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**State Auditor & Inspector**

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

PUBLIC HEALTH BOARD

THE COUNTY OF LEFLORE  
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, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. 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 2018-2019 ESTIMATE OF NEEDS AND  
FINANCIAL STATEMENT OF THE FISCAL YEAR 2017-2018

PREPARED BY PECK, CPA, PC

SUBMITTED TO THE LEFLORE COUNTY  
EXCISE BOARD THIS 12 DAY OF October, 2018

BOARD OF COUNTY COMMISSIONERS

Chairman

Member

Member

Member

Member

Member

Clerk

**RECEIVED**

**OCT 23 2018**

**State Auditor  
and Inspector**

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

INDEX

Letters and Certifications:	Page
Letter To Excise Board	1
Affidavit of Publication	2
Accountant's Letter	3
Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" <del>Rebate Fund</del>	Yes
Exhibit "Y" Certificate of Excise Board	Yes
Exhibit "Z" Publication Sheet	Yes

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

Page 1

PUBLIC HEALTH BOARD  
STATE OF OKLAHOMA, COUNTY OF LEFLORE 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 County of LeFlore, State of Oklahoma, for the fiscal year beginning July 1, 2017 and ending June 30, 2018, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2018 and ending June 30, 2019. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

1. We, the members of the Public Health Board 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 County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement of the assessments, receipts, and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2018 pursuant to the provisions of O.S. 1991 Section 3002.
2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2018, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies 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 revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2018.

Dated at the office of the County Clerk at Poteau, Oklahoma, this 12 day of October, 2018

Chairman

Member

Member

Clerk

Filed this 12 day of Oct, 2018 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Public Health Board  
Leflore County, Oklahoma

We have compiled the 2017-2018 financial statements as of and for the fiscal year ended June 30, 2018 and the 2018-2019 Estimate of Needs (SA&I Form 2631 R97) and Publication Sheet (SA&I Form 2631 R97, Exhibit 'Z') for Leflore County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet forms referred to above and accordingly do not express an opinion or provide any assurance about whether the financial statements, estimate of needs and publication sheet forms are in accordance with the basis of accounting prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

Management is responsible for the preparation and fair presentation of the financial statements, estimate of needs and publication sheet in accordance with the requirements prescribed by the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs and publication sheet included in the accompanying prescribed forms are presented in accordance with the requirements of the Office of the Oklahoma State Auditor and Inspector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Leflore County.

This report is intended solely for the information and use of management of Leflore County Public Health Board, Oklahoma, Leflore County Excise Board and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone.

*Peck, CPA, PC*

Peck, CPA, PC

October 11, 2018

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, Kelli Ford 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 statements for the fiscal year ending June 30, 2018, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2018 and ending June 30, 2019 published in one issue of the Publication Name a legally-qualified newspaper published – of general circulation, in said county a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.



County Clerk

Subscribed and sworn to before me this 12 day of October 2018



Notary Public

6-27-2020

My Commission Expires



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

PAGE 1

		AMOUNT
<b>ASSETS:</b>		
Cash Balance June 30, 2018		\$558,474.34
Investments		
<b>TOTAL ASSETS</b>		\$558,474.34
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$26,161.77
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$71,938.98
<b>TOTAL LIABILITIES AND RESERVES</b>		\$98,100.75
CASH FUND BALANCE JUNE 30, 2018		\$460,373.59
<b>TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE</b>		\$558,474.34

<b>Schedule 2, Revenue and Requirements - 2018-2019</b>		
	Detail	Total
<b>Revenue:</b>		
Cash Balance June 30, 2017	\$ -	
Cash Fund Balance Transferred from Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 596,319.24	
Miscellaneous Revenue Apportioned	\$ 87,981.28	
<b>TOTAL REVENUE</b>		\$ 693,524.02
<b>REQUIREMENTS</b>		
Claims Paid by Warrants Issued	\$ 708,960.05	
Reserves from Schedule 8	\$ 71,938.98	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
<b>TOTAL REQUIREMENTS</b>		\$ 780,899.03
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2018		\$ 460,373.59
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		\$ 1,241,272.62
<b>Schedule 3, Cash Fund Balance Analysis - June 30, 2018</b>		
		AMOUNT
<b>ADDITIONS:</b>		
Miscellaneous Revenue Collected in Excess of Estimates - Net		\$ 87,981.28
Warrants Estopped, Cancelled or Converted		
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 450,859.60
Fiscal Year 2016-2017 Lapsed Appropriations		\$ -
Ad Valorem Tax Collections in Excess of Estimate		\$ 9,513.99
Prior Years Ad Valorem Tax		\$ -
<b>TOTAL ADDITIONS</b>		\$ 460,373.59
<b>DEDUCTIONS:</b>		
Supplemental Appropriations		\$ 36,076.34
Current Tax in Process of Collection		
<b>TOTAL DEDUCTIONS</b>		\$ 36,076.34
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 460,373.59
Composition of Cash Fund Balance"		
Cash		\$ 460,373.59
Cash Fund Balance as per Balance Sheet 6-30-2018		\$ 460,373.59

