

FILED

OCT 23 2019

State Auditor & Inspector

BOARD OF COUNTY HEALTH  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 27 DAY OF Sept. 2019.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member J. Graham

Member Derek Dumas

Member Jo Miller

Member [Signature]

Member \_\_\_\_\_

Clerk Leasa Hartman



BOARD OF COUNTY HEALTH  
OF  
BECKHAM COUNTY  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

INDEX

Page

Letters and Certifications:

Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
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  
2019-2020  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 19 day of Sept., 2019.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member J. Graham

Member Shirley Dineen

Member Jo Miller

Member [Signature]

Member \_\_\_\_\_

Clerk Leasa Hartman



Filed this 19 day of Sept., 2019 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, 2019,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2019 and ending June 30, 2020 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 27 day of Sept., 2019.

Julie Swanner  
Notary Public

5/24/23  
My Commission Expires



# AFFIDAVIT OF PUBLICATION

COUNTY OF BECKHAM, STATE OF OKLAHOMA

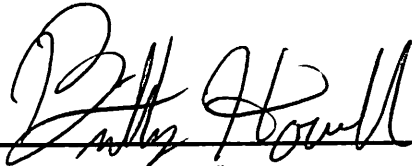
## The Elk City News

109 W. Broadway  
Elk City, OK 73644  
580.225.3000

I, Brittany Howell, of lawful age, being duly sworn upon oath, deposes and says that I am the (Legal representative) of the Elk City News, a twice weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. 106, as amended to date, for the City of Elk City, for the County of Beckham, in the State of Oklahoma. The attachemnt hereto contains a true and correct copy of what was published int he regular edition of said enwspaper, and not in a supllement, in consecutive issues on the following dates:

## PUBLICATION DATES:

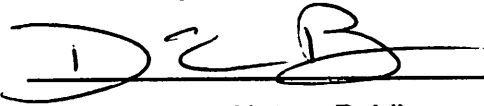
October 4, 2019

  
\_\_\_\_\_  
Witness

Signed and sworn to before me on this 4  
day of October, 2019.

09-04-2023

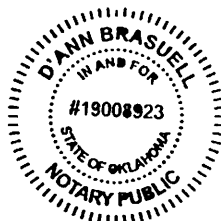
My Commission expires

  
\_\_\_\_\_  
Notary Public

Tabular Lines: 609

Words: 53

Publication Fee: 135.00





BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "2"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND
AS OF JUNE 30, 2019		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 2019		\$ 803,237 56
Investments		0 00
<b>TOTAL ASSETS</b>		<b>\$ 803,237 56</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		1,466 76
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		94,883 86
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 96,350 62</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>		<b>\$ 706,886 94</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,404,879 96	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,404,879 96</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 706,886 94	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 706,886 94</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 697,993 02	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	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
		<b>SINKING FUND REQUIREMENTS FOR 2019-20</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

** 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 4-1-20	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. 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

BOARD OF HEALTH PUBLICATION SHEET - BUCKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF REVENUE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF  
BUCKHAM COUNTY, OKLAHOMA

EXHIBIT "E"

Page 2

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF BUCKHAM, ss:

We, the undersigned Board of Health of BUCKHAM 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, 2019, and ending June 30, 2020, 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

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

[Signature]  
Member

Attest [Signature]  
County Clerk

Seal

Subscribed and sworn to before me this 14 day of August

[Signature]



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

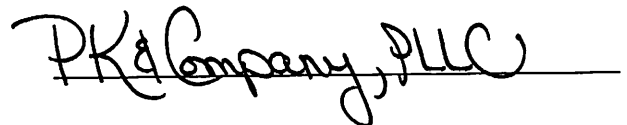
Honorable Board of County Health  
BECKHAM County

We have compiled the 2018-19 financial statements and 2019-20 Estimate of Needs (S.A.&I. Form 268AR98) and 2019-20 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.

P K AND COMPANY, PLLC

A handwritten signature in dark ink that reads "PK&Company, PLLC". The signature is written in a cursive, flowing style and is positioned over a horizontal line.

August 14, 2019



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2019		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2019	\$ 803,237	56
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 803,237</b>	<b>56</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	1,466	76
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	94,883	86
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 96,350</b>	<b>62</b>
<b>CASH FUND BALANCE JUNE 30, 2019</b>	<b>\$ 706,886</b>	<b>94</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 803,237</b>	<b>56</b>

