

FILED
OCT 09 2015
State Auditor & Inspector

BOARD OF COUNTY HEALTH
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2014-2015

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 28 DAY OF Sept. 2015.

BOARD OF COUNTY HEALTH

Chairman

Cindy Buckmaster

Member

Buddy Calley

Member

Carl Daniel King

Member

Member

Jenna Graham

Member

Clerk

Leasa Hartman



BOARD OF COUNTY HEALTH
OF
BECKHAM COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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

BOARD OF COUNTY HEALTH
OF
BECKHAM COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2015, 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, 2015.

Dated at the office of the County Clerk, at SAYRE, Oklahoma, this 11 day of Sept., 2015.

BOARD OF COUNTY HEALTH

Chairman Cindy Buckmaster

Member R. B. C. C. C.

Member Carl David King

Member _____

Member Jeva Graham

Member _____

Clerk Leasa Hartman



Filed this 28 day of Sept., 2015 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, 2015,
and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year
beginning July 1, 2015 and ending June 30, 2016 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 11th day of September, 2015.

Julie Swaner
Notary Public

52419
My Commission Expires



PROOF OF PUBLICATION

Elk City Daily News, Inc.
206 W. Broadway Ave.
Elk City, OK 73644

I, James Nicholas, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of the Elk City Daily News, Inc., a daily 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 Daily News, Inc., in consecutive issues on the following dates to wit:

1st Insertion-September 15, 2015

That said newspaper 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 \$ 110.40

James E. Nicholas

Subscribed and sworn to before me this 18th day of September, 2015.

Janis Flick
 #00019728 * 01-12-17



BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA
 FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015, AND ESTIMATE OF REVENUE
 FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
 BECKHAM COUNTY, OKLAHOMA

Page 1

EXHIBIT "A"

STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2015

HEALTH FUND		SINKING FUND	
	Amount		Amount
ASSETS:		ASSETS:	
Cash Balance June 30, 2015	\$ 761,897.34	Cash Balance on Hand June 30, 2015	\$ 0.00
Investments	0.00	Legal Investments Properly Maturing	0.00
TOTAL ASSETS	\$ 761,897.34	Judgments Paid To Recover by Tax Levy	0.00
LIABILITIES AND RESERVES:		Total Liquid Assets	\$ 0.00
Warrants Outstanding	58,305.78	DEDUCT:	
Reserve for Interest on Warrants	0.00	5. a. Past-Due Coupons	\$ 0.00
Reserves From Schedule B	2,644.38	6. b. Interest Accrued Thereon	0.00
TOTAL LIABILITIES AND RESERVES	\$ 60,950.16	7. c. Past-Due Bonds	0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2015	\$ 700,947.18	8. d. Interest Thereon After Last Coupon	0.00
		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
		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 2015-16	
		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 EX	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 entering "a" deduct the following each in turn from line 4, "Total Liquid Assets".

	Amount
13a. 1. Unmatured Coupons Due Before 4-1-16	\$ 0.00
13b. 2. Unmatured Bonds So Due	0.00
13c. 3. Whatever Remains is for Exhibit EX Line E.	0.00
13d. Deficit as Shown on Sinking Fund Balance Sheet.	0.00
13e. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	0.00
13f. Remaining Deficit is for Exhibit EX Line F.	\$ 0.00

S.A.C.F. Form 268AR98 Entity: BECKHAM County Health Dept., 005

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, 2015, and ending June 30, 2016, 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 Burkhardt Chairman of Board
Carl Daniel King Member
Sherrad Graham Member
Randy Corn Member

Attest Leasa Hartman County Clerk

Subscribed and sworn to before me this 18th day of Sept., 2015.

Julie Swanner 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.