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

PAGE 1

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$52,731.81
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	\$ -
1115 Child Guidance Services	\$ -	\$ -
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certifications	\$ -	\$ -
1118 Pool/Spa Certification	\$ -	\$ -
1119 Sewage and Perk Test	\$ -	\$ -
1120 Public Bathing Licenses	\$ -	\$ -
1121 Other Licenses	\$ -	\$ -
1122 Miscellaneous Health Fees	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ -	\$52,731.81
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	35249.47
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursements	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total- Local Services	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3211 State Land Payments	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 State Grants	\$ -	\$ -
3216 Oklahoma Dept of Environmental Quality	\$ -	\$ -
3217 STD Program (State)	\$ -	\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$ -	\$ -
3220 Welfare Agency Sub Total - OTC	\$ -	\$ -
3221 Early Intervention (State)	\$ -	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$ -	\$ -
3224 Adolescent Health - State	\$ -	\$ -
3225 TB - State	\$ -	\$ -
3226 Other State Reimbursements	\$ -	\$ -
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total- State Sources	\$ -	\$ -

## Page 2a

[illegible]



HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2017-2018 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
4111 Federal Grants	\$ -	\$ -
4112 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4113 Bureau of Land Management	\$ -	\$ -
4114 Adolescent Health - Federal	\$ -	\$ -
4115 Women Infants and Children	\$ -	\$ -
4116 Maternity Care (Medicaid)	\$ -	\$ -
4117 EPSDT (Medicaid)	\$ -	\$ -
4118 Family Planning (Medicaid)	\$ -	\$ -
4119 Early Intervention (Federal)	\$ -	\$ -
4120 Oklahoma Dept of Environmental Quality (Federal)	\$ -	\$ -
4121 STD Program (Federal)	\$ -	\$ -
4122 Ryan-White Program	\$ -	\$ -
4123 Immunization Action Plan	\$ -	\$ -
4124 Direct Observed Therapy	\$ -	\$ -
4125 Summer Food Service	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other-	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ -
5112 Insurance Recoveries	\$ -	\$ -
5113 Insurance Reimbursements	\$ -	\$ -
5114 Copies	\$ -	\$ -
5115 Return Check Charges	\$ -	\$ -
5116 Utility Reimbursements	\$ -	\$ -
5117 Other Refunds and Reimbursements	\$ -	\$ -
5118 Resale Property Fund Distributions	\$ -	\$ -
5119 Sale of Property	\$ -	\$ -
5120 Sale of Equipment	\$ -	\$ -
5121 Vending Machine Commissions	\$ -	\$ -
5122 Other Concessions	\$ -	\$ -
5123 Public Records Fee	\$ -	\$ -
5124 Record Search Fee	\$ -	\$ -
5125 Car Seat Sales	\$ -	\$ -
5126 Health Fairs	\$ -	\$ -
5127 Salvage Sales	\$ -	\$ -
5128 Project Women	\$ -	\$ -
5129 Community Care - HMO	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 87,981.28
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 87,981.28

## ESTIMATE OF NEEDS FOR 2018-2019

Page 2b

[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			2017-2018
Cash Balance Reported to Excise Board 6-30-2017			\$693,184.85
Cash Fund Balance Transferred Out	\$	-	
Cash Fund Balance Transferred In			\$0.00
Adjusted Cash Balance			\$693,184.85
Ad Valorem Tax Apportionment to Year in Caption			\$596,319.24
Miscellaneous Revenue (Schedule 4)	\$	87,981.28	
Cash Fund Balance Forward From Preceding Year			\$600,361.88
Prior Expenditures Recovered	\$	-	
TOTAL RECEIPTS			\$1,284,662.40
TOTAL RECEIPTS AND BALANCE			\$1,977,847.25
Warrants of Year in Caption			\$1,419,372.91
Interest Paid Thereon	\$	-	
TOTAL DISBURSEMENTS			\$1,419,372.91
CASH BALANCE JUNE 30, 2018			\$558,474.34
Reserve for Warrants Outstanding			\$26,161.77
Reserve for Interest on Warrants	\$	-	
Reserves from Schedule 8			\$71,938.98
TOTAL LIABILITIES AND RESERVE			\$98,100.75
DEFICIT: (Red Figure)	\$	-	
CASH BALANCE FORWARD TO SUCCEEDING YEAR			\$460,373.59
Schedule 6, Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			TOTAL
Warrants Outstanding 6-30-2017 of Year in Caption			\$85,096.88
Warrants Registered During Year			\$708,960.05
TOTAL			\$794,056.93
Warrants Paid During Year			\$767,895.16
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED			\$767,895.16
BALANCE WARRANTS OUTSTANDING JUNE 30, 2018			\$26,161.77
Schedule 7, 2017 Ad Valorem Tax Account			
2017 Net Valuation Certified To County Excise Board	\$	244158790.00	2570 Mills
Total Proceeds of Levy as Certified			Amount
			\$627,488.10
Additions:	\$	-	
Deductions:	\$	-	
Gross Balance Tax			\$627,488.10
Less Reserve for Delinquent Tax			\$57,044.37
Reserve for Protest Pending	\$	-	
Balance Available Tax			\$570,443.73
Deduct 2017 Tax Apportioned			\$579,957.72
Net Balance 2017 Tax in Process of Collections or	\$	-	
Excess Collections			\$9,513.99

