

FILED
OCT 28 2019
State Auditor & Inspector

COUNTY
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND
FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY PECK, CPA, PC

SUBMITTED TO THE LEFLORE COUNTY,
EXCISE BOARD THIS 28 DAY OF OCT, 2019

BOARD OF COUNTY COMMISSIONERS

Chairman [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member [Signature]

Member _____

Clerk [Signature]

PUBLIC HEALTH BOARD
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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Certificate of Excise Board _____	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Public Health Fund _____	Yes
Exhibit "Y" Certificate of Excise Board _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

PUBLIC HEALTH BOARD
2019-2020
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2018-2019

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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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

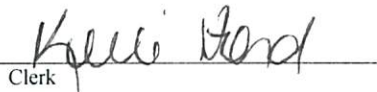
1. We, the members of the Public Health Board of said County and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said County for the fiscal year ending June 30, 2018, that said statements comprise a "full and accurate statement 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, 2019 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 2019, 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, 2019.

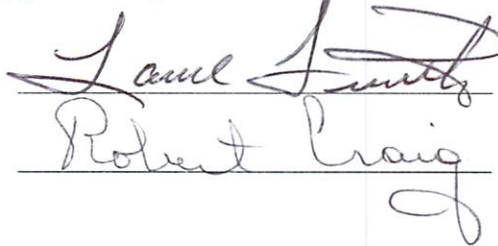
Dated at the office of the County Clerk at Poteau, Oklahoma, this 28 day of Oct., 2019


Chairman


Member


Member


Clerk


Robert Craig

Filed this 28 day of Oct., 2019 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 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 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
September 25, 2019**

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, 2019, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2019 and ending June 30, 2020 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.

Kelli Ford
County Clerk

Subscribed and sworn to before me this 28 day of Oct. 2019

Jedd Kirby
Notary Public

6-27-2020
My Commission Expires



AFFIDAVIT OF PUBLICATION

County of LeFlore, State of Oklahoma

Legal is Attached

Published in the Poteau Daily News on October 31, 2019(30695)
LPXLP

Poteau Daily News
804 N. Broadway
Poteau, OK 74953
(918) 647-3188

I, Elaine Fox, of lawful age, being duly sworn upon oath, deposes and says that I am the Legal Clerk of Poteau Daily News, a daily publication that is a "legal newspaper" as that phrase is 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 DATE(S):

October 31, 2019

County - health



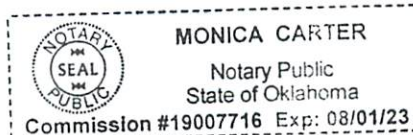
Elaine Fox, Legal Clerk

Signed and sworn to before me
on this 31 day of October, 2019.



Monica Carter, Notary Public

My Commission expires: March 19, 2028.
Commission # 12364506



PUBLICATION FEE: \$ 888.35

Calculation measurement:

159 words, 247 tabular lines,
 columns, insertions

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING
JUNE 30, 2019 AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30,
2020, OF THE GOVERNING BOARD OF LEFLORE COUNTY, OKLAHOMA

EXHIBIT "2"		GENERAL FUND		HEALTH FUND	
STATEMENT OF FINANCIAL CONDITION		Detail		Detail	
AS OF JUNE 30, 2019					
ASSETS					
Investments		\$ 561,499.42		\$ 734,113.51	
TOTAL ASSETS		\$ 561,499.42		\$ 734,113.51	
LIABILITIES AND RESERVES					
Reserve for Interim Warrants		\$ 12,034.80		\$ 218,185.82	
Reserves from Schedule 8		\$ -		\$ 0.00	
TOTAL LIABILITIES AND RESERVES		\$ 12,034.80		\$ 218,185.82	
CASH FUND BALANCE JUNE 30, 2019		\$ 549,464.62		\$ 515,927.69	

