$
92d	Maintenance and Operation	\$	\$
92e	Capital Outlay	\$	\$
92f	Intergovernmental	\$	\$
92g	Other -	\$	\$
92h	Other -	\$	\$
92i	Other -	\$	\$
92	Total	\$	\$
93	Personal Services	\$	\$
93a	Part Time Help	\$	\$
93b	Travel	\$	\$
93c	Maintenance and Operation	\$	\$
93d	Capital Outlay	\$	\$
93e	Intergovernmental	\$	\$
93f	Other -	\$	\$
93g	Other -	\$	\$
93h	Other -	\$	\$
93	Total	\$	\$
94	Personal Services	\$	\$
94a	Part Time Help	\$	\$
94b	Travel	\$	\$
94c	Maintenance and Operation	\$	\$
94d	Capital Outlay	\$	\$
94e	Intergovernmental	\$	\$
94f	Other -	\$	\$
94g	Other -	\$	\$
94h	Other -	\$	\$
94	Total	\$	\$
98	OTHER USE:		
98a	Other Deductions	\$	\$
98	Total	\$	\$
TOTAL GENERAL FUND ACCOUNT		\$ 9,373,702.82	\$ 9,373,702.82
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants		\$ 15,000.00	\$ 15,000.00
GRAND TOTAL GENERAL FUND		\$ 9,388,702.82	\$ 9,388,702.82

S.A. & I. Form 2631R97 Entity: Comanche County, 0
Friday, August 15, 2014

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

Governmental Budget Accounts		FISCAL YEAR 2014-2015	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
65	Personal Services	\$	\$
65a	Part Time Help	\$	\$
65b	Travel	\$	\$
65c	Maintenance and Operation	\$	\$
65d	Capital Outlay	\$	\$
65e	Intergovernmental	\$	\$
65f	Other -	\$	\$
65g	Other -	\$	\$
65h	Other -	\$	\$
65	Total	\$	\$
66	Personal Services	\$	\$
66a	Part Time Help	\$	\$
66b	Travel	\$	\$
66c	Maintenance and Operation	\$	\$
66d	Capital Outlay	\$	\$
66e	Intergovernmental	\$	\$
66f	Other -	\$	\$
66g	Other -	\$	\$
66h	Other -	\$	\$
66	Total	\$	\$
67	Personal Services	\$	\$
67a	Part Time Help	\$	\$
67b	Travel	\$	\$
67c	Maintenance and Operation	\$	\$
67d	Capital Outlay	\$	\$
67e	Intergovernmental	\$	\$
67f	Other -	\$	\$
67g	Other -	\$	\$
67h	Other -	\$	\$
67	Total	\$	\$
68	Personal Services	\$	\$
68a	Part Time Help	\$	\$
68b	Travel	\$	\$
68c	Maintenance and Operation	\$	\$
68d	Capital Outlay	\$	\$
68e	Intergovernmental	\$	\$
68f	Other -	\$	\$
68g	Other -	\$	\$
68h	Other -	\$	\$
68	Total	\$	\$
TOTAL GENERAL FUND ACCOUNT		\$ 271,033.97	\$ 271,033.97
SUBJECT TO WARRANT ISSUE:			
99 Provision for Interest on Warrants		\$ 15,000.00	\$ 15,000.00
GRAND TOTAL GENERAL FUND		\$ 286,033.97	\$ 286,033.97

S.A. & I. Form 2631R97 Entity: Comanche County, 0
Friday, August 15, 2014

688 Part Time Help	\$	-	\$
68c Travel	\$	-	\$
68d Maintenance and Operation	\$	823,103.97	\$
68e Capital Outlay	\$	-	\$
68f Intergovernmental	\$	-	\$
68g Other -	\$	-	\$
68h Total	\$	823,103.97	\$
69 Personal Services	\$	-	\$
69a Part Time Help	\$	-	\$
69c Travel	\$	-	\$
69d Maintenance and Operation	\$	-	\$
69e Capital Outlay	\$	-	\$
69f Intergovernmental	\$	-	\$
69g Other -	\$	-	\$
69 Total	\$	-	\$

PUBLICATION SHEET - COMANCHE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2014-2015

EXHIBIT "2"

