FILED OCT U7 2021 State Auditor & Inspector

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

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

THE 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2021-2022

PREPARED BY Budgeting and Accounting Services, PLLC SUBMITTED TO THE COMANCHE COUNTY

EXCISE BOARD THIS 13 DAY OF Splember 2022

BOARD OF COUNTY HEALTH

Chairman	Member Bob N. Dishman
Member Bellin Hall no	Member
Member ingaling Borrow	Member
Clerk allo	SEALER

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

Document Scanned to SA&I Website

Date 10-13-22 Initials OM

Friday, August 5, 2022

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Comanche

Page 1

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

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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. 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, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2022, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2022, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2022.

Dated at the office of the County Clerk, at Lawton, Oklahoma, this 23 day of <u>leptember</u>	, 2022.
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BOARD OF COUNTY HEALTH

	Bob N. Deshman
Chairman	Member
Member	Menber Darrow
	CLERK
Member	Member
Clerk	NOHE COULT
Filed this 22 day of Leplember, 2022 Se	ecretary and Clerk of Excise Board, Comanche County, Oklahoma.

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

Friday, August 5, 2022

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Accountant's Compilation Report

Honorable Board of County Health Comanche County, Oklahoma

Management is responsible for the accompanying 2021-22 prescribed financial statements as of and for the year ended June 30, 2022, and the 2022-23 Estimate of Needs (SA&I form 2631R97) and the Publication Sheet (SA&I form 2631R97) for Comanche Co. Health Dept., included in accompanying prescribed form. We have performed a compilation engagementin accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheets forms are presented in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS § 3009-3011 and are not intended to be a complete presentation of the Department's assets and liabilities.

This report is intended soley for the information and use of Comanche Co. Health Dept., Oklahoma, the Excise Board of Comanche County Oklahoma and for filing with the State Auditor and inspector and is not intended to be and should not be used by anyone other than these specific parties.

We are not independent in respect of the Comanche County Health Department.

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Bufely & Cleanse farming PLLC Budgeting and Accounting Services, PLLC

Chickasha, Oklahoma August 5, 2022

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

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COMANCHE

Personally appeared before me, the undersigned Notary Public, <u>*Carree Ubbs</u></u> <u>Counce</u> <u>County</u> Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 published in one issue of the 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.</u>*

amia County Clerk

Subscribed and sworn to before me this 31, de day-of (OWENSBY Notary Public State of Oklahoma Notary Public ommission

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

Whe Lawton Constitution P.O. Box 2069-L Lawton, OK 73502 580-585-5000

IN THE DISTRICT COURT OF COMANCHE COUNTY OKLAHOMA

State of Oklahoma, County of Comanche Estimate of Needs

I, DAVID R. STRINGER, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher of The Lawton Constitution, a daily newspaper printed and published in the city of Lawton, County of Comanche, and state of Oklahoma, and that the advertisement above referred to, a true and the publication dates listed below.

Publication The Lawton Constitution: 09/16/22.

That said newspaper has been published continuously and uninterruptedly in said county during a period of one hundred and four consecutive weeks prior to the publication of the attached notice or advertisement: that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statues of the State of Oklahoma governing legal_publications.