GENERAL FUND		SINKING FUND BALANCE SHEET		SINKING FUND	
Current Expense		1. Cash Balance on Hand June 30, 2019		\$ 10,180.95	
Revenue by Int. on Warrants & Redemption		2. Total Investments Property Maturing		\$ -	
Total Required		3. Judgment Paid to Recover by Tax Levy		\$ -	
FINANCED		4. Total Liquid Assets		\$ 16,180.95	
Cash Fund Balance		5. Deduct Maturing Indebtedness		\$ -	
Estimated Miscellaneous Revenue		6. a. Total Due Coupons		\$ -	
Total Deductions		b. Interest Accrued Thereon		\$ -	
Balance to Build Cash Ad. Valuation Tax		c. Past Due Bonds		\$ -	
BALANCE TO BUILD CASH AD. VALUATION TAX		d. Interest Thereon After Last Coupon		\$ -	
1000 Charges for Services		e. Fiscal Agency Commissions on Above		\$ -	
2000 Other Sources of Revenue		f. Judgments and Int. Levied Against		\$ -	
3000 State Sources of Revenue		11. Total Items a. Through f.		\$ -	
4000 Federal Sources of Revenue		12. Balance of Assets Subject to Accruals		\$ 16,180.95	
5000 Miscellaneous Revenue		13. Deduct Accruals of Assets Subject to Accruals		\$ -	
6.13 Contributions from Other Funds		14. g. Earned Unmatured Interest		\$ -	
Total Estimated Revenue		15. h. Accrual on Total Coupons		\$ -	
1. Cash Balance on Hand June 30, 2019		16. i. Accrual on Unmatured Bonds		\$ -	
2. Legal Obligations Properly Maturing		17. Total Items a. Through i.		\$ -	
3. Total Liquid Assets		18. Excess of Assets Over Accrual Reserve **		\$ 16,180.95	
4. a. Past Due Coupons		SINKING FUND REQUIREMENTS FOR 2019-2020			
b. Interest Accrued Thereon		1. Interest Earnings on Bonds		\$ -	
c. Past Due Bonds		2. Accrual on Unmatured Bonds		\$ -	
d. Interest Thereon After Last Coupon		3. Annual Accrual on "Prepaid" Judgments		\$ -	
e. Fiscal Agency Commissions on Above		4. Annual Accrual on "Unpaid" Judgments		\$ -	
f. Balance of Assets Subject to Accruals		5. Interest on Unpaid Judgments		\$ -	
g. Earned Unmatured Interest		6. Annual Accrual from Exhibit N1C		\$ -	
h. Accrual on Total Coupons		Total Sinking Fund Requirements		\$ -	
i. Accrual on Unmatured Bonds		Deduct:			
Excess of Assets Subject to Accruals		1. Excess of Assets Over Liabilities		\$ -	
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020		2. Surplus Building Fund Cash		\$ -	
1. Interest Earnings on Bonds		Balance to Raise by Tax Levy		\$ -	
2. Accrual on Unmatured Bonds					
3. Annual Accrual from Exhibit N1C					
Total Sinking Fund Requirements					
Deduct:					
1. Excess of Assets Over Liabilities					
2. Surplus Building Fund Cash					
Balance Required					

EXHIBIT "3"		Governmental Budget Accounts	
		FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	
APPROPRIATED ACCOUNTS		ESTIMATED BY	
		GOVERNMENT	
		BOARD	
		APPROVED BY	
		COUNTY	
		EXCESS BOARD	
01 COUNTY SHERIFF			
01a Personal Services		\$ 602,114.40	
01b Part Time Help		\$ -	
01c Travel		\$ -	
01d Maintenance and Operation		\$ 10,000.00	
01e Capital Outlay		\$ 1.00	
01f Intergovernmental		\$ -	
01g Other		\$ -	
01 Total		\$ 612,115.40	
02 COUNTY TREASURER			
02a Personal Services		\$ 127,312.00	
02b Part Time Help		\$ -	
02c Travel		\$ 5,000.00	
02d Maintenance and Operation		\$ 1.00	
02e Capital Outlay		\$ -	
02f Intergovernmental		\$ -	
02g Other		\$ -	
02 Total		\$ 132,313.00	
03 COUNTY COMMISSIONERS			
03a Personal Services		\$ 164,137.68	
03b Part Time Help		\$ -	
03c Travel		\$ -	
03d Maintenance and Operation		\$ -	
03e Capital Outlay		\$ -	
03f Intergovernmental		\$ -	
03g Other		\$ -	
03 Total		\$ 164,137.68	
04 C.S. II EXTENSION			
04a Personal Services		\$ 4,621.00	
04b Part Time Help		\$ -	
04c Travel		\$ 9,000.00	
04d Maintenance and Operation		\$ 2,498.00	
04e Capital Outlay		\$ 1.00	
04f Intergovernmental		\$ -	
04g Other		\$ -	
04 Total		\$ 16,120.00	
10 COUNTY CLERK			
10a Personal Services		\$ 320,000.00	
10b Part Time Help		\$ -	
10c Travel		\$ 3,400.00	
10d Maintenance and Operation		\$ 1.00	
10e Capital Outlay		\$ -	
10f Intergovernmental		\$ -	
10g Other		\$ -	
10 Total		\$ 323,401.00	

