

FILED

OCT 21 2020

State Auditor & Inspector

BOARD OF COUNTY HEALTH
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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 2020-2021 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2019-2020

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 8 DAY OF Sept. 2020.

BOARD OF COUNTY HEALTH

Chairman _____

Member Jo Miller

Member [Signature]

Member _____

Member [Signature]

Member _____

Clerk Leasa Hartman

BOARD OF COUNTY HEALTH
OF
BECKHAM COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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 Letters and Certifications:	
Letter To Excise Board.	1
Affidavit of Publication.	2
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Certificate of Excise Board	Exhibit "Y" - Page 1
 Exhibits:	
Exhibit "E" Health Fund	Filed Yes <u>X</u> No <u> </u>
Exhibit "G" Sinking Fund.	Filed Yes <u> </u> No <u>X</u>
Exhibit "J" Capital Project Funds	Filed Yes <u> </u> No <u>X</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Filed Yes <u>X</u> No <u> </u>
Publication Sheet Filed With County Budget.	Filed Yes <u> </u> No <u>X</u>
Exhibit "Z" Publication Sheet (When Not Filed With County Budget)	Filed Yes <u>X</u> No <u> </u>

BOARD OF COUNTY HEALTH
OF
BECKHAM COUNTY
2020-2021
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2019-2020

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, 2019 and ending June 30, 2020, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2020 and ending June 30, 2021. 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, 2020, 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, 2020 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, 2020 and ending June 30, 2021 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2020, 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, 2020.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 8 day of Sept., 2020.

BOARD OF COUNTY HEALTH

Chairman _____

Member _____

Member 

Member 

Member 

Member _____

Clerk Leasa Hartman



Filed this 8 day of Sept., 2020 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, 2020,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2020 and ending June 30, 2021 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 2 day of Sept., 2020.

Julie Swanner
Notary Public

5/24/2023
My Commission Expires



Proof of Publication

Beckham County, State of Oklahoma
Case No. _____

Publication Dates _____
September 9, 2020

Affidavit of Publication

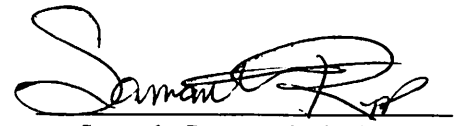
State of Oklahoma, County of Beckham,
ss:

I, Samantha Rupp, an Authorized Agent
of the Legal Notices, do solemnly swear
that the attached advertisement was pub-
lished in said paper as follows:
1st Publication

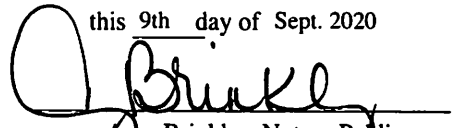
September 9, 2020

That, *The Beckham County Record*, in the
city of Sayre, Oklahoma, a weekly newspaper
qualified to publish legal notices, advertise-
ments and publications as provided in Section
106 of Title 25, Oklahoma Statutes 1971, as
amended, and complies with all other require-
ments 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 supple-
ment, on the ABOVE LISTED DATE(S).


Samantha Rupp, Authorized Agent

Subscribed and sworn before me
this 9th day of Sept. 2020


Amy Brinkley, Notary Public

Commission Number

16010784

NOTARY PUBLIC'S Commission Expires

AMY BRINKLEY

Comm. # 16010784

Expires 11-10-2020 Publication \$ 90.00

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, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE BOARD OF HEALTH OF
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "A"

STATEMENT OF FINANCIAL CONDITION		Page 1	
AS OF JUNE 30, 2020		HEALTH FUND	
ASSETS:		Detail	
Cash Balance June 30, 2020			
Investments		\$ 934,207	66
TOTAL ASSETS		\$ 934,207	66
LIABILITIES AND RESERVES:			
Warrants Outstanding			
Reserve for Interest on Warrants		40,848	47
Reserves From Schedule B			0 00
TOTAL LIABILITIES AND RESERVES		134,412	03
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 175,260	50
		\$ 778,947	16

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021			
HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,494,816	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,494,816	3. Judgments Paid to Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 778,947	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 778,947	6. b. Interest Accrued Thereon	0 00
Balance to Sales from Ad Valorem Tax	\$ 715,869	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 Revenue	0 00	Deduct Accrual Reserve if Assets Sufficient:	
6111 Contributions From Other Funds	0 00	13. g. Earned Unmatured Interest	\$ 0 00
Total Estimated Revenue	\$ 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 2020-21	
		1. Interest Earnings on Bonds	\$ 0 00
		2. Accrual on Unmatured Bonds	0 00
		3. Annual Accrual on "Prepaid" Judgments	0 00
		4. Annual Accrual on Unpaid Judgments	0 00
		5. Interest on Unpaid Judgments	0 00
		6. Annual Accrual From Exhibit XX	0 00
		Total Sinking Fund Requirements	\$ 0 00
		Deduct:	
		7. Excess of Assets Over Liabilities	\$ 0 00
		8. 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".