Signed: ure

SUBSCRIBED and syrofn to be me this day of **15th day of September**, **2022**

NOTARY PUBLIC State of OK TONI WILSON Comm. # 05011169 Expires 12-12-2025

Notary Public

Acct #41138

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Ad #1040782

ASSETS:	THON	T OF FINANCIAL CONE GENERAL FUND DETAIL	BUILDING		DETAIL		TRITION
Cash Balance June 30, 2022 Investments	ा है। अन्यत राज्य	5 742,183.77 \$ 0.00	S 10	0.367.94 S 0.00 S		00 5	102,305
TOTAL ASSETS LIABILITIES AND RESERVES Warrants Outstanding		\$ 742,183.77	<u>s</u> 10	50,367.94 \$	0.0	00 \$	102,303
Reserves From Schedule 7 TOTAL LIABILITIES AND RESERVES		\$ 48,563.17 \$ 8,390.00 \$ 56,953.17	\$	160.40 \$ 0.00 \$ 160.40 \$	0.0	0 5	9,235 5,917 15,153
CASH FUND BALANCE (Deficit) JUNE 30, 20. EST	1	S 685,230,60 OR FISCAL YEAR ENDE		0,207.54 \$	0,0		87,152
GENERAL FUND Current Expense Reserve for Int, on Warrants & Revaluation	\$ 3,312,538,22 \$ 0,00	J. Cash Balance on Har	SINKING ad June 30, 202	FUND BALAN	ICE SHEET	15	81
Total Required	\$ 3,312,538.22	2 Legal Investments Pr 3. Judgments Paid To R 4. Total Liquid P	ecover By Tax usets	Levy		5	0. 0 81.
Cash Fund Balance Estimated Miscellancous Revenue Total Deductions	\$ 2,166,910,62 \$ 2,852,141,22	5. a. Past-Due Coupons 6. b. Interest Accused T				5	0.
Balance to Raise from Ad Valorem Tax ESTIMATED MISCELLANEOUS REVE	\$ 460,397.00 NUE	7. c. Past-Due Bonds 8. d. Interest Thereon al 9. e. Fiscal Agency Con	ter Last Coupor	1		5	0. 0.
1000 Other District Sources of Revenue 2100 County 4 Mill Ad Valorem Tax 2200 County Apportionment (Mortgage Tax)	\$ 780.00 \$ 46,000.00	10. f. Judgments and Int. 11. Total liems a. Thr	Levied for/Un ough .f	bite		5	0.
2300 Resale of Property Fund Distribution 2900 Other Intermediate Sources of Revenue	\$	12. Balance of Assets Su Deduct Accrual Reserv 13. g. Barned Unmatured	c if Assets Suff			S	81.
3110 Gross Production Tax 3120 Motor Vehicle Collections 1 3130 Rural Electric Cooperative Tax	\$ 0.00 \$ 0.00 \$ 360.00	14. h. Accrual on Final C 15. i. Accrued on Unmat 16. Total Items g Thro	oupons ured Bonds		and and a second	5	· 0. 0
3140 State School Land Earnings 3150 Vehicle Tax Stamps 3160 Farm Implement Tax Stamps	\$ 44,800.00 \$ 0,00	17. Excess of Assets Ove	er Accrual Rese	A DATA NA		15	0. 81
3170 Trailers and Mobile Homes 3190 Other Dedicated Revenue	\$ 0,00 \$ 0,00	1. Interest Earnings on 2. Accrual on Unmatur	Bonds ed Bonds	EQUIREMENT	5 FOR 2022-20	23 \$ \$	11,250
3200 State Aid - General Operations 3300 State Aid - Competitive Grants 3400 State - Categorical	\$ 1,784,158,82 \$ 0.00 \$ 22,711,80	3. Annual Accrual on 4. Annual Accrual on U 5. Interest on Unpaid J	Prepaid* Judgmen Inpaid Judgmen udgments	nts		5	0.
A	\$ 0.00 \$ 0.00 \$ 0.00	6. PARTICIPATING C 7. For Credit to School 8. For Credit to School	ONTRIBUTIO Dist. No.	NS (Annexation	9): 	5	0.0
	\$ 0.00 \$ 0.00	9. For Credit to School 10. For Credit to School	Dist. No. Dist. No.			5	0.0
1300 Individuals With Disabilities 1 4400 Minority	\$ 0.00 \$ 55,000.00 \$ 0,00	11. Annual Accrual From Total Sinking F Deduct:	und Requireme	CONTRACTOR OF A		5	0. 261,250,0
4600 Other Federal Sources of Revenue	\$ 0.00 \$ 200,000.00 \$ 0.00	1. Excess of Assets over 2. Contributions From O Balance To Raise	Liabilities (if n ther Districts	ot a deficit)		5.	81.
5000 Non-Revenue Receipts	\$ 0.00 \$ 0.00	Contract States	eser in			13	261,168.
		出入日7月2日上午18月1日		1. 27 12 1. 1			
1. Unmatured Coupons Date Before 4-1-2023 4. Unmatured Bonds So Due Published in Th	3 2,166,910,62 910,62 e Lawton Co Publicatio	Sheet - Board of Educat	ay, Septe	se : on Warrants & red ember 16,		1 3 3 5	00
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EXHIBIT "E"		
Schedule 1, Current Balance Sheet - June 30, 2022		PAGE
Schedule 1, Current Balance Sneet - June 30, 2022		
		Amount
ASSETS:		
Cash Balance June 30, 2021	s	3,360,602.47
Investments	S	-
TOTAL ASSETS	\$	3,360,602.47
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	94,892.41
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	576,367.50
TOTAL LIABILITIES AND RESERVES	\$	671,259.91
CASH FUND BALANCE JUNE 30, 2022	S	2,689,342.56
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	3,360,602.47

