

FILED

OCT 11 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 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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 25 DAY OF Sept. 2023.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Member [Signature] Miller

Member \_\_\_\_\_

Clerk \_\_\_\_\_

Beckham

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

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Letter To Excise Board. . . . .	.1
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Certificate of Excise Board . . . . .	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  
2023-2024  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2022-2023

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, 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. 1991 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. 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, 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 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 SAYRE, Oklahoma, this 12 day of Sept, 2023.

BOARD OF COUNTY HEALTH

Chairman

Cindy Buckmaster

Member

Member

[Signature]

Member

Member

[Signature]

Member

Clerk

Filed this 25 day of Sept., 2023 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, 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  
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 12 day of Sept., 2023.

Betty Finnell 01/25/2024  
Notary Public My Commission Expires



Health Dept.

# PROOF OF PUBLICATION

State of Oklahoma  
County of Beckham County

Zadie Eakins of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Elk City News, a daily newspaper printed in the City of Elk City, Beckham County, Oklahoma, having paid a general subscription circulation in said County, with entrance into the United States mails as second class mail meter in Beckham County, and published and printed in said County where delivered to the United States Mail, and said newspaper has been continuously and uninterruptedly published in said County during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951. as amended and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 16, 2023

Zadie Eakins  
Zadie Eakins

Subscribed and sworn to before me this 16th day of September, 2023

Ashton Colson  
Ashton Colson  
Notary Public My Commission Expires  
02/07/2024

STATE OF OKLAHOMA  
COUNTY OF BECKHAM  
NOTARY PUBLIC  
My Commission Expires 02/07/2024

PROOF OF PUBLICATION

Subscribed and sworn to before me this 16th day of September, 2023

Zadie Eakins  
Zadie Eakins

Subscribed and sworn to before me this 16th day of September, 2023

Ashton Colson  
Ashton Colson  
Notary Public My Commission Expires 02/07/2024

Line	Description	Amount	Total
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STATE OF OKLAHOMA  
COUNTY OF BECKHAM  
NOTARY PUBLIC  
My Commission Expires 02/07/2024

PROOF OF PUBLICATION

Subscribed and sworn to before me this 16th day of September, 2023

Zadie Eakins  
Zadie Eakins

Subscribed and sworn to before me this 16th day of September, 2023

Ashton Colson  
Ashton Colson  
Notary Public My Commission Expires 02/07/2024

Printer's Fee..... \$ 336.00

Honorable Board of County Health  
BECKHAM County

We have compiled the 2022-23 financial statements and 2023-24 Estimate of Needs (S.A.&I. Form 268AR98) and 2023-24 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

*PK & Company, PLLC*

September 5, 2023

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-24

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2023		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2023	\$ 1,221,158	18
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 1,221,158</b>	<b>18</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	32,449	94
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8	152,481	57
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 184,931</b>	<b>51</b>
<b>CASH FUND BALANCE JUNE 30, 2023</b>	<b>\$ 1,036,226</b>	<b>67</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,221,158</b>	<b>18</b>

Schedule 2, Revenue and Requirements - 2023-24			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2022	\$ 1,067,821	12	
Cash Fund Balance Transferred From Prior Years	47,601	50	
Current Ad Valorem Tax Apportioned	662,354	15	
Miscellaneous Revenue Apportioned	16,428	88	
<b>TOTAL REVENUE</b>			<b>\$ 1,794,205 65</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 605,497	41	
Reserves From Schedule 8	152,481	57	
Interest Paid on Warrants		0 00	
Reserve for Interest on Warrants		0 00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 757,978 98</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-23</b>			<b>\$ 1,036,226 67</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,794,205 65</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 16,428	88
Warrants Estopped, Cancelled or Converted		158 00
Fiscal Year 2022-23 Lapsed Appropriations		997,960 12
Fiscal Year 2021-22 Lapsed Appropriations		33,720 39
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		13,723 11
<b>TOTAL ADDITIONS</b>	<b>\$ 1,061,990</b>	<b>50</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 15,953	07
Current Tax in Process of Collection		9,810 76
<b>TOTAL DEDUCTIONS</b>	<b>\$ 25,763</b>	<b>83</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-23</b>	<b>\$ 1,036,226</b>	<b>67</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	1,036,226	67
<b>Cash Fund Balance as per Balance Sheet 6-30-23</b>	<b>\$ 1,036,226</b>	<b>67</b>

