State Auditor & Inspect

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

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

PREPARED BY Storm & Hauser, P.C. SUBMITTED TO THE KINGFISHER COUNTY

Chairman Member Member Member Clerk

EXCISE BOARD THIS 18 DAY OF September 2023

BOARD OF COUNTY HEALTH

Member Member Member Member

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

Tuesday, August 1, 2023

OCT 2 3 2023

State Auditor and Inspector

Kingf sher

BOARD OF COUNTY HEALTH OF KINGFISHER 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 Ex	xhibit "Y" - Page 1
Exhibits:	Include
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)	Yes

BOARD OF COUNTY HEALTH

OF

KINGFISHER COUNTY 2023-2024

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

KINGFISHER COUNTY, BOARD OF HEALTH STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 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 Kingfisher, 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 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, 2023 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, 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 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, 2023.

Dated at the office of the County Clerk, at Kingfisher, Oklahoma, this 18 day of September, 2023.

BOARD OF COU	NTY HEALTH
Chairman San Jack	Member Member
Member /	Member
Member	Member
Clerk	
Filed this K day of Soptember, 2023 Secretary and	d Clerk of Excise Board, Kingfisher County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Health Kingfisher County, Oklahoma

We have compiled the Health Department of Kingfisher County 2022-2023 Financial Statements, 2023-2024 Estimate of Needs (S.A.&I. Form 2631R97) and 2023-2024 Publication Sheet (S.A.&I. Form 2631R97, Exhibit "Z") included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and, accordingly, do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B and by 63 OS § 1-218 as defined by rules promulgated by 63 OS § 1-226 and 68 OS 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

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

This report is intended solely for the information and use of the management of the Kingfisher County Health Department, the Kingfisher County Excise Board, management of Kingfisher County, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Storm & Hauser, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

> Aldmin Boenne County Clerk

Subscribed and sworn to before me this 19th day of September, 2023.

La Standu E. Estan Notary Public

My Commission Expires

NOTARY PUBLIC State of OK
Tashandra E Eaton
Comm. + 17003337
Expires 04-05-2025

PROOF OF PUBLICATION

Case/Cause CD No.

Michael Swisher or Barry Reid, of lawful age, being duly sworn upon oath, deposes and says that he is the Editor/Publisher of The Kingfisher Times and Free Press, P.O. Box 209. Kingfisher, Oklahoma, 73750, 405-375-3220, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Kingfisher, for the County of Kingfisher, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of the notice published in said legal newspaper for 1 consecutive week(s) on the below listed date(s):

INSERTION DATE(S): September 17, 2023

PUBLICATION FEE: \$114.68

(This Affidavit Also Serves as Your Statement)

Michael Swisher, Editor/Barry Reid, Publisher

State of Oklahoma) County of Kingfisher) ss.

Signed and sw	Ωm	to before me this		18
day of	Se	ptember	_, 20	23
		r, Editor/Barry Reid,		_

(*John Stor* Notary Public

/s/ Jeremy Eaton

NOTARY PUBLIC State of OK R JOHNSTON Comm. # 22014113 Exp. 10-19-2026

[Published Sunday, September 17, 2023, in the Kingfisher Times & Free Press]

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023 HEALTH FUND ASSETS DETAIL Cash Balance June 30, 2021 641,199.19 TOTAL ASSETS
LIABILITIES AND RESERVES 1,641,199,18 Warrants Outstanding 98,666.66 Reserves From Schedule & 139,837.44 238,504.10 1,402,695.08 TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Deficit) ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024 HEALTH FUND HEALTH FUND Current Expense 2,543,573.16 lotal Required FINANCED: Cash Fund Balance s 1.402.695.08 Estimated Miscellaneous Revenue 141,758.29 Total Deductions Balance to Raise from Ad Valorem Tax
COUNTY HEALTH BUDGET ACCOUNT: 999,119.79 Personal Services Travel 47, 250, 00 Maintenance and Operation 323, 392, 00 Capital Outlay 1,351,733.58 Other Tota CERTIFICATE - GOVERNING BOARD STATE OF OKLAHOMA, COUNTY OF KINGFISHER, 35: Me, the undersigned Board of Health of KINGFISHER County Oblahoma, 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 the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and corresponding to the control of the said County of the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and corresponding to the control of the condition of the Financial Affairs of said Board of Health as reflected by the records of the County Cland Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, as shown are reasonably necessary for the proper of the affairs of the said Board of Health, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the sources during the preceding fiscal year. /s/ Max Thomas /s/ Ann Finley /s/ Drew Hendrix, D.D.S. Member /s/ Steven Shiever