Schedule 2, Revenue and Requirements - 2022-2023				
		Total		
REVENUE:				
Cash Balance June 30, 2021	S	2,321,225.08		
Cash Fund Balance Transferred From Prior Years	\$	336,065.95		
Current Ad Valorem Tax Apportioned	\$	1,830,326.57		
Miscellaneous Revenue Apportioned	\$	152,500.44		
TOTAL REVENUE			\$	4,640,118.04
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$	1,374,407.98		
Reserves From Schedule 8	S	576,367.50		
Interest Paid on Warrants	S	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	1,950,775.48
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022			\$	2,689,342.56
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,640,118.04

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 152,500.44
Warrants Estopped, Cancelled or Converted	s -
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 2.344,334.77
Fiscal Year 2020-2021 Lapsed Appropriations	\$ 218,326.79
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,098.77
Prior Years Ad Valorem Tax	\$ 117,739.16
TOTAL ADDITIONS	\$ 2,840,999.93
DEDUCTIONS:	
Supplemental Appropriations	\$ 151,657.37
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 151,657.37
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,689,342.56
Composition of Cash Fund Balance:	
Cash	\$ 2,689,342.56
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,689,342.56

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

2a EXHIBIT "E" Schedule 4, Miscellaneous Revenue 2021-2022 ACCOUNT AMOUNT ACTUALLY SOURCE COLLECTED ESTIMATED 1000 CHARGES FOR SERVICES 151,657.37 S S . 1111 Clinical Services \$ S 1112 Laboratory Services S S . . 1113 Immunizations \$ \$ 1114 Dental Service Fees \$ S -1115 Child Guidance Services S \$ 1116 Early Test-Early Care --S s -1117 Food Service Test and Certification -\$ \$ 1118 Pool/Spa Certification s \$ 1119 Sewage and Perk Test -1120 Public Bathing Licenses 5 S --1121 Other Licenses S _ s . 1122 Miscellaneous Health Fees S S -\$ \$ 1123 Other -. . 1124 Other -\$ s 1125 Other -S S \$ \$ 151,657.37 **Total Charges For Services** • INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: 2111 Mobile Home Tax S . S -2112 Housing Authority Payments in Lieu of Tax Revenue 5 \$ 2113 Revaluation of Real Property Reimbursements S s 2114 Manufacturing Exempt Reimbursement S S -2115 Public Health Contributions \$ \$ -. 2116 Perinatal Health Program \$ \$ --2117 Community Care - HMO S S --2118 Other -S S -• 2124 Other -\$ \$ Total - Local Sources S \$ -3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: 3211 State Land Payments 5 s 3212 State Payments in Lieu of Tax Revenue \$ \$... 3213 Homestead Exemption Reimbursement \$ \$ --3214 Additional Homestead Exemption Reimbursement S -\$ 3215 State Grants S S 3216 Oklahoma Dept. of Environmental Quality \$ \$ --3217 STD Program (State) S \$ • . 3218 Water Resources Board S S 3219 Oklahoma Conservation Commission S s -• 3220 Welfare Agencic Sub-Total - OTC S \$ 3221 Early Intervention (State) \$. \$ -3222 Eldercare s S 3223 Child Abuse Prevention \$ \$ -3224 Adolescent Health - State \$ \$ --3225 TB - State S \$. -3226 Other State Reimbursements s \$ -3227 Other -S S --3228 Other -S \$ -. Total - State Sources \$ S

