

OCT 18 2018

BOARD OF COUNTY HEALTH  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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.

EXCISE BOARD THIS 2 DAY OF Oct. 2018.

Clerk Leasa Haitman



RECEIVED

OCT 18 2018

State Auditor  
and Inspector:

BOARD OF COUNTY HEALTH  
OF  
BECKHAM COUNTY  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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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  
2018-2019  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 2017-2018

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, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. 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, 2018, 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, 2018 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, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2018, 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, 2018.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 2 day of Oct., 2018.

BOARD OF COUNTY HEALTH

Chairman

Cindy Buckmaster

Member

[Signature]

Member

[Signature]

Member

Member

Member

Clerk

Leasa Hartman



Filed this 2 day of Oct., 2018 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 Hatman,  
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, 2018,  
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year  
beginning July 1, 2018 and ending June 30, 2019 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 Hatman  
County Clerk



Subscribed and sworn to before me this 4 day of Oct., 2018.

Jeff Lambert  
Notary Public

9-13-2022  
My Commission Expires

JEFF LAMBERT  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES SEPT. 13, 2022  
COMMISSION #18009295



# Proof of Publication

Beckham County, State of Oklahoma  
Case No. \_\_\_\_\_

Publication Dates \_\_\_\_\_

October 10, 2018

## Affidavit of Publication

State of Oklahoma, County of Beckham,  
ss:

I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

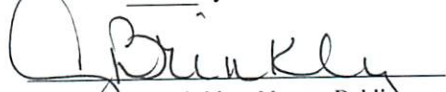
1st Publication October 10, 2018

That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, 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 publications and not in a supplement, on the ABOVE LISTED DATE(S).

  
Robert Brad Spitzer, Co-Publisher

Subscribed and sworn before me  
this 10th day of Oct. 2018

  
Amy Brinkley, Notary Public

Commission Number  
16010784  
My Commission Expires  
11/10/2020

Cost of Publication \$ 189.00

Publisher's Address:  
*The Beckham County Record*  
112 E. Main Street, Sayre, Oklahoma 73662  
580-928-5540

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "2" STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018

HEALTH FUND		SINKING FUND BALANCE SHEET	
Detail		Detail	
ASSETS:		1. Cash Balance on Hand June 30, 2018	\$ 0.00
Cash Balance June 30, 2018	\$ 676,889.73	2. Legal Investments Properly Maturing	\$ 0.00
Investments	\$ 0.00	3. Judgments Paid To Recover by Tax Levy	\$ 0.00
TOTAL ASSETS	\$ 676,889.73	4. Total Liquid Assets	\$ 0.00
LIABILITIES AND RESERVES:		Deduct Matured Indebtedness:	
Warrants Outstanding	49,776.51	5. a. Past-Due Coupons	\$ 0.00
Reserve For Interest on Warrants	0.00	6. b. Interest Accrued Thereon	\$ 0.00
Reserves From Schedule B	62,630.46	7. c. Past-Due Bonds	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 112,406.97	8. d. Interest Thereon After Last Coupon	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 564,217.76	9. e. Fiscal Agency Commissions on Above	\$ 0.00
		10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
		11. Total Items a. Through f.	\$ 0.00
		12. Balance of Assets Subject to Accruals	\$ 0.00
		Deduct Accrual Reserve If Assets Sufficient:	
		13. g. Earned Unmatured Interest	\$ 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 2018-19	
		1. Interest Earnings on Bonds	\$ 0.00
		2. Accrual on Unmatured Bonds	\$ 0.00
		3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
		4. Annual Accrual on Unpaid Judgments	\$ 0.00
		5. Interest on Unpaid Judgments	\$ 0.00
		6. Annual Accrual From Exhibit KK	\$ 0.00
		Total Sinking Fund Requirements	\$ 0.00
		Deduct:	
		1. Excess of Assets Over Liabilities	\$ 0.00
		2. Surplus Building Fund Cash	\$ 0.00
		Balance To Raise By Tax Levy	\$ 0.00

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

13d. j. Unmatured Coupons Due Before 4-1-19	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line H.	\$ 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




S.A.#1. Form 268AR90 Entity: BECKHAM County Health Dept., 005


BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "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 48 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, 2018, and ending June 30, 2019, 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  
 [illegible], Member  
 [illegible], Member

Attest:  Leasa Hartman, County Clerk

Subscribed and sworn to before me this 4 day of Oct., 2018.

 Jeff Lambert, 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.

