

FILED

OCT 17 2024

STATE AUDITOR & INSPECTOR

BOARD OF COUNTY HEALTH  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 26 DAY OF Sept. 2024.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk [Signature]

Beckham

BOARD OF COUNTY HEALTH  
OF  
BECKHAM COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
Exhibit "E" Health Fund . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Exhibit "G" Sinking Fund. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "J" Capital Project Funds . . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Y" Certificate of Excise Board Estimate of Needs . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Publication Sheet Filed With County Budget. . . . .	Filed Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget) . . . . .	Filed Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

BOARD OF COUNTY HEALTH  
OF  
BECKHAM COUNTY  
2024-2025  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2023-2024

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, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. 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, 2024, 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, 2024 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, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2024, 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, 2024.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 26 day of Sept., 2024.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member \_\_\_\_\_

Member Jo Miller

Member \_\_\_\_\_

Member [Signature]

Member \_\_\_\_\_

Clerk Leasa Hartman

Filed this 26 day of Sept., 2024 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, 2024,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2024 and ending June 30, 2025 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

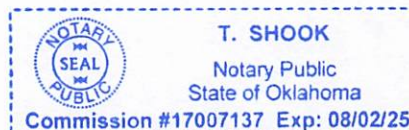


Subscribed and sworn to before me this 24 day of September, 2024.

T. Shook  
Notary Public

8-2-25

My Commission Expires



# PROOF OF PUBLICATION

State of Oklahoma  
County of Beckham County

Nancy Karnowski of lawful age, being duly sworn and authorized, says that she is the Classified / Legal Department Manager of Elk City News, a weekly 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.

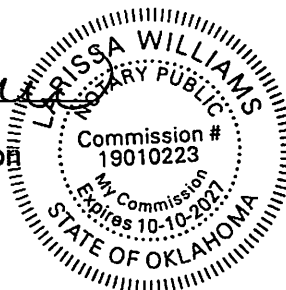
That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

September 21, 2024

Nancy Karnowski  
Nancy Karnowski

Subscribed and sworn to before me this 21st day of  
September 2024

Larissa Williams  
Larissa Williams  
Notary Public My Commission expires on  
10/10/2027



