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OCT 20 2023

STATE AUDITOR & INSPECTOR

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 TEXAS
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 TEXAS COUNTY

EXCISE BOARD THIS 13th DAY OF October 2023

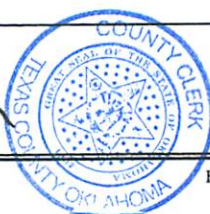
BOARD OF COUNTY HEALTH

Chairman Freida Burgess Member _____

Member Levi Bickford Member _____

Member Rodrigo Camillo Member _____

Clerk Wendy Johnson



Texas

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

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

TEXAS COUNTY, BOARD OF HEALTH
STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

To th: 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 Texas, 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 Guymon, Oklahoma, this 13th day of October, 2023.

BOARD OF COUNTY HEALTH

Frederic Burgess
Chairman

Member

Levi Bickford
Member

Member

Rodrigo Canillo
Member

Member

Wendy Johnson
Clerk



Filed this 13th day of October, 2023 Secretary and Clerk of Excise Board, Texas County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Health
Texas County, Oklahoma

We have compiled the Health Department of Texas 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 management 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 Texas County Health Department.

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

Stow & Hamer, P.C.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF TEXAS

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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Guymon Dailey Herald 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 _____, 2023.

Notary Public

My Commission Expires

Proof of Publication

THE HOOKER ADVANCE

108 W. Glaydas, P.O. Box 367, Hooker, OK 73945 -- 580-652-2476

IN THE _____ COURT OF
TEXAS COUNTY, OKLAHOMA

FINANCIAL STATEMENT + ESTIMATE OF NEEDS

TEXAS COUNTY

Case No. _____

STATE OF OKLAHOMA ss:
COUNTY OF TEXAS

AFFIDAVIT OF PUBLICATION

I, Sheila Blankenship, of lawful age, being duly sworn upon oath, deposes and says: That I am the Publisher and Editor of The Hooker Advance, a weekly newspaper printed and published in the City of Hooker, County of Texas, and State of Oklahoma, and that the notice above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues on the following dates to-wit:

Thursday, October 12, 2023

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 periodical mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statutes of the state of Oklahoma governing legal publications.

Measurement 4 col. x 5 3/4"

Publication Fee \$88.55

Sheila Blankenship
Publisher

SUBSCRIBED and sworn to before me this 12th
day of October, 2023

Billye Fischer
Notary Public

My commission expires January 13, 2027

BILLYE FISCHER
NOTARY PUBLIC
STATE OF OKLAHOMA
MY COMMISSION EXPIRES 1-13-2027
COMMISSION #02020348

First published in The Hooker Advance Thursday, October 12, 2023.

LPXLP

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

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	General Fund	Health Fund	Sinking Fund
ASSETS:			
Cash Balance June 30, 2023	\$ 4,609,420.75	\$ 899,875.10	\$ ---
Investments	\$ ---	\$ ---	\$ ---
TOTAL ASSETS	\$ 4,609,420.75	\$ 899,875.10	\$ ---
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$ 113,380.09	\$ 28,359.91	\$ ---
Reserves for Interest on Warrants	\$ ---	\$ ---	\$ ---
Reserves From Schedule 8	\$ 106,156.44	\$ 48,009.09	\$ ---
TOTAL LIABILITIES AND RESERVES	\$ 219,536.53	\$ 76,369.00	\$ ---
CASH FUND BALANCE (Deficit) JUNE 30, 2023	\$ 4,389,884.22	\$ 823,506.10	\$ ---
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024			
Grand Total Current Expense Needs	\$ 8,081,829.24	\$ 1,332,350.77	\$ ---
Reserves for Interest on Warrants & Revaluation	\$ ---	\$ ---	\$ ---
Total Required	\$ 8,081,829.24	\$ 1,332,350.77	\$ ---
FINANCED:			
Cash Fund Balance	\$ 4,389,884.22	\$ 853,506.10	\$ ---
Revenues Approved by Excise Board	\$ 590,000.00	\$ 13,500.00	\$ ---
Total Deductions	\$ 4,979,884.22	\$ 837,006.10	\$ ---
Balance to Raise from Ad Valorem Tax	\$ 3,101,945.02	\$ 495,344.67	\$ ---