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-24

2a

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2022-23 ACCOUNT	
SOURCE	AMOUNT ESTIMATED	ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES:			
1111 Clinical Services	\$ 0 00	\$ 15,773	07
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 Park 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	0 00	
1123 Other -	0 00	0 00	
1124 Other -	0 00	0 00	
1125 Other -	0 00	0 00	
Total Charges For Services	\$ 0 00	\$ 15,773	07
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	28 15	
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	22 18	
3227 Other -	0 00	0 00	
3228 Other -	0 00	0 00	
Total State Sources	\$ 0 00	\$ 50 33	

Continued on page 2b



### ESTIMATE OF NEEDS FOR 2023-24

Page 2a

[illegible]

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023

ESTIMATE OF NEEDS FOR 2023-24

2b

EXHIBIT "E"

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2022-23 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	\$	50 33
5000 MISCELLANEOUS REVENUE:					
511 Interest on Investments		\$	0 00	\$	605 48
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	\$	605 48
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	16,428 88

### ESTIMATE OF NEEDS FOR 2023-24

Page 2b

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-24

3

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2022-23
Cash Balance Reported to Excise Board 6-30-22	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,067,821 12
Adjusted Cash Balance	\$	1,067,821 12
Ad Valorem Tax Apportioned To Year In Caption		662,354 15
Miscellaneous Revenue (Schedule 4)		16,428 88
Cash Fund Balance Forward From Preceding Year		47,601 50
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	726,384 53
TOTAL RECEIPTS AND BALANCE	\$	1,794,205 65
Warrants of Year in Caption		573,047 47
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	573,047 47
CASH BALANCE JUNE 30, 2023	\$	1,221,158 18
Reserve for Warrants Outstanding		32,449 94
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		152,481 57
TOTAL LIABILITIES AND RESERVE	\$	184,931 51
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,036,226 67

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-22 of Year in Caption	\$	66,342 48
Warrants Registered During Year		686,310 63
TOTAL	\$	752,653 11
Warrants Paid During Year		720,045 17
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		158 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	720,203 17
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	32,449 94

Schedule 7, 2022 Ad Valorem Tax Account		
2022 Net Valuation Certified To County Excise Board \$ 266,723,286.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	690,813 31
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	690,813 31
Less Reserve for Delinquent Tax		62,801 21
Reserve for Protest Pending		-44,152 81
Balance Available Tax	\$	672,164 91
Deduct 2022 Tax Apportioned		662,354 15
Net Balance 2022 Tax in Process of Collection or	\$	9,810 76
Excess Collections	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-24

PAGE 3

Schedule 5, (Continued)													
2021-22		2020-21		2019-20		2018-19		2017-18		2016-17		TOTAL	
\$ 1,248,697	21	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,248,697	21
1,067,821	12	0 00		0 00		0 00		0 00		0 00		1,067,821	12
0 00		0 00		0 00		0 00		0 00		0 00		1,067,821	12
\$ 180,876	09	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,248,697	21
13,723	11	0 00		0 00		0 00		0 00		0 00		676,077	26
0 00		0 00		0 00		0 00		0 00		0 00		16,428	88
0 00		0 00		0 00		0 00		0 00		0 00		47,601	50
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 13,723	11	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 740,107	64
\$ 194,599	20	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,988,804	85
146,997	70	0 00		0 00		0 00		0 00		0 00		720,045	17
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 146,997	70	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 720,045	17
\$ 47,601	50	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,268,759	68
0 00		0 00		0 00		0 00		0 00		0 00		32,449	94
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		152,481	57
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 184,931	51
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 47,601	50	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,083,828	17

Schedule 6, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		2016-17	
\$	0 00	\$	66,342 48	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	605,497 41		80,813 22		0 00		0 00		0 00		0 00		0 00
\$	605,497 41	\$	147,155 70	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	573,047 47		146,997 70		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		158 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	573,047 47	\$	147,155 70	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	32,449 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2022	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2023
			By Collections of Cost	Amortized Premium		
1.	\$ 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
3.	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
5.	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
7.	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
9.	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
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2022, to JUNE 30, 2023**  
**ESTIMATE OF NEEDS FOR 2023-24**