## Page 3

Schedule 5, (Continued)						
2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2010	TOTAL
\$702,558.41	\$93,029.34	\$	\$ -	\$	\$ -	
\$ -		\$	\$ -	\$	\$ -	
\$1,548.34		\$	\$ -	\$	\$ -	
\$704,106.75	\$93,029.34	\$	\$ -	\$	\$ -	
\$579,957.72	\$24,960.94	\$	\$ -	\$	\$ -	
\$82,825.49		\$	\$ -	\$	\$ -	
\$29,192.47		\$	\$ -	\$	\$ -	
\$ -		\$	\$ -	\$	\$ -	
\$69,197,568.00	\$24,960.94	\$	\$ -	\$	\$ -	
\$1,396,082.43	\$117,990.28	\$	\$ -	\$	\$ -	
\$702,897.58	\$88,797.81	\$	\$ -	\$	\$ -	
\$ -		\$	\$ -	\$	\$ -	
\$702,897.58	\$88,797.81	\$	\$ -	\$	\$ -	
\$693,184.85	\$29,192.47	\$	\$ -	\$	\$ -	
\$85,096.88		\$	\$ -	\$	\$ -	
\$ -		\$	\$ -	\$	\$ -	
\$7,726.09		\$	\$ -	\$	\$ -	
\$92,822.97		\$	\$ -	\$	\$ -	
\$ -		\$	\$ -	\$	\$ -	
\$600,361.88	\$29,192.47	\$	\$ -	\$	\$ -	

2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012
\$2,476.13		\$2,476.13	\$ -	\$ -	\$ -	\$ -
\$874,316.14	\$787,994.46	\$86,321.68	\$ -	\$ -	\$ -	\$ -
\$876,792.27	\$787,994.46	\$88,797.81	\$ -	\$ -	\$ -	\$ -
\$791,695.39	\$702,897.58	\$88,797.81	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$791,695.39	\$702,897.58	\$88,797.81	\$ -	\$ -	\$ -	\$ -
\$85,096.88	\$85,096.88	\$ -	\$ -	\$ -	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2017	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2018
			By Collections of Cost	Amortized Premium		
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$	\$ -	\$	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2017, to JUNE 30, 2018  
ESTIMATE OF NEEDS FOR 2018-2019

EXHIBIT "E"

4

Schedule 8 (a), Report of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6/30/2017	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 COUNTY HEALTH BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 500,000.00
92b Part Time Help	\$	\$ -	\$ -	\$ -
92c Travel	\$	\$ -	\$ -	\$ 10,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 400,000.00
92e Capital Outlay	\$	\$ -	\$ -	\$ 268,865.88
92f Intergovernmental	\$	\$ -	\$ -	\$ -
92g Other	\$	\$ -	\$ -	\$ -
92h Other	\$	\$ -	\$ -	\$ -
92j Other	\$	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,178,865.88
93				
93a Personal Services	\$	\$ -	\$ -	\$ -
93b Part Time Help	\$	\$ -	\$ -	\$ -
93c Travel	\$	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$	\$ -	\$ -	\$ -
93e Capital Outlay	\$	\$ -	\$ -	\$ -
93f Intergovernmental	\$	\$ -	\$ -	\$ -
93g Other	\$	\$ -	\$ -	\$ -
93h Other	\$	\$ -	\$ -	\$ -
93 Total	\$	\$ -	\$ -	\$ -
94				
94a Personal Services	\$	\$ -	\$ -	\$ -
94b Part Time Help	\$	\$ -	\$ -	\$ -
94c Travel	\$	\$ -	\$ -	\$ -
94d Maintenance & Operation	\$	\$ -	\$ -	\$ -
94e Capital Outlay	\$	\$ -	\$ -	\$ -
94f Intergovernmental	\$	\$ -	\$ -	\$ -
94g Other	\$	\$ -	\$ -	\$ -
94h Other	\$	\$ -	\$ -	\$ -
94 Total	\$	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$	\$ -	\$ -	\$ -
98 Total	\$	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 1,178,865.88
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,178,865.88

ESTIMATE OF NEEDS FOR THE FISCAL YEAR
PURPOSE:
Current Expense
Pro rate share of County Assessor's Budget as determined by County Excise Board
GRAND TOTAL - General Fund



	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$1,106,000.00	\$1,106,000.00
	\$1,106,000.00	\$1,106,000.00

CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 2018-2019

STATE OF OKLAHOMA, COUNTY OF LEFLORE

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 Commissioners and those directly under or in contractual relationship with the Board of County Commissioners; 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. § 3007, (1) ascertaining that the financial statements as to statistics herein 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 therefore; (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 Constitution 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 these 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 Governing Board of 2017 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. § 3009, have approved the requirements therefore to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefore 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.