

BOARD OF COUNTY HEALTH

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

PREPARED BY P K AND COMPANY, PLLC

SUBMITTED TO THE BECKHAM COUNTY

EXCISE BOARD THIS 21 DAY OF Sept. 2016.

BOARD OF COUNTY HEALTH

| Chairman | indy Buckmaster | Member Mes | a Drafam |
|----------|-----------------|------------|----------|
| Member | Buld cerny | Member | - 20 11 |
| Member | | Member | |
| | County o rea H | atman | _ |

BOARD OF COUNTY HEALTH

OF

BECKHAM COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2015-2016

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| Exhibit "E" Health Fund | - |
| Exhibit "G" Sinking Fund | _ |
| Exhibit "J" Capital Project Funds | - |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | _ |
| Publication Sheet Filed With County Budget Filed Yes No \overline{X} | - |
| Exhibit "Z" Publication Sheet (When Not Filed With County Budget) Filed Yes \overline{X} No_ | _ |

BOARD OF COUNTY HEALTH

OF

BECKHAM COUNTY

2016-2017

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. 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, 2016, 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 0.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 0.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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Health as of the first Monday in July 2016, 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, 2016.

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

Clerk Leasa Hartman

Filed this 2 day of Sept., 2016 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 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, 2016, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2016 and ending June 30, 2017 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 Hattman (SEA)
County Clerk

Subscribed and sworn to before me this 194 day of September

Commission Expires

G JUNE 30, 2017, OF THE BOARD OF REALTH OF

| | | 729 | 70 I |
|----|--------|----------|---|
| •. | 103 | ALTH YUR | • |
| | | Detail | _ |
| | _ | | 〒 |
| | \$ | 637,836 | 1 27 |
| | \Box | | 0 00 |
| | 8 | 637,834 | 1 27 |
| | F | | Ħ |
| | 1 | 4,086 | 5 47 |
| | | | 000 |
| | \Box | 131,980 | 5 37 |
| | 3 | 236,073 | 2 84 |
| | • | 501,76 | 143 |
| | | \$ S | ### BERALEH FU Detail \$ 637,834 E 637,834 4,004 331,994 \$ 136,077 |

| ESTEDATED | MEEDS FOR FIS | CN. | YEAR ENDING JUNE 30, 2017 | | | _ |
|--|---------------|-----|---|------|----------|----|
| HEALTH YORD | HEALTH PU | 9 | SINCES FORD BALANCE SERET | SING | DEC PUNC | 5 |
| Current Expense | 3 1,191,722 | 78 | 1. Cash Balance on Hand June 30, 2016 | \$ | ग | 00 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 | 2. Logal Investments Properly Maturing | | 0 | 60 |
| Total Required | \$ 1,191,712 | 78 | 3. Judgments Paid To Recover by Tax Levy | | • | 90 |
| YDEAECED: | | | 4. Total Liquid Assets | 3 | - 0 | 00 |
| Cash Fund Salence | 3 501,761 | 43 | Deduct Matured Indebtedness: | | | = |
| Estimated Miscellaneous Revenue | ۰ | CO | 5, a. Past-Due Coupons | \$ | 0 | 00 |
| Total Doductions | 3 501,761 | 43 | 6. b. Interest Accrued Thereon | | 0 | CO |
| Salance to Raise from Ad Valoren Tex | \$ 689,951 | 35 | 7. c. Past-Due Honds | | - 0 | 00 |
| RETINATED MISCELLAMEOUS NEVENUE: | | | 8. d. Interest Thereon After Last Coupon | | 0 | 00 |
| 1000 Charges For Services | \$ 0 | 00 | 9. e. Fiscal Agency Conmissions on Above | | . 0 | 00 |
| 2000 Local Sources of Revenus | 0 | 00 | 10. f. Judgments and Int. Levied for/Unpaid | | 0 | 00 |
| 3000 State Sourods of Revenue | | 00 | 11. Total Items a. Through f. | \$ | • | 00 |
| 4000 Federal Sources of Revenue | . • | 00 | 12. Balance of Assets Subject to Accruals | \$ | 0 | 8 |
| 5000 Hiscallaneous Revenues | | 100 | Deduct Accrual Reserve If Accets Sufficient: | | | _ |
| 6111 Contributions From Other Funds | | 00 | 13. g. Earned Unnatured Interest | \$ · | 0 | 00 |
| Total Estinated Revenue | 3 (| 00 | 14. h. Accrual on Final Coupons | | 0 | CO |
| | <u> </u> | | 15. i. Accrued on Unsatured Bonds | | 0 | 66 |
| | | | 16. Total Items g. Through i. | 8 | . 0 | ŏ |
| • | | | 17. Excess of Assets Over Accrual Reserves ** | \$ | 0 | ő |
| | | | SINKING FUND REQUIREMENTS FOR 2016-17 | | | |
| | | | 1. Interest Sarnings on Sondo | \$ | 0 | 00 |
| • | | | 2. Accrual on Unnatured Bonds | | 0 | 00 |
| | | | 3. Annual Accrual on "Prepaid" Judgments | 1 | 0 | 00 |
| | | | 4. Annual Accrual on Unpaid Judgments | | 0 | 01 |
| | | | 5. Interest on Unpaid Judgments | | 0 | 0 |
| • | | | 6. Annual Accrual From Exhibit EX | | 0 | 0 |
| | | | Total Sinking Fund Requirements | 8 | 0 | 0 |
| · | | | Deduct: | | | |
| | | | 1. Excess of Assets.Over Liabilities | | .0 | I |
| ll . | | | 2. Surplus Building Fund Cash | | 0 | ٥ |
| | | | Balance To Raise By Tax Levy | \$ | | 0 |