4

**EXHIBIT "E"**

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

FISCAL YEAR ENDING JUNE 30, 2022	RESERVES		WARRANTS		BALANCE		ORIGINAL	
DEPARTMENTS OF GOVERNMENT	6-30-22		SINCE		LAPSED		APPROPRIATIONS	
APPROPRIATED ACCOUNTS			ISSUED		APPROPRIATIONS			
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$ 96,000	00	\$ 65,758	01	\$ 30,241	99	\$ 839,000	00
92b Part Time Help	0	00	0	00	0	00	0	00
92c Travel	3,200	00	721	67	2,478	33	35,000	00
92d Maintenance and Operation	15,333	61	14,333	54	1,000	07	675,986	03
92e Capital Outlay	0	00	0	00	0	00	160,000	00
92f Intergovernmental	0	00	0	00	0	00	0	00
92g Other -	0	00	0	00	0	00	30,000	00
92h Other -	0	00	0	00	0	00	0	00
92i Other -	0	00	0	00	0	00	0	00
92 Total	\$ 114,533	61	\$ 80,813	22	\$ 33,720	39	\$ 1,739,986	03
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
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	\$ 114,533	61	\$ 80,813	22	\$ 33,720	39	\$ 1,739,986	03
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$ 0	00	\$ 0	00	\$ 0	00	\$ 0	00
GRAND TOTAL HEALTH FUND	\$ 114,533	61	\$ 80,813	22	\$ 33,720	39	\$ 1,739,986	03

**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, 2022, to JUNE 30, 2023  
ESTIMATE OF NEEDS FOR 2023-24

Page 4

Governmental Budget Accounts														
FISCAL YEAR ENDING JUNE 30, 2023										FISCAL YEAR 2023-24				
		NET AMOUNT		WARRANTS		RESERVES		LAPSED BALANCE		NEEDS AS		APPROVED BY		
SUPPLEMENTAL		OF		ISSUED				KNOWN TO BE		ESTIMATED BY		COUNTY		
ADJUSTMENTS		APPROPRIATIONS						UNENCUMBERED		GOVERNING		EXCISE BOARD		
ADDED		CANCELLED								BOARD				
\$ 30,987	35	\$ 0 00	\$ 869,987	35	\$ 384,790	62	\$ 71,303	00	\$ 413,893	73	\$ 950,000	00	\$ 950,000	00
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	35,000	00	12,476	76	3,850	00	18,673	24	40,000	00	40,000	00
14,965	72	0 00	690,951	75	200,616	03	15,278	57	475,057	15	458,506	76	458,506	76
0 00		0 00	160,000	00	7,614	00	62,050	00	90,336	00	250,000	00	250,000	00
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		30,000	0 00		0 00		0 00		0 00		10,000	00	10,000	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	
\$ 45,953	07	\$ 30,000	\$ 1,755,939	10	\$ 605,497	41	\$ 152,481	57	\$ 997,960	12	\$ 1,708,506	76	\$ 1,708,506	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		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
0 00		0 00	0 00		0 00		0 00		0 00		0 00		0 00	
\$ 45,953	07	\$ 30,000	\$ 1,755,939	10	\$ 605,497	41	\$ 152,481	57	\$ 997,960	12	\$ 1,708,506	76	\$ 1,708,506	76
\$ 0 00		\$ 0 00	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00	
\$ 45,953	07	\$ 30,000	\$ 1,755,939	10	\$ 605,497	41	\$ 152,481	57	\$ 997,960	12	\$ 1,708,506	76	\$ 1,708,506	76

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,708,506		\$ 1,708,506	
76		76	
\$ 0 00		\$ 0 00	
\$ 1,708,506		\$ 1,708,506	
76		76	

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2023-24

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 2023-24

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,708,506	76	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 1,036,226	67	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process		9,810	76	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2023 Tax		\$ 1,046,037	43	\$ 0 00
Balance Required		\$ 662,469	33	\$ 0 00
Add Allocation For Delinquency		\$ 66,246	93	\$ 0 00
Total Required for 2023 Tax		\$ 728,716	26	\$ 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 2023-24 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 152,464,018 00	\$ 80,719,153 00	\$ 48,174,460 00	\$ 281,357,631 00
Total Valuation	\$ 152,464,018 00	\$ 80,719,153 00	\$ 48,174,460 00	\$ 281,357,631 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 2023 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 25 day of Sept., 2023.

Sherrie Gamble  
Excise Board Member

Scott M. [Signature]  
Excise Board Chairman

\_\_\_\_\_  
Excise Board Member

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, 2023, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023		HEALTH FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2023		\$ 1,221,158	18
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,221,158</b>	<b>18</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		32,449	94
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		152,481	57
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 184,931</b>	<b>51</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2023</b>		<b>\$ 1,036,226</b>	<b>67</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2024

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,708,506 76	1. Cash Balance on Hand June 30, 2023	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,708,506 76</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 1,036,226 67	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,036,226 67</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 672,280 09	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 2023-24</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>
		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 4-1-24	\$ 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, 2023, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2024, 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, 2023, and ending June 30, 2024, 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

Member

[Signature]  
Member

[Signature]  
Member

Member

Attest Leasa Hartman  
County Clerk Seal

Subscribed and sworn to before me this 12 Sept day of August, 2023.

Betty Finnell  
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.