EXHIBIT "3"		Governmental Budget Accounts	
		FISCAL YEAR 2019-2020	
DEPARTMENTS OF GOVERNMENT		NEEDS AS	
APPROPRIATED ACCOUNTS		ESTIMATED BY	
		GOVERNMENT	
		BOARD	
		APPROVED BY	
		COUNTY	
		EXCESS BOARD	
14 COURT CLERK			
14a Personal Services		\$ 778,712.50	
14b Part Time Help		\$ -	
14c Travel		\$ 3,400.00	
14d Maintenance and Operation		\$ -	
14e Capital Outlay		\$ -	
14f Intergovernmental		\$ -	
14g Other		\$ -	
14 Total		\$ 782,112.50	
15 COUNTY ASSESSOR			
15a Personal Services		\$ 147,712.50	
15b Part Time Help		\$ -	
15c Travel		\$ 6,100.00	
15d Maintenance and Operation		\$ 1,738.00	
15e Capital Outlay		\$ 250.00	
15f Intergovernmental		\$ -	
15g Other		\$ -	
15 Total		\$ 155,700.50	

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

		AMOUNT
ASSETS:		
Cash Balance June 30, 2019		\$734,113.51
Investments		
TOTAL ASSETS		\$734,113.51
LIABILITIES AND RESERVES:		
Warrants Outstanding		\$0.00
Reserve for Interest on Warrants		
Reserves From Schedule 8		\$28,185.82
TOTAL LIABILITIES AND RESERVES		\$28,185.82
CASH FUND BALANCE JUNE 30, 2019		\$705,927.69
TOTAL LIABILITIES AND RESERVES AND CASH FUND BALANCE		\$734,113.51

Schedule 2, Revenue and Requirements - 2019-2020		
	Detail	Total
Revenue:		
Cash Balance June 30, 2018	\$ -	
Cash Fund Balance Transferred from Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 608,520.80	
Miscellaneous Revenue Apportioned	\$ 39,392.03	
TOTAL REVENUE		\$ 647,912.83
REQUIREMENTS		
Claims Paid by Warrants Issued	\$ 476,733.04	
Reserves from Schedule 8	\$ 28,185.82	
Interest Paid on Warrants		
Reserve for Interest on Warrants		
TOTAL REQUIREMENTS		\$ 504,918.86
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019		\$ 705,927.69
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 1,210,846.55
Schedule 3, Cash Fund Balance Analysis - June 30, 2019		
		AMOUNT
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates - Net		\$ 39,392.03
Warrants Estopped, Cancelled or Converted		
Fiscal Year 2018-2019 Lapsed Appropriations		\$ 633,708.13
Fiscal Year 2017-2018 Lapsed Appropriations		\$ 61,606.65
Ad Valorem Tax Collections in Excess of Estimate		\$ 10,612.91
Prior Years Ad Valorem Tax		\$ -
TOTAL ADDITIONS		\$ 705,927.69
DEDUCTIONS:		
Supplemental Appropriations		\$ -
Current Tax in Process of Collection		
TOTAL DEDUCTIONS		\$ -
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 705,927.69
Composition of Cash Fund Balance		
Cash		\$ 705,927.69
Cash Fund Balance as per Balance Sheet 6-30-2019		\$ 705,927.69