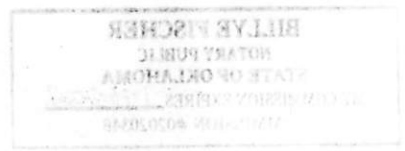
CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

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

/s/ Ted Keeling
 Chairman of Board
 /s/ Dolan Sledge
 Commissioner
 /s/ Levi Bickford
 Commissioner

/s/ Wendy Johnson
 County Clerk
 Subscribed and sworn as before me this
 4th day of October, 2023
 /s/ Kelly Voorheis
 Notary Public
 Commission Expires 08-07-24 Seal



HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 1, Current Balance Sheet - June 30, 2023		Amount
ASSETS:		
Cash Balance June 30, 2023	\$	899,875.10
Investments	\$	-
TOTAL ASSETS	\$	899,875.10
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	28,359.91
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	48,009.09
TOTAL LIABILITIES AND RESERVES	\$	76,369.00
CASH FUND BALANCE JUNE 30, 2023	\$	823,506.10
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	899,875.10

Schedule 2, Revenue and Requirements for 2022-2023		
	Detail	Total
REVENUE:		
Adjusted Cash Balance June 30, 2022	\$	-
Cash Fund Balance Transferred From Prior Years	\$	752,984.06
All Ad Valorem Tax Apportioned	\$	470,503.28
Miscellaneous Revenue Apportioned	\$	120,240.49
TOTAL REVENUE		\$ 1,343,727.83
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$	472,212.64
Reserves From Schedule 8	\$	48,009.09
Interest Paid on Warrants	\$	-
Reserve for Interest on Warrants	\$	-
TOTAL REQUIREMENTS		\$ 520,221.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET JUNE 30, 2023		\$ 823,506.10
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,343,727.83

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess with Transfer Adjustments	\$	119,655.87
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	760,374.74
Fiscal Year 2021-2022 Lapsed Appropriations	\$	63,948.20
Ad Valorem Tax Collections in Excess of Estimate	\$	(7,555.01)
TOTAL ADDITIONS	\$	936,423.80
DEDUCTIONS:		
Supplemental Appropriations	\$	85,197.63
Current Tax in Process of Collection	\$	0.00
TOTAL DEDUCTIONS	\$	85,197.63
Cash Fund Balance as per Balance Sheet June 30, 2023	\$	851,226.17

