

**FILED**  
OCT 10 2017  
State Auditor & Inspector

BOARD OF COUNTY HEALTH  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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 2017-2018 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 2016-2017

PREPARED BY P K & COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 3 DAY OF October 2017.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster  
Member \_\_\_\_\_  
Member \_\_\_\_\_

Member Steve Graham MD  
Member [Signature]  
Member \_\_\_\_\_

Clerk Leasa Hartman

**RECEIVED**  
OCT 11 2017  
State Auditor  
and Inspector

BOARD OF COUNTY HEALTH  
OF  
BECKHAM COUNTY  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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<b>Letters and Certifications:</b>	
Letter To Excise Board. . . . .	.1
Affidavit of Publication. . . . .	.2
Accountant's Letter . . . . .	.3
Certificate of Excise Board . . . . .	Exhibit "Y" - Page 1
<b>Exhibits:</b>	
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  
2017-2018  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2016-2017

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, 2016 and ending June 30, 2017, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2017 and ending June 30, 2018. 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, 2017, 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, 2017 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, 2017 and ending June 30, 2018 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2017, 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, 2017.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 3 day of October, 2017.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster  
Member \_\_\_\_\_  
Member \_\_\_\_\_

Member Zura Shabazz  
Member [Signature]  
Member \_\_\_\_\_

Clerk Leasa Hartman



Filed this 3 day of October, 2017 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, 2017,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2017 and ending June 30, 2018 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 3<sup>rd</sup> day of October, 2017.

Julie Swane  
Notary Public

5/24/19

My Commission Expires





# PROOF OF PUBLICATION

**Elk City News**  
**206 W. Broadway Ave.**  
**Elk City, OK 73644**

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

1<sup>st</sup> Insertion-September 29, 2017

has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States Mail as publications (second-class) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise confirms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee \$ 96.00

Subscribed and sworn to before me this 29th day of September, 2017.

*Janis Flick*

#00019728 01.12.21



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA			
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF BECKHAM COUNTY, OKLAHOMA			
EXHIBIT "1"		Page 1	
STATEMENT OF FINANCIAL CONDITION			
AS OF JUNE 30, 2017			
ASSETS:		HEALTH FUND	
Cash Balance June 30, 2017		\$	489,342.70
Investments		\$	0.00
<b>TOTAL ASSETS</b>		\$	489,342.70
LIABILITIES AND RESERVES:			
Warrants Outstanding			24,478.02
Reserve for Interest on Warrants			0.00
Reserve from Schedule 8			9,425.59
<b>TOTAL LIABILITIES AND RESERVES</b>		\$	33,903.61
<b>CASH FUND BALANCE (DEFICIT) JUNE 30, 2017</b>		\$	455,439.09
ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,152,226.64	1. Cash Balance on Hand June 30, 2017	\$ 0.00
Reserve for Int. on Warrants & Revaluation	0.00	2. Legal Investments Properly Maturing	0.00
<b>Total Required</b>	\$ 1,152,226.64	3. Judgments Paid To Recover by Tax Levy	0.00
FINANCED:		4. Total Liquid Assets	\$ 0.00
Cash Fund Balance	\$ 455,439.09	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0.00	5. a. Past-Due Coupons	0.00
<b>Total Deductions</b>	\$ 455,439.09	6. b. Interest Accrued Thereon	0.00
Balance to Raise from Ad Valorem Tax	\$ 697,987.55	7. c. Past-Due Bonds	0.00
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	0.00
1000 Charges For Services	\$ 0.00	9. e. Fiscal Agency Commissions on Above	0.00
2000 Local Sources of Revenue	0.00	10. f. Judgments and Int. Levied for/Unpaid	0.00
3000 State Sources of Revenue	0.00	11. Total Items a. Through f.	0.00
4000 Federal Sources of Revenue	0.00	12. Balance of Assets Subject to Accruals	0.00
5000 Miscellaneous Revenues	0.00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0.00	13. g. Earned Unmatured Interest	0.00
<b>Total Estimated Revenue</b>	\$ 0.00	14. h. Accrual on Final Coupons	0.00
		15. i. Accrual on Unmatured Bonds	0.00
		16. Total Items g. Through i.	0.00
		17. Excess of Assets Over Accrual Reserves **	\$ 0.00
		SINKING FUND REQUIREMENTS FOR 2017-18	
		1. Interest Payments 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>	\$ 0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0.00
		2. Surplus Building Fund Cash	0.00
		<b>Balance To Raise by Tax Levy</b>	\$ 0.00
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4. "Total Liquid Assets".			
13d. j. Unmatured Coupons Due Before 4-1-18			0.00
14d. k. Unmatured Bonds To Due			0.00
15d. l. Whatever Remains is for Exhibit XX Line k.			0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet.			0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).			0.00
18d. Remaining Deficit is for Exhibit XX Line f.			0.00
S.A.S.I. Form 264A39B Entity: BECKHAM County Health Dept., 05			

