

FILED

OCT 10 2014

State Auditor & Inspector

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

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

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY EDEN, SPROWLS AND COMPANY, P.C.

SUBMITTED TO THE BECKHAM COUNTY

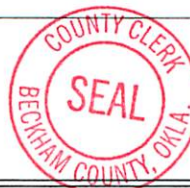
EXCISE BOARD THIS 7 DAY OF Oct. 2014.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster
Member _____
Member _____

Member Danny Gign
Member Bobby Law
Member _____

Clerk Leasa Hartman



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

INDEX

	Page
 Letters and Certifications:	
Letter To Excise Board.1
Affidavit of Publication.2
Accountant's Letter3
Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "E" Health Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

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

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

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Board of Health, County of BECKHAM, State of Oklahoma, for the fiscal year beginning July 1, 2013 and ending June 30, 2014, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2014 and ending June 30, 2015. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Board of County Health of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said Board of Health for the fiscal year ending June 30, 2014, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2014 pursuant to the provisions of 68 O.S. 1991 Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2014 and ending June 30, 2015 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2014, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries 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, 2014.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 22 day of Sept., 2014.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member Danny Krige

Member Buffy Cannon

Member _____

Member _____

Member _____

Clerk Leasa Hartman



Filed this 7 day of OCT., 2014 Secretary and Clerk of Excise Board, BECKHAM County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF BECKHAM

Personally appeared before me, the undersigned Notary Public, Leasa Hartman,
County Clerk of the County and State aforesaid, who being first duly sworn according to law, deposes and says:
That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2014,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2014 and ending June 30, 2015 published in one issue of ELK CITY DAILY NEWS
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.

Leasa Hartman
County Clerk

Subscribed and sworn to before me this 22nd day of September, 2014.

[Signature]
Notary Public

5/24/15

My Commission Expires



PROOF OF PUBLICATION

Elk City Daily News, Inc.
206 W. Broadway Ave.
Elk City, OK 73644

I, Cheryl Overstreet, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily newspaper printed and published in the City of Elk City, County of Beckham and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said Elk City Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 25, 2014

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 publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 235.20

Subscribed and sworn to before me this 26th day of September, 2014.

Janis Flick

#00019728 * 01-12-17



STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2014		Detail	
Balance June 30, 2014		\$	722,265 80
Investments			0 00
TOTAL ASSETS		\$	722,265 80
LIABILITIES AND RESERVES:			
Warrants Outstanding			90,646 66
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8			1,215 60
TOTAL LIABILITIES AND RESERVES		\$	92,062 26
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$	630,203 54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,268,806 67	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,268,806 67	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 630,203 54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 630,203 54	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 638,603 13	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6112 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit XX	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".

	SINKING FUND
13d. 3. Unmatured Coupons Due Before 4-1-15	\$ 0 00
14d. 4. Unmatured Bonds So Due	0 00
15d. 5. Whatever Remains is for Exhibit XX Line E.	\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0 00
18d. Remaining Deficit is for Exhibit XX Line F.	\$ 0 00

S.A.42. Form 368AR98 Entity: BECKHAM County Health Dept., 005

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

EXHIBIT "2"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Board of Health of BECKHAM 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. 3602, 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, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Cordy Buckmaster Chairman of Board
Danny Ringer Member
Bobby Cannon Member

Member

Member

Member

Attest

County Clerk

Leasa Hartman

Seal

Subscribed and sworn to before me this 19 day of August, 2014.

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.



Honorable Board of County Health
BECKHAM County

We have compiled the 2013-14 financial statements and 2014-15 Estimate of Needs (S.A.&I. Form 268AR98) and 2014-15 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

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

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

EDEN, SPROWLS AND COMPANY, P.C.

Eden, Sprowls & Co, P.C.

August 19, 2014

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2014

	Amount	
ASSETS:		
Cash Balance June 30, 2014	\$ 722,265	80
Investments	0	00
TOTAL ASSETS	\$ 722,265	80
LIABILITIES AND RESERVES:		
Warrants Outstanding	90,846	66
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	1,215	60
TOTAL LIABILITIES AND RESERVES	\$ 92,062	26
CASH FUND BALANCE JUNE 30, 2014	\$ 630,203	54
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 722,265	80

Schedule 2, Revenue and Requirements - 2014-15

	Detail		Total	
REVENUE:				
Cash Balance June 30, 2013	\$ 1,032,391	27		
Cash Fund Balance Transferred From Prior Years	5,070	41		
Current Ad Valorem Tax Apportioned	638,057	22		
Miscellaneous Revenue Apportioned	125,811	29		
TOTAL REVENUE			\$ 1,801,330	19
REQUIREMENTS:				
Claims Paid by Warrants Issued	\$ 1,169,911	05		
Reserves From Schedule 8	1,215	60		
Interest Paid on Warrants	0	00		
Reserve for Interest on Warrants	0	00		
TOTAL REQUIREMENTS			\$ 1,171,126	65
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-14			\$ 630,203	54
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 1,801,330	19