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue	2021-2022 Account		2022-2023 Account		
SOURCE	Actually Collected	Amount Estimated	Actually Collected	Over (Under)	
Ad Valorem Taxes					
9001 Current Tax	\$ 449,670.12	\$ 478,308.86	\$ 450,004.17	\$ (28,304.69)	
9002 Prior Year	\$ 48,845.32	\$ 28,054.12	\$ 5,981.48	\$ (22,072.64)	
9003 Back Year	\$ 18,455.39		\$ 14,517.63	\$ 14,517.63	
Ad Valorem Tax Total	\$ 516,970.83	\$ 506,362.98	\$ 470,503.28	\$ (35,859.70)	
9000, Interest, Mortgage Tax					
9007 Interest Certificates of Deposits	\$ 2,558.86	\$ 584.62	\$ 6,093.50	\$ 5,508.88	
9008 Interest Income Funds	\$ 4,036.58	\$ -	\$ 8,623.87	\$ 8,623.87	
Total for Interest, Mortgage Tax	\$ 6,595.44	\$ 584.62	\$ 14,717.37	\$ 14,132.75	
9100, Local Revenues					
9110 Donations	\$ -	\$ -	\$ -	\$ -	
9115 Health Fees	\$ 3,255.18	\$ -	\$ -	\$ -	
9123 Rebates	\$ 561.97	\$ -	\$ 105.78	\$ 105.78	
Total for Local Revenues	\$ 3,817.15	\$ -	\$ 105.78	\$ 105.78	
9200, State Revenues					
9224 State Land Reimbursement	\$ 88.07	\$ -	\$ 89.47	\$ 89.47	
9230 Tobacco Settlement Endowment	\$ -	\$ -	\$ -	\$ -	
Total for State Revenues	\$ 88.07	\$ -	\$ 89.47	\$ 89.47	
9400, Miscellaneous Revenues					
9407 Reimbursements of Expenditures	\$ 1,028.00	\$ -	\$ 5,465.40	\$ 5,465.40	
9415 Miscellaneous	\$ 50,836.65	\$ -	\$ 99,862.47	\$ 99,862.47	
Total for Miscellaneous Revenues	\$ 51,864.65	\$ -	\$ 105,327.87	\$ 105,327.87	
TOTAL REVENUES FOR THE HEALTH FUND					
Total Unrestricted Revenue	\$ 62,365.31	\$ 584.62	\$ 120,240.49	\$ 119,655.87	
9014 Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
9216 OTC - Sales Tax	\$ -	\$ -	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	\$ -	\$ -	\$ -	\$ -	
Restricted - Sales Tax Interest	\$ -	\$ -	\$ -	\$ -	
Total Miscellaneous Health	\$ 62,365.31	\$ 584.62	\$ 120,240.49	\$ 119,655.87	
Ad Valorem Tax	\$ 516,970.83	\$ 506,362.98	\$ 470,503.28	\$ (35,859.70)	
Grand Total of All Revenues	\$ 579,336.14	\$ 506,947.60	\$ 590,743.77	\$ 83,796.17	

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 4: Revenue		Basis & Limit of Ensuing Estimate	2023-2024 Account	
SOURCE			Estimated by Governing Board	Approved by Excise Board
Ad Valorem Taxes				
9001 Current Tax	110.08%	\$ 495,344.67	\$ 495,344.67	
9002 Prior Year	0.00%	\$ 0.00	\$ 0.00	
9003 Back Year				
Ad Valorem Tax Total		\$ 495,344.67	\$ 495,344.67	
9000, Interest, Mortgage Tax				
9007 Interest Certificates of Deposits	82.05%	\$ 5,000.00	\$ 5,000.00	
9008 Interest Income Funds	81.17%	\$ 7,000.00	\$ 7,000.00	
Total for Interest, Mortgage Tax		\$ 12,000.00	\$ 12,000.00	
9100, Local Revenues				
9110 Donations	0.00%	\$ -	\$ -	
9115 Health Fees	0.00%	\$ 1,500.00	\$ 1,500.00	
9123 Rebates	0.00%	\$ -	\$ -	
Total for Local Revenues		\$ 1,500.00	\$ 1,500.00	
9200, State Revenues				
9224 State Land Reimbursement	0.00%	\$ -	\$ -	
9230 Tobacco Settlement Endowment	0.00%	\$ -	\$ -	
Total for State Revenues		\$ -	\$ -	
9400, Miscellaneous Revenues				
9407 Reimbursements of Expenditures	0.00%	\$ -	\$ -	
9415 Miscellaneous	0.00%	\$ -	\$ -	
Total for Miscellaneous Revenues		\$ -	\$ -	
TOTAL REVENUES FOR THE HEALTH FUND				
Total Unrestricted Revenue	11.23%	\$ 13,500.00	\$ 13,500.00	
9014 Sales Tax Interest	0.00%	\$ -	\$ -	
9216 OTC - Sales Tax	0.00%	\$ -	\$ -	
9418 Miscellaneous Sale Tax Receipts	0.00%	\$ -	\$ -	
Restricted - Sales Tax Interest	90.00%	\$ -	\$ -	
Total Miscellaneous Health		\$ 13,500.00	\$ 13,500.00	
Ad Valorem Tax		\$ 495,344.67	\$ 495,344.67	
Grand Total of All Revenues		\$ 508,844.67	\$ 508,844.67	
Surplus Cash from Schedule 3		\$ 851,226.17	\$ 851,226.17	
Total Budget for Health Fund		\$ 1,360,070.84	\$ 1,360,070.84	

