

Affidavit of Publication

COUNTY OF LEFLORE }
STATE OF OKLAHOMA }

Financial Statement FY 24-25
Legal Attached

Published in the Poteau Daily News on October 31, 2024. (34158)
LPXLP

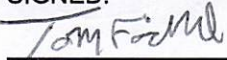
Poteau Daily News
P.O. Box 1237
Poteau, OK 74953
918-647-3188

Tom Firme, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of the Poteau Daily News, a daily publication that is a legal newspaper as defined in 25 O.S. § 106, as amended to date, for the City of Poteau, for the County of LeFlore, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

October 31, 2024

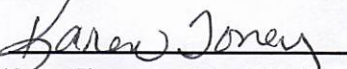
SIGNED:



Editor Tom Firme

Signed and sworn to before me on
this 31st day of October 2024.

SIGNED:



Karen Toney Notary Public

My Commission Expires: 09/09/2028

Commission # 24011282

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Publication Sheet - LE FLORE COUNTY, OKLAHOMA
Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2024 AND
ESTIMATE OF NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025
OF THE GOVERNING BOARD OF LE FLORE COUNTY, OKLAHOMA

Exhibit "2"			
STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024			
ASSETS:	GENERAL FUND	HEALTH FUND	SINKING FUND
Cash Balance June 30, 2024			
Investments	\$4,819,434.92	\$-	\$-
TOTAL ASSETS	\$4,819,434.92	\$-	\$-
LIABILITIES AND RESERVES:			
Warrants Outstanding	\$-	\$-	\$-
Reserves for Interest on Warrants	\$-	\$-	\$-
Reserves from Schedule A	\$-	\$-	\$-
TOTAL LIABILITIES AND RESERVES	\$-	\$-	\$-
CASH FUND BALANCE (Deficit) June 30, 2024	\$4,819,434.92	\$-	\$-
ESTIMATE OF NEEDS			
FOR FISCAL YEAR ENDING JUNE 30, 2025			
Grand Total Current Expense Needs	\$10,185,421.76	\$-	\$-
Reserves for Interest on Warrants & Revaluation	\$30,000.00	\$-	\$-
Total Required	\$10,215,421.76	\$-	\$-
FINANCED:			
Cash Fund Balance	\$4,819,434.92	\$-	\$-
Revenues Approved by Excise Board	\$2,495,035.27	\$-	\$-
Total Deductions	\$7,314,470.19	\$-	\$-
Balance to Raise from Ad Valorem Tax	\$2,900,951.57	\$-	\$-

STATE OF OKLAHOMA, COUNTY OF LE FLORE, ss:

We, the undersigned duly elected, qualified Governing Officers of Le Flore County, Oklahoma, do hereby certify that at a meeting of the Budget Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 19 O.S. 1991 Sec. 1410, the foregoing statement was prepared and is true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimate Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized portion of the revenue derived from the same sources during the preceding fiscal year.

Chairman James Oliver County Clerk Kelli Borch
Commissioner John Blanton Commissioner Deane Monahan
Treasurer Amie Coughen Assessor Deane Monahan
Court Clerk Ernie Cech Sheriff Andy Vahlgren

Filed this 23 day of October, 2024
Secretary and Clerk of Budget Board, Le Flore County, Oklahoma.

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Estimate of Needs by Appropriated Account for 2024-2025

Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 0100, District Attorney		
1110, Full time salaries	\$-	\$-
1310, Travel	\$-	\$-
2005, Maintenance & Operation	\$228,000.00	\$228,000.00
4110, Capital Outlay	\$-	\$-
Total for 0100, District Attorney	\$228,000.00	\$228,000.00
Department: 0400, Sheriff		
1110, Full time salaries	\$1,249,743.86	\$1,249,743.86
1310, Travel	\$12,000.00	\$12,000.00
2005, Maintenance & Operation	\$686,300.00	\$686,300.00
2040, Rentals & Leases	\$-	\$-
4110, Capital Outlay	\$404,608.08	\$404,608.08
Total for 0400, Sheriff	\$2,352,651.94	\$2,352,651.94
Department: 0600, Treasurer		
1110, Full time salaries	\$286,012.56	\$286,012.56
1310, Travel	\$9,600.00	\$9,600.00
2005, Maintenance & Operation	\$40,000.00	\$40,000.00
4110, Capital Outlay	\$15,000.00	\$15,000.00
Total for 0600, Treasurer	\$350,612.56	\$350,612.56
Department: 0800, Commissioners		
1110, Full time salaries	\$148,657.68	\$148,657.68
1310, Travel	\$30,000.00	\$30,000.00
Total for 0800, Commissioners	\$214,657.68	\$214,657.68
Department: 0900, OSU Extension		
1110, Full time salaries	\$160,000.00	\$160,000.00
1310, Travel	\$15,250.00	\$15,250.00
2005, Maintenance & Operation	\$9,500.00	\$9,500.00
4110, Capital Outlay	\$1,000.00	\$1,000.00
Total for 0900, OSU Extension	\$185,750.00	\$185,750.00
Department: 1000, County Clerk		
1110, Full time salaries	\$377,812.56	\$377,812.56
1310, Travel	\$9,600.00	\$9,600.00
2005, Maintenance & Operation	\$35,200.00	\$35,200.00
Total for 1000, County Clerk	\$422,612.56	\$422,612.56
Department: 1400, Court Clerk		
1110, Full time salaries	\$462,412.56	\$462,412.56
1310, Travel	\$-	\$-
Total for 1400, Court Clerk	\$462,412.56	\$462,412.56
Department: 1600, Assessor		
1110, Full time salaries	\$154,013.00	\$154,013.00
1310, Travel	\$10,000.00	\$10,000.00
2005, Maintenance & Operation	\$10,000.00	\$10,000.00
4110, Capital Outlay	\$5,000.00	\$5,000.00
Total for 1600, Assessor	\$179,013.00	\$179,013.00
Department: 1700, Visual Inspection		
1110, Full time salaries	\$590,000.00	\$590,000.00
1310, Travel	\$40,000.00	\$40,000.00
2005, Maintenance & Operation	\$224,000.00	\$224,000.00
2040, Rentals & Leases	\$10,000.00	\$10,000.00
4110, Capital Outlay	\$10,000.00	\$10,000.00
Total for 1700, Visual Inspection	\$874,000.00	\$874,000.00

Unrestricted Expenses for the General Fund:	Needs as Estimated by Governing Board	Approved by County Excise Board
Department: 2000, General Government		
1110, Full time salaries	\$115,198.05	\$115,198.05
1222, Health Insurance	\$895,967.43	\$895,967.43
1224, other Retirement	\$2,850,449.98	\$2,850,449.98
1310, Travel	\$1.00	\$1.00
2005, Maintenance & Operation	\$270,000.00	\$270,000.00
2040, Rentals & Leases	\$1.00	\$1.00
4110, Capital Outlay	\$20,000.00	\$20,000.00
Total for 2000, General Government	\$4,151,617.46	\$4,151,617.46
Department: 2100, Excise Equalization		
1110, Full time salaries	\$7,200.00	\$7,200.00
1130, Part Time salaries	\$-	\$-
1310, Travel	\$1,500.00	\$1,500.00
Total for 2100, Excise Equalization	\$8,700.00	\$8,700.00
Department: 2200, Election Board		
1110, Full time salaries	\$154,893.00	\$154,893.00
1310, Travel	\$5,000.00	\$5,000.00
2005, Maintenance & Operation	\$20,000.00	\$20,000.00
4110, Capital Outlay	\$1.00	\$1.00
Total for 2200, Election Board	\$179,894.00	\$179,894.00
Department: 2700, Emergency Management		
1110, Full time salaries	\$61,000.00	\$61,000.00
1310, Travel	\$8,500.00	\$8,500.00
2005, Maintenance & Operation	\$5,000.00	\$5,000.00
4110, Capital Outlay	\$16,000.00	\$16,000.00
Total for 2700, Emergency Management	\$90,500.00	\$90,500.00
Department: 2800, Charity		
2005, Maintenance & Operation	\$5,000.00	\$5,000.00
Total for 2800, Charity	\$5,000.00	\$5,000.00
Department: 3400, County Jail		
2005, Maintenance & Operation	\$400,000.00	\$400,000.00
Total for 3400, County Jail	\$400,000.00	\$400,000.00
Department: 4100, Highway District 1		
2005, Maintenance & Operation	\$-	\$-
Total for 4100, Highway District 1	\$-	\$-
Department: 4500, County Audit Budget		
2020, Professional Services	\$30,000.00	\$30,000.00
Total for 4500, County Audit Budget	\$30,000.00	\$30,000.00
Department: 4700, Free Fair Budget		
2005, Maintenance & Operation	\$20,000.00	\$20,000.00
Total for 4700, Free Fair Budget	\$20,000.00	\$20,000.00
Total for Unrestricted Expenses for the General Fund:	\$10,155,421.76	\$10,155,421.76
Total General Fund Budget Requested	\$10,155,421.76	\$10,155,421.76