PAGE 1 EXHIBIT "E" Schedule 1, Current Balance Sheet - June 30, 2023 Amount ASSETS: Cash Balance June 30, 2022 \$ 1,641,199.18 \$ Investments \$ 1,641,199.18 TOTAL ASSETS LIABILITIES AND RESERVES: 98,666.66 Warrants Outstanding \$ Reserve for Interest on Warrants \$ 139,837.44 Reserves From Schedule 8 S 238,504.10 TOTAL LIABILITIES AND RESERVES S 1,402,695.08 CASH FUND BALANCE JUNE 30, 2023 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE \$ 1,641,199.18

Schedule 2, Revenue and Requirements - 2023-2024				
		Detail	Total	
REVENUE:				
Cash Balance June 30, 2022	\$	·		
Cash Fund Balance Transferred From Prior Years	s	1,314,424.08		
Current Ad Valorem Tax Apportioned	\$	834,075.10		
Miscellaneous Revenue Apportioned	\$	157,509.21		
TOTAL REVENUE			\$	2,306,008.39
REQUIREMENTS:				
Claims Paid by Warrants Issued	S	763,475.87		
Reserves From Schedule 8	s	139,837.44		
Interest Paid on Warrants	S			
Reserve for Interest on Warrants	s	-		
TOTAL REQUIREMENTS			\$	903,313.31
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$	1,402,695.08
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	2,306,008.39

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	S	(268.25)
Warrants Estopped, Cancelled or Converted	\$	30.24
Fiscal Year 2022-2023 Lapsed Appropriations	\$	1,359,950.35
Fiscal Year 2021-2022 Lapsed Appropriations	S	110,686.28
Ad Valorem Tax Collections in Excess of Estimate	\$	(156,466,03)
Prior Years Ad Valorem Tax	S	245,165.04
TOTAL ADDITIONS	S	1,559,097.63
DEDUCTIONS:		
Supplemental Appropriations	<u> </u>	156,402.55
Current Tax in Process of Collection	<u> </u>	<u> </u>
TOTAL DEDUCTIONS	<u> </u>	156,402.55
Cash Fund Balance as per Balance Sheet 6-30-2023	S	1,402,695.08
Composition of Cash Fund Balance:		
Cash	s	1,402,695.08
Cash Fund Balance as per Balance Sheet 6-30-2023		1,402,695.08

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

EXHIBIT "E"