JULIE SWANNER
 NOTARY PUBLIC
 COMM. 00006405
 EXP. 5-24-2019
 STATE OF OKLAHOMA
 BECKHAM COUNTY

Honorable Board of County Health
BECKHAM County

We have compiled the 2014-15 financial statements and 2015-16 Estimate of Needs (S.A.&I. Form 268AR98) and 2015-16 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 and Company PLLC

August 27, 2015

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2015		
	Amount	
ASSETS:		
Cash Balance June 30, 2015	\$ 761,897	34
Investments	0	00
TOTAL ASSETS	\$ 761,897	34
LIABILITIES AND RESERVES:		
Warrants Outstanding	58,305	78
Reserve for Interest on Warrants	0	00
Reserves From Schedule 8	2,644	38
TOTAL LIABILITIES AND RESERVES	\$ 60,950	16
CASH FUND BALANCE JUNE 30, 2015	\$ 700,947	18
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 761,897	34

Schedule 2, Revenue and Requirements - 2015-16		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 630,203	54
Cash Fund Balance Transferred From Prior Years	14,020	95
Current Ad Valorem Tax Apportioned	671,838	68
Miscellaneous Revenue Apportioned	162,408	95
TOTAL REVENUE		\$ 1,478,472 12
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 774,880	56
Reserves From Schedule 8	2,644	38
Interest Paid on Warrants	0	00
Reserve for Interest on Warrants	0	00
TOTAL REQUIREMENTS		\$ 777,524 94
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-15		\$ 700,947 18
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,478,472 12

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		
	Amount	
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 162,408	95
Warrants Estopped, Cancelled or Converted	85	00
Fiscal Year 2014-15 Lapsed Appropriations	496,299	72
Fiscal Year 2013-14 Lapsed Appropriations	519	74
Ad Valorem Tax Collections in Excess of Estimate	33,235	55
Prior Years Ad Valorem Tax	13,416	21
TOTAL ADDITIONS	\$ 705,965	17
DEDUCTIONS:		
Supplemental Appropriations	\$ 5,017	99
Current Tax in Process of Collection	0	00
TOTAL DEDUCTIONS	\$ 5,017	99
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 700,947	18
Composition of Cash Fund Balance:		
Cash	700,947	18
Cash Fund Balance as per Balance Sheet 6-30-15	\$ 700,947	18

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue				
SOURCE	2014-15 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		4,498 66
1123 Other -		0 00		0 00
1124 Other -		0 00		0 00
1125 Other -		0 00		0 00
Total Charges For Services	\$	0 00	\$	4,498 66
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		150,661 85
3227 Other -		0 00		0 00
3228 Other -		0 00		0 00
Total State Sources	\$	0 00	\$	150,661 85

Continued on page 2b

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

ESTIMATE OF NEEDS FOR 2015-16

Page 2a

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue			
Continued from page 2a	SOURCE	2014-15 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	\$ 150,661 85
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments		\$ 0 00	\$ 387 87
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	328 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 - Misc.		0 00	6,532 57
5131 Other -		0 00	0 00
5132 Other -		0 00	0 00
Total Miscellaneous Revenue		\$ 0 00	\$ 7,248 44
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds		\$ 0 00	\$ 0 00
Grand Total Health Fund		\$ 0 00	\$ 162,408 95

ESTIMATE OF NEEDS FOR 2015-16

Page 2b

2014-15 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2015-16 ACCOUNT						
OVER			CHARGEABLE		ESTIMATED BY		APPROVED BY		
(UNDER)			INCOME		GOVERNING BOARD		EXCISE BOARD		
\$	0 00	90.00%	\$		\$	0 00	\$	0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
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	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	
	0 00	90.00				0 00		0 00	</

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	2014-15	
Cash Balance Reported to Excise Board 6-30-14	\$	0 00
Cash Fund Balance Transferred Out		0 00
Cash Fund Balance Transferred In		630,203 54
Adjusted Cash Balance	\$	630,203 54
Ad Valorem Tax Apportioned To Year In Caption		671,838 68
Miscellaneous Revenue (Schedule 4)		162,408 95
Cash Fund Balance Forward From Preceding Year		14,020 95
Prior Expenditures Recovered		0 00
TOTAL RECEIPTS	\$	848,268 58
TOTAL RECEIPTS AND BALANCE	\$	1,478,472 12
Warrants of Year in Caption		716,574 78
Interest Paid Thereon		0 00
TOTAL DISBURSEMENTS	\$	716,574 78
CASH BALANCE JUNE 30, 2015	\$	761,897 34
Reserve for Warrants Outstanding		58,305 78
Reserve for Interest on Warrants		0 00
Reserves From Schedule 8		2,644 38
TOTAL LIABILITIES AND RESERVE	\$	60,950 16
DEFICIT: (Red Figure)	\$	0 00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	700,947 18