JEFF LAMBERT  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES SEPT. 13, 2022  
COMMISSION #1600295

S.A.#1. Form 268AR90 Entity: BECKHAM County Health Dept., 005

Honorable Board of County Health  
BECKHAM County

We have compiled the 2017-18 financial statements and 2018-19 Estimate of Needs (S.A.&I. Form 268AR98) and 2018-19 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 & Company, PLLC*

August 27, 2018

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2018		
	Amount	
<b>ASSETS:</b>		
Cash Balance June 30, 2018	\$	676,889 73
Investments		0 00
<b>TOTAL ASSETS</b>	\$	676,889 73
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		49,776 51
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		62,895 46
<b>TOTAL LIABILITIES AND RESERVES</b>	\$	112,671 97
<b>CASH FUND BALANCE JUNE 30, 2018</b>	\$	564,217 76
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	\$	676,889 73

Schedule 2, Revenue and Requirements - 2018-19		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 2017	\$ 455,239 09	
Cash Fund Balance Transferred From Prior Years	17,252 47	
Current Ad Valorem Tax Apportioned	648,511 87	
Miscellaneous Revenue Apportioned	54,052 84	
<b>TOTAL REVENUE</b>		\$ 1,175,056 27
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 547,943 05	
Reserves From Schedule 8	62,895 46	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
<b>TOTAL REQUIREMENTS</b>		\$ 610,838 51
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-18</b>		\$ 564,217 76
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 1,175,056 27

Schedule 3, Cash Fund Balance Analysis - June 30, 2018		
	Amount	
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	54,052 84
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2017-18 Lapsed Appropriations		451,527 97
Fiscal Year 2016-17 Lapsed Appropriations		2,644 10
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		14,608 37
<b>TOTAL ADDITIONS</b>	\$	522,833 28
<b>DEDUCTIONS:</b>		
Supplemental Appropriations	\$	-89,960 16
Current Tax in Process of Collection		48,575 68
<b>TOTAL DEDUCTIONS</b>	\$	-41,384 48
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	\$	564,217 76
<b>Composition of Cash Fund Balance:</b>		
Cash		564,217 76
<b>Cash Fund Balance as per Balance Sheet 6-30-18</b>	\$	564,217 76

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2017-18 ACCOUNT			
	AMOUNT		ACTUALLY	
	ESTIMATED		COLLECTED	
1000 CHARGES FOR SERVICES:				
1111 Clinical Services	\$	0 00	\$	0 00
1112 Laboratory Services		0 00		0 00
1113 Immunizations		0 00		0 00
1114 Dental Service Fees		0 00		0 00
1115 Child Guidance Services		0 00		0 00
1116 Early Test-Early Care		0 00		0 00
1117 Food Service Test and Certification		0 00		0 00
1118 Pool/Spa Certification		0 00		0 00
1119 Sewage and Perk Test		0 00		0 00
1120 Public Bathing Licenses		0 00		0 00
1121 Other Licenses		0 00		0 00
1122 Miscellaneous Health Fees		0 00		1,031 72
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	1,031 72
INTERGOVERNMENTAL REVENUES:				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
2111 Mobile Home Tax	\$	0 00	\$	0 00
2112 Housing Authority Payments in Lieu of Tax Revenue		0 00		0 00
2113 Revaluation of Real Property Reimbursements		0 00		0 00
2114 Manufacturing Exempt Reimbursement		0 00		0 00
2115 Public Health Contributions		0 00		0 00
2116 Perinatal Health Program		0 00		0 00
2117 Community Care - HMO		0 00		0 00
2118 Other -		0 00		0 00
2119 Other -		0 00		0 00
Total - Local Sources	\$	0 00	\$	0 00
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3211 State Land Payments	\$	0 00	\$	0 00
3212 State Payments in Lieu of Tax Revenue		0 00		0 00
3213 Homestead Exemption Reimbursement		0 00		0 00
3214 Additional Homestead Exemption Reimbursement		0 00		0 00
3215 State Grants		0 00		0 00
3216 Oklahoma Dept. of Environmental Quality		0 00		0 00
3217 STD Program (State)		0 00		0 00
3218 Water Resources Board		0 00		0 00
3219 Oklahoma Conservation Commission		0 00		0 00
3220 Welfare Agencies Miscellaneous		0 00		0 00
3221 Early Intervention (State)		0 00		0 00
3222 Eldercare		0 00		0 00
3223 Child Abuse Prevention		0 00		0 00
3224 Adolescent Health - State		0 00		0 00
3225 TB - State		0 00		0 00
3226 Other State Reimbursements		0 00		52,737 13
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	52,737 13