EXHIBIT "E"				2a
Schedule 4, Miscellaneous Revenue				
		2022-2023	ACC	OUNT
SOURCE AMOUNT		AMOUNT	ACTUALL	
		ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
1111 Clinical Services	5	-	S	•
1112 Laboratory Services	2	-	S	•
1113 Immunizations	5		s	•
1114 Dental Service Fees	S		\$	<u> </u>
1115 Child Guidance Services	\$	-	s	-
1116 Early Test-Early Care	5	•	S	-
1117 Food Service Test and Certification	5		S	•
1118 Pool/Spa Certification	5	•	S	•
1119 Sewage and Perk Test	5		S	<u> </u>
1120 Public Bathing Licenses	\$	-	5	-
1121 Other Licenses	S	•	\$	
1122 Miscellaneous Health Fees	5	157,734.43	S	157,463.54
1123 Other -	s		S	-
1124 Other -		•	S	-
1125 Other -		•	<u> </u>	
Total Charges For Services	\$	157,734.43	S	157,463.54
INTERGOVERNMENTAL REVENUE				
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			<u> </u>	
2111 Mobile Home Tax	2		S	•
2112 Housing Authority Payments in Lieu of Tax Revenue	<u>\$</u>	•	S	
2113 Revaluation of Real Property Reimbursements	S	•	8	•
2114 Manufacturing Exempt Reimbursement	5	· · · · · · · · · · · · · · · · · · ·	S	-
2115 Public Health Contributions	2	•	S	•
2116 Perinatal Health Program	2	•	\$	
2117 Community Care - HMO	\$	<u> </u>	5	-
2118 Other -	<u>s</u>	-	\$	<u> </u>
2124 Other -	\$	-	\$	
Total - Local Sources	S	-	\$	<u> </u>
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			<u> </u>	
3211 State Land Payments	<u>\$</u>	43.03	S	45.67
3212 State Payments in Lieu of Tax Revenue		-	S	-
3213 Homestead Exemption Reimbursement	S	····	\$	
3214 Additional Homestead Exemption Reimbursement	. 5	<u> </u>	S	•
3215 State Grants 3216 Oklahoma Dept. of Environmental Quality	. 5	·	<u>\$</u> \$	-
3217 STD Program (State)		-	5	•
3218 Water Resources Board		•	-	•
3219 Oklahoma Conservation Commission	\$	-	\$	•
3220 Welfare Agenci. Sub-Total - OTC	5	-	\$	<u>-</u>
3221 Early Intervention (State)	Š		S	•
3222 Eldercare	<u> </u>		\$	··· <u>·</u>
3223 Child Abuse Prevention			5	<u>.</u>
3224 Adolescent Health - State	S	<u>-</u>	5	-
3225 TB - State	- <u>\$</u>		s	-
3226 Other State Reimbursements	s		5	
3227 Other -	\$		5	-
3228 Other -	s	•	\$	-
Total - State Sources	\$	43.03	\$	45.67

Continued on page 2b

Tuesday, August 1, 2023

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

Page 2a

				rage za	
2022-2023 ACCOUNT	BASIS AND		2023-2024 ACCOUNT		
OVER	LIMIT OF ENSUING	CHARGEABLE ESTIMATED BY APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
(ONDER)	20.2.5.				
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<u>s</u> -	90.00%		S -	-	
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\$ 2.64		-	\$ 41.10	\$ 41.10	

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

EXHIBIT "E"

EXHIBIT E				
Schedule 4, Miscellaneous Revenue				
2022-2023 ACCOUNT				
SOURCE	1	AMOUNT	ACTUALLY	
Continued from page 2a		ESTIMATED	L COI	LECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants	<u> </u>	-	\$	-
4112 Federal Payments in Lieu of Tax Revenues	2	•	S	
4113 Bureau of Land Management	<u> </u>		\$	-
4114 Adolescent Health - Federal	5	•	\$	-
4115 Women Infants and Children	<u>\$</u>		\$	
4116 Maternity Care (Medicaid)	2	·	S	
4117 EPSDT (Medicaid)	<u> </u>		S	
4118 Family Planning (Medicaid)	5	•	\$	-
4119 Early Intervention (Federal)	\$	•	S	-
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$	-	\$	-
4121 STD Program (Federal)	5	·	5	<u> </u>
4122 Ryan-White Program	\$	-	\$	
4123 Immunization Action Plan	S		5	
4124 Direct Observed Therapy	5		S	•
4125 Summer Food Service	S	•	S	
4126 Other -	3		8	•
4127 Other -	\$		S	•
4128 Other -	S	-	S	-
Total Federal Sources	S	•	S	-
Grand Total Intergovernmental Revenues	\$	43.03	\$	45.67
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	S	-	S	
5112 Insurance Recoveries	\$		S	-
5113 Insurance Reimbursements	S		S	
5114 Copies	5		\$	
5115 Return Check Charges	s		S	-
5116 Utility Reimbursements	Š	•	S	-
5117 Other Refunds and Reimbursements	\$	•	S	•
5118 Resale Propery Fund Distribution	S	•	\$	
5119 Sale of Property	\$		S	-
5120 Sale of Equipment	Ś	•	\$	-
5121 Vending Machine Commissions	\$		S	
5122 Other Concessions	<u> </u>	-	\$	
5123 Public Records Fee	\$		S	
5124 Record Search Fee	<u> </u>		S	•
5125 Car Seat Sales	2		s	
5126 Health Fairs	\$	•	5	
5127 Salvage Sales	2	•	\$	
5128 Project Women	s s	-	\$	
5129 Community Care - HMO	\$	-	\$	
5130 Other -	s	-	\$	•
5131 Other -	5	-	\$	***
5132 Other -	<u>,</u>	<u>-</u> _	\$	-
Total Miscellaneous Revenue	\$		<u>s</u>	<u> </u>
6000 NON-REVENUE RECEIPTS:		- <u> </u>	•	-
6111 Contributions from Other Funds	5	<u>-</u> -	\$	
The second secon			-	-
Grand Total Health Fund	s	157,777.46	•	157,509.21
CARLE- 2021 POZ Freita Parada CO and Harle Kill Carle 202		131,111.40	-	137,309.21