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 5: Health Fund Balance Sheet of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022
Cash Balance Reported to Excise Board June 30, 2022	\$ -	\$ 893,839.30
Opening Balance from Prior Year	\$ -	\$ -
Cash Fund Balance Transferred Out	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -
Adjusted Cash Balance	\$ -	\$ 893,839.30
Ad Valorem Tax Apportioned	\$ 470,503.28	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 120,240.49	\$ -
Cash Fund Balance Forward From Preceding Year	\$ 752,984.06	\$ -
Prior Expenditures Recovered	\$ -	\$ -
TOTAL RECEIPTS	\$ 1,343,727.83	\$ -
TOTAL RECEIPTS AND BALANCE	\$ 1,343,727.83	\$ 893,839.30
Warrants of Year in Caption	\$ 443,852.73	\$ 140,855.24
Interest Paid Thereon	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 443,852.73	\$ 140,855.24
CASH BALANCE AND INVESTMENTS JUNE 30, 2023	\$ 899,875.10	\$ 752,984.06
Reserve for Warrants Outstanding	\$ 28,359.91	\$ -
Reserve for Interest on Warrants	\$ -	\$ -
Reserves From Schedule 8	\$ 48,009.09	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 76,369.00	\$ -
DEFICIT:	\$ -	\$ -
CASH BALANCE FORWARD TO NEXT YEAR	\$ 823,506.10	\$ 752,984.06

Schedule 6: Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS	2022-23	PRE-2022	Total
Warrants Outstanding June 30 of Year in Caption	\$ -	\$ 74,937.68	\$ 74,937.68
Warrants Registered During Year	\$ 472,212.64	\$ 65,917.56	\$ 538,130.20
TOTAL	\$ 472,212.64	\$ 140,855.24	\$ 613,067.88
Warrants Paid During Year	\$ 443,852.73	\$ 140,855.24	\$ 584,707.97
Warrants Converted to Bonds or Judgements	\$ -	\$ -	\$ -
Warrants Cancelled	\$ -	\$ -	\$ -
Warrants Estopped by Statute	\$ -	\$ -	\$ -
TOTAL WARRANTS RETIRED	\$ 443,852.73	\$ 140,855.24	\$ 584,707.97
TOTAL WARRANTS OUTSTANDING JUNE 30, 2023	\$ 28,359.91	\$ -	\$ 28,359.91

Schedule 7: 2022 Ad Valorem Tax Account			
2022 Net Valuation Cert. To County Excise Board	\$ 320,424,791.00	1.640 Mills	Amount
Total Proceeds of Levy as Certified			\$ 525,496.66
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 525,496.66
Less Reserve for Delinquent Tax		Prior Year Percent for Delinquency 10%	\$ 47,772.42
Reserve for Protest Pending			\$ 27,720.07
Balance Available Tax			\$ 450,004.17
Deduct 2022 Tax Apportioned			\$ 450,004.17
Net Balance 2022 Tax in Process of Collection			\$ 0.00
Excess Collections			\$ -

Schedule 9: Health Fund Summary of Expenses				
Total for Expenses	Net Appropriations July 1, 2023	Warrants Issued	Reserves	Approved by County Excise Board
1100 Total Salaries	\$ 635,000.00	\$ 374,555.56	\$ 40,000.00	\$ 500,000.00
1200 Fringe Benefits	\$ -	\$ -	\$ -	\$ -
1300 Travel Related	\$ 11,490.48	\$ 5,939.02	\$ 1,104.00	\$ 10,000.00
2000 Total Maintenance & Operations	\$ 179,639.92	\$ 88,754.21	\$ 6,905.09	\$ 300,000.00
4100 Total Machinery & Equipment, Capital Outlay	\$ 434,706.07	\$ 2,963.85	\$ -	\$ 385,398.84