| If line 12 is less than line 16 after omitting "h" dedhot the following | | | |
|--|----------|------|--|
| each in turn from line 4, "Total liquid Assets". | <u> </u> | 2000 | |
| 13d. j. Unnatured Coupons Due Before 4-1-17 | \$ | 0 00 | |
| 14d. k. Unmatured Bonds So Due | | 0 00 | |
| 15d. 1. Whatever Remains is for Exhibit EX Line E. | 8 | 0 00 | |
| 16d. Deficit as shown on Sinking Fund Balanca Shoot. | ş | 0 00 | |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Rend (From Line 13d Above). | | 0 00 | |
| 18d. Remaining Defigit is for Exhibit EX Line 7. | \$ | 0 00 | |

Proof of Publication

| Beckham County, State of Oklahoma |
|-----------------------------------|
| Case No |
| Publication Dates |
| September 21, 2016 |
| |

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 September 21, 2016

That the Sayre Record and Beckham County Democrat, 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 17th day of August, 2016

Dayva Spitzer, Notary Public

Commission Number 1000999991111111111

AND Publisher Address:

s Savre Record and Beckham County Democrat OVE Major Signer, Sayre, Oklahoma 73662 ///// ОНЕ ДИРОТИТЬ 580-928-5540

OF HEALTH PUBLICATION SHEET - BECKNAM COUNTY, ORLAN TO OF THE VARIOUS PURDS FOR THE PISCAL THAN MEDIEG JUNE 30, 2016, AND ESTIMATE OF MEIDS

FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF HEALTH OF

BECKURAN COURTY, DELABORA Page 2 CERTIFICATE - GOVERNING BOARD We, the undersigned Board of Boalth of BECKHAH County Oklah rd of Bealth of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 0. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and corr es for the Eiscel year beginning July 1, 2016, and ending June 30, 2017, ct of the affairs of the said Board of Health, that the d Income to be derived from sources other than ad valoren taxation does not exceed the lawfully authorised ratio of the revenue derived from the same sources during the preceding fiscal year. Leasa Hartman Fotary Public od in a legally-qualified newspaper printed in HI2005061 qualified newspaper of general circulation in the County.

S.A.AI. Form 268AP98 Entity: BECKHAN Co

STATE NAME OF THE STATE OF THE Honorable Board of County Health
BECKHAM County

We have compiled the 2015-16 financial statements and 2016-17 Estimate of Needs (S.A.&I. Form 268AR98) and 2016-17 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 soley 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

PKand Company PLC

August 19, 2016

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

EXHIBIT "E" ESTIMATE OF NEEDS FOR 2016-17

PAGE 1

| | FAGE 1 |
|---|---------------|
| Schedule 1, Current Balance Sheet - June 30, 2016 | |
| | Amount |
| ASSETS: | |
| Cash Balance June 30, 2016 | \$ 637,834 27 |
| Investments | 0 00 |
| TOTAL ASSETS | \$ 637,834 27 |
| LIABILITIES AND RESERVES: | |
| Warrants Outstanding | 4,086 47 |
| Reserve for Interest on Warrants | 0 00 |
| Reserves From Schedule 8 | 131,986 37 |
| TOTAL LIABILITIES AND RESERVES | \$ 136,072 84 |
| CASH FUND BALANCE JUNE 30, 2016 | \$ 501,761 43 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ 637,834 27 |

| Schedule 2, Revenue and Requirements - 2016-17 | | | | _ | | |
|---|------------|---------|----|-------|-----------|----|
| | Detail | | | Total | | |
| REVENUE: | | | | | | |
| Cash Balance June 30, 2015 | \$ | 700,947 | 18 | | | |
| Cash Fund Balance Transferred From Prior Years | | 13,634 | 71 | | | |
| Current Ad Valorem Tax Apportioned | | 683,967 | 37 | | | |
| Miscellaneous Revenue Apportioned | | 119,008 | 72 | | | |
| TOTAL REVENUE | | | | \$ | 1,517,557 | 98 |
| REQUIREMENTS: | | | | | · | |
| Claims Paid by Warrants Issued | \$ | 883,810 | 18 | | | |
| Reserves From Schedule 8 | | 131,986 | 37 | | | |
| Interest Paid on Warrants | | 0 | 00 | | | |
| Reserve for Interest on Warrants | | 0 | 00 | | | |
| TOTAL REQUIREMENTS | | | | \$ | 1,015,796 | 55 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-16 | | | | \$ | 501,761 | 43 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | | | \$ | 1,517,557 | 98 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2016 | Amount |
|--|--------------|
| ADDITIONS: | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ 119,008 7 |
| Warrants Estopped, Cancelled or Converted | 0 0 |
| Fiscal Year 2015-16 Lapsed Appropriations | 389,975 7 |
| Fiscal Year 2014-15 Lapsed Appropriations | 636 4 |
| Ad Valorem Tax Collections in Excess of Estimate | 0 0 |
| Prior Years Ad Valorem Tax | 12,998 3 |
| TOTAL ADDITIONS | \$ 522,619 1 |
| DEDUCTIONS: | |
| Supplemental Appropriations | \$ 2,125 6 |
| Current Tax in Process of Collection | 18,732 |
| TOTAL DEDUCTIONS | \$ 20,857 7 |
| Cash Fund Balance as per Balance Sheet 6-30-16 | \$ 501,761 4 |
| Composition of Cash Fund Balance: | |
| Cash | 501,761 |
| Cash Fund Balance as per Balance Sheet 6-30-16 | \$ 501,761 |