Continued on page 2b

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

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2021-2	022 ACCOUNT	BASIS AND	2022-2023 ACCOUNT			
		LIMIT OF ENSUING	AIT OF ENSUING CHARGEABLE		ESTIMATED BY	
	UNDER)	ESTIMATE	INCOME	GOVERNING BO		APPROVED BY EXCISE BOARD
\$	151,657.37	0.00%				
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\$	-	90.00%		5	·	<u>s</u>
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Schedule 4, Miscellaneous Revenue	2021-2022	ACCOUNT	
SOURCE	AMOUNT	ACTUALLY	
Continued from page 2a	ESTIMATED	COLLECTED	
1000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
HI11 Federal Grants		s -	
4112 Federal Payments in Lieu of Tax Revenues	\$	\$ 843.07	
4113 Bureau of Land Management	S	<u>s</u> -	
4114 Adolescent Health - Federal	S	s -	
4115 Women Infants and Children	Ś -	s -	
4116 Matemity Care (Medicaid)	\$		
4117 EPSDT (Medicaid)	S	s -	
	<u> </u>		
4118 Family Planning (Medicaid)			
4119 Early Intervention (Federal)			
4120 Oklahoma Dept. of Environmental Quality (Federal)	<u></u>	<u>s</u>	
4121 STD Program (Federal)		-	
4122 Ryan-White Program		<u> </u>	
4123 Immunization Action Plan		<u>s</u> -	
4124 Direct Observed Therapy	<u> </u>		
4125 Summer Food Service	<u>-</u>		
4126 Other -	<u> </u>	<u> </u>	
4127 Other -			
4128 Other -	<u> </u>		
Total Federal Sources	<u> </u>	\$ 843.07	
Grand Total Intergovernmental Revenues	<u> </u>	\$ 843.07	
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		s -	
5112 Insurance Recoveries		S -	
5113 Insurance Reimbursements	\$ -	\$ -	
5114 Copies	\$ -		
5115 Return Check Charges	S -	S -	
5116 Utility Reimbursements	\$ -	s -	
5117 Other Refunds and Reimbursements	S -	S -	
5118 Resale Propery Fund Distribution		s .	
5119 Sale of Property	S -	s -	
5120 Sale of Equipment		s -	
5121 Vending Machine Commissions	\$ -	\$ -	
5122 Other Concessions		\$	
5123 Public Records Fee		\$ -	
5124 Record Search Fee	\$	s	
5125 Car Seat Sales	s	s .	
5126 Health Fairs	\$ -		
5127 Salvage Sales		<i>a</i> :	
5128 Project Women		<u> </u>	
5129 Community Care - HMO	<u> </u>		
5130 Other -	\$	<u>s</u> -	
5131 Other -	<u> </u>	<u> </u>	
5132 Other -	<u> </u>	<u>s</u>	
Total Miscellancous Revenue			
6000 NON-REVENUE RECEIPTS:		<u> </u>	
6111 Contributions from Other Funds			
		<u>s</u>	
Grand Total Health Fund	s	\$ 152,500.44	