Schedule 3, Cash Fund Balance Analysis - June 30, 2014

	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 125,811	29
Warrants Estopped, Cancelled or Converted	107	63
Fiscal Year 2013-14 Lapsed Appropriations	459,284	50
Fiscal Year 2012-13 Lapsed Appropriations	137	32
Ad Valorem Tax Collections in Excess of Estimate	44,857	30
Prior Years Ad Valorem Tax	4,825	46
TOTAL ADDITIONS	\$ 635,023	50
DEDUCTIONS:		
Supplemental Appropriations	\$ 4,819	96
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 4,819	96
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 630,203	54
Composition of Cash Fund Balance:		
Cash	630,203	54
Cash Fund Balance as per Balance Sheet 6-30-14	\$ 630,203	54

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2013-14 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		5,304 78
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	5,304 78
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		0 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		120,003 42
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	120,003 42

Continued on page 2b

S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005

ESTIMATE OF NEEDS FOR 2014-15

Page 2a

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2013-14 ACCOUNT	
		AMOUNT	ACTUALLY
		ESTIMATED	COLLECTED
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:			
4111 Federal Grants		\$ 0 00	\$ 0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00	0 00
4113 Bureau of Land Management		0 00	0 00
4114 Adolescent Health - Federal		0 00	0 00
4115 Women Infants and Children		0 00	0 00
4116 Maternity Care (Medicaid)		0 00	0 00
4117 EPSDT (Medicaid)		0 00	0 00
4118 Family Planning (Medicaid)		0 00	0 00
4119 Early Intervention (Federal)		0 00	0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00	0 00
4121 STD Program (Federal)		0 00	0 00
4122 Ryan-White Program		0 00	0 00
4123 Immunization Action Plan		0 00	0 00
4124 Direct Observed Therapy		0 00	0 00
4125 Summer Food Service		0 00	0 00
4126 Other -		0 00	0 00
4127 Other -		0 00	0 00
4128 Other -		0 00	0 00
Total Federal Sources		\$ 0 00	\$ 0 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$ 120,003 42
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 503 09
5112 Insurance Recoveries		0 00	0 00
5113 Insurance Reimbursement		0 00	0 00
5114 Copies		0 00	0 00
5115 Return Check Charges		0 00	0 00
5116 Utility Reimbursements		0 00	0 00
5117 Other Refunds and Reimbursements		0 00	0 00
5118 Resale Property Fund Distribution		0 00	0 00
5119 Sale of Property		0 00	0 00
5120 Sale of Equipment		0 00	0 00
5121 Vending Machine Commissions		0 00	0 00
5122 Other Concessions		0 00	0 00
5123 Public Records Fee		0 00	0 00
5124 Record Search Fee		0 00	0 00
5125 Car Seat Sales		0 00	0 00
5126 Health Fairs		0 00	0 00
5127 Salvage Sales		0 00	0 00
5128 Project Women		0 00	0 00
5129 Community Care - HMO		0 00	0 00
5130 Other -		0 00	0 00
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 0 00	\$ 503 09
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total Health Fund		\$ 0 00	\$ 125,811 29

ESTIMATE OF NEEDS FOR 2014-15

Page 2b

[illegible]

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2013-14	
Cash Balance Reported to Excise Board 6-30-13	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,032,391 27
Adjusted Cash Balance	\$	1,032,391 27
Ad Valorem Tax Apportioned To Year In Caption		638,057 22
Miscellaneous Revenue (Schedule 4)		125,811 29
Cash Fund Balance Forward From Preceding Year		5,070 41
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	768,938 92
TOTAL RECEIPTS AND BALANCE	\$	1,801,330 19
Warrants of Year in Caption		1,079,064 39
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	1,079,064 39
CASH BALANCE JUNE 30, 2014	\$	722,265 80
Reserve for Warrants Outstanding		90,846 66
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		1,215 60
TOTAL LIABILITIES AND RESERVE	\$	92,062 26
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	630,203 54

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-13 of Year in Caption	\$	12,259 05
Warrants Registered During Year		1,331,725 21
TOTAL	\$	1,343,984 26
Warrants Paid During Year		1,253,029 97
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		107 63
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	1,253,137 60
BALANCE WARRANTS OUTSTANDING JUNE 30, 2014	\$	90,846 66