11

Governmental Budget Accounts			
FISCAL YEAR 2014-2015			
DEPARTMENTS OF GOVERNMENT			
APPROPRIATED ACCOUNTS			
NEEDS AS APPROVED BY			
REQUESTED BY COUNTY			
GOVERNING EXCISE BOARD			
BOARD			
80 HIGHWAY BUDGET ACCOUNT:			
80a Personal Services	\$	-	\$
80b Part Time Help	\$	-	\$
80c Travel	\$	-	\$
80d Maintenance and Operation	\$	-	\$
80e Capital Outlay	\$	-	\$
80f Intergovernmental	\$	-	\$
80g Other -	\$	-	\$
80h Other -	\$	-	\$
80i Total	\$	-	\$
82 COUNTY AUDIT BUDGET ACCOUNT:			
82a Salaries and Expense of Audit and Report	\$	208,115.57	\$
82b Intergovernmental	\$	-	\$
82c Other -	\$	-	\$
82 Total	\$	208,115.57	\$
83 COUNTY CHEMISTRY ACCOUNT:			
83a Personal Services	\$	-	\$
83b Part Time Help	\$	-	\$
83c Travel	\$	-	\$
83d Maintenance and Operation	\$	-	\$
83e Capital Outlay	\$	-	\$
83f Intergovernmental	\$	-	\$
83g Other -	\$	-	\$
83h Other -	\$	-	\$
83 Total	\$	-	\$
84 FREE FAIR BUDGET ACCOUNT:			
84a Personal Services	\$	-	\$
84b Part Time Help	\$	-	\$
84c Travel	\$	-	\$
84d Maintenance and Operation	\$	255,826.12	\$
84e Capital Outlay	\$	2,000.00	\$
84f Intergovernmental	\$	-	\$
84g Premiums and Awards	\$	68,300.00	\$
84h Other -	\$	-	\$
84i Total	\$	326,126.12	\$
86 FREE FAIR IMPROVEMENT ACCOUNT:			
86a Personal Services	\$	-	\$
86b Part Time Help	\$	-	\$
86c Travel	\$	-	\$
86d Maintenance and Operation	\$	-	\$
86e Capital Outlay	\$	-	\$
86f Intergovernmental	\$	-	\$
86g Other -	\$	-	\$
86h Other -	\$	-	\$
86 Total	\$	-	\$

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014	
	Amount
ASSETS:	
Cash Balance June 30, 2013	\$ 2,342,140.88
Investments	\$ -
TOTAL ASSETS	\$ 2,342,140.88
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 99,860.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 64,088.23
TOTAL LIABILITIES AND RESERVES	\$ 163,948.64
CASH FUND BALANCE JUNE 30, 2014	\$ 2,178,192.24
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,342,140.88

Schedule 2, Revenue and Requirements - 2014-2015		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2013	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 66,136.14	
Current Ad Valorem Tax Apportioned	\$ 1,721,390.89	
Miscellaneous Revenue Apportioned	\$ 176,727.97	
TOTAL REVENUE		\$ 1,964,255.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,467,433.79	
Reserves From Schedule 8	\$ 64,088.23	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,531,522.02
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2014		\$ 2,178,192.24
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 3,709,714.26

Schedule 3, Cash Fund Balance Analysis - June 30, 2014	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 176,727.97
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2013-2014 Lapsed Appropriations	\$ 2,018,959.22
Fiscal Year 2012-2013 Lapsed Appropriations	\$ 22,881.95
Ad Valorem Tax Collections in Excess of Estimate	\$ 92,119.14
Prior Years Ad Valorem Tax	\$ 43,254.19
TOTAL ADDITIONS	\$ 2,353,942.47
DEDUCTIONS:	
Supplemental Appropriations	\$ 175,753.23
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 175,753.23
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 2,178,192.24
Composition of Cash Fund Balance:	
Cash	\$ 2,178,192.24
Cash Fund Balance as per Balance Sheet 6-30-2014	\$ 2,178,192.24

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 175,753.23
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 -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$ 175,753.23
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ 974.74
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ 974.74
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
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	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agencit 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 -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Tuesday, October 14, 2014

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014

ESTIMATE OF NEEDS FOR 2014-2015

2b

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		
SOURCE	2013-2014 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
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	\$ -	\$ 974.74
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	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ -
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 176,727.97

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2013-2014
Cash Balance Reported to Excise Board 6-30-2013	\$ 1,745,459.26
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,745,459.26
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,721,390.89
Miscellaneous Revenue (Schedule 4)	\$ 176,727.97
Cash Fund Balance Forward From Preceding Year	\$ 66,136.14
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,964,255.00
TOTAL RECEIPTS AND BALANCE	\$ 3,709,714.26
Warrants of Year in Caption	\$ 1,367,573.38
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,367,573.38
CASH BALANCE JUNE 30, 2014	\$ 2,342,140.88
Reserve for Warrants Outstanding	\$ 99,860.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 64,088.23
TOTAL LIABILITIES AND RESERVE	\$ 163,948.64
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,178,192.24

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2013 of Year in Caption	\$ 15,085.92
Warrants Registered During Year	\$ 1,738,538.29
TOTAL	\$ 1,753,624.21
Warrants Paid During Year	\$ 1,653,763.80
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,653,763.80
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$ 99,860.41

Schedule 7, 2013 Ad Valorem Tax Account			
2013 Net Valuation Certified To County Excise Board	\$ 700,077,704.00	2.560 Mills	Amount
Total Proceeds of Levy as Certified			\$ 1,792,198.92
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 1,792,198.92
Less Reserve for Delinquent Tax			\$ 162,927.17
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 1,629,271.75
Deduct 2013 Tax Apportioned			\$ 1,721,390.89
Net Balance 2013 Tax in Process of Collection or Excess Collections			\$ 92,119.14

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

Schedule 5, (Continued)						
2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	TOTAL
\$ 309,072.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054,531.63
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 309,072.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,054,531.63
\$ 43,254.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,764,645.08
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,727.97
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,136.14
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 43,254.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,007,509.19
\$ 352,326.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,062,040.82
\$ 286,190.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653,763.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 286,190.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,653,763.80
\$ 66,136.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,408,277.02
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,860.41
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,088.23
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,948.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,136.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,244,328.38