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

Monday, August 29, 2022

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202	1-2022 ACCOUNT	BASIS AND		2022-2023 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY		APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
\$	-	90.00%	<u>s</u> -	<u>s</u>	s -
\$	843.07	0.00%	5 -	s -	s -
S		90.00%	<u>s</u>	<u>s</u>	\$
\$		90.00%	<u>s</u>	<u>s</u> -	s -
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\$	152,500.44	· · · · · · · · · · · · · · · · · · ·	<u>s</u>	<u> </u>	-
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\$	152,500.44		s -	s -	s -

S.A.&l. Form 2631R97 Entity: Board of County Health, Comanche County,

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Monday, August 29, 2022

EXHIBIT "E"	3
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	s -
Cash Fund Balance Transferred Out	S -
Cash Fund Balance Transferred In	\$ 2,321,225.08
Adjusted Cash Balance	\$ 2,321,225.08
Ad Valorem Tax Apportioned To Year In Caption	\$ 1,830,326.57
Miscellaneous Revenue (Schedule 4)	\$ 152,500.44
Cash Fund Balance Forward From Preceding Year	\$ 336,065.95
Prior Expenditures Recovered	<u>s</u>
TOTAL RECEIPTS	\$ 2,318,892.96
TOTAL RECEIPTS AND BALANCE	\$ 4,640,118.04
Warrants of Year in Caption	\$ 1,279,515.57
Interest Paid Thereon	S -
TOTAL DISBURSEMENTS	\$ 1,279,515.57
CASH BALANCE JUNE 30, 2022	\$ 3,360,602.47
Reserve for Warrants Outstanding	\$ 94,892.41
Reserve for Interest on Warrants	<u> </u>
Reserves From Schedule 8	\$ 576,367.50
TOTAL LIABILITES AND RESERVE	\$ 671,259.91
DEFICIT: (Red Figure)	<u>s</u> -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,689,342.56

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$	5,720.24
Warrants Registered During Year	\$	1,890,123.76
TOTAL	\$	1,895,844.00
Warrants Paid During Year	S	1,800,951.59
Warrants Converted to Bonds or Judgements	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	•
TOTAL WARRANTS RETIRED	S	1,800,951.59
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$	94,892.41

Schedule 7, 2021 Ad Valorem Tax Account					
2021 Net Valuation Certified To County Excise Board	\$	782,988,509.00	2,560 Mills		Amount
Total Proceeds of Levy as Certified				\$	2,004,450.58
Additions:				S	-
Deductions:				5	-
Gross Balance Tax				\$	2,004,450.58
Less Reserve for Delingent Tax				\$	182,222.78
Reserve for Protest Pending				\$	-
Balance Available Tax				\$	1,822,227.80
Deduct 2021 Tax Apportioned				\$	1,830,326.57
Net Balance 2021 Tax in Process of Collection or				\$	•
Excess Collections				S	8,098.77
CA BI Form 2621007 Entites Doord of County Health Con	1.0				1 1 00 0000

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

Monday, August 29, 2022

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-	2020-2021	2019-2020	201	8-2019	2017-	2018	2016-	2017	201:	5-2016		TOTAL
\$	3,060,987.89		S	-	\$	- \$			\$		S	3,060,987.8
S	2,321,225.08	s	S	-	S	- S		-	\$	-	s	2,321,225.0
\$	-	<u>s</u> -	\$	-	\$	- \$			\$	-	s	2,321,225.0
\$	739,762.81	s -	\$	-	S	- 5		•	\$	-	s	3,060,987.8
\$	117,739.16	\$.	\$	-	\$	- 5		-	\$	-	\$	1,948,065.1
s	-	s -	S	-	\$			-	\$	-	s	152,500.4
s	-	5 -	S	-	5	- 5		-	5	-	s	336,065.9
\$	-	\$ -	5	-	\$	- 5		-	\$	-	s	
5	117,739.16	s -	S	-	\$	- \$		-	\$	-	s	2,436,632.
S	857,501.97	s -	\$	-	\$	- \$		-	\$	-	\$	5,497,620.
\$	521,436.02	\$-	\$	-	\$	- \$		-	\$	-	s	1,800,951.
S	-	s -	S	-	5	- 5		-	\$	-	\$	
\$	521,436.02	s -	\$	-	\$	- \$		-	\$	-	\$	1,800,951.
S	336,065.95	\$-	\$	-	\$	- S		-	S		\$	3,696,668.4
S	-	\$ -	5		\$	- 5		-	\$	-	s	94,892.4
\$	-	s -	s	-	s	- S		-	\$	-	\$	-
s	-	s -	S	•	5	- 5			5	-	s	576,367.
\$	-	\$-	\$	-	\$	- 5		-	\$	-	\$	671,259.
\$	÷.	s -	5	-	S	- 5			5	-	s	-
s	336,065.95	s -	S	-	\$	- 5		-	\$	•	\$	3,025,408.