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

| EXHIBIT "E" | | | | 2a |
|--|----------------|-------|--------------|--------------|
| Schedule 4, Miscellaneous Revenue | | | | |
| | | 15-16 | ACCOUNT | |
| SOURCE | 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 | 1 - 0 | | 1,940 | - |
| 1123 Other - | 1 | | | 00 |
| 1124 Other - | | - | | 00 |
| | 1 | | | 00 |
| 1125 Other - | ls 0 | | \$ 1,940 | - |
| Total Charges For Services | 3 | - | \$ 1,940 | ₩ |
| INTERGOVERNMENTAL REVENUES: | 1 | | | |
| 2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: | | | | |
| 2111 Mobile Home Tax | \$ 0 | | <u>'</u> | 00 |
| 2112 Housing Authority Payments in Lieu of Tax Revenue | (| 1 | | 00 |
| 2113 Revaluation of Real Property Reimbursements | <u> </u> | 1 | | 00 |
| 2114 Manufacturing Exempt Reimbursement | | 1 | | 00 |
| 2115 Public Health Contributions | <u> </u> | 00 | | 00 |
| 2116 Perinatal Health Program | | 00 | | 00 |
| 2117 Community Care - HMO | (| 00 | 0 | 00 |
| 2118 Other - | | 00 | 0 | 00 |
| 2119 Other - | | 00 | 0 | 00 |
| Total - Local Sources | \$ | 00 | \$ 0 | 00 |
| 3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES: | | | | |
| 3211 State Land Payments | \$ | 00 | \$ 0 | 00 |
| 3212 State Payments in Lieu of Tax Revenue | | 00 | 0 | 00 |
| 3213 Homestead Exemption Reimbursement | | 00 | 0 | 00 |
| 3214 Additional Homestead Exemption Reimbursement | | 00 | 0 | 00 |
| 3215 State Grants | | 00 | 0 | 00 |
| 3216 Oklahoma Dept. of Environmental Quality | | 00 | 0 | 00 |
| 3217 STD Program (State) | | 00 | 0 | 00 |
| 3218 Water Resources Board | | 00 | 0 | 00 |
| 3219 Oklahoma Conservation Commission | | 0 00 | | 00 |
| 3220 Welfare Agencies Miscellaneous | | 0 00 | | 00 |
| 3221 Early Intervention (State) | | 0 00 | | 00 |
| 3222 Eldercare | - | 0 00 | 1 | 00 |
| 3223 Child Abuse Prevention | | 0 00 | | 00 |
| 3224 Adolescent Health - State | - | 0 00 | | 00 |
| 3225 TB - State | | + | | + |
| | | 7 | <u> </u> | 00 |
| 3226 Other State Reimbursements | | 0 00 | 111,029 | + |
| 3227 Other - | | 0 00 | | 97 |
| 3228 Other - | | 0 00 | | 00 |
| Total State Sources | \$ | 0 00 | \$ 111,050 | 58 |

Continued on page 2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 2a

| 2015-16 ACCOUNT | BASIS AND | 1 | 2016-17 ACCOUNT | |
|-----------------------|----------------|------------|-----------------|----------------|
| OVER LIMIT OF ENSUING | | CHARGEABLE | ESTIMATED BY | APPROVED BY |
| (UNDER) | ESTIMATE | INCOME | GOVERNING BOARD | EXCISE BOARD |
| | | | | |
| 0 0 | 90.00% | s | s 0 00 | \$ 0 00 |
| 0 0 | 90.00 | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | - | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 1,940 1 | | | 0 00 | 0 00 |
| | | | | |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | 0 00 | 0 00 |
| 0 0 | | | | |
| 1,940 1 | | 8 | \$ 0 00 | \$ 0 00 |
| | | | | |
| | | | | |
| 0 0 | | \$ | \$ 0 00 | |
| | 0 90.00 | | 0 00 | |
| | 0 90.00 | | 0 00 | |
| | 0 90.00 | | 0 00 | |
| | 0 90.00 | | 0 00 | |
| | 0 90.00 | | 0 00 | |
| | 0 90.00 | | 0 00 | - |
| | 0 90.00 | | 0 00 | |
| | 90.00 | | 0 00 | - |
| 0 (| 0 | \$ | \$ 0 00 | \$ 0 0 |
| | | | | |
| 0 | | \$ | \$ 0,00 | <u> </u> |
| | 90.00 | | 0 00 | |
| 0 | | | 0 00 | |
| 0 (| | <u> </u> | 0 00 | |
| 0 | | | 0 00 | _ |
| 0 | | | 0 00 | |
| 0 | | | 0 00 | |
| 0 | 90.00 | | 0 00 | |
| 0 | 90.00 | | 0 00 | |
| 0 | 90.00 | | 0 00 | |
| 0 | 90.00 | | 0 00 | 0 0 |
| 0 | 90.00 | | 0 0 | 0 (|
| 0 | 90.00 | | 0 0 | 0 |
| 0 | 90.00 | | 0 0 | 0 |
| 0 | 90.00 | | 0 0 | 0 |
| 111,029 | 0.00 | | 0 0 | 0 |
| 20 | | | 0 0 | 0 |
| | 0.00 | | 0 0 | 0 |
| 111,050 | | s | \$ 00 | 0 \$ |