Schedule 6, (Continued)						
2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008
\$ -	\$ 15,085.92	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,467,433.79	\$ 271,104.50	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,467,433.79	\$ 286,190.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,367,573.38	\$ 286,190.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,367,573.38	\$ 286,190.42	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 99,860.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014
			By Collections of Cost	Amortized Premium		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013			ORIGINAL
	RESERVES 6-30-2013	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 156,549.37	\$ 155,634.96	\$ 914.41	\$ 1,300,000.00
92b Contract Labor	\$ 16,062.00	\$ 7,258.85	\$ 8,803.15	\$ 150,000.00
92c Travel	\$ 169.95	\$ 169.91	\$ 0.04	\$ 17,000.00
92d Maintenance and Operation	\$ 119,679.93	\$ 106,515.58	\$ 13,164.35	\$ 400,728.01
92e Capital Outlay	\$ 1,525.20	\$ 1,525.20	\$ -	\$ 1,505,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 2,000.00
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94h Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ 293,986.45	\$ 271,104.50	\$ 22,881.95	\$ 3,374,728.01

Tuesday, October 14, 2014

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	

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-2015

FISCAL YEAR ENDING JUNE 30, 2014						Governmental Budget Accounts FISCAL YEAR 2014-2015	
SUPPLEMENTAL ADJUSTMENTS ADDED	CANCELLED	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 1,300,000.00	\$ 1,046,868.00	\$ -	\$ 253,132.00	\$ 1,900,000.00	\$ 1,900,000.00
\$ 50,500.00	\$ -	\$ 200,500.00	\$ 130,163.78	\$ 16,290.00	\$ 54,046.22	\$ 300,000.00	\$ 300,000.00
\$ -	\$ -	\$ 17,000.00	\$ 8,333.78	\$ 270.00	\$ 8,396.22	\$ 18,000.00	\$ 18,000.00
\$ 49,525.22	\$ -	\$ 450,253.23	\$ 274,988.10	\$ 39,153.24	\$ 136,111.89	\$ 457,419.71	\$ 457,419.71
\$ 75,728.01	\$ -	\$ 1,580,728.01	\$ 6,940.00	\$ 7,924.99	\$ 1,565,863.02	\$ 1,141,824.11	\$ 1,141,824.11
\$ -	\$ -	\$ 2,000.00	\$ 140.13	\$ 450.00	\$ 1,409.87	\$ 14,908.91	\$ 14,908.91
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,753.23	\$ -	\$ 3,550,481.24	\$ 1,467,433.79	\$ 64,088.23	\$ 2,018,959.22	\$ 3,832,152.73	\$ 3,832,152.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,753.23	\$ -	\$ 3,550,481.24	\$ 1,467,433.79	\$ 64,088.23	\$ 2,018,959.22	\$ 3,832,152.73	\$ 3,832,152.73
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 175,753.23	\$ -	\$ 3,550,481.24	\$ 1,467,433.79	\$ 64,088.23	\$ 2,018,959.22	\$ 3,832,152.73	\$ 3,832,152.73

Tuesday, October 14, 2014

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 3,832,152.73	\$ 3,832,152.73
	\$ -	\$ -
	\$ 3,832,152.73	\$ 3,832,152.73

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

STATE OF OKLAHOMA, COUNTY OF COMANCHE

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

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 Comanche 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 ____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-2015

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 3,890,328.62	\$ -
Appropriation of Revenues				\$ 64,088.24	\$ -
Excess of Assets Over Liabilities				\$ 2,178,192.24	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ -	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2013 Tax				\$ 2,178,192.24	\$ -
Balance Required				\$ 1,589,872.25	\$ -
Add 10% for Delinquency				\$ 158,987.23	\$ -
Total Required for 2013 Tax				\$ 1,748,859.48	\$ -
Rate of Levy Required and Certified (in Mills)				2.56	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 2014-2015 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 536,693,624.00	\$ 105,508,091.00	\$ 40,946,521.00	\$ 683,148,236.00

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

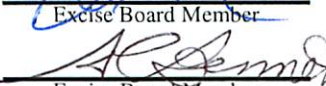
General Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills;
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills;
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills;
County Health Fund (Not To Exceed 2.50 Mills)	2.56 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	0.00 Mills;
Total County Levies	2.56 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	2.56 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2015 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Lawton, Oklahoma, this 22 day of October, 2014, 2015.


Excise Board Member


Excise Board Member


Excise Board Chairman


Excise Board Secretary



COMANCHE COUNTY,
STATISTICAL DATA
FISCAL YEAR 2013-2014

Total Valuation

Total Gross Valuation Real Property	\$	583,329,002.00
Total Homestead Exemption	\$	46,635,378.00
Total Real Property	\$	536,693,624.00
Total Personal Property	\$	105,508,091.00
Total Public Service Property	\$	40,946,521.00
Total Valuation of Property	\$	683,148,236.00