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

Tuesday, August 1, 2023

2b

Page 2b

2022-2023 ACCOUNT				
OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
<u>-</u>			S -	-
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			<u> </u>	
\$ (268.25)		\$ 41.10	\$ 141,758.29	\$ 141,758.29

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

EXHIBIT "E" 3

EXHIBIT E		
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2022-2023
Cash Balance Reported to Excise Board 6-30-2022	S	
Cash Fund Balance Transferred Out	5	-
Cash Fund Balance Transferred In	S	•
Adjusted Cash Balance	S	
Ad Valorem Tax Apportioned To Year In Caption	S	834,075.10
Miscellaneous Revenue (Schedule 4)	S	157,509.21
Cash Fund Balance Forward From Preceding Year	S	1,314,424.08
Prior Expenditures Recovered	\$	
TOTAL RECEIPTS	S	2,306,008.39
TOTAL RECEIPTS AND BALANCE	\$	2,306,008.39
Warrants of Year in Caption	S	664,809.21
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	S	664,809.21
CASH BALANCE JUNE 30, 2023	S	1,641,199.18
Reserve for Warrants Outstanding	S	98,666.66
Reserve for Interest on Warrants	S	-
Reserves From Schedule 8	S	139,837.44
TOTAL LIABILITES AND RESERVE	S	238,504.10
DEFICIT: (Red Figure)	<u> </u>	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	1,402,695.08

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	S	116,698.71
Warrants Registered During Year	s	1,481,625.22
TOTAL	S	1,598,323.93
Warrants Paid During Year	s	1,499,627.03
Warrants Converted to Bonds or Judgements	s	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	s	30.24
TOTAL WARRANTS RETIRED	S	1,499,657.27
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	S	98,666.66

Schedule 7, 2022 Ad Valorem Tax Account				
2022 Net Valuation Certified To County Excise Board	\$ 531,509,874,00	2.050 Mills		Amount
Total Proceeds of Levy as Certified			s	1,089,595.24
Additions:			S	•
Deductions:			S	
Gross Balance Tax			s	1,089,595.24
Less Reserve for Delingent Tax			S	99,054.11
Reserve for Protest Pending			S	156,466.03
Balance Available Tax		_	s	834,075.10
Deduct 2022 Tax Apportioned			S	834,075.10
Net Balance 2022 Tax in Process of Collection or			s	-
Excess Collections			S	0.00

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

Page 3

Sche	dule 5, (Continued	i)								
	2021-2022	2020-2021	2019-2020		2018-2019	2017	-2018	2016-2017		TOTAL
Ś	1,904,076.86	\$ -	S	- 5	-	S	-	ş <u>-</u>	S	1,904,076.80
		S -	\$	- \$	-	S	-	s -	S	•
S	-]	s -	S	- \$	-	S		ş -	\$	-
S	1,904,076.86	s -	S	- \$		\$		s -	\$	1,904,076.8
S	245,165.04	\$ -	S	- S		S		s -	S	1,079,240.1
S		S .	\$	- \$	•	\$		S	\$	157,509.2
Ş	-	\$ -	S	- 5	•	\$	-	<u> </u>	s	1,314,424.0
s	-	s .	\$. 5	-	Ś	-	S -	S	•
S	245,165.04	s -	S	- s	<u>-</u>	S	- 1	<u>-</u>	S	2,551,173.4
S	2,149,241.90	s -	S	- S		\$	-	- 2	S	4,455,250.2
S	834,817.82	S -	S	- \$		S		s -	\$	1,499,627.0
S	-	\$ -	S	- 5	-	\$	-	٠ .	S	
S	834,817.82	s -	S	<u>-</u> s	-	\$		s -	s	1,499,627.0
S	1,314,424.08	\$ -	S	<u>- S</u>		\$	-	<u>-</u>	S	2,955,623.2
Ś	-	\$ -	S	- 8		8	-	S -	\$	98,666.6
S	-	\$ -	S	- 5	-	S	- 1	. 2	s	•
S	-	5 -	\$	- \$	-	8		s -	s	139,837.4
S	-	s -	S	- 5	•	s		s -	S	238,504.1
S		s -	\$	- 8	-	5		s -	\$	
S	1,314,424.08	\$ -	\$	- \$	-	\$	- 1	s <u>-</u>	\$	2,717,119.1