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

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2016-17

| EXRIBIT "E" | | | | | 1 | | |
|--|--------------|-----------|-------------|------------|--|--|--|
| Schedule 4, Miscellaneous Revenue | 1 | | 15 16 | N. COCKTON | | | |
| AMOUNT . | | | 12-10 | 6 ACCOUNT | | | |
| SOURCE Continued from page 2a | | AMOUNT | | ACTUALLY | | | |
| | | ESTIMATED | | COLLECTED | | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | | | | |
| 4111 Federal Grants | \$ | 0 | | <u> </u> | 00 | | |
| 4112 Pederal Payments in Lieu of Tax Revenues | | 0 | | | 00 | | |
| 4113 Bureau of Land Management | | 0 | | | 00 | | |
| 4114 Adolescent Health - Federal | | | 00 | 0 | 00 | | |
| 4115 Women Infants and Children | | | 00 | 0 | 00 | | |
| 4116 Maternity Care (Medicaid) | | C | 00 | 0 | 00 | | |
| 4117 EPSDT (Medicaid) | | C | 00 | 0 | 00 | | |
| 4118 Family Planning (Medicaid) | | | 00 | 0 | 00 | | |
| 4119 Barly Intervention (Federal) | | (| 00 | 0 | 00 | | |
| 4120 Oklahoma Dept. of Environmental Quality (Federal) | | (| 00 | 0 | 00 | | |
| 4121 STD Program (Federal) | | (| 00 | 0 | 00 | | |
| 4122 Ryan-White Program | | - | 00 | 0 | 00 | | |
| 4123 Immunization Action Plan | | (| 00 | 0 | 00 | | |
| 4124 Direct Observed Therapy | | | 00 | 0 | 00 | | |
| 4125 Summer Food Service | | | 00 | 0 | 00 | | |
| 4126 Other - | | | 00 | 0 | 00 | | |
| 4127 Other - | 1 | | 00 | 0 | 00 | | |
| 4128 Other - | | | 00 | 0 | 00 | | |
| Total Federal Sources | s | | 00 | \$ 0 | 00 | | |
| Grand Total Intergovernmental Revenues | s | | 00 | \$ 111,050 | 58 | | |
| 5000 MISCELLANBOUS REVENUE: | | | | | | | |
| 5111 Interest on Investments | s | | 000 | \$ 387 | 45 | | |
| 5112 Insurance Recoveries | | | 0 00 | | 00 | | |
| 5113 Insurance Reimbursement | | | 0 00 | 0 | ┼ | | |
| | | | 0 00 | | 00 | | |
| 5114 Copies | | | 0 00 | | 00 | | |
| 5115 Return Check Charges | <u> </u> | | 0 00 | | 00 | | |
| 5116 Utility Reimbursements | | | 0 00 | <u> </u> | 00 | | |
| 5117 Other Refunds and Reimbursements | | | 0 00 | | 00 | | |
| 5118 Resale Property Fund Distribution | | | | <u> </u> | 00 | | |
| 5119 Sale of Property | | | 0 00 | <u> </u> | + | | |
| 5120 Sale of Equipment | | | 0 00 | | 00 | | |
| 5121 Vending Machine Commissions | | | 0 00 | | 00 | | |
| 5122 Other Concessions | <u> </u> | | 0 00 | H | 00 | | |
| 5123 Public Records Fee | | | 0 00 | <u> </u> | 00 | | |
| 5124 Record Search Fee | | | 0 00 | ! | 00 | | |
| 5125 Car Seat Sales | | | 0 00 | ! | 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 | | 00 | | |
| 5130 Other - Misc. | | | 0 00 | 5,630 | 58 | | |
| 5131 Other - | | | 0 00 | | 00 | | |
| 5132 Other - | | | 0 00 | | 00 | | |
| Total Miscellaneous Revenue | \$ | | 0 00 | \$ 6,018 | 03 | | |
| 6000 NON-REVENUE RECEIPTS: | | | | | 1 | | |
| 6111 Contributions from Other Funds | \$ | | 0 00 | \$ 0 | 00 | | |
| | | | | | | | |
| Grand Total Health Fund | \$ | | 0 00 | \$ 119,006 | 72 | | |
| | | | | 11- | | | |