  

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA			
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF BECKHAM COUNTY, OKLAHOMA			
EXHIBIT "2"		Page 2	
CERTIFICATE - GOVERNING BOARD			
STATE OF OKLAHOMA, COUNTY OF BECKHAM, ss:			
We, the undersigned Board of Health of BECKHAM County Oklahoma, do hereby certify that at a meeting of the Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 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, 2017, and ending June 30, 2018, 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.			
<i>Cindy Buckmaster</i>	<i>Larry Graham</i>	<i>Leasa Hartman</i>	
Chairman of Board	Member	Member	
Member	Member	Member	
Subscribed and sworn to before me this 31 day of September, 2017.			
<i>Julie Miner</i>			
County Clerk			
Required to be published in a legally-qualified newspaper of general circulation in the County, or one issue published in the County.			

Honorable Board of County Health  
BECKHAM County

We have compiled the 2016-17 financial statements and 2017-18 Estimate of Needs (S.A.&I. Form 268AR98) and 2017-18 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

*PK and Company, PLLC*

August 31, 2017

Schedule 1, Current Balance Sheet - June 30, 2017		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2017	\$ 489,142	70
Investments		0 00
<b>TOTAL ASSETS</b>	<b>\$ 489,142</b>	<b>70</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		24,478 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		9,425 59
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ 33,903</b>	<b>61</b>
<b>CASH FUND BALANCE JUNE 30, 2017</b>	<b>\$ 455,239</b>	<b>09</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 489,142</b>	<b>70</b>

Schedule 2, Revenue and Requirements - 2017-18			
	Detail		Total
<b>REVENUE:</b>			
Cash Balance June 30, 2016	\$ 501,761	43	
Cash Fund Balance Transferred From Prior Years	17,543	49	
Current Ad Valorem Tax Apportioned	647,240	19	
Miscellaneous Revenue Apportioned	65,394	11	
<b>TOTAL REVENUE</b>			<b>\$ 1,231,939 22</b>
<b>REQUIREMENTS:</b>			
Claims Paid by Warrants Issued	\$ 767,274	54	
Reserves From Schedule 8	9,425	59	
Interest Paid on Warrants	0	00	
Reserve for Interest on Warrants	0	00	
<b>TOTAL REQUIREMENTS</b>			<b>\$ 776,700 13</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-17</b>			<b>\$ 455,239 09</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>			<b>\$ 1,231,939 22</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 2017		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 65,394	11
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2016-17 Lapsed Appropriations		420,832 71
Fiscal Year 2015-16 Lapsed Appropriations		1,789 40
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		15,754 09
<b>TOTAL ADDITIONS</b>	<b>\$ 503,770</b>	<b>31</b>
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$ 1,911	58
Current Tax in Process of Collection		46,619 64
<b>TOTAL DEDUCTIONS</b>	<b>\$ 48,531</b>	<b>22</b>
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 455,239	09
Composition of Cash Fund Balance:		
Cash	455,239	09
Cash Fund Balance as per Balance Sheet 6-30-17	\$ 455,239	09

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2016-17 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
<b>1000 CHARGES FOR SERVICES:</b>				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		5,314 99
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
<b>Total Charges For Services</b>	\$	0 00	\$	5,314 99
<b>INTERGOVERNMENTAL REVENUES:</b>				
<b>2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:</b>				
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
<b>Total - Local Sources</b>	\$	0 00	\$	0 00
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>				
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		59,769 62
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
<b>Total State Sources</b>	\$	0 00	\$	59,769 62

Continued on page 2b

S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 05



### ESTIMATE OF NEEDS FOR 2017-18

Page 2a

[illegible]

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017**  
**ESTIMATE OF NEEDS FOR 2017-18**