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

PAGE 1

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 1,061.15
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	\$ -	\$ 1,061.15
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax	\$ -	\$ 33,724.32
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	\$ -	\$ 33,724.32
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	\$ -	\$ -

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[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue

SOURCE	2018-2019 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
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	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ -	\$ 4,090.26
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 Recods Fee	\$ -	\$ 516.30
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	\$ -	\$ 4,606.56
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 39,392.03

ESTIMATE OF NEEDS FOR 2019-2020

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[illegible]

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "E"

3

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			2018-2019
Cash Balance Reported to Excise Board 6-30-2018	\$		558,474.34
Cash Fund Balance Transferred Out			
Cash Fund Balance Transferred In			
Adjusted Cash Balance	\$		558,474.34
Ad Valorem Tax Apportionment to Year in Caption	\$		608,520.80
Miscellaneous Revenue (Schedule 4)	\$		39,392.03
Cash Fund Balance Forward From Preceeding Year	\$		460,373.59
Prior Expenditures Recovered	\$		102,560.13
TOTAL RECEIPTS	\$		750,472.96
TOTAL RECEIPTS AND BALANCE	\$		1,210,846.55
Warrants of Year in Caption	\$		476,733.04
Interest Paid Thereon			
TOTAL DISBURSEMENTS	\$		476,733.04
CASH BALANCE JUNE 30, 2019	\$		734,113.51
Reserve for Warrants Outstanding			
Reserve for Interest on Warrants			
Reserves from Schedule 8	\$		28,185.82
TOTAL LIABILITIES AND RESERVE	\$		28,185.82
DEFICIT: (Red Figure)			
CASH BALANCE FORWARD TO SUCCEEDING YEAR			\$705,927.69
Schedule 6, Health Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS			TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption			\$90,049.14
Warrants Registered During Year			\$2,225,365.32
TOTAL			\$2,315,414.46
Warrants Paid During Year			\$2,117,034.88
Warrants Converted to Bonds or Judgements			
Warrants Cancelled			
Warrants Estopped by Statute			
TOTAL WARRANTS RETIRED			\$2,117,034.88
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019			\$198,379.58
Schedule 7, 2018 Ad Valorem Tax Account			
2018 Net Valuation Certified To County Excise Board	\$	255658226.00	2570 Mills
Total Proceeds of Levy as Certified			Amount
			\$657,041.64
Additions:	\$		-
Deductions:	\$		-
Gross Balance Tax			\$657,041.64
Less Reserve for Delinquent Tax			\$59,133.75
Reserve for Protest Pending	\$		-
Balance Available Tax			\$597,907.89
Deduct 2018 Tax Apportioned			\$608,520.80
Net Balance 2018 Tax in Process of Collections or	\$		-
Excess Collections			\$10,612.91

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2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$693,184.85	\$702,558.41	\$93,029.34	\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$0.00	\$1,548.34		\$ -	\$ -	\$ -	
\$693,184.85	\$704,106.75	\$93,029.34	\$ -	\$ -	\$ -	
\$596,319.24	\$579,957.72	\$24,960.94	\$ -	\$ -	\$ -	
\$ 87,981.28	\$82,825.49		\$ -	\$ -	\$ -	
\$600,361.88	\$29,192.47		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$1,284,662.40	\$691,975.68	\$24,960.94	\$ -	\$ -	\$ -	
\$1,977,847.25	\$1,396,082.43	\$117,990.28	\$ -	\$ -	\$ -	
\$1,419,372.91	\$702,897.58	\$88,797.81	\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$1,419,372.91	\$702,897.58	\$88,797.81	\$ -	\$ -	\$ -	
\$558,474.34	\$693,184.85	\$29,192.47	\$ -	\$ -	\$ -	
\$26,161.77	\$85,096.88		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$71,938.98	\$7,726.09		\$ -	\$ -	\$ -	
\$98,100.75	\$92,822.97		\$ -	\$ -	\$ -	
\$ -	\$ -		\$ -	\$ -	\$ -	
\$460,373.59	\$600,361.88	\$29,192.47	\$ -	\$ -	\$ -	