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2022			FY ENDING JUNE, 30 2023
	Reserves 6-30-2022	Warrants Since Issued	Balance Lapsed Appropriations	Original Appropriations
Dept: 5000, Public Health				
1110 Full time salaries	\$ 117,000.00	\$ 55,810.49	\$ 61,189.51	\$ 500,000.00
1310 Travel	\$ -	\$ -	\$ -	\$ 5,000.00
2005 Maintenance & Operation	\$ 12,865.76	\$ 10,107.07	\$ 2,758.69	\$ 200,000.00
4110 Capital Outlay	\$ -	\$ -	\$ -	\$ 413,000.00
6810 Miscellaneous	\$ -	\$ -	\$ -	\$ 77,398.84
Total for Public Health	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84
HEALTH FUND ACCOUNT				
Sub-Total of Expenditures	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84
SUBJECT TO WARRANT ISSUE				
Total Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND				
	\$ 129,865.76	\$ 65,917.56	\$ 63,948.20	\$ 1,195,398.84

HEALTH COVERING THE PERIOD 7/1/2022 TO 6/30/2023
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT E

Schedule 8: Report Of Prior Year's Expenditures						
FISCAL YEAR ENDING JUNE 30, 2023					FISCAL YEAR 2023-2024	
Supplemental Adjustments	Net Amount of Appropriations	Warrants Issued	Reserves	Lapsed Balance Known to be Unencumbered	Needs as Estimated by Governing Board	Approved by County Excise Board
Dept: 5000, Public Health						
\$ 135,000.00	\$ 635,000.00	\$ 374,555.56	\$ 40,000.00	\$ 220,444.44	\$ 500,000.00	\$ 500,000.00
\$ 6,490.48	\$ 11,490.48	\$ 5,939.02	\$ 1,104.00	\$ 4,447.46	\$ 10,000.00	\$ 10,000.00
\$ (20,360.08)	\$ 179,639.92	\$ 88,754.21	\$ 6,905.09	\$ 83,980.62	\$ 300,000.00	\$ 300,000.00
\$ 21,706.07	\$ 434,706.07	\$ 2,963.85	\$ -	\$ 431,742.22	\$ 385,398.84	\$ 385,398.84
\$ (57,638.84)	\$ 19,760.00	\$ -	\$ -	\$ 19,760.00	\$ 136,951.93	\$ 136,951.93
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77
HEALTH FUND ACCOUNT						
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77
SUBJECT TO WARRANT ISSUE						
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNRESTRICTED EXPENSES FOR THE HEALTH FUND						
\$ 85,197.63	\$ 1,280,596.47	\$ 472,212.64	\$ 48,009.09	\$ 760,374.74	\$ 1,332,350.77	\$ 1,332,350.77

ESTIMATE OF NEEDS FOR THE 2023-2024 FISCAL YEAR		Estimate of Needs by Governing Board	Approved by County Excise Board
PURPOSE:			
Total of Unrestricted Expenses for the Health, Schedule 8		\$ 1,332,350.77	\$ 1,332,350.77
Total of Restricted Sales Tax Expenses for the Health, Schedule 8A		\$ -	\$ -
Pro rata share of County Assessor's Budget as determined by County Excise Board		\$ -	\$ -
GRAND TOTAL - Health Fund		\$ 1,332,350.77	\$ 1,332,350.77