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2016-17 ACCOUNT		
		AMOUNT	ACTUALLY	
		ESTIMATED	COLLECTED	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:				
4111 Federal Grants		\$ 0 00	\$	0 00
4112 Federal Payments in Lieu of Tax Revenues		0 00		0 00
4113 Bureau of Land Management		0 00		0 00
4114 Adolescent Health - Federal		0 00		0 00
4115 Women Infants and Children		0 00		0 00
4116 Maternity Care (Medicaid)		0 00		0 00
4117 EPSDT (Medicaid)		0 00		0 00
4118 Family Planning (Medicaid)		0 00		0 00
4119 Early Intervention (Federal)		0 00		0 00
4120 Oklahoma Dept. of Environmental Quality (Federal)		0 00		0 00
4121 STD Program (Federal)		0 00		0 00
4122 Ryan-White Program		0 00		0 00
4123 Immunization Action Plan		0 00		0 00
4124 Direct Observed Therapy		0 00		0 00
4125 Summer Food Service		0 00		0 00
4126 Other -		0 00		0 00
4127 Other -		0 00		0 00
4128 Other -		0 00		0 00
Total Federal Sources		\$ 0 00	\$	0 00
Grand Total Intergovernmental Revenues		\$ 0 00	\$	59,769 62
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$ 0 00	\$	309 50
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	\$	309 50
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$ 0 00	\$	0 00
Grand Total Health Fund		\$ 0 00	\$	65,394 11

### ESTIMATE OF NEEDS FOR 2017-18

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2016-17	
Cash Balance Reported to Excise Board 6-30-16	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		501,761 43
Adjusted Cash Balance	\$	501,761 43
Ad Valorem Tax Apportioned To Year In Caption		647,240 19
Miscellaneous Revenue (Schedule 4)		65,394 11
Cash Fund Balance Forward From Preceding Year		17,543 49
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	730,177 79
TOTAL RECEIPTS AND BALANCE	\$	1,231,939 22
Warrants of Year in Caption		742,796 52
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	742,796 52
CASH BALANCE JUNE 30, 2017	\$	489,142 70
Reserve for Warrants Outstanding		24,478 02
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		9,425 59
TOTAL LIABILITIES AND RESERVE	\$	33,903 61
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	455,239 09

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-16 of Year in Caption	\$	4,086 47
Warrants Registered During Year		897,471 51
TOTAL	\$	901,557 98
Warrants Paid During Year		877,079 96
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	877,079 96
BALANCE WARRANTS OUTSTANDING JUNE 30, 2017	\$	24,478 02

Schedule 7, 2016 Ad Valorem Tax Account		
2016 Net Valuation Certified To County Excise Board \$ 286,733,804.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	742,640 55
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	742,640 55
Less Reserve for Delinquent Tax		48,780 72
Reserve for Protest Pending		0 00
Balance Available Tax	\$	693,859 83
Deduct 2016 Tax Apportioned		647,240 19
Net Balance 2016 Tax in Process of Collection or	\$	46,619 64
Excess Collections	\$	0 00



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

PAGE 3

Schedule 5, (Continued)												
2015-16		2014-15		2013-14		2012-13		2011-12		2010-11		TOTAL
\$ 637,834	27	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 637,834 27
501,761	43	0 00		0 00		0 00		0 00		0 00		501,761 43
0 00		0 00		0 00		0 00		0 00		0 00		501,761 43
\$ 136,072	84	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 637,834 27
15,754	09	0 00		0 00		0 00		0 00		0 00		662,994 28
0 00		0 00		0 00		0 00		0 00		0 00		65,394 11
0 00		0 00		0 00		0 00		0 00		0 00		17,543 49
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 15,754	09	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 745,931 88
\$ 151,826	93	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 1,383,766 15
134,283	44	0 00		0 00		0 00		0 00		0 00		877,079 96
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 134,283	44	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 877,079 96
\$ 17,543	49	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 506,686 19
0 00		0 00		0 00		0 00		0 00		0 00		24,478 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		9,425 59
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 33,903 61
\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		0 00
\$ 17,543	49	\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 472,782 58

Schedule 6, (Continued)												
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		2010-11
\$ 0 00		\$ 4,086 47		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
767,274	54	130,196 97		0 00		0 00		0 00		0 00		0 00
\$ 767,274	54	\$ 134,283 44		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
742,796	52	134,283 44		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$ 742,796	52	\$ 134,283 44		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00		\$ 0 00
\$ 24,478	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, 2016		Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2017
				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
<b>TOTAL INVESTMENTS</b>	\$ 0 00		\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures									
	FISCAL YEAR ENDING JUNE 30, 2016								
DEPARTMENTS OF GOVERNMENT	RESERVES		WARRANTS		BALANCE		ORIGINAL		
APPROPRIATED ACCOUNTS	6-30-16		SINCE		LAPSED		APPROPRIATIONS		
			ISSUED		APPROPRIATIONS				
92 COUNTY HEALTH BUDGET ACCOUNT:									
92a Personal Services	\$	125,000 00	\$	125,000 00	\$	0 00	\$	570,000 00	
92b Part Time Help		0 00		0 00		0 00		0 00	
92c Travel		0 00		0 00		0 00		25,000 00	
92d Maintenance and Operation		6,986 37		5,196 97		1,789 40		575,621 26	
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	\$	131,986 37	\$	130,196 97	\$	1,789 40	\$	1,195,621 26	
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	\$	131,986 37	\$	130,196 97	\$	1,789 40	\$	1,195,621 26	
SUBJECT TO WARRANT ISSUE:									
99 Provision for Interest on Warrants	\$	0 00	\$	0 00	\$	0 00	\$	0 00	
GRAND TOTAL HEALTH FUND	\$	131,986 37	\$	130,196 97	\$	1,789 40	\$	1,195,621 26	