Schedule 6, Health Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS	TOTAL	
Warrants Outstanding 6-30-14 of Year in Caption	\$	90,846 66
Warrants Registered During Year		775,576 42
TOTAL	\$	866,423 08
Warrants Paid During Year		808,032 30
Warrants Converted to Bonds or Judgments		0 00
Warrants Cancelled		85 00
Warrants Estopped by Statute		0 00
TOTAL WARRANTS RETIRED	\$	808,117 30
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$	58,305 78

Schedule 7, 2014 Ad Valorem Tax Account		
2014 Net Valuation Certified To County Excise Board \$ 271,221,407.00	2.59 Mills	Amount
Total Proceeds of Levy as Certified	\$	702,463 44
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	702,463 44
Less Reserve for Delinquent Tax		63,860 31
Reserve for Protest Pending		0 00
Balance Available Tax	\$	638,603 13
Deduct 2014 Tax Apportioned		671,838 68
Net Balance 2014 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	33,235 55

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

PAGE 3

Schedule 5, (Continued)						
2013-14	2012-13	2011-12	2010-11	2009-10	2008-09	TOTAL
\$ 722,265 80	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 722,265 80
630,203 54	0 00	0 00	0 00	0 00	0 00	630,203 54
0 00	0 00	0 00	0 00	0 00	0 00	630,203 54
\$ 92,062 26	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 722,265 80
13,416 21	0 00	0 00	0 00	0 00	0 00	685,254 89
0 00	0 00	0 00	0 00	0 00	0 00	162,408 95
0 00	0 00	0 00	0 00	0 00	0 00	14,020 95
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 13,416 21	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 861,684 79
\$ 105,478 47	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 1,583,950 59
91,457 52	0 00	0 00	0 00	0 00	0 00	808,032 30
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 91,457 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 808,032 30
\$ 14,020 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 775,918 29
0 00	0 00	0 00	0 00	0 00	0 00	58,305 78
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	2,644 38
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 60,950 16
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 14,020 95	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 714,968 13

Schedule 6, (Continued)						
2014-15	2013-14	2012-13	2011-12	2010-11	2009-10	2008-09
\$ 0 00	\$ 90,846 66	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
774,880 56	695 86	0 00	0 00	0 00	0 00	0 00
\$ 774,880 56	\$ 91,542 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
716,574 78	91,457 52	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
0 00	85 00	0 00	0 00	0 00	0 00	0 00
0 00	0 00	0 00	0 00	0 00	0 00	0 00
\$ 716,574 78	\$ 91,542 52	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 58,305 78	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2014	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2015
			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, 2014, to JUNE 30, 2015

ESTIMATE OF NEEDS FOR 2015-16

EXHIBIT "B"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			
	RESERVES	WARRANTS	BALANCE	ORIGINAL
	6-30-14	SINCE ISSUED	LAPSED APPROPRIATIONS	APPROPRIATIONS
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ 0 00	\$ 0 00	\$ 0 00	\$ 475,000 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	1,215 60	695 86	519 74	400,000 00
92e Capital Outlay	0 00	0 00	0 00	368,806 67
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	\$ 1,215 60	\$ 695 86	\$ 519 74	\$ 1,268,806 67
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	\$ 1,215 60	\$ 695 86	\$ 519 74	\$ 1,268,806 67
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
GRAND TOTAL HEALTH FUND	\$ 1,215 60	\$ 695 86	\$ 519 74	\$ 1,268,806 67