Schedule 7, 2013 Ad Valorem Tax Account		
2013 Net Valuation Certified To County Excise Board \$ 251,938,191.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	652,519 91
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	652,519 91
Less Reserve for Delinquent Tax		59,319 99
Reserve for Protest Pending		0 00
Balance Available Tax	\$	593,199 92
Deduct 2013 Tax Apportioned		638,057 22
Net Balance 2013 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	44,857 30

S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

PAGE 3

Schedule 5, (Continued)							
2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	TOTAL	
\$ 1,206,601 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,206,601	80
1,032,391 27	0 00	0 00	0 00	0 00	0 00	1,032,391	27
0 00	0 00	0 00	0 00	0 00	0 00	1,032,391	27
\$ 174,210 53	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,206,601	80
4,825 46	0 00	0 00	0 00	0 00	0 00	642,882	68
0 00	0 00	0 00	0 00	0 00	0 00	125,811	29
0 00	0 00	0 00	0 00	0 00	0 00	5,070	41
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 4,825 46	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 773,764	38
\$ 179,035 99	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,980,366	18
173,965 58	0 00	0 00	0 00	0 00	0 00	1,253,029	97
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
\$ 173,965 58	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,253,029	97
\$ 5,070 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 727,336	21
0 00	0 00	0 00	0 00	0 00	0 00	90,846	66
0 00	0 00	0 00	0 00	0 00	0 00	0 00	
0 00	0 00	0 00	0 00	0 00	0 00	1,215	60
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 92,062	26
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
\$ 5,070 41	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 635,273	95

Schedule 6, (Continued)							
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	2007-08	
\$ 0 00	\$ 12,259 05	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,169,911 05	161,814 16	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,169,911 05	\$ 174,073 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
1,079,064 39	173,965 58	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	107 63	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 1,079,064 39	\$ 174,073 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
\$ 90,846 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2013	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2014	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	0 00

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

ESTIMATE OF NEEDS FOR 2014-15

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2013						ORIGINAL		
	RESERVES		WARRANTS		BALANCE		APPROPRIATIONS		
	6-30-13		SINCE ISSUED		LAPSED		APPROPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$ 109,777	13	\$ 109,777	13	\$ 0 00		\$ 400,000	00	
92b Part Time Help	0 00		0 00		0 00		0 00		
92c Travel	2,196	90	2,196	90	0 00		25,000	00	
92d Maintenance and Operation	49,977	45	49,840	13	137 32		400,000	00	
92e Capital Outlay	0 00		0 00		0 00		800,591	19	
92f Intergovernmental	0 00		0 00		0 00		0 00		
92g Other -	0 00		0 00		0 00		0 00		
92h Other -	0 00		0 00		0 00		0 00		
92i Other -	0 00		0 00		0 00		0 00		
92 Total	\$ 161,951	48	\$ 161,814	16	\$ 137 32		\$ 1,625,591	19	
93									
93a Personal Services	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
93b Part Time Help	0 00		0 00		0 00		0 00		
93c Travel	0 00		0 00		0 00		0 00		
93d Maintenance and Operation	0 00		0 00		0 00		0 00		
93e Capital Outlay	0 00		0 00		0 00		0 00		
93f Intergovernmental	0 00		0 00		0 00		0 00		
93g Other -	0 00		0 00		0 00		0 00		
93h Other -	0 00		0 00		0 00		0 00		
93 Total	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
94									
94a Personal Services	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
94b Part Time Help	0 00		0 00		0 00		0 00		
94c Travel	0 00		0 00		0 00		0 00		
94d Maintenance and Operation	0 00		0 00		0 00		0 00		
94e Capital Outlay	0 00		0 00		0 00		0 00		
94f Intergovernmental	0 00		0 00		0 00		0 00		
94g Other -	0 00		0 00		0 00		0 00		
94h Other -	0 00		0 00		0 00		0 00		
94 Total	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
98 OTHER USES:									
98a Other Deductions	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
98 Total	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
TOTAL HEALTH FUND ACCOUNT	\$ 161,951	48	\$ 161,814	16	\$ 137 32		\$ 1,625,591	19	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		
GRAND TOTAL HEALTH FUND	\$ 161,951	48	\$ 161,814	16	\$ 137 32		\$ 1,625,591	19	

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 - Health Fund

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2013, to JUNE 30, 2014
ESTIMATE OF NEEDS FOR 2014-15