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024**

STATE OF OKLAHOMA, COUNTY OF TEXAS

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 Texas County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 10% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue				Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made				\$ 1,332,350.77	\$ -
Appropriation of Revenues				\$ -	\$ -
Excess of Assets Over Liabilities				\$ 823,506.10	\$ -
Unclaimed Protest Tax Refunds				\$ -	\$ -
Miscellaneous Estimated Revenues				\$ 13,500.00	\$ -
Est. Value of Surplus Tax in Process				\$ -	\$ -
Sinking Fund Contributions				\$ -	\$ -
Surplus Building Fund Cash				\$ -	\$ -
Total Other Than 2023 Tax				\$ 837,006.10	\$ -
Balance Required				\$ 495,344.67	\$ -
Add 10% for Delinquency				\$ 49,534.47	\$ -
Total Required for 2023 Tax				\$ 544,879.14	\$ -
Rate of Levy Required and Certified (in Mills)				1.64	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 155,824,238.00	\$ 130,553,040.00	\$ 45,866,103.00	\$ 332,243,381.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereon 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)							1.64 Mills;
County Health Fund (Not To Exceed 2.50 Mills)							0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)							1.64 Mills;
Total County Levies							0.00 Mills;
County Wide Levy For Schools (4.00 Mills)							1.64 Mills;
Total County Wide Levy							1.64 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869
 Dated at Guymon, Oklahoma, this 17th day of October, 2023.

Kim Humbrad
Excise Board Member

Bary Dawson
Excise Board Member

[Signature]
Excise Board Chairman

Wendy Johnson
Excise Board Secretary



TEXAS COUNTY, 70
STATISTICAL DATA
FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property	\$	159,286,805.00
Total Homestead Exemption	\$	3,462,567.00
Total Real Property	\$	155,824,238.00
Total Personal Property	\$	130,553,040.00
Total Public Service Property	\$	45,866,103.00
Total Valuation of Property	\$	332,243,381.00

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

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023	HEALTH FUND Detail
ASSETS:	
Cash Balance June 30, 2023	\$ 899,875.10
Investments	\$ -
TOTAL ASSETS	\$ 899,875.10
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 28,359.91
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 48,009.09
TOTAL LIABILITIES AND RESERVES	\$ 76,369.00
CASH FUND BALANCE (Dencit) JUNE 30, 2023	\$ 823,506.10

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

GENERAL FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,332,350.77	1. Cash Balance on Hand June 30, 2023	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 1,332,350.77	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 823,506.10	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 13,500.00	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 837,006.10	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 495,344.67	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ 1,500.00	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 12,000.00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 13,500.00	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 2023-2024	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -

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

EXHIBIT "Z"

	SINKING FUND
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	
13d. j. Unmatured Coupons Due 4-1-2024	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

#VALUE!

_____ Chairman of Board	_____ Member	_____ Member
_____ Member	_____ Member	_____ Member

Attest _____
County Clerk Seal

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

Notary Public

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

BOARD OF HEALTH PUBLICATION SHEET - TEXAS COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021 AND
 ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, OF THE BOARD OF HEALTH OF
 TEXAS COUNTY, OKLAHOMA

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND
AS OF JUNE 30, 2021		
ASSETS		DETAIL
Cash Balance June 30, 2021	\$	899,875.10
TOTAL ASSETS		899,875.10
LIABILITIES AND RESERVES		
Warrants Outstanding	\$	28,359.91
Reserves From Schedule 8		48,009.09
TOTAL LIABILITIES AND RESERVES	\$	76,369.00
CASH FUND BALANCE (Deficit) JUNE 30, 2021		823,506.10
ESTIMATED NEEDS FOR FISCAL YEAR 2021-2022		
HEALTH FUND		HEALTH FUND
Current Expense	\$	1,332,350.77
Total Required	\$	1,332,350.77
FINANCED:		
Cash Fund Balance	\$	823,506.10
Estimated Miscellaneous Revenue		13,500.00
Total Deductions	\$	837,006.10
Balance to Raise from Ad Valorem Tax	\$	495,344.67
COUNTY HEALTH BUDGET ACCOUNT:		
Personal Services	\$	500,000.00
Travel		10,000.00
Maintenance and Operation		300,000.00
Capital Outlay		385,398.84
Other		0.00
Other		136,951.93
Total	\$	1,332,350.77

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF TEXAS, ss:

We, the undersigned Board of Health of TEXAS County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Board of Health as reflected by the records of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct 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 same sources during the preceding fiscal year.

/s/ Heidi Burger
 Member

/s/
 Member

/s/ Lewis Bickford
 Member

/s/
 Member

/s/ Rodrigo Canullo
 Member