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-16

Page 4

Governmental Budget Accounts									
FISCAL YEAR ENDING JUNE 30, 2015						FISCAL YEAR 2015-16			
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			
\$ 700 00	\$ 0 00	\$ 475,700 00	\$ 475,700 00	\$ 0 00	\$ 0 00	\$ 750,000 00	\$ 750,000 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	43 70	24,956 30	17,411 58	0 00	7,544 72	25,000 00	25,000 00		
3,999 61	0 00	403,999 61	273,867 92	2,644 38	127,487 31	578,646 61	578,646 61		
362 08	0 00	369,168 75	7,901 06	0 00	361,267 69	50,000 00	50,000 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		
\$ 5,061 69	\$ 43 70	\$ 1,273,824 66	\$ 774,880 56	\$ 2,644 38	\$ 496,299 72	\$ 1,403,646 61	\$ 1,403,646 61		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
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0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 5,061 69	\$ 43 70	\$ 1,273,824 66	\$ 774,880 56	\$ 2,644 38	\$ 496,299 72	\$ 1,403,646 61	\$ 1,403,646 61		
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00		
\$ 5,061 69	\$ 43 70	\$ 1,273,824 66	\$ 774,880 56	\$ 2,644 38	\$ 496,299 72	\$ 1,403,646 61	\$ 1,403,646 61		

Estimate of		Approved by	
Needs by		County	
Governing Board		Excise Board	
\$ 1,403,646 61	\$ 1,403,646 61	\$ 1,403,646 61	\$ 1,403,646 61
\$ 0 00	\$ 0 00	\$ 0 00	\$ 0 00
\$ 1,403,646 61	\$ 1,403,646 61	\$ 1,403,646 61	\$ 1,403,646 61

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-16

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 2015-16

Page 2

EXHIBIT "Y"				
County Excise Board's Appropriation of Income and Revenue		Health Fund		Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made		\$ 1,403,646	61	\$ 0 00
Appropriation of Revenues:				
Excess of Assets Over Liabilities		\$ 700,947	18	\$ 0 00
Unclaimed Protest Tax Refunds		0 00		0 00
Miscellaneous Estimated Revenues		0 00		0 00
Est. Value of Surplus Tax in Process		0 00		0 00
		0 00		0 00
		0 00		0 00
Total Other Than 2015 Tax		\$ 700,947	18	\$ 0 00
Balance Required		\$ 702,699	43	\$ 0 00
Add Allocation For Delinquency		\$ 70,269	94	\$ 0 00
Total Required for 2015 Tax		\$ 772,969	38	\$ 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 2015-16 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
This County Beckham County	\$ 135,499,164 00	\$134,493,846 00	\$ 28,450,765 00	\$ 298,443,775 00
Total Valuation	\$ 135,499,164 00	\$134,493,846 00	\$ 28,450,765 00	\$ 298,443,775 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 2015 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 28 day of Sept., 2015.

Deant Mead
Excise Board Member

Shadenton
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, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, OF THE BOARD OF HEALTH OF
BECKHAM COUNTY, OKLAHOMA

EXHIBIT "Z"

Page 1

STATEMENT OF FINANCIAL CONDITION		HEALTH FUND	
AS OF JUNE 30, 2015		Detail	
ASSETS:			
Cash Balance June 30, 2015		\$ 761,897	34
Investments		0	00
TOTAL ASSETS		\$ 761,897	34
LIABILITIES AND RESERVES:			
Warrants Outstanding		58,305	78
Reserve for Interest on Warrants		0	00
Reserves From Schedule 8		2,644	38
TOTAL LIABILITIES AND RESERVES		\$ 60,950	16
CASH FUND BALANCE (Deficit) JUNE 30, 2015		\$ 700,947	18

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

HEALTH FUND	HEALTH FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 1,403,646 61	1. Cash Balance on Hand June 30, 2015	\$ 0 00
Reserve for Int. on Warrants & Revaluation	0 00	2. Legal Investments Properly Maturing	0 00
Total Required	\$ 1,403,646 61	3. Judgments Paid To Recover by Tax Levy	0 00
FINANCED:		4. Total Liquid Assets	\$ 0 00
Cash Fund Balance	\$ 700,947 18	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	0 00	5. a. Past-Due Coupons	\$ 0 00
Total Deductions	\$ 700,947 18	6. b. Interest Accrued Thereon	0 00
Balance to Raise from Ad Valorem Tax	\$ 702,699 43	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 2015-16	
		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 4-1-16	\$ 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, 2015, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2016, 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, 2015, and ending June 30, 2016, 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

Carl David Ruiz
Member

Member

Zeena Graham
Member

Billy Coon
Member

Member

Attest Leasa Hartman
County Clerk

Subscribed and sworn to before me this 11 day of Sept. 27 August, 2015.

Julie Swanner
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.