Schedule 6, (Continued)						
2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2011-2012
\$85,096.88	\$2,476.13		\$2,476.13	\$	\$ -	\$ -
\$476,733.04	\$874,316.14	\$787,994.46	\$86,321.68	\$	\$ -	\$ -
\$561,829.92	\$876,792.27	\$787,994.46	\$88,797.81	\$	\$ -	\$ -
\$533,644.10	\$791,695.39	\$702,897.58	\$88,797.81	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
\$533,644.10	\$791,695.39	\$702,897.58	\$88,797.81	\$	\$ -	\$ -
\$28,185.82	\$85,096.88	\$85,096.88	\$ -	\$	\$ -	\$ -

Schedule 9, Health Fund Investments						
INVESTED IN	Investments on Hand June 30, 2018	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2019
			By Collections of Cost	Amortized Premium		
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
	\$ -	\$	\$ -	\$	\$ -	\$ -
TOTAL INVESTMENTS	\$ -	\$	\$ -	\$	\$ -	\$ -

HEALTH FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019
ESTIMATE OF NEEDS FOR 2019-2020

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	\$ -	\$ -	\$ -	\$ 400,000.00
92b Part Time Help	\$	\$ -	\$ -	\$ -
92c Travel	\$	\$ -	\$ -	\$ 8,000.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 400,000.00
92e Capital Outlay	\$	\$ -	\$ -	\$ 298,000.00
92f Intergovernmental	\$	\$ -	\$ -	\$ -
92g Other	\$	\$ -	\$ -	\$ -
92h Other	\$	\$ -	\$ -	\$ -
92j Other	\$	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 1,106,000.00
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	\$ -	\$ -	\$ -	\$ 1,106,000.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,106,000.00

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 NEEDS FOR 2019-2020

Page 4

[illegible]

	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 2019-2020

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. 1991 Section 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 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 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. 1991 Section 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.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "Y"					
County Excise Board's Appropriation of Income and Revenue			Health Fund		
Appropriation Approved & Provision Made			\$1,106,000.00		
Appropriation of Revenues			\$ -		
Excess of Assets Over Liabilities			\$ 705927.69		
Unclaimed Protest Tax Refunds			\$ -		
Miscellaneous Estimated Revenues			\$ -		
Est. Value of Surplus Tax in Process					
Sinking Fund Contributions					
Surplus Building Fund Cash					
Total Other Than 2018 Tax			\$ 705927.69		
Balance Required			\$ 400072.31		
Add 10% for Delinquency			\$ 40007.23		
Total Required for 2018 Tax			\$ 440079.54		
Rate of Levy Required and Certified (in Mills)			2.57		

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 2017-2018 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation	\$184,973,276.00	\$40,931,416.00	\$39,216,321.00	\$265,121,013.00

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 therefore as provided by law as follows:

General Fund	10.29 Mills:	Building Fund	0.00 Mills:	Sinking Fund	0.00 Mills:	Sub-Total	10.29 Mills:
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Vo-Tech (Levy Per Applicable Statute)	12.35 Mills:
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills:
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	4.12 Mills:
Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills)	0.00 Mills:
County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill)	0.00 Mills:
Public Buildings Budget Account (Not To Exceed 5.00 Mills)	0.00 Mills:
County Health Fund (Not To Exceed 2.50 Mills)	2.57 Mills:
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills:
Total County Levies	32.42 Mills:
County Wide Levy For Schools (4.00 Mills)	4.12 Mills:
Total County Wide Levy	36.54 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, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2020 without regard to any protest that may be filed against any levies, required by 68 O. S. 1991, Section 2869

Dated at Poteau, Oklahoma, this 28 day of Oct., 2019

[Signature]
Excise Board Member

[Signature]
Excise Board Chairman

[Signature]
Excise Board Member Secretary

Excise Board Member

LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2018-2019

Total Valuation	\$265,121,013.00
Total Gross Valuation Real Property	\$199,571,445.00
Total Homestead Exemptions	\$ 14,598,169.00
Total Real Property	\$184,973,276.00
Total Personal Property	\$ 40,931,416.00
Total Public Service Property	\$ 39,216,321.00
Total Valuation of Property	\$265,121,013.00