Continued on page 2b

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



### ESTIMATE OF NEEDS FOR 2018-19

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

2b

EXHIBIT "E"

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		2017-18 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	\$	52,737 13
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments		\$	0 00	\$	283 99
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	\$	283 99
6000 NON-REVENUE RECEIPTS:					
6111 Contributions from Other Funds		\$	0 00	\$	0 00
Grand Total Health Fund		\$	0 00	\$	54,052 84

### ESTIMATE OF NEEDS FOR 2018-19

[illegible]

**HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018**  
**ESTIMATE OF NEEDS FOR 2018-19**

3

**EXHIBIT "E"**

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years			2017-18
<b>CURRENT AND ALL PRIOR YEARS</b>			
Cash Balance Reported to Excise Board 6-30-17	\$	0	00
Cash Fund Balance Transferred Out		0	00
Cash Fund Balance Transferred In		455,239	09
Adjusted Cash Balance	\$	455,239	09
Ad Valorem Tax Apportioned To Year In Caption		648,511	87
Miscellaneous Revenue (Schedule 4)		54,052	84
Cash Fund Balance Forward From Preceding Year		17,252	47
Prior Expenditures Recovered		0	00
<b>TOTAL RECEIPTS</b>	\$	719,817	18
<b>TOTAL RECEIPTS AND BALANCE</b>	\$	1,175,056	27
Warrants of Year in Caption		498,166	54
Interest Paid Thereon		0	00
<b>TOTAL DISBURSEMENTS</b>	\$	498,166	54
<b>CASH BALANCE JUNE 30, 2018</b>	\$	676,889	73
Reserve for Warrants Outstanding		49,776	51
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		62,895	46
<b>TOTAL LIABILITIES AND RESERVE</b>	\$	112,671	97
<b>DEFICIT: (Red Figure)</b>	\$	0	00
<b>CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR</b>	\$	564,217	76

Schedule 6, Health Fund Warrant Account of Current and All Prior Years			TOTAL
<b>CURRENT AND ALL PRIOR YEARS</b>			
Warrants Outstanding 6-30-17 of Year in Caption	\$	6,781	49
Warrants Registered During Year		572,421	07
<b>TOTAL</b>	\$	579,202	56
Warrants Paid During Year		529,426	05
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
<b>TOTAL WARRANTS RETIRED</b>	\$	529,426	05
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 2018</b>	\$	49,776	51

Schedule 7, 2017 Ad Valorem Tax Account			Amount
2017 Net Valuation Certified To County Excise Board \$ 276,260,504.00	2.59 Mills		
Total Proceeds of Levy as Certified	\$	715,514	71
Additions:		0	00
Deductions:		0	00
Gross Balance Tax	\$	715,514	71
Less Reserve for Delinquent Tax		18,427	16
Reserve for Protest Pending		0	00
Balance Available Tax	\$	697,087	55
Deduct 2017 Tax Apportioned		648,511	87
Net Balance 2017 Tax in Process of Collection or	\$	48,575	68
Excess Collections	\$	0	00



## HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018

## ESTIMATE OF NEEDS FOR 2018-19

PAGE 3

Schedule 5, (Continued)													
2016-17		2015-16		2014-15		2013-14		2012-13		2011-12		TOTAL	
\$	489,142 70	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	489,142 70
	455,239 09		0 00		0 00		0 00		0 00		0 00		455,239 09
	0 00		0 00		0 00		0 00		0 00		0 00		455,239 09
\$	33,903 61	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	489,142 70
	14,608 37		0 00		0 00		0 00		0 00		0 00		663,120 24
	0 00		0 00		0 00		0 00		0 00		0 00		54,052 84
	0 00		0 00		0 00		0 00		0 00		0 00		17,252 47
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	14,608 37	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	734,425 55
\$	48,511 98	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	1,223,568 25
	31,259 51		0 00		0 00		0 00		0 00		0 00		529,426 05
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	31,259 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	529,426 05
\$	17,252 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	694,142 20
	0 00		0 00		0 00		0 00		0 00		0 00		49,776 51
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		62,895 46
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	112,671 97
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	17,252 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	581,470 23