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

2b

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

Page 2b

| 2 | 015-16 ACCOUNT | BASIS AND | | | 2016-17 ACCOUNT | | | |
|---|----------------|------------------|---------------|----------|-----------------|-------------|--------------|--------------|
| | over | LIMIT OF ENSUING | CHARGEABLE | | ESTIMATED BY | | APPROVED BY | |
| | (UNDER) | ESTIMATE | INCOME | | GOVERNING BOARD | | EXCISE BOARD | |
| _ | | | | | | | | |
| | 0 00 | | \$ | 1 | \$ 0 | 00 | | + |
| | 0 00 | 90.00 | | 1 1 | | 00 | | +- |
| | 0 00 | 90.00 | | 1 | 0 | 00 | | 00 |
| | 0 00 | 90.00 | | 1 1 | 0 | 00 | | 00 |
| | 0 00 | 90.00 | | | 0 | 00 | | 00 |
| | 0 00 | 90.00 | | 1 | 0 | 00 | | 00 |
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| | 0 00 | | \$ | \vdash | \$ 0 | | | 00 |
| | 111,050 58 | | \$ | 1 | \$ 0 | 00 | \$ 0 | 00 |
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| | 0 00 | | | - | | 00 | <u> </u> | 0 0 |
| | 0 00 | | | + | ļ | 00 | | 0 0 |
| | 5,630 58 | | | + | | + | | 0 0 |
| | 0 00 | | 1 | | <u> </u> | 00 | | 0 0 |
| | 0 00 | | | + | <u> </u> | | | 0 0 |
| | 6,018 0 | | P | - | \$ | 00 | <u> </u> | + |
| | | | 1 | | | 0 00 | l e | 0 0 |
| | 0 0 | 90.00% | \$ | | \$ | 00 | \$ | ╪ |
| | 119,008 7 | | 1 | | II | | <u> </u> | 0 0 |

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

| EXHIBIT "E" | 3 |
|---|-----------------|
| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
| CURRENT AND ALL PRIOR YEARS | 2015-16 |
| Cash Balance Reported to Excise Board 6-30-15 | \$ 0 00 |
| Cash Fund Balance Transferred Out | 0 00 |
| Cash Fund Balance Transferred In | 700,947 18 |
| Adjusted Cash Balance | \$ 700,947 18 |
| Ad Valorem Tax Apportioned To Year In Caption | 683,967 37 |
| Miscellaneous Revenue (Schedule 4) | 119,008 72 |
| Cash Fund Balance Forward From Preceding Year | 13,634 71 |
| Prior Expenditures Recovered | 0 00 |
| TOTAL RECEIPTS | \$ 816,610 80 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,517,557 98 |
| Warrants of Year in Caption | 879,723 71 |
| Interest Paid Thereon | 0 00 |
| TOTAL DISBURSEMENTS | \$ 879,723 71 |
| CASH BALANCE JUNE 30, 2016 | \$ 637,834 27 |
| Reserve for Warrants Outstanding | 4,086 47 |
| Reserve for Interest on Warrants | 0 00 |
| Reserves From Schedule 8 | 131,986 37 |
| TOTAL LIABILITIES AND RESERVE | \$ 136,072 84 |
| DEFICIT: (Red Figure) | \$ 0 00 |
| CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR | \$ 501,761 43 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | |
|--|------------|
| CURRENT AND ALL PRIOR YEARS | TOTAL |
| Warrants Outstanding 6-30-15 of Year in Caption | \$ 58,305 |
| Warrants Registered During Year | 885,818 |
| TOTAL | \$ 944,123 |
| Warrants Paid During Year | 940,037 |
| Warrants Converted to Bonds or Judgments | 0 |
| Warrants Cancelled | 0 |
| Warrants Estopped by Statute | 0 |
| TOTAL WARRANTS RETIRED | \$ 940,037 |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2016 | \$ 4,086 |

| Schedule 7, 2015 Ad Valorem Tax Account | | | |
|---|------------|---------------|----|
| 2015 Net Valuation Certified To County Excise Board \$ 298,443,775.00 | 2.59 Mills | Amount | |
| Total Proceeds of Levy as Certified | | \$ 772,969 | 38 |
| Additions: | | 0 | 00 |
| Deductions: | | 0 | 00 |
| Gross Balance Tax | | \$ 772,969 | 38 |
| Less Reserve for Delinquent Tax | | 70,269 | 95 |
| Reserve for Protest Pending | | 0 | 00 |
| Balance Available Tax | | \$ 702,699 | 43 |
| Deduct 2015 Tax Apportioned | | 683,967 | 37 |
| Net Balance 2015 Tax in Process of Collection or | | \$ 18,732 | 06 |
| Excess Collections | | \$ 0 | 00 |

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 ESTIMATE OF NEEDS FOR 2016-17

PAGE 3

| Sch | edule 5, | (Cor | tinued) | | | | | | | | | | | |
|-----|----------|------|---------|----|---------|----|---------|----|---------|----|---------|----|--------------|----|
| | 2014-15 | | 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | TOTAL | |
| \$ | 761,897 | 34 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 761,897 | 34 |
| | 700,947 | 18 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 700,947 | 18 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 700,947 | 18 |
| \$ | 60,950 | 16 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 761,897 | 34 |
| | 12,998 | 30 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 696,965 | 67 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 119,008 | 72 |
| | 0. | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 13,634 | 71 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| \$ | 12,998 | 30 | \$ 0 | 00 | \$ 0 | 0 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 829,609 | 10 |
| \$ | 73,948 | 46 | \$ 0 | 00 | \$ 0 | 0 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 1,591,506 | 44 |
| | 60,313 | 75 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 940,037 | 46 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| \$ | 60,313 | 75 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 940,037 | 46 |
| \$ | 13,634 | 71 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 651,468 | 98 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 4,086 | 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 | 131,986 | 37 |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 136,072 | 84 |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 |
| \$ | 13,634 | 71 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 515,396 | 14 |