Schedule 2, Revenue and Requirements - 2019-20			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2018	\$ 564,217	76	
Cash Fund Balance Transferred From Prior Years	58,359	08	
Current Ad Valorem Tax Apportioned	641,674	92	
Miscellaneous Revenue Apportioned	46,206	04	
<b>TOTAL REVENUE</b>			<b>\$ 1,310,457 80</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 508,687	00	
Reserves From Schedule 8	94,883	86	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 603,570 86</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-19</b>			<b>\$ 706,886 94</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,310,457 80</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 46,206	04
Warrants Estopped, Cancelled or Converted	0	00
Fiscal Year 2018-19 Lapsed Appropriations	654,234	59
Fiscal Year 2017-18 Lapsed Appropriations	38,272	73
Ad Valorem Tax Collections in Excess of Estimate	0	00
Prior Years Ad Valorem Tax	20,086	35
<b>TOTAL ADDITIONS</b>	<b>\$ 758,799</b>	<b>71</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 1,429	34
Current Tax in Process of Collection	50,483	43
<b>TOTAL DEDUCTIONS</b>	<b>\$ 51,912</b>	<b>77</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>	<b>\$ 706,886</b>	<b>94</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	706,886	94
<b>Cash Fund Balance as per Balance Sheet 6-30-19</b>	<b>\$ 706,886</b>	<b>94</b>

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue			
SOURCE	2018-19 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	1,502 34
1123 Other -		0 00	0 00
1124 Other -		0 00	0 00
1125 Other -		0 00	0 00
Total Charges For Services	\$	0 00	\$ 1,502 34
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	44,330 08
3227 Other -		0 00	0 00
3228 Other -		0 00	0 00
Total State Sources	\$	0 00	\$ 44,330 08

Continued on page 2b

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

### ESTIMATE OF NEEDS FOR 2019-20

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

2b

EXHIBIT "E"

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2018-19 ACCOUNT			
Continued from page 2a	SOURCE	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	\$	44,330 08
5000 MISCELLANEOUS REVENUE:					
5111	Interest on Investments	\$	0 00	\$	373 62
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	\$	373 62
6000 NON-REVENUE RECEIPTS:					
6111	Contributions from Other Funds	\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	46,206 04

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

Page 2b

Page 2b

2018-19 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2019-20 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
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	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00			



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
		2018-19
CURRENT AND ALL PRIOR YEARS		
Cash Balance Reported to Excise Board 6-30-18	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		564,217 76
Adjusted Cash Balance	\$	564,217 76
Ad Valorem Tax Apportioned To Year In Caption		641,674 92
Miscellaneous Revenue (Schedule 4)		46,206 04
Cash Fund Balance Forward From Preceding Year		58,359 08
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	746,240 04
TOTAL RECEIPTS AND BALANCE	\$	1,310,457 80
Warrants of Year in Caption		507,220 24
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	507,220 24
CASH BALANCE JUNE 30, 2019	\$	803,237 56
Reserve for Warrants Outstanding		1,466 76
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		94,883 86
TOTAL LIABILITIES AND RESERVE	\$	96,350 62
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	706,886 94

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
		TOTAL
CURRENT AND ALL PRIOR YEARS		
Warrants Outstanding 6-30-18 of Year in Caption	\$	49,776 51
Warrants Registered During Year		533,309 73
TOTAL	\$	583,086 24
Warrants Paid During Year		581,619 48
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	581,619 48
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	1,466 76

Schedule 7, 2018 Ad Valorem Tax Account		
2018 Net Valuation Certified To County Excise Board \$ 273,336,271.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	707,940 94
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	707,940 94
Less Reserve for Delinquent Tax		15,782 59
Reserve for Protest Pending		0 00
Balance Available Tax	\$	692,158 35
Deduct 2018 Tax Apportioned		641,674 92
Net Balance 2018 Tax in Process of Collection or	\$	50,483 43
Excess Collections	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019  
ESTIMATE OF NEEDS FOR 2019-20

PAGE 3

Schedule 5, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		TOTAL	
\$	676,889 73	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	676,889 73
	564,217 76		0 00		0 00		0 00		0 00		0 00		564,217 76
	0 00		0 00		0 00		0 00		0 00		0 00		564,217 76
\$	112,671 97	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	676,889 73
	20,086 35		0 00		0 00		0 00		0 00		0 00		661,761 27
	0 00		0 00		0 00		0 00		0 00		0 00		46,206 04
	0 00		0 00		0 00		0 00		0 00		0 00		58,359 08
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	20,086 35	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	766,326 39
\$	132,758 32	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,443,216 12
	74,399 24		0 00		0 00		0 00		0 00		0 00		581,619 48
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	74,399 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	581,619 48
\$	58,359 08	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	861,596 64
	0 00		0 00		0 00		0 00		0 00		0 00		1,466 76
	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		94,883 86
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	96,350 62
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	58,359 08	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	765,246 02

Schedule 6, (Continued)													
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		2012-13	
\$	0 00	\$	49,776 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	508,687 00		24,622 73		0 00		0 00		0 00		0 00		0 00
\$	508,687 00	\$	74,399 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	507,220 24		74,399 24		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
\$	507,220 24	\$	74,399 24	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	1,466 76	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019	
			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