PROOF OF PUBLICATION - OKLAHOMA STATUTES, CHAPTER 4, TITLE 25, SECTIONS 2-10, 2-11, 2-12, 2-13, 2-14, 2-15, 2-16, 2-17, 2-18, 2-19, 2-20, 2-21, 2-22, 2-23, 2-24, 2-25, 2-26, 2-27, 2-28, 2-29, 2-30, 2-31, 2-32, 2-33, 2-34, 2-35, 2-36, 2-37, 2-38, 2-39, 2-40, 2-41, 2-42, 2-43, 2-44, 2-45, 2-46, 2-47, 2-48, 2-49, 2-50, 2-51, 2-52, 2-53, 2-54, 2-55, 2-56, 2-57, 2-58, 2-59, 2-60, 2-61, 2-62, 2-63, 2-64, 2-65, 2-66, 2-67, 2-68, 2-69, 2-70, 2-71, 2-72, 2-73, 2-74, 2-75, 2-76, 2-77, 2-78, 2-79, 2-80, 2-81, 2-82, 2-83, 2-84, 2-85, 2-86, 2-87, 2-88, 2-89, 2-90, 2-91, 2-92, 2-93, 2-94, 2-95, 2-96, 2-97, 2-98, 2-99, 2-100, 2-101, 2-102, 2-103, 2-104, 2-105, 2-106, 2-107, 2-108, 2-109, 2-110, 2-111, 2-112, 2-113, 2-114, 2-115, 2-116, 2-117, 2-118, 2-119, 2-120, 2-121, 2-122, 2-123, 2-124, 2-125, 2-126, 2-127, 2-128, 2-129, 2-130, 2-131, 2-132, 2-133, 2-134, 2-135, 2-136, 2-137, 2-138, 2-139, 2-140, 2-141, 2-142, 2-143, 2-144, 2-145, 2-146, 2-147, 2-148, 2-149, 2-150, 2-151, 2-152, 2-153, 2-154, 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3-299, 3-300, 3-301, 3-302, 3-303, 3-304, 3-305, 3-306, 3-307, 3-308, 3-309, 3-310, 3-311, 3-312, 3-313, 3-314, 3-315, 3-316, 3-317, 3-318, 3-319, 3-320, 3-321, 3-322, 3-323, 3-324, 3-325, 3-326, 3-327, 3-328, 3-329, 3-330, 3-331, 3-332, 3-333, 3-334, 3-335, 3-336, 3-337, 3-338, 3-339, 3-340, 3-341, 3-342, 3-343, 3-344, 3-345, 3-346, 3-347, 3-348, 3-349, 3-350, 3-351, 3-352, 3-353, 3-354, 3-355, 3-356, 3-357, 3-358, 3-359, 3-360, 3-361, 3-362, 3-363, 3-364, 3-365, 3-366, 3-367, 3-368, 3-369, 3-370, 3-371, 3-372, 3-373, 3-374, 3-375, 3-376, 3-377, 3-378, 3-379, 3-380, 3-381, 3-382, 3-383, 3-384, 3-385, 3-386, 3-387, 3-388, 3-389, 3-390, 3-391, 3-392, 3-393, 3-394, 3-395, 3-396, 3-397, 3-398, 3-399, 3-400, 3-401, 3-402, 3-403, 3-404, 3-405, 3-406, 3-407, 3-408, 3-409, 3-410, 3-411, 3-412, 3-413, 3-414, 3-415, 3-416, 3-417, 3-418, 3-419, 3-420, 3-421, 3-422, 3-423, 3-424, 3-425, 3-426, 3-427, 3-428, 3-429, 3-430, 3-431, 3-432, 3-433, 3-434, 3-435, 3-436, 3-437, 3-438, 3-439, 3-440, 3-441, 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3-585, 3-586, 3-587, 3-588, 3-589, 3-590, 3-591, 3-592, 3-593, 3-594, 3-595, 3-596, 3-597, 3-598, 3-599, 3-600, 3-601, 3-602, 3-603, 3-604, 3-605, 3-606, 3-607, 3-608, 3-609, 3-610, 3-611, 3-612, 3-613, 3-614, 3-615, 3-616, 3-617, 3-618, 3-619, 3-620, 3-621, 3-622, 3-623, 3-624, 3-625, 3-626, 3-627, 3-628, 3-629, 3-630, 3-631, 3-632, 3-633, 3-634, 3-635, 3-636, 3-637, 3-638, 3-639, 3-640, 3-641, 3-642, 3-643, 3-644, 3-645, 3-646, 3-647, 3-648, 3-649, 3-650, 3-651, 3-652, 3-653, 3-654, 3-655, 3-656, 3-657, 3-658, 3-659, 3-660, 3-661, 3-662, 3-663, 3-664, 3-665, 3-666, 3-667, 3-668, 3-669, 3-670, 3-671, 3-672, 3-673, 3-674, 3-675, 3-676, 3-677, 3-678, 3-679, 3-680, 3-681, 3-682, 3-683, 3-684, 3-685, 3-686,

Honorable Board of County Health  
BECKHAM County

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268AR98) and 2024-25 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 & COMPANY, PLLC



August 15, 2024

Schedule 1, Current Balance Sheet - June 30, 2024		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2024	\$ 1,305,691	31
Investments	0	00
<b>TOTAL ASSETS</b>	<b>\$ 1,305,691</b>	<b>31</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding	10,161	02
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	79,974	45
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 90,135</b>	<b>47</b>
<b>CASH FUND BALANCE JUNE 30, 2024</b>	<b>\$ 1,215,555</b>	<b>84</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 1,305,691</b>	<b>31</b>

Schedule 2, Revenue and Requirements - 2024-25			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2023	\$ 1,036,226	67	
Cash Fund Balance Transferred From Prior Years	127,284	70	
Current Ad Valorem Tax Apportioned	714,888	47	
Miscellaneous Revenue Apportioned	34,879	26	
<b>TOTAL REVENUE</b>			<b>\$ 1,913,279 10</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 617,748	81	
Reserves From Schedule 8	79,974	45	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 697,723 26</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-24</b>			<b>\$ 1,215,555 84</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,913,279 10</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2024		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 34,879	26
Warrants Estopped, Cancelled or Converted	170	86
Fiscal Year 2023-24 Lapsed Appropriations	1,042,481	15
Fiscal Year 2022-23 Lapsed Appropriations	51,641	19
Ad Valorem Tax Collections in Excess of Estimate	42,608	34
Prior Years Ad Valorem Tax	75,472	69
<b>TOTAL ADDITIONS</b>	<b>\$ 1,247,253</b>	<b>49</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 31,697	65
Current Tax in Process of Collection	0	00
<b>TOTAL DEDUCTIONS</b>	<b>\$ 31,697</b>	<b>65</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>	<b>\$ 1,215,555</b>	<b>84</b>
<b>Composition of Cash Fund Balance:</b>		
Cash	1,215,555	84
<b>Cash Fund Balance as per Balance Sheet 6-30-24</b>	<b>\$ 1,215,555</b>	<b>84</b>