| Sch | nedule 6, | (Cor | itinued) | | | | | | | | | | | | \Box |
|-----|-----------|------|-----------|----|---------|----|---------|----|---------|----|---------|----|---------|---|--------|
| | 2015-16 | | 2014-15 | | 2013-14 | | 2012-13 | | 2011-12 | | 2010-11 | | 2009-10 | | |
| \$ | 0 | 00 | \$ 58,305 | 78 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ | 0 | 00 |
| | 883,810 | 18 | 2,007 | 97 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 | 00 |
| \$ | 883,810 | 18 | \$ 60,313 | 75 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ | 0 | 00 |
| | 879,723 | 71 | 60,313 | 75 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 | 00 |
| Г | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 | 00 |
| Г | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 | 0 | 00 | | 0 | 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 | | 0 | 00 |
| \$ | 879,723 | 71 | \$ 60,313 | 75 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ | 0 | 00 |
| \$ | 4,086 | 47 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 | \$ | 0 | 00 |

| Schedule 9, Health Fund | Investments | | | | | | | | | | | |
|-------------------------|--------------|----|-----------|----|---------------|------|-----------|----|-------------|-----|-------------|-----|
| | Investments | | | | LI | QUII | DATIONS | | Barred | | Investment | s |
| INVESTED IN | on Hand | | Since | | By Collection | ns | Amortized | | рА | - [| on Hand | - } |
| | June 30, 201 | 5 | Purchased | | of Cost | | Premium | | Court Order | Щ | June 30, 20 | 16 |
| 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 | | 00 |
| 8. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 | 0 | 00 | 0 | 00 |
| 9. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 |
| 10. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 | | 00 |
| TOTAL INVESTMENTS | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 |

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

EXHIBIT "E"

ESTIMATE OF NEEDS FOR 2016-17

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | | | | | | = |
|--|-------------|----------|-----|--------------|-----|-------------|-----|--------------|-----|
| Schedule 8(a), Report Of Prior Hear's Expenditures | | FISCA | L Y | EAR ENDING J | UNE | 30, 2015 | | | |
| DEPARTMENTS OF GOVERNMENT | | RESERVES | | WARRANTS | | BALANCE | | ORIGINAL | |
| APPROPRIATED ACCOUNTS | | 6-30-15 | | SINCE | | LAPSED | _ | APPROPRIATIO | ns |
| | | | | ISSUED | | APPROPRIATI | ONS | | |
| | | | | | | | | | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | | | | | | Ī |
| 92a Personal Services | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 750,000 | 00 |
| 92b Part Time Help | 1 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 92c Travel | | 0 | 00 | 0 | 00 | 0 | 00 | 25,000 | 0 |
| 92d Maintenance and Operation | | 2,644 | 38 | 2,007 | 97 | 636 | 41 | 578,646 | 6: |
| 92c Capital Outlay | Ī | 0 | 00 | 0 | 00 | 0 | 00 | 50,000 | 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 - | Į. | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 |
| 92 Total | \$ | 2,644 | 38 | \$ 2,007 | 97 | \$ 636 | 41 | \$ 1,403,646 | 6: |
| 93 | | | | | | | | | |
| 93a Personal Services | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 0 |
| 93b Part Time Help | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93c Travel | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93d Maintenance and Operation | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93e Capital Outlay | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93f Intergovernmental | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93g Other - | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93h Other - | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 93 Total | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 |
| 94 | | | | | | | | | T |
| 94a Personal Services | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 |
| 94b Part Time Help | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94c Travel | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94d Maintenance and Operation | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94e Capital Outlay | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94f Intergovernmental | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94g Other - | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94h Other - | | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 |
| 94 Total | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 |
| 98 OTHER USES: | | | | | | | | | I |
| 98a Other Deductions | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 |
| 98 Total | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 0 |
| | | | | | | | | | I |
| TOTAL HEALTH FUND ACCOUNT | ş | 2,644 | 38 | \$ 2,007 | 97 | \$ 636 | 41 | \$ 1,403,646 | 5 6 |
| SUBJECT TO WARRANT ISSUE: | | | | | | | | | Ī |
| 99 Provision for Interest on Warrants | \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ (| 0 0 |
| GRAND TOTAL HEALTH FUND | \$ | 2,644 | 38 | \$ 2,007 | 97 | \$ 636 | 41 | \$ 1,403,646 | 5 6 |

| 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 |

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

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 $$\operatorname{ESTIMATE}$$ OF NEEDS FOR 2016-17