Sch	edule 6, (Continue	d)											
	2022-2023		2021-2022	2020	-2021	201	9-2020	201	8-2019	20	7-2018		2016-2017
\$	-	S	116,698.71	S		S	-	\$		\$	•	Ş	
S	763,475.87	5	718.149.35	S	-	S		\$	-	S		S	
S	763,475.87	S	834,848.06	S	-	S		S	•	\$	•	S	<u>-</u>
S	664,809,21	5	834.817.82	S		S	-	\$		S		S	-
S	-	S	-	S		Ş		8		5		5	•
\$		5	-	S	-	5		S		S	-	\$	•
s		Ś	30.24	S	-	S		S		\$		5	•
s	664,809.21	S	834,848.06	S	-	S	•	S	•	S		S	-
S	98,666.66	S	-	S	•	S		S		\$	-	S	•

Schedule 9, Health Fund	Investments					
	Investments		LIQUID	ATIONS	Ваптед	Investments
INVESTED IN	on Hand June 30, 2022	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2023
	\$ -	\$ -	S -	\$ -	5 -	\$.
	\$ -	S -	\$ -	\$ -	s -	\$.
	\$ -	s -	s .	\$ -	S -	5 -
	5 -	s -	s -	s -	s -	s -
	5 .	\$ -	\$ -	\$ -	s	<u>s</u> -
	\$ -	s -	S -	s -	S -	\$ -
	S -	S -	\$ -	5	5	S -
<u> </u>	5 -	S -	S -	٠ -	\$ -	\$ -
	S -	\$ -	\$ -	Š -	\$ -	S -
	5 -	s	S -	\$ -	\$ -	\$ -
OTAL INVESTMENTS	- 3	s -	s -	s -	s -	\$ -

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

EXHIBIT "E"

		F	ISCA	L YEAR ENDING	G JUN	E 30, 2022		
DEPARTMENTS OF GOVERNMENT		RESERVES		WARRANTS	T	BALANCE	Г	ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2022		SINCE		LAPSED	AP	PROPRIATION
				ISSUED		APPROPRIATIONS		
					İ		\vdash	
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	S	155,630,00	s	110,070,90	\$	45,559.10	S	795,799.5
92b Part Time Help	S	•	S	•	S	•	5	
92c Travel	5	5,000.00	S	710.90	S	4,289.10	5	45,250.0
92d Maintenance and Operation	S	4,973.98	5	693.21	s	4,280.77	S	318,392.0
92e Capital Outlay	S	663.231.65	S	606,674,34	\$	56,557.31	\$	171,209.0
92f Intergovernmental Revaluation	s		S		S	•	S	19,685.4
92g Other - Improvements	s	<u> </u>	S	_	S		S	756,525.0
92h Other -	S		S	-	s	-	S	
92j Other -	Ś		.5		S	•	S	
92 Total	S	828,835.63	S	718,149.35	S	110,686.28	S	2,106,861.1
93								
93a Personal Services			S		S	•	\$	-
93b Part Time Help	<u> </u>		\$		\$	_	ş	
93c Travel	s		S	•	\$	•	\$	
93d Maintenance and Operation	\$	-	\$	-	S	•	\$	
93e Capital Outlay	5		S	<u> </u>	S	-	\$	
93f Intergovernmental	\$	-	\$	-	\$	•	ş	
93g Other -		-	\$	-	S	•	\$	
93h Other -			Ś	-	S	-	\$	-
93 Total	\$	<u>-</u>	S	•	\$	•	\$	
94								
94a Personal Services	\$	•	8		\$	•	\$	
94b Part Time Help	s	•	S		\$	•	\$	
94c Travel	- 5		5	•	S	-	S	
94d Maintenance and Operation	5		S	<u>-</u>	\$	-	5	_
94e Capital Outlay	3	•	\$		\$	-	\$	-
94f Intergovernmental	S		S		\$	-	5	
94g Other -	\$		\$	•	\$	•	ş	-
94h Other -	5	•	S	•	S	•	S	-
94 Total	\$		\$		\$	-	\$	•
98 OTHER USES:								
98a Other Deductions	\$		\$		s		\$	-
P8 Total	s	•	S	•	S	•	S	•
TOTAL GENERAL FUND ACCOUNT	s	828,835.63	S	718,149.35	S	110,686.28	S	2,106,861.1
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	S		Ś	-	S	-	\$	
GRAND TOTAL GENERAL FUND	S	828,835.63	S	718,149.35	S	110,686.28	\$	2,106,861.1