## ESTIMATE OF NEEDS FOR 2019-20

Page 4

FISCAL YEAR ENDING JUNE 30, 2019												Governmental Budget Accounts											
FISCAL YEAR 2019-20												FISCAL YEAR 2019-20											
SUPPLEMENTAL				NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY									
ADJUSTMENTS				OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY									
ADJUSTMENTS				APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD									
ADDED		CANCELLED										BOARD											
\$	0	00	\$	0	00	\$	495,000	00	\$	353,583	16	\$	68,538	00	\$	72,878	84	\$	425,000	00	\$	425,000	00
	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
	0	00		0	00		23,000	00		7,174	82		2,580	00		13,245	18		15,000	00		15,000	00
	0	00		5,570	66		707,805	45		131,550	30		11,257	20		564,997	95		939,865	42		939,865	42
	7,000	00		0	00		32,000	00		16,378	72		12,508	66		3,112	62		25,000	00		25,000	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
\$	7,000	00	\$	5,570	66	\$	1,257,805	45	\$	508,687	00	\$	94,883	86	\$	654,234	59	\$	1,404,865	42	\$	1,404,865	42
\$	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
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	0	00		0	00		0	00		0	00		0	00		0	00		0	00		0	00
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	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
\$	7,000	00	\$	5,570	66	\$	1,257,805	45	\$	508,687	00	\$	94,883	86	\$	654,234	59	\$	1,404,865	42	\$	1,404,865	42
\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00	\$	0	00
\$	7,000	00	\$	5,570	66	\$	1,257,805	45	\$	508,687	00	\$	94,883	86	\$	654,234	59	\$	1,404,865	42	\$	1,404,865	42

		Estimate of Needs by Governing Board		Approved by County Excise Board	
		\$ 1,404,865	42	\$ 1,404,865	42
		\$ 0 00		\$ 0 00	
		\$ 1,404,865	42	\$ 1,404,865	42

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

## ESTIMATE OF NEEDS FOR 2019-20

EXHIBIT "E"

4

## Schedule 8(a), Report Of Prior Year's Expenditures

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2018				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-18	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 47,165 00	\$ 15,000 00	\$ 32,165 00	\$ 495,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	2,100 00	619 47	1,480 53	23,000 00	
92d Maintenance and Operation	13,630 46	9,003 26	4,627 20	713,376 11	
92e Capital Outlay	0 00	0 00	0 00	25,000 00	
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	\$ 62,895 46	\$ 24,622 73	\$ 38,272 73	\$ 1,256,376 11	
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	\$ 62,895 46	\$ 24,622 73	\$ 38,272 73	\$ 1,256,376 11	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 62,895 46	\$ 24,622 73	\$ 38,272 73	\$ 1,256,376 11	

## 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

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

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2019-20

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 2019-20

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 1,404,865	42	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 706,886	94	\$ 0 00
Unclaimed Protest Tax Refunds	0	00	0 00
Miscellaneous Estimated Revenues	0	00	0 00
Est. Value of Surplus Tax in Process	50,483	43	0 00
	0	00	0 00
	0	00	0 00
Total Other Than 2019 Tax	\$ 757,370	37	\$ 0 00
Balance Required	\$ 647,495	05	\$ 0 00
Add Allocation For Delinquency	\$ 64,749	50	\$ 0 00
Total Required for 2019 Tax	\$ 712,244	55	\$ 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 2019-20 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 141,409,742 00	\$ 96,133,928 00	\$ 37,454,227 00	\$ 274,997,897 00
Total Valuation	\$ 141,409,742 00	\$ 96,133,928 00	\$ 37,454,227 00	\$ 274,997,897 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 Roll the year 2019 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 27 day of Sept., 2019.

Doug Prather  
Excise Board Member

Ray M. [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, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

BECKHAM COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2019		HEALTH FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2019		\$ 803,237	56
Investments			0 00
<b>TOTAL ASSETS</b>		<b>\$ 803,237</b>	<b>56</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		1,466	76
Reserve for Interest on Warrants			0 00
Reserves From Schedule 8		94,883	86
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 96,350</b>	<b>62</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2019</b>		<b>\$ 706,886</b>	<b>94</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2020

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,404,879 96	1. Cash Balance on Hand June 30, 2019	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,404,879 96</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 706,886 94	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 706,886 94</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 697,993 02	7. c. Past-Due Bonds	0 00
<b>ESTIMATED MISCELLANEOUS REVENUE:</b>		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
<b>Total Estimated Revenue</b>	<b>\$ 0 00</b>	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
		<b>SINKING FUND REQUIREMENTS FOR 2019-20</b>	
		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
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	<b>\$ 0 00</b>

\*\* 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 4-1-20	\$ 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, 2019, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, 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, 2019, and ending June 30, 2020, 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

Member

Jo Miller  
Member

Deire Dura  
Member

Member

Shaham  
Member

Attest

Leasa Hartman  
County Clerk

Seal

Subscribed and sworn to before me this 27 day of Sept., 2019.

Julie Sauer  
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.