	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 0 00
14d. k. Unmatured Bonds So Due	0 00
15d. l. Whatever Remains is for Exhibit XX Line B.	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.#1. Form 266AR99 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, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE BOARD OF HEALTH OF
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "B"

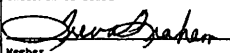
Page 2

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. 1002, 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, 2020, and ending June 30, 2021,
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.

Chairman of Board



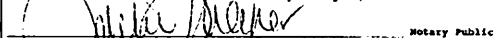
Member

Member

Member

Attest: 
County Clerk

Subscribed and sworn to before me this 3rd day of Sept., 2020.

 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.



Honorable Board of County Health
BECKHAM County

We have compiled the 2019-20 financial statements and 2020-21 Estimate of Needs (S.A.&I. Form 268AR98) and 2020-21 Publication Sheet (S.A.&I. Form 268AR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended solely for the information and use of the Board of Health of BECKHAM County and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

P K AND COMPANY, PLLC

PK & Company, PLLC

August 26, 2020

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2020		
	Amount	
ASSETS:		
Cash Balance June 30, 2020	\$	954,207 66
Investments		0 00
TOTAL ASSETS	\$	954,207 66
LIABILITIES AND RESERVES:		
Warrants Outstanding		40,848 47
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		134,412 03
TOTAL LIABILITIES AND RESERVES	\$	175,260 50
CASH FUND BALANCE JUNE 30, 2020	\$	778,947 16
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	954,207 66

Schedule 2, Revenue and Requirements - 2020-21		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2019	\$ 706,886 94	
Cash Fund Balance Transferred From Prior Years	58,927 55	
Current Ad Valorem Tax Apportioned	618,261 79	
Miscellaneous Revenue Apportioned	44,653 22	
TOTAL REVENUE		\$ 1,428,729 50
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 515,370 31	
Reserves From Schedule 8	134,412 03	
Interest Paid on Warrants	0 00	
Reserve for Interest on Warrants	0 00	
TOTAL REQUIREMENTS		\$ 649,782 34
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20		\$ 778,947 16
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,428,729 50

Schedule 3, Cash Fund Balance Analysis - June 30, 2020		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	44,653 22
Warrants Estopped, Cancelled or Converted		0 00
Fiscal Year 2019-20 Lapsed Appropriations		760,178 90
Fiscal Year 2018-19 Lapsed Appropriations		46,686 94
Ad Valorem Tax Collections in Excess of Estimate		0 00
Prior Years Ad Valorem Tax		14,656 77
TOTAL ADDITIONS	\$	866,175 83
DEDUCTIONS:		
Supplemental Appropriations	\$	5,095 82
Current Tax in Process of Collection		82,132 85
TOTAL DEDUCTIONS	\$	87,228 67
Cash Fund Balance as per Balance Sheet 6-30-20	\$	778,947 16
Composition of Cash Fund Balance:		
Cash		778,947 16
Cash Fund Balance as per Balance Sheet 6-30-20	\$	778,947 16

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2019-20 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		5,238 82
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	5,238 82
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		28,603 04
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	\$	28,603 04
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		10,329 21
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	10,329 21

Continued on page 2b

ESTIMATE OF NEEDS FOR 2020-21

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue				
Continued from page 2a	SOURCE	2019-20 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	\$	38,932 25
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments		\$ 0 00	\$	446 64
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 - Tribal Revenue		0 00		35 51
5131 Other -		0 00		0 00
5132 Other -		0 00		0 00
Total Miscellaneous Revenue		\$ 0 00	\$	482 15
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds		\$ 0 00	\$	0 00
Grand Total Health Fund		\$ 0 00	\$	44,653 22