Tuesday, August 1, 2023

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.&l. Form 2631R97 Entity: Board of County Health, Kingfisher Cou

Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2023 FISCAL YEAR 2023-2024 NET AMOUNT WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY **ISSUED BALANCE ESTIMATED BY** COUNTY SUPPLEMENTAL OF EXCISE BOARD **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING ADDED CANCELLED UNENCUMBERED BOARD 130,000,00 | \$ 122,675.47 819,518.97 819,518.97 795,799.53 543,124,06 \$ S \$ \$ 45,250.00 15,776.74 5,500,00 23,973.26 47,250,60 47,250.00 \$ S S S S 156,402.55 382,192.20 474,794.55 88,264,91 4,337,44 S 323,392,00 323,392.00 S S S S 97,368.70 73,840.30 1,351,733,58 S 1,351,733.58 S S 171,209.00 7,533,58 S \$ 19,685.49 12,151.91 1.678.61 1,678.61 756,525.09 34,936.28 S S 721,588.81 \$ S S ŝ S S 5 S Ş S S 763,475.87 S 139,837.44 S 1,359,950.35 \$ 2,543,573.16 S 2,543,573.16 156,402.55 2,263,263.66 \$ \$ S S S S \$ \$ S \$ 5 S Ş \$ \$ S \$ \$ S \$ \$ 5 \$ 5 \$ S S S \$ S S 5 S S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ \$ \$ 5 \$ 5 \$ \$ \$ \$ \$ \$ \$ 5 \$ \$ 5 \$ S \$ \$ \$ -Σ \$ \$ S S S \$ \$ \$ \$ \$ \$ S s s \$ \$ \$ \$ S 2,263,263,66 763,475.87 139,837.44 S 1,359,950.35 2,543,573.16 \$ 2,543,573.16 S 156,402.55

Tuesday, August 1, 2023

2,543,573.16

2,543,573.16 \$

	Estimate of	Ap	proved by
	Needs by		County
Go	verning Board	Ex	cise Board
S	2,543,573.16	S	2,543,573.16
\$	-	S	
			_
3	2,543,573.16	s	2,543,573.16

S

763,475.87 S

S

1,359,950.35 \$

139,837.44 \$

S

S

156,402.55 S

2,263,263.66 \$

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF KINGFISHER

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 Kingfisher 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.

EXHIBIT "Y"		
County Excise Board's Appropriation	Health	Sinking Fund
of Income and Revenue	Fund	(Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 2,543,573.16	\$ -
Appropriation of Revenues	S -	\$ -
Excess of Assets Over Liabilities	\$ 1,402,695.08	S -
Unclaimed Protest Tax Refunds	S -	5 -
Miscellaneous Estimated Revenues	S 141,758.29	5 -
Est. Value of Surplus Tax in Process		S -
Sinking Fund Contributions	S -	S -
Surplus Builing Fund Cash	S	5 -
Total Other Than 2022 Tax	\$ 1,544,453.37	\$ -
Balance Required	\$ 999,119.80	\$ -
Add 10% for Delinquency	\$ 99,911.98	\$ -
Total Required for 2022 Tax	\$ 1,099,031.78	\$ -
Rate of Levy Required and Certified (in Mills)	2.05	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 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 141,739,242.00	\$ 305,760,053.00	\$ 88,613,766.00	\$ 536,113,061.00