Sche	dule 6, (Continue	a)						-					
	2021-2022		2020-2021	201	2019-2020		18-2019	2017-2018		2016-2017		2015-2016	
\$	+	\$	5,720.24	\$	-	S	-	5	-	\$	-	S	-
\$	1,374,407.98	\$	515,715.78	Ś	•	\$	-	\$	-	\$	-	\$	-
\$	1,374,407.98	\$	521,436.02	\$	-	\$	•	\$	•	\$		\$	-
\$	1,279,515.57	\$	521,436.02	\$	-	\$	-	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
\$	<u> </u>	\$		5	-	5	-	\$	-	\$	-	S	-
5	-	s	-	s	-	S	-	\$	-	\$	-	S	-
S	1,279,515.57	\$	521,436.02	\$	-	\$	•	\$	-	\$	-	\$	-
S	94,892.41	S	-	\$	•	\$	•	S	-	\$	-	\$	•

	Investments		LIQUI	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2021	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2022	
	5 -	5 -	<u>s</u> -	s -	s -	S -	
	s -	s -	S -	\$ -	S -	S -	
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OTAL INVESTMENTS	s -	S -	S -	S -	S -	s -	

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

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Schedule 8(a), Report Of Prior Year's Expenditures									
·				R ENDING JUNE					
DEPARTMENTS OF GOVERNMENT	F	RESERVES	WARRANTS		1	BALANCE	ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2021		SINCE		LAPSED	APPROPRIATION		
				ISSUED	APP	ROPRIATIONS			
2 COUNTY HEALTH BUDGET ACCOUNT:									
2a Personal Services	S	649,108.00	\$	487,475.60	\$	161,632.40	\$	2,500,000.00	
92b Part Time Help	S	-	S	-	\$	-	\$	-	
92c Travel	S	966.42	S	49.28	S	917.14	\$	30,000.00	
92d Maintenance and Operation	\$	61,518.65	\$	16,403.15	\$	45,115.50	\$	1,022,227.80	
92e Capital Outlay	\$		\$	-	\$	-	\$	275.000.00	
92f Intergovernmental	S		\$	-	\$	-	\$	-	
92g Other - Contract Labor	\$	22,449.50	\$	11,787.75	\$	10,661.75	\$	316,225.08	
92h Other -	\$	-	\$	-	s		s	-	
92j Other -	\$	-	s	-	s	-	\$	-	
92 Total	\$	734,042.57	\$	515,715.78	\$	218,326.79	s	4,143,452.88	
93	1			•••			İ		
93a Personal Services	5	-	s	-	s		5	•	
93b Part Time Help	\$	-	\$	-	\$	•	\$	-	
93c Travel	S	-	s	···· · · · · · · · · · · · · · · · · ·	\$	-	s		
93d Maintenance and Operation	- s		s		s		s		
93c Capital Outlay	s	-	s		s		s		
93f Intergovernmental	<u> </u>	-	\$		s	-	s		
93g Other -	s	_	s	_	s		s		
93h Other -	5		s		s	-	s		
93 Total			\$		\$	-	\$		
94			<u> </u>		<u> </u>		<u> </u>		
94a Personal Services	5		5		5	•	s		
94b Part Time Help	<u> </u>	-	\$		s		3		
94c Travel		· · · · · ·	s s		s	•		-	
94d Maintenance and Operation			<u> </u>		-	-	S	-	
94e Capital Outlay			5		S		\$	•	
94f Intergovernmental	<u> </u>		\$		\$		S		
	<u> </u>	-	\$		\$	- <u> </u>	S	· · · · · · · · ·	
94g Other94h Other -	S		S	<u> </u>	S	· ·	S	-	
94 Total	<u>\$</u> \$	-	\$	-	<u>s</u>	•	\$ \$		
		-	<u> </u>	-	<u> </u>	•	<u> </u>		
98 OTHER USES:									
98a Other Deductions		-	\$	-	\$	-	\$		
98 Total	\$		\$	-	\$	-	\$	<u> </u>	
TOTAL GENERAL FUND ACCOUNT		774 040 67		516 B16 B0	-	010 00 (00	<u> </u>	4 1 45 455	
TOTAL GENERAL FUND ACCOUNT	<u> </u>	734,042.57	\$	515,715.78	\$	218,326.79	S	4,143,452.88	
SUBJECT TO WARRANT ISSUE:	<u> </u>		Ļ_		<u> </u>				
99 Provision for Interest on Warrants	<u> </u>	-	\$	-	\$	-	S		
GRAND TOTAL GENERAL FUND	S	734,042.57	5	515,715.78	\$	218,326.79	\$	4,143,452.88	