Schedule 4, Miscellaneous Revenue				
SOURCE	2023-24 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		31,914 65
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	31,914 65
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		30 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 06
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	52 21

Continued on page 2b

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



### ESTIMATE OF NEEDS FOR 2024-25

[illegible]

Schedule 4, Miscellaneous Revenue		2023-24 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	\$	52 21
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	2,912 40
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	\$	2,912 40
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	34,879 26

### ESTIMATE OF NEEDS FOR 2024-25

[illegible]

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2023-24
Cash Balance Reported to Excise Board 6-30-23	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		1,036,226 67
Adjusted Cash Balance	\$	1,036,226 67
Ad Valorem Tax Apportioned To Year In Caption		714,888 47
Miscellaneous Revenue (Schedule 4)		34,879 26
Cash Fund Balance Forward From Preceding Year		127,284 70
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	877,052 43
TOTAL RECEIPTS AND BALANCE	\$	1,913,279 10
Warrants of Year in Caption		607,587 79
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	607,587 79
CASH BALANCE JUNE 30, 2024	\$	1,305,691 31
Reserve for Warrants Outstanding		10,161 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		79,974 45
TOTAL LIABILITIES AND RESERVE	\$	90,135 47
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,215,555 84

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-23 of Year in Caption	\$	32,449 94
Warrants Registered During Year		718,589 23
TOTAL	\$	751,039 17
Warrants Paid During Year		740,707 29
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		170 86
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	740,878 15
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	10,161 02

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 281,357,631.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	728,716 26
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	728,716 26
Less Reserve for Delinquent Tax		66,246 93
Reserve for Protest Pending		-9,810 80
Balance Available Tax	\$	672,280 13
Deduct 2023 Tax Apportioned		714,888 47
Net Balance 2023 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	42,608 34

## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

PAGE 3

Schedule 5, (Continued)													
2022-23		2021-22		2020-21		2019-20		2018-19		2017-18		TOTAL	
\$ 1,221,158	18	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,221,158	18
1,036,226	67	0 00		0 00		0 00		0 00		0 00		1,036,226	67
0 00		0 00		0 00		0 00		0 00		0 00		1,036,226	67
\$ 184,931	51	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,221,158	18
75,472	69	0 00		0 00		0 00		0 00		0 00		790,361	16
0 00		0 00		0 00		0 00		0 00		0 00		34,879	26
0 00		0 00		0 00		0 00		0 00		0 00		127,284	70
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 75,472	69	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 952,525	12
\$ 260,404	20	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 2,173,683	30
133,119	50	0 00		0 00		0 00		0 00		0 00		740,707	29
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
\$ 133,119	50	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 740,707	29
\$ 127,284	70	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,432,976	01
0 00		0 00		0 00		0 00		0 00		0 00		10,161	02
0 00		0 00		0 00		0 00		0 00		0 00		0 00	
0 00		0 00		0 00		0 00		0 00		0 00		79,974	45
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 90,135	47
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00	
\$ 127,284	70	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,342,840	54

Schedule 6, (Continued)													
2023-24		2022-23		2021-22		2020-21		2019-20		2018-19		2017-18	
\$	0 00	\$	32,449 94	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	617,748 81		100,840 42		0 00		0 00		0 00		0 00		0 00
\$	617,748 81	\$	133,290 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	607,587 79		133,119 50		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		170 86		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	607,587 79	\$	133,290 36	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	10,161 02	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2023	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2024
			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