Page 4

| - | | | | | | | | | | | | | | | | ge 4 |
|-------------|-------|------|----------|----|--------------|----|---------------|------|------------|----|-------------|-----|--------------|----------------------|-----------------|------|
| - | | | | | | | | | | | | | Government | al : | Budget Accounts | \$ |
| - | | | | | | | EAR ENDING JU | NE 3 | 30, 2016 | | | | FISCAL | YE | AR 2016-17 | |
| _ | | | | | NET AMOUNT | ! | WARRANTS | | RESERVES | | LAPSED BALA | NCE | NEEDS AS | Value of the Control | APPROVED BY | Y |
| \parallel | St | JPPL | EMENTAL | | OF | | ISSUED | | | | KNOWN TO B | 8 | ESTIMATED B | Y | COUNTY | |
| | AI | JUS | TMENTS | | APPROPRIATIO | NS | | | | | UNENCUMBER | ED | GOVERNING | | EXCISE BOARD | D |
| L | ADDED | | CANCELLE | D | | | | | | | 1 | | BOARD | | | |
| | | | 1 | | | | | | | | | | | | | T |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 750,000 | 00 | \$ 625,000 | 00 | \$ 125,000 | 00 | \$ 0 | 00 | \$ 570,000 | 00 | \$ 570,000 | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | C | 0 00 |
| | 342 | 15 | 0 | 00 | 25,342 | 15 | 18,873 | 41 | 0 | 00 | 6,468 | 74 | 25,000 | 00 | 25,000 | 0 00 |
| | 1,783 | 53 | 0 | 00 | 580,430 | 14 | 221,256 | 07 | 6,986 | 37 | 352,187 | 70 | 575,621 | 26 | 575,621 | 1 26 |
| | 0 | 00 | 0 | 00 | 50,000 | 00 | 18,680 | 70 | 0 | 00 | 31,319 | 30 | 25,000 | 00 | 25,000 | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | i c | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 0 00 |
| \$ | 2,125 | 68 | \$ 0 | 00 | \$ 1,405,772 | 29 | \$ 883,810 | 18 | \$ 131,986 | 37 | \$ 389,975 | 74 | \$ 1,195,621 | 26 | \$ 1,195,621 | 1 26 |
| | | | | | | | | | | | | | | | | + |
| Ş | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | - |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | _ |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | l | 0 00 |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | | 0 00 |
| - | | | | | | | | | | | | | | | | + |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 0 00 |
| Г | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 | 0 | | F | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 | 0 | 00 | | 0 00 |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | | 0 | - |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 | | 00 | 0 | | | - |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | | 00 | | 00 | 0 | | | _ |
| | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | 00 | 0 | | | - |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | | 0 00 |
| | | | | | | | | | | | | | | | | + |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | | 00 | | 00 | | 00 | | 00 | | 00 |
| | | | | | | | | | | | | | | | Ė | + |
| \$ | 2,125 | 68 | \$ 0 | 00 | \$ 1,405,772 | 29 | \$ 883,810 | 18 | \$ 131,986 | 37 | \$ 389,975 | 74 | \$ 1,195,621 | 26 | \$ 1,195,621 | 26 |
| | | | | | | | | - | | | | | | | - 1,133,021 | 20 |
| \$ | 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | \$ 0 | 00 | 4 . | 100 |
| \$ | 2,125 | 68 | \$ 0 | 00 | \$ 1,405,772 | 29 | \$ 883,810 | | | | | | | 26 | | 00 |
| _ | | | | | | | | _ | | | - 500/5/5 | , 7 | 4,195,021 | 20 | \$ 1,195,621 | -126 |

| | Estimate of | Approved by |
|---|-----------------|-----------------|
| | Needs by | County |
| | Governing Board | Excise Board |
| | \$ 1,195,621 26 | \$ 1,195,621 26 |
| | \$ 000 | \$ 0 00 |
| S.A.&I. Form 268AR98 Entity: BECKHAM County Health Dept., 005 | \$ 1,195,621 26 | \$ 1,195,621 26 |

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-17

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 0.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.

| EXHIBIT "Y" | | | | | | |
|---|-----|--------------|----|----------------|------|--|
| County Excise Board's Appropriation | | Health | | Sinking Fund | | |
| of Income and Revenue | | Fund | | (Exc. Homestee | ads) | |
| Appropriation Approved & Provision Made | ş | \$ 1,195,621 | | \$ 0 | 00 | |
| Appropriation of Revenues: | | | | | | |
| Excess of Assets Over Liabilities | ş | 501,761 | 43 | \$ 0 | 00 | |
| Unclaimed Protest Tax Refunds | | 0 | 00 | 0 | 00 | |
| Miscellaneous Estimated Revenues | | 0 | 00 | 0 | 00 | |
| Est. Value of Surplus Tax in Process | - | 18,732 | 06 | 0 | 00 | |
| | i i | Ō | 00 | 0 | 00 | |
| | | 0 | 00 | 0 | 00 | |
| Total Other Than 2016 Tax | s | 520,493 | 49 | \$ 0 | 00 | |
| Balance Required | ş | 675,127 | 77 | \$ 0 | 00 | |
| Add Allocation For Delinquency | \$ | 67,512 | 78 | \$ 0 | 00 | |
| Total Required for 2016 Tax | ş | 742,640 | 55 | \$ 0 | 00 | |
| Rate of Levy Required and Certified: | | 2.59 Mills | / | 0.00 Mills | 5 | |

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 2016-17 is as follows:

| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | |
|---|-------------------|------------------|------------------|-------------------|
| County | Real | Personal | Public Service | Total |
| This County Beckham County | \$ 139,832,181 00 | \$117,854,992 00 | \$ 29,046,631 00 | \$ 286,733,804 00 |
| Total Valuation | \$ 139,832,181 00 | \$117,854,992 00 | \$ 29,046,631 00 | \$ 286,733,804 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 2016 without regard to any protest that may be filed against any levies, as required by 68 0. S. 1991, Section 2869.