Monday, August 29, 2022

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ESTIMATE OF NEEDS FOR THE FISCAL YEAR

PURPOSE:

Current Expense

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

GRAND TOTAL - General Fund

S.A.&I. Form 2631R97 Entity: Board of County Health, Comanche Cou

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													Governmenta		
⊩							NG JUNE 30, 20			r—			FISCAL YEA	R 20	22-2023
⊩	SUPPLEN	(ENTAI			ET AMOUNT OF		WARRANTS		RESERVES		LAPSED	_	NEEDS AS	AF	PROVED BY
┢	ADJUST						ISSUED			_	BALANCE	_	TIMATED BY		COUNTY
	ADJUST	CANCE	IED	APP	ROPRIATIONS		·····			KNOWN TO BE		GOVERNING		EX	CISE BOARD
╞━━		CANCE									ENCUMBERED	_	BOARD	_	
s		5		s	2,500,000.00	~	105 102 12	-	15. 000.00	-					
s		\$		\$	2,300,000.00	<u>\$</u> \$	895,402,12	S c	450,000.00	S	1,154,597.88	8	2,100,000.00	S	2,100,000.00
s		s		\$	30,000.00	s	11.913.90	<u>s</u>		S	-	<u>s</u>		\$	<u> </u>
5	151,657.37	\$	-	s	1,173,885.17	5	319,754.76	S	100,601.50	<u>s</u>		\$	25.000.00	\$	25,000.00
\$	101,007,07	S		s	275,000.00	<u> </u>	137,556.00	<u>s</u>	22,766,00	s		S	900,000,00	<u>s</u>	900,000.00
s	-	5		s	275,000.00	5	157,550.00	8	22,700,00	\$	114,678.00	5	1,203,439,91	s	1,203,439.91
s		\$		s	316,225.08	, S	9,781.20	5	2 000 00	<u> </u>	202 442 99		176 000 00	S	-
s		s	<u> </u>	s	510,223.00	5	7,701.20	<u> </u>	3,000.00	\$	303,443.88	5	275,000.00	<u>s</u>	275,000.00
5		\$	-	\$		3 5	·	5		<u>s</u>	-	3	-	5	•
s	151,657.37	S		s	4,295,110.25	ŝ	1,374,407.98	s	576,367.50	s	2,344,334.77	<u> </u>	4,503,439.91	5	4,503,439.91
ŀ	101,007.01			È	.,275,		1,571,107.50	Ĕ.	570,501.50	Ē	2,544,554.11	-	4,000,400.01		4,505,459.91
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									_						
s	151,657.37	\$	-	\$	4,295,110.25	\$	1,374,407.98	\$	576,367.50	\$	2,344,334.77	S	4,503,439.91	\$	4,503,439.91
\$	-	\$	•	\$	•	S		ş	•	S	•	5	<u> </u>	\$	-
S	151,657.37	\$	-	\$	4,295,110.25	\$	1,374,407.98	\$	576,367.50	\$	2,344,334.77	S	4,503,439.91	\$	4,503,439.91