Schedule 8(a), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2023								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-23		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	71,303 00	\$	25,206 58	\$	46,096 42	\$	950,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		3,850 00		1,345 20		2,504 80		40,000 00	
92d Maintenance and Operation		15,278 57		12,238 60		3,039 97		458,506 76	
92e Capital Outlay		62,050 00		62,050 00		0 00		250,000 00	
92f Intergovernmental		0 00		0 00		0 00		0 00	
92g Other -		0 00		0 00		0 00		10,000 00	
92h Other -		0 00		0 00		0 00		0 00	
92i Other -		0 00		0 00		0 00		0 00	
92 Total	\$	152,481 57	\$	100,840 38	\$	51,641 19	\$	1,708,506 76	
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	\$	152,481 57	\$	100,840 38	\$	51,641 19	\$	1,708,506 76	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HEALTH FUND	\$	152,481 57	\$	100,840 38	\$	51,641 19	\$	1,708,506 76	

## 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, 2023, to JUNE 30, 2024

## ESTIMATE OF NEEDS FOR 2024-25

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2024						FISCAL YEAR 2024-25			
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY		
ADJUSTMENTS		OF	ISSUED		KNOWN TO BE	ESTIMATED BY	COUNTY		
		APPROPRIATIONS			UNENCUMBERED	GOVERNING	EXCISE BOARD		
ADDED	CANCELLED					BOARD			
\$ 0 00	\$ 0 00	\$ 950,000 00	\$ 384,036 89	\$ 65,769 00	\$ 500,194 11	\$ 950,000 00	\$ 950,000 00	\$ 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
0 00	0 00	40,000 00	13,321 22	3,791 54	22,887 24	40,000 00	40,000 00	40,000 00	40,000 00
41,697 65	0 00	500,204 41	211,996 30	10,413 91	277,794 20	641,341 67	641,341 67	641,341 67	641,341 67
0 00	0 00	250,000 00	8,394 40	0 00	241,605 60	250,000 00	250,000 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	0 00
0 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	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 41,697 65	\$ 10,000 00	\$ 1,740,204 41	\$ 617,748 81	\$ 79,974 45	\$ ***,*** **	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 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	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 41,697 65	\$ 10,000 00	\$ 1,740,204 41	\$ 617,748 81	\$ 79,974 45	\$ ***,*** **	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 41,697 65	\$ 10,000 00	\$ 1,740,204 41	\$ 617,748 81	\$ 79,974 45	\$ ***,*** **	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67	\$ 1,881,341 67

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2024-25

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 2024-25

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 1,881,341 67	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 1,215,555 84	\$ 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 2024 Tax			\$ 1,215,555 84	\$ 0 00
Balance Required			\$ 665,785 83	\$ 0 00
Add Allocation For Delinquency			\$ 66,578 58	\$ 0 00
Total Required for 2024 Tax			\$ 732,364 42	\$ 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 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS						
County	Real		Personal		Public Service	Total
This County Beckham County	\$ 160,633,633	00	\$ 72,533,816	00	\$ 49,598,735 00	\$ 282,766,184 00
Total Valuation	\$ 160,633,633	00	\$ 72,533,816	00	\$ 49,598,735 00	\$ 282,766,184 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 2024 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 26 day of Sept., 2024.

[Signature]  
Excise Board Member

[Signature]  
Excise Board Chairman

[Signature]  
Excise Board Member

[Signature]  
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

BECKHAM COUNTY, OKLAHOMA

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2024		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2024		\$ 1,305,691	31
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 1,305,691</b>	<b>31</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		10,161	02
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		79,974	45
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 90,135</b>	<b>47</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2024</b>		<b>\$ 1,215,555</b>	<b>84</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,881,341 67	1. Cash Balance on Hand June 30, 2024	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,881,341 67</b>	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. <b>Total Liquid Assets</b>	<b>\$ 0 00</b>
Cash Fund Balance	\$ 1,215,555 84	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 1,215,555 84</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 665,785 83	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. <b>Total Items a. Through f.</b>	<b>\$ 0 00</b>
4000 Federal Sources of Revenue	0 00	12. <b>Balance of Assets Subject to Accruals</b>	<b>\$ 0 00</b>
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. <b>Total Items g. Through i.</b>	<b>\$ 0 00</b>
		17. <b>Excess of Assets Over Accrual Reserves **</b>	<b>\$ 0 00</b>
		<b>SINKING FUND REQUIREMENTS FOR 2024-25</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 4-1-25	\$ 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, 2024, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, 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, 2024, and ending June 30, 2025, 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

Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 15 day of August, 2024.

[Signature]  
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.