Schedule 6, (Continued)													
2017-18		2016-17		2015-16		2014-15		2013-14		2012-13		2011-12	
\$	0 00	\$	6,781 49	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	547,943 05		24,478 02		0 00		0 00		0 00		0 00		0 00
\$	547,943 05	\$	31,259 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
	498,166 54		31,259 51		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
	0 00		0 00		0 00		0 00		0 00		0 00		0 00
\$	498,166 54	\$	31,259 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00
\$	49,776 51	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00

Schedule 9, Health Fund Investments							
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018	
			By Collections of Cost	Amortized Premium			
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-19

4

EXHIBIT "E"

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

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2017				ORIGINAL APPROPRIATIONS
	RESERVES	WARRANTS	BALANCE		
	6-30-17	SINCE ISSUED	LAPSED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:					
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 480,000 00	
92b Part Time Help	0 00	0 00	0 00	0 00	
92c Travel	2,450 00	1,101 72	1,348 28	25,000 00	
92d Maintenance and Operation	6,975 59	5,679 77	1,295 82	622,326 64	
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	\$ 9,425 59	\$ 6,781 49	\$ 2,644 10	\$ 1,152,326 64	
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	\$ 9,425 59	\$ 6,781 49	\$ 2,644 10	\$ 1,152,326 64	
SUBJECT TO WARRANT ISSUE:					
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	
GRAND TOTAL HEALTH FUND	\$ 9,425 59	\$ 6,781 49	\$ 2,644 10	\$ 1,152,326 64	

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

## Page 4

	Estimate of		Approved by	
	Needs by		County	
	Governing Board		Excise Board	
	\$ 1,256,376	11	\$ 1,256,376	11
	\$ 0	00	\$ 0	00
	\$ 1,256,376	11	\$ 1,256,376	11

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-19

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 2018-19

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue			Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made			\$ 1,256,376 11	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities			\$ 564,217 76	\$ 0 00
Unclaimed Protest Tax Refunds			0 00	0 00
Miscellaneous Estimated Revenues			0 00	0 00
Est. Value of Surplus Tax in Process			48,575 68	0 00
			0 00	0 00
			0 00	0 00
Total Other Than 2018 Tax			\$ 612,793 44	\$ 0 00
Balance Required			\$ 643,582 67	\$ 0 00
Add Allocation For Delinquency			\$ 64,358 27	\$ 0 00
Total Required for 2018 Tax			\$ 707,940 94	\$ 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 2018-19 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 137,291,047 00	\$101,584,664 00	\$ 34,460,560 00	\$ 273,336,271 00
Total Valuation	\$ 137,291,047 00	\$101,584,664 00	\$ 34,460,560 00	\$ 273,336,271 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 2018 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 2 day of Oct., 2018.

[Signature]  
Excise Board Member

Doug Prather  
Excise Board Member

[Signature]  
Excise Board Chairman

Leasa Hartman  
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, OF THE BOARD OF HEALTH OF  
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2018		Detail	
<b>ASSETS:</b>			
Cash Balance June 30, 2018		\$ 676,889	73
Investments		0	00
<b>TOTAL ASSETS</b>		<b>\$ 676,889</b>	<b>73</b>
<b>LIABILITIES AND RESERVES:</b>			
Warrants Outstanding		49,776	51
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		62,895	46
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ 112,671</b>	<b>97</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 2018</b>		<b>\$ 564,217</b>	<b>76</b>

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,256,376 11	1. Cash Balance on Hand June 30, 2018	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
<b>Total Required</b>	<b>\$ 1,256,376 11</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	\$ 564,217 76	<b>Deduct Matured Indebtedness:</b>	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
<b>Total Deductions</b>	<b>\$ 564,217 76</b>	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 692,158 35	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	<b>Deduct Accrual Reserve If Assets Sufficient:</b>	
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 2018-19</b>	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit KK	0 00
		<b>Total Sinking Fund Requirements</b>	<b>\$ 0 00</b>
		<b>Deduct:</b>	
		1. <b>Excess of Assets Over Liabilities</b>	<b>\$ 0 00</b>
		2. <b>Surplus Building Fund Cash</b>	<b>0 00</b>
		<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 4-1-19	\$ 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, 2018, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019, 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, 2018, and ending June 30, 2019, 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

Member

Member

Member

Attest

Leasa Hartman  
County Clerk

Seal

Subscribed and sworn to before me this 27 day of August, 2018.

Jeff Lambert 9-13-2022 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.

JEFF LAMBERT  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES SEPT. 13, 2022  
COMMISSION #18009295