Page 4

Governmental Budget Accounts											
FISCAL YEAR ENDING JUNE 30, 2014								FISCAL YEAR 2014-15			
SUPPLEMENTAL		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS	
ADJUSTMENTS		OF		ISSUED				KNOWN TO BE		ESTIMATED BY	
		APPROPRIATIONS						UNENCUMBERED		GOVERNING	
ADDED		CANCELLED								BOARD	
\$ 730,329	20	\$ 0 00	\$ 1,130,329	20	\$ 876,635	04	\$ 0 00	\$ 253,694	16	\$ 475,000	00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		42 94	24,957	06	14,193	20	0 00	10,763	86	25,000	00
4,862	90	0 00	404,862	90	260,444	85	1,215	143,202	45	400,000	00
0 00		730,329	70,261	99	18,637	96	0 00	51,624	03	368,806	67
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 735,192	10	\$ 730,372	\$ 1,630,411	15	\$ 1,169,911	05	\$ 1,215	\$ 459,284	50	\$ 1,268,806	67
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
0 00		0 00	0 00		0 00		0 00	0 00		0 00	0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 735,192	10	\$ 730,372	\$ 1,630,411	15	\$ 1,169,911	05	\$ 1,215	\$ 459,284	50	\$ 1,268,806	67
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00	\$ 0 00
\$ 735,192	10	\$ 730,372	\$ 1,630,411	15	\$ 1,169,911	05	\$ 1,215	\$ 459,284	50	\$ 1,268,806	67

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,268,806	67	\$ 1,268,806	67
\$ 0 00		\$ 0 00	
\$ 1,268,806	67	\$ 1,268,806	67

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2014-15

STATE OF OKLAHOMA, COUNTY OF BECKHAM

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Board of County Health, and those directly under, or in contractual relationship with, the Board of County Health; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter. -

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

We further certify that we have examined the within statements of account and estimated needs or requirements of the Board of Health of BECKHAM 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 2014-15

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,268,806	67	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 630,203	54	\$ 0 00
Unclaimed Protest Tax Refunds		0 00		0 00
Miscellaneous Estimated Revenues		0 00		0 00
Est. Value of Surplus Tax in Process		0 00		0 00
		0 00		0 00
		0 00		0 00
Total Other Than 2014 Tax		\$ 630,203	54	\$ 0 00
Balance Required		\$ 638,603	13	\$ 0 00
Add Allocation For Delinquency		\$ 63,860	31	\$ 0 00
Total Required for 2014 Tax		\$ 702,463	44	\$ 0 00
Rate of Levy Required and Certified:		2.59 Mills		0.00 Mills

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2014-15 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 124,842,972 00	\$115,722,631 00	\$ 30,655,804 00	\$ 271,221,407 00
Total Valuation	\$ 124,842,972 00	\$115,722,631 00	\$ 30,655,804 00	\$ 271,221,407 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:

Health Fund 2.59 Mills Sinking Fund 0.00 Mills; Total 2.59 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County Health Dept., in order that the County Assessor may immediately extend said levies upon the Tax Rolls the year 2014 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869.

Dated at Sayre, Oklahoma, this 7 day of Oct., 2014.

[Signature]
Excise Board Member

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

Leasa Hartman
Excise Board Secretary



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

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2014		Detail	
ASSETS:			
Cash Balance June 30, 2014		\$ 722,265	80
Investments		0	00
TOTAL ASSETS		\$ 722,265	80
LIABILITIES AND RESERVES:			
Warrants Outstanding		90,846	66
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		1,215	60
TOTAL LIABILITIES AND RESERVES		\$ 92,062	26
CASH FUND BALANCE (Deficit) JUNE 30, 2014		\$ 630,203	54

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2015

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,268,806 67	1. Cash Balance on Hand June 30, 2014	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,268,806 67	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 630,203 54	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 630,203 54	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 638,603 13	7. c. Past-Due Bonds	0 00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0 00
1000 Charges For Services	\$ 0 00	9. e. Fiscal Agency Commissions on Above	0 00
2000 Local Sources of Revenue	0 00	10. f. Judgments and Int. Levied for/Unpaid	0 00
3000 State Sources of Revenue	0 00	11. Total Items a. Through f.	\$ 0 00
4000 Federal Sources of Revenue	0 00	12. Balance of Assets Subject to Accruals	\$ 0 00
5000 Miscellaneous Revenues	0 00	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		SINKING FUND REQUIREMENTS FOR 2014-15	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		Balance To Raise By Tax Levy	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".		SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-15		\$ 0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.		\$ 0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ 0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.		\$ 0 00

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

EXHIBIT "Z"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:

We, the undersigned Board of Health of BECKHAM 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, 2014, and ending June 30, 2015, as shown are reasonably necessary for the proper conduct of the affairs of the said Board of Health, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding fiscal year.

Cindy Buckmaster
Chairman of Board

Danny Cline
Member

Billy Cline
Member

Member

Member

Member

Attest Leasa Hartman
County Clerk

Subscribed and sworn to before me this 19 day of August, 2014.

Julie Swaner 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.