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 Fu	0.00 Mills;	Building Fund	0.00 Mills; Sinking Fund	0.00 Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair A Library Bu Cooperativ County Ce Public Buil County He Emergency Total Coun County Wi	nprovement Bu.dditional Improdes Account (Ne County/City-County Prior Todings Budget Alth Fund (Not Medical Servicity Levies	ovement Budget Acco Net Proceeds of 1/2 of County Library Budge	roceeds of 1.00 Mill) bunt (Net Proceeds of 1.00 Mill) f 1.00 Mill) et Account (1.00 to 4.00 Mills) dget Account (Net Proceeds of 1/5 ted 5.00 Mills) s)	of 1.00 Mill)		0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 2.05 Mills; 0.00 Mills; 2.05 Mills; 0.00 Mills; 2.05 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against , 2023.

any levies, as required by 68 O. S. 1991, Section 2869 Dated at Klasses, Oklahoma, this 20 day of

Excise Board Member

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

William Committee

KINGFISHER COUNTY, 37 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	145,430,891.00 3,691,649.00
Total Real Property	\$	141,739,242.00
Total Personal Property Total Public Service Property	\$ \$	305,760,053.00 88,613,766.00
Total Valuation of Property	\$	536,113,061.00

BOARD OF HEALTH PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA 'INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF KINGFISHER COUNTY, OKLAHOMA

	FISHER COUN	TY, OKLAHOMA	Doga 1
EXHIBIT "Z"			Page 1
STATEMENT OF FINANICAL CONDITION			Detail
AS OF JUNE 30, 2023			Detail
ASSETS:			\$ 1,641,199.18
Cash Balance June 30, 2023 Investments			\$ 1,041,133.16
TOTAL ASSETS			\$ 1,641,199.18
LIABILITIES AND RESERVES:			Ψ 1,011,133.10
Warrants Outstanding			\$ 98,666.66
Reserve for Interest on Warrants			\$ -
Reserves From Schedule 8			\$ 139,837.44
TOTAL LIABILITIES AND RESERVES			\$ 238,504.10
CASH FUND BALANCE (Deficit) JUNE 30, 2	2023		\$ 1,402,695.08
		YEAR ENDING JUNE 30, 2023	4 37.55.75.55
GENERAL FUND	HEALTH FUNL		SINKING FUND
Current Expense		1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ 2,545,575.10	2. Legal Investments Properly Maturing	\$ -
Total Required		3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED	Ψ 2,343,373.10	4. Total Liquid Assets	1 5
Cash Fund Balance	\$ 1,402,695.08	Deduct Matured Indebtedness:	-
Estimated Miscellaneous Revenue		5. a. Past-Due Coupons	s -
Total Deductions		6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 999,119.80	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:	Ψ 222,112.00	8. d. Interest Thereon After Last Coupon	\$ -
	\$ 141,717.19	9. e. Fiscal Agency Commissions on Above	\$ -
1000 Charges for Services 2000 Local Sources of Revenue	\$ 141,717.19	10. f. Judgements and Int. Levied for/Unpaid	\$ -
		11. Total Items a. Through f.	_
3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$ 41.10	12. Balance of Assets Subject to Accruals	\$ - \$ -
		Deduct Accrual Reserve If Assets Sufficient:	-
5000 Miscellaneous Revenue	\$ -		•
6111 Contributions from Other Funds		13. g. Earned Unmatured Interest 14. h. Accrual on Final Coupons	<u>\$</u> -
Total Estimated Revenue	J 141,/30.29	-	H
		15. i. Accrued on Unmatured Bonds	
		16. Total Items g. Through i. 17. Excess of Assets Over Accrual Reserves **	\$ -
		INKING FUND REQUIREMENTS FOR 2023-202	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	
•			H
		3. Annual Accrual on "Prepaid" Judgements	
		4. Annual Accrual on "Unpaid" Judgements	
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	<u> </u>
			