ESTIMATE OF NEEDS FOR 2020-21

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2019-20	
Cash Balance Reported to Excise Board 6-30-19	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		706,886 94
Adjusted Cash Balance	\$	706,886 94
Ad Valorem Tax Apportioned To Year In Caption		618,261 79
Miscellaneous Revenue (Schedule 4)		44,653 22
Cash Fund Balance Forward From Preceding Year		58,927 55
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	721,842 56
TOTAL RECEIPTS AND BALANCE	\$	1,428,729 50
Warrants of Year in Caption		474,521 84
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	474,521 84
CASH BALANCE JUNE 30, 2020	\$	954,207 66
Reserve for Warrants Outstanding		40,848 47
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		134,412 03
TOTAL LIABILITIES AND RESERVE	\$	175,260 50
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	778,947 16

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-19 of Year in Caption	\$	1,466 76
Warrants Registered During Year		565,983 39
TOTAL	\$	567,450 15
Warrants Paid During Year		526,601 68
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		0 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	526,601 68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2020	\$	40,848 47

Schedule 7, 2019 Ad Valorem Tax Account		
2019 Net Valuation Certified To County Excise Board \$ 274,997,897.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	712,244 55
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	712,244 55
Less Reserve for Delinquent Tax		11,849 91
Reserve for Protest Pending		0 00
Balance Available Tax	\$	700,394 64
Deduct 2019 Tax Apportioned		618,261 79
Net Balance 2019 Tax in Process of Collection or	\$	82,132 85
Excess Collections	\$	0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

PAGE 3

Schedule 5, (Continued)												
2018-19		2017-18		2016-17		2015-16		2014-15		2013-14		TOTAL
\$	803,237 56	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 803,237 56
	706,886 94		0 00		0 00		0 00		0 00		0 00	706,886 94
	0 00		0 00		0 00		0 00		0 00		0 00	706,886 94
\$	96,350 62	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 803,237 56
	14,656 77		0 00		0 00		0 00		0 00		0 00	632,918 56
	0 00		0 00		0 00		0 00		0 00		0 00	44,653 22
	0 00		0 00		0 00		0 00		0 00		0 00	58,927 55
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	14,656 77	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 736,499 33
\$	111,007 39	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 1,539,736 89
	52,079 84		0 00		0 00		0 00		0 00		0 00	526,601 68
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	52,079 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 526,601 68
\$	58,927 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 1,013,135 21
	0 00		0 00		0 00		0 00		0 00		0 00	40,848 47
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	134,412 03
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 175,260 50
\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	0 00
\$	58,927 55	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 837,874 71

Schedule 6, (Continued)												
2019-20		2018-19		2017-18		2016-17		2015-16		2014-15		2013-14
\$	0 00	\$	1,466 76	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
	515,370 31		50,613 08		0 00		0 00		0 00		0 00	0 00
\$	515,370 31	\$	52,079 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
	474,521 84		52,079 84		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
	0 00		0 00		0 00		0 00		0 00		0 00	0 00
\$	474,521 84	\$	52,079 84	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 0 00
\$	40,848 47	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$	0 00	\$ 0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2019	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2020
			By Collections of Cost	Amortized Premium		
1.	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
2.	0 00	0 00	0 00	0 00	0 00	0 00
3.	0 00	0 00	0 00	0 00	0 00	0 00
4.	0 00	0 00	0 00	0 00	0 00	0 00
5.	0 00	0 00	0 00	0 00	0 00	0 00
6.	0 00	0 00	0 00	0 00	0 00	0 00
7.	0 00	0 00	0 00	0 00	0 00	0 00
8.	0 00	0 00	0 00	0 00	0 00	0 00
9.	0 00	0 00	0 00	0 00	0 00	0 00
10.	0 00	0 00	0 00	0 00	0 00	0 00
TOTAL INVESTMENTS	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2019, to JUNE 30, 2020

ESTIMATE OF NEEDS FOR 2020-21

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures							
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2019						ORIGINAL
	RESERVES	WARRANTS	BALANCE				
	6-30-19	SINCE ISSUED	LAPSED APPROPRIATIONS				APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:							
92a Personal Services	\$ 68,538 00	\$ 30,263 34	\$ 38,274 66	\$ 425,000 00			
92b Part Time Help	0 00	0 00	0 00	0 00			
92c Travel	2,580 00	1,004 40	1,575 60	15,000 00			
92d Maintenance and Operation	6,836 68	0 00	6,836 68	939,865 42			
92e Capital Outlay	12,508 66	12,508 66	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	\$ 90,463 34	\$ 43,776 40	\$ 46,686 94	\$ 1,404,865 42			
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	\$ 90,463 34	\$ 43,776 40	\$ 46,686 94	\$ 1,404,865 42			
SUBJECT TO WARRANT ISSUE:							
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00			
GRAND TOTAL HEALTH FUND	\$ 90,463 34	\$ 43,776 40	\$ 46,686 94	\$ 1,404,865 42			