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF HEALTH OF

BECKHAM COUNTY, OKLAHOMA EXHIBIT "Z"

Page 1

| STATEMENT OF FINANCIAL CONDITION | | HEALTH FUND | | |
|---|-----------|-------------|--|--|
| AS OF JUNE 30, 2016 | Detail | | | |
| ASSETS: | | T | | |
| Cash Balance June 30, 2016 | \$ 637,83 | 4 27 | | |
| Investments | | 0 00 | | |
| TOTAL ASSETS | \$ 637,83 | 4 27 | | |
| LIABILITIES AND RESERVES: | | | | |
| Warrants Outstanding | 4,08 | 6 47 | | |
| Reserve for Interest on Warrants | | 0 00 | | |
| Reserves From Schedule 8 | 131,98 | 6 37 | | |
| TOTAL LIABILITIES AND RESERVES | \$ 136,07 | 2 84 | | |
| CASH FUND BALANCE (Deficit) JUNE 30, 2016 | \$ 501,76 | 1 43 | | |

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2017

| ESTIMATED | NEEDS FOR FIS | CAL | YEAR ENDING JUNE 30, 2017 | | | |
|--|---------------|-----|---|--------------|-----|----|
| HEALTH FUND | HEALTH PU | ИD | SINKING FUND BALANCE SHEET | SINKING FUND | | 2 |
| Current Expense | \$ 1,191,712 | 78 | 1. Cash Balance on Hand June 30, 2016 | \$ | 0 0 | 20 |
| Reserve for Int. on Warrants & Revaluation | 0 | 00 | 2. Legal Investments Properly Maturing | | 0 0 | 00 |
| Total Required | \$ 1,191,712 | 78 | 3. Judgments Paid To Recover by Tax Levy | | 0 0 | 00 |
| PINANCED: | | | 4. Total Liquid Assets | \$ | 0 0 | 00 |
| Cash Fund Balance | \$ 501,761 | 43 | Deduct Matured Indebtedness: | | | |
| Estimated Miscellaneous Revenue | 0 | 00 | 5. a. Past-Due Coupons | \$ | 0 0 | 00 |
| Total Deductions | \$ 501,761 | 43 | 6. b. Interest Accrued Thereon | | 0 0 | 00 |
| Balance to Raise from Ad Valorem Tax | \$ 689,951 | 35 | 7. c. Past-Due Bonds | | 0 0 | 00 |
| ESTIMATED MISCELLANEOUS REVENUE: | | | 8. d. Interest Thereon After Last Coupon | | 0 0 | 00 |
| 1000 Charges For Services | \$ 0 | 00 | 9. e. Fiscal Agency Commissions on Above | | 0 0 | 00 |
| 2000 Local Sources of Revenue | 0 | 00 | 10. f. Judgments and Int. Levied for/Unpaid | | 0 0 | 00 |
| 3000 State Sources of Revenue | C | 00 | 11. Total Items a. Through f. | \$ | 0 (| 00 |
| 4000 Federal Sources of Revenue | | 00 | 12. Balance of Assets Subject to Accruals | \$ | 0 (| 00 |
| 5000 Miscellaneous Revenues | | 00 | Deduct Accrual Reserve If Assets Sufficient: | | | |
| 6111 Contributions From Other Funds | | 00 | 13. g. Earned Unmatured Interest | \$ | 0 | 00 |
| Total Estimated Revenue | \$ (| 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 2016-17 | | | |
| | | | 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 4-1-17 | \$ 00 |
| 14d. k. Unmatured Bonds So Due | 0 0 |
| 15d. 1. Whatever Remains is for Exhibit KK Line E. | \$ 00 |
| 16d. Deficit as Shown on Sinking Fund Balance Sheet. | \$ 0 0 |
| 17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above). | 0 0 |
| 18d. Remaining Deficit is for Exhibit KK Line F. | \$ 0 |

BOARD OF HEALTH PUBLICATION SHEET - BECKHAM COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE BOARD OF HEALTH OF

EXHIBIT "Z"

BECKHAM COUNTY, OKLAHOMA

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

| ı | |
|---|--|
| ١ | Board of Health of the said County, begun at the time provided by law for Counties and pursuant to the provisions of |
| ١ | 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial |
| 1 | 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, 2016, and ending June 30, 2017, |
| | 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 Treva Braham Budy Coun |
| | Chairman of Board Member / Member / |
| | |
| ı | Member Member |
| | Attest Leasa Haitman Sitt CLEAR |
| | Sentenhe County Clerk |
| | Subscribed and sworn to before me this 19 day of Autorst, 2016. |
| l | Millians / |
| П | |
| | Modery Public |
| | Partiand to be millighted in a legally-qualified newspaper white for the South, or one issue published in a |
| | 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. |
| | legally-qualified newspaper of general circulation in the County. |
| | legally-qualified newspaper of general circulation in the County. |
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| | legally-qualified newspaper of general circulation in the County. |