		Total Simbing Bond Beautinements	<u> </u>
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	ļ_
		Balance to Raise By Tax Levy	-

Tuesday, August 1, 2023

S.A.&I. Form 2631R97 Entity: Board of County Health, Kingfisher County, 37

BOARD OF HEALTH PUBLICATION SHEET - KINGFISHER COUNTY, OKLAHOMA 'INANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEED FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE GOVERNING BOARD OF KINGFISHER COUNTY, OKLAHOMA

XHIBIT "Z"			
* If line 12 is less than line 16 after on	nitting "h" deduct the following		SINKING
each in turn from line 4, "Total Liqui			FUND -
3d. j. Unmatured Coupons Due 4-1-20 4d. k. Unmatured Bonds So Due	24		<u>-</u>
5d. I. Whatever Remains is for Exhibit	KK Line E.		\$ -
6d. Deficit as Shown on Sinking Fund			3 -
7d. Less Cash Requirements for Curre	nt Fiscal Year in Excess of Cash on I	Hand (From Line 15d Above).	
d. Remaining Deficit is for Exhibit K	K Line F.		\$ -
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as should the Estimated Income to be derive	ed by law for Counties and pursuant and correct condition of the Financial are certify that the forgoing estimate to own are reasonably necessary for the ed from sources other than ad valorer	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year to proper conduct of the affairs of the sain taxation does not exceed the lawfully	the record of the beginning July 1, id Board of Health,
statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as sh that the Estimated Income to be derived the revenue derived from the same sou	OF KINGFISHER, ss: ed by law for Counties and pursuant and correct condition of the Financial aer certify that the forgoing estimate to own are reasonably necessary for the ad from sources other than ad valorer arces during the preceding fiscal year	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year be proper conduct of the affairs of the sam taxation does not exceed the lawfully r.	the record of the beginning July 1, id Board of Health,
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as should the Estimated Income to be derive	OF KINGFISHER, ss: ed by law for Counties and pursuant nd correct condition of the Financial er certify that the forgoing estimate to own are reasonably necessary for the ed from sources other than ad valorer	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year to proper conduct of the affairs of the sain taxation does not exceed the lawfully	the record of the beginning July 1, id Board of Health,
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as sh that the Estimated Income to be derive the revenue derived from the same sou	OF KINGFISHER, ss: ed by law for Counties and pursuant and correct condition of the Financial aer certify that the forgoing estimate to own are reasonably necessary for the ad from sources other than ad valorer arces during the preceding fiscal year	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year be proper conduct of the affairs of the sam taxation does not exceed the lawfully r.	the record of the beginning July 1, id Board of Health,
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as sh that the Estimated Income to be derive the revenue derived from the same south	OF KINGFISHER, ss: ed by law for Counties and pursuant nd correct condition of the Financial eer certify that the forgoing estimate to own are reasonably necessary for the ed from sources other than ad valorer arces during the preceding fiscal year Member	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by the for current expenses for the fiscal year the proper conduct of the affairs of the sain taxation does not exceed the lawfully r. Member Member	the record of the beginning July 1, id Board of Health, authorized ration of
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as sh that the Estimated Income to be derive the revenue derived from the same south	OF KINGFISHER, ss: ed by law for Counties and pursuant nd correct condition of the Financial eer certify that the forgoing estimate to own are reasonably necessary for the ed from sources other than ad valorer arces during the preceding fiscal year Member	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year to be proper conduct of the affairs of the sain taxation does not exceed the lawfully r. Member Member	the record of the beginning July 1, id Board of Health,
said County, begun at the time provide statement was prepared and is a true a County Clerk and Treasurer. We furth 2023, and ending June 30, 2024, as sh that the Estimated Income to be derive the revenue derived from the same south	OF KINGFISHER, ss: ed by law for Counties and pursuant nd correct condition of the Financial her certify that the forgoing estimate frown are reasonably necessary for the ed from sources other than ad valorer her during the preceding fiscal year Member Member	to the provisions of 68 O. S. 1991 Sec. Affairs of said County as reflected by a for current expenses for the fiscal year to proper conduct of the affairs of the sain taxation does not exceed the lawfully r. Member Member Attest County Clerk	the record of the beginning July 1, id Board of Health, authorized ration of
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