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, 2016, to JUNE 30, 2017  
ESTIMATE OF NEEDS FOR 2017-18

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2017						FISCAL YEAR 2017-18			
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	\$ 570,000 00	\$ 570,000 00	\$ 0 00	\$ 0 00	\$ 480,000 00	\$ 480,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	163 08	24,836 92	16,012 88	2,450 00	6,374 04	25,000 00	25,000 00		
2,074 66	0 00	577,695 92	177,942 86	6,975 59	392,777 47	622,326 64	622,326 64		
0 00	0 00	25,000 00	3,318 80	0 00	21,681 20	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		
\$ 2,074 66	\$ 163 08	\$ 1,197,532 84	\$ 767,274 54	\$ 9,425 59	\$ 420,832 71	\$ 1,152,326 64	\$ 1,152,326 64		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 2,074 66	\$ 163 08	\$ 1,197,532 84	\$ 767,274 54	\$ 9,425 59	\$ 420,832 71	\$ 1,152,326 64	\$ 1,152,326 64		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 2,074 66	\$ 163 08	\$ 1,197,532 84	\$ 767,274 54	\$ 9,425 59	\$ 420,832 71	\$ 1,152,326 64	\$ 1,152,326 64		

		Estimate of	Approved by
		Needs by	County
		Governing Board	Excise Board
		\$ 1,152,326 64	\$ 1,152,326 64
		\$ 0 00	\$ 0 00
		\$ 1,152,326 64	\$ 1,152,326 64

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2017-18

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 2017-18

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue	Health Fund	Sinking Fund (Exc. Homesteads)	
Appropriation Approved & Provision Made	\$ 1,152,326 64	\$ 0 00	
Appropriation of Revenues:			
Excess of Assets Over Liabilities	\$ 455,239 09	\$ 0 00	
Unclaimed Protest Tax Refunds	0 00	0 00	
Miscellaneous Estimated Revenues	0 00	0 00	
Est. Value of Surplus Tax in Process	46,619 64	0 00	
	0 00	0 00	
	0 00	0 00	
Total Other Than 2017 Tax	\$ 501,858 73	\$ 0 00	
Balance Required	\$ 650,467 91	\$ 0 00	
Add Allocation For Delinquency	\$ 65,046 79	\$ 0 00	
Total Required for 2017 Tax	\$ 715,514 71	\$ 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 2017-18 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS					
County	Real	Personal	Public Service	Total	
This County Beckham County	\$ 134,261,646 00	\$109,296,540 00	\$ 32,702,318 00	\$ 276,260,504 00	
Total Valuation	\$ 134,261,646 00	\$109,296,540 00	\$ 32,702,318 00	\$ 276,260,504 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 2017 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 3 day of October, 2017.

Bart Meach  
Excise Board Member

Shirley  
Excise Board Chairman

Doug Prather  
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, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2017		HEALTH FUND Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2017		\$ 489,142	70
Investments		0	00
<b>TOTAL ASSETS</b>		\$ 489,142	70
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		24,478	02
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		9,425	59
<b>TOTAL LIABILITIES AND RESERVES</b>		\$ 33,903	61
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2017</b>		\$ 455,239	09

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2018

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,152,326 64	1. Cash Balance on Hand June 30, 2017	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	\$ 1,152,326 64	3. Judgments Paid To Recover by Tax Levy	0 00
<b>FINANCED:</b>		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 455,239 09	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	\$ 455,239 09	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 697,087 55	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>	\$ 0 00	14. h. Accrual on Final Coupons	0 00
		15. i. Accrued on Unmatured Bonds	0 00
		16. Total Items g. Through i.	\$ 0 00
		17. Excess of Assets Over Accrual Reserves **	\$ 0 00
		<b>SINKING FUND REQUIREMENTS FOR 2017-18</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>	\$ 0 00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0 00
		2. Surplus Building Fund Cash	0 00
		<b>Balance To Raise By Tax Levy</b>	\$ 0 00

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-18	\$ 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, 2017, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2018, 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, 2017, and ending June 30, 2018, 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

Member

Member

Member

Member

Attest

Leasa Hartman  
County Clerk

Subscribed and sworn to before me this 31 day of August, 2017.

[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.