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, 2019, to JUNE 30, 2020
ESTIMATE OF NEEDS FOR 2020-21

Page 4

FISCAL YEAR ENDING JUNE 30, 2020										Governmental Budget Accounts			
										FISCAL YEAR 2020-21			
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			
\$ 60,000 00	\$ 0 00	\$ 485,000 00	\$ 350,403 33	\$ 127,746 00	\$ 6,850 67	\$ 530,000 00	\$ 530,000 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	15,000 00	8,666 35	2,750 00	3,583 65	15,000 00	15,000 00						
0 00	54,904 18	884,961 24	150,046 13	3,916 03	730,999 08	924,816 19	924,816 19						
0 00	0 00	25,000 00	6,254 50	0 00	18,745 50	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						
\$ 60,000 00	\$ 54,904 18	\$ 1,409,961 24	\$ 515,370 31	\$ 134,412 03	\$ 760,178 90	\$ 1,494,816 19	\$ 1,494,816 19						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 60,000 00	\$ 54,904 18	\$ 1,409,961 24	\$ 515,370 31	\$ 134,412 03	\$ 760,178 90	\$ 1,494,816 19	\$ 1,494,816 19						
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00						
\$ 60,000 00	\$ 54,904 18	\$ 1,409,961 24	\$ 515,370 31	\$ 134,412 03	\$ 760,178 90	\$ 1,494,816 19	\$ 1,494,816 19						

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,494,816 19	\$ 1,494,816 19	\$ 1,494,816 19	\$ 1,494,816 19
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,494,816 19	\$ 1,494,816 19	\$ 1,494,816 19	\$ 1,494,816 19

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2020-21

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 2020-21

Page 2

EXHIBIT "Y"			
County Excise Board's Appropriation of Income and Revenue		Health Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,494,816 19	\$ 0 00
Appropriation of Revenues:			
Excess of Assets Over Liabilities		\$ 778,947 16	\$ 0 00
Unclaimed Protest Tax Refunds		0 00	0 00
Miscellaneous Estimated Revenues		0 00	0 00
Est. Value of Surplus Tax in Process		82,132 85	0 00
		0 00	0 00
		0 00	0 00
Total Other Than 2020 Tax		\$ 861,080 01	\$ 0 00
Balance Required		\$ 633,736 18	\$ 0 00
Add Allocation For Delinquency		\$ 63,373 62	\$ 0 00
Total Required for 2020 Tax		\$ 697,109 80	\$ 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 2020-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 142,713,423 00	\$ 84,172,756 00	\$ 42,268,183 00	\$ 269,154,362 00
Total Valuation	\$ 142,713,423 00	\$ 84,172,756 00	\$ 42,268,183 00	\$ 269,154,362 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 2020 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 8 day of Sept., 2020.

Bart M. [Signature]
Excise Board Member

Doug Prather
Excise Board Chairman

Excise Board Member

Leasa Hartman
Excise Board Secretary



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE BOARD OF HEALTH OF
 BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2020		HEALTH FUND Detail	
ASSETS:			
Cash Balance June 30, 2020		\$ 954,207	66
Investments		0	00
TOTAL ASSETS		\$ 954,207	66
LIABILITIES AND RESERVES:			
Warrants Outstanding		40,848	47
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		134,412	03
TOTAL LIABILITIES AND RESERVES		\$ 175,260	50
CASH FUND BALANCE (Deficit) JUNE 30, 2020		\$ 778,947	16

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,494,816 19	1. Cash Balance on Hand June 30, 2020	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,494,816 19	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 778,947 16	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 778,947 16	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 715,869 03	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
Total Estimated Revenue	\$ 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
		SINKING FUND REQUIREMENTS FOR 2020-21	
		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".	SINKING FUND
13d. j. Unmatured Coupons Due Before 4-1-21	\$ 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, 2020, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, 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, 2020, and ending June 30, 2021, 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.

Chairman of Board

Member

Member

Member

Member

Member

Attest

County Clerk

Subscribed and sworn to before me this 8 day of Sept. 26 August, 2020.

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.