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,503,439.91	\$ 4,503,439.91
s -	s -
\$ 4,503,439.91	\$ 4,503,439.91

Exhibit "Y"

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

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 in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of Health of 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 __10% for delinquent taxes.

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

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "Y"					1 age 2
	-				
County Excise Board's Appropriation			Health	Sinkir	ng Fund
of Income and Revenue			Fund		mesteads)
Appropriation Approved & Provision			\$ 4,503,439.91	-	
Appropriation of Revenues			S -	S	-
Excess of Assets Over Liabilities			\$ 2,689,342.56		
Unclaimed Protest Tax Refunds			s -	S	144
Miscellaneous Estimated Revenues			S -	S	-
Est. Value of Surplus Tax in Process			S -	S	-
Sinking Fund Contributions			S -	S	-
Surplus Builing Fund Cash			s -	S	-
Total Other Than 2021 Tax		_	S -	S	-
Balance Required			\$ 1,775,231.97	\$	-
Add 10% for Delinquency			\$ 177,523.20	\$	-
Total Required for 2021 Tax			\$ 1,952,755.17	\$	-
Rate of Levy Required and Certified ()			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 deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follow:

VALUATION AND LEVIES EXCLUDING HOMESTEADS								
County	Real	Personal	Public Service	Total				
Total Valuation,	\$ 603,564,818.00	\$ 120,586,897.00	\$ 55,343,237.00	\$ 779,494,952.00				

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:

Genera 0.00 Mills; Building Fund	0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair Budget Account (Levy Per A	pplicable Statute)			0.00 Mills;
Free Fair Improvement Budget Accourt	• •	Constant and the second second second			0.00 Mills;
Free Fair Additional Improvement Buc		the second second second second second second second	ill)		0.00 Mills:
Library Budget Account (Net Proceeds			,		0.00 Mills;
Cooperative County/City-County Libra			5)		0.00 Mills;
County Cemetery (Prior To Aug. 15, 1	933) Budget Acc	ount (Net Proceeds o	f 1/5 of 1.00 Mill)		0.00 Mills;
Public Buildings Budget Account (Not	To Exceed 5.00	Mills)	nen en service sand de l'estatus en service de la competition de		0.00 Mills;
County Health Fund (Not To Exceed 2	.50 Mills)				2.56 Mills;
Emergency Medical Service (Not To I	Exceed 3.00 Mills	s)			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 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869 Dated at , Oklahoma, this July day of Underland

Jated at , Oktanoma, uns 200 day of Actober	, 2023
Lawton Renald	DO DO ST CLERK
Excise Board Member	Excise Board Chairman
	Excise Dourd chairman
htt	Allelo / 11
Excise Board Member	Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Board of County Health, Comanche County, State

Monday, August 29, 2022

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COMANCHE COUNTY, STATISTICAL DATA FISCAL YEAR 2022-2023

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Total Valuation

Total Gross Valuation Real Property	\$ 693,436,270.00
Total Homestead Exemption	\$ 89,871,452.00
Total Real Property	\$ 603,564,818.00
Total Personal Property	\$ 120,586,897.00
Total Public Service Property	\$ 55.343,237.00
Total Valuation of Property	\$ 779,494,952.00