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OCT 19 2016
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

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

PREPARED BY Angela A. Claiborn, CPA PLLC
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 16th DAY OF Oct 2016

BOARD OF LEFLORE COUNTY EMERGENCY MEDICAL SERVICE

Chairman Rh Co Member Donny D

Member Donald Faulkner Member St Olm

Member _____ Member _____

Clerk Alicia Butler

State Auditor and Inspector
OCT 19 2016
RECEIVED

EMERGENCY MEDICAL SERVICE BOARD

2016-2017

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

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 "F" Emergency Medical Service Fund _____	Yes
Exhibit "Y" Certificate of Excise Board Estimate of Needs _____	Yes
Exhibit "Z" Publication Sheet _____	Yes

EMERGENCY MEDICAL SERVICE BOARD
2016-2017
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2015-2016

EMERGENCY MEDICAL SERVICE 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 Emergency Medical Services Board, 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 Emergency Medical Service 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, 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 O.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 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners 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 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 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 Poteau, Oklahoma, this 6 day of October, 2015

Rh Col
Chairman

Don Faulkner
Member

Donna Faulkner
Member

St Paul
Member

Alicia Butler
Clerk

Filed this ___ day of _____, 2015 Secretary and Clerk of Excise Board, LeFlore County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners
LeFlore County, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, 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 Emergency Medical Service 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 other than these specified parties.


Angela A. Claiborn, CPA
September 29, 2016

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 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 the Publication Name 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.

Kelli Ford
County Clerk



Subscribed and sworn to before me this 13th day of October, 2016.

Jedd Kirby
Notary Public

6-27-2020



PROOF OF PUBLICATION

THE HEAVENER LEDGER

State of Oklahoma, County of LeFlore, SS.

Affidavit of Publication

Craig Hall, of lawful age, being duly sworn and authorized, says that he is publisher of THE HEAVENER LEDGER, a weekly newspaper printed in the City of Heavener, LeFlore County, Oklahoma, having a paid general subscription circulation in said County, with entrance into the United States mails as second class mail matter in LeFlore County, and published and printed in said County where delivered to the United States mail, that said newspaper has been continuously and uninterruptedly published in said county during a period of one hundred four (104) consecutive weeks immediately prior to the first publication of the attached notice, advertisement or publication; and that said newspaper comes within the requirements of Chapter 4 of Title 25, Oklahoma Statutes 1951, as amended, and complies with all other requirements of 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 publication and not in a supplement, on the following dates:

- 1st Insertion October 13 20 16
- 2nd Insertion _____ 20 _____
- 3rd Insertion _____ 20 _____
- 4th Insertion _____ 20 _____
- 5th Insertion _____ 20 _____

Craig Hall Publisher
 Subscribed and sworn to before me this 13 day
 of October 20 16.

Bobby Johnson
 Notary Public
 OFFICIAL SEAL
BOBBY JOHNSON
 NOTARY PUBLIC OKLAHOMA
 LEFLORE COUNTY
 COMM. NO. 02010796 EXP. 07-21-18

My commission expires July 21, 2018.
 Publication Fee \$ 132.30

Financial Statement - Legal Announcement

EMERGENCY MEDICAL SERVICE PUBLICATION SHEET - LEFLORE 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, 2016, OF THE GOVERNING BOARD OF
 LEFLORE COUNTY, OKLAHOMA

EXHIBIT "2"
 STATEMENT OF FINANCIAL CONDITION
 AS OF JUNE 30, 2016

ASSETS	DEBTS	RESERVE
Cash Balance June 30, 2016	\$ 1,302,933.68	
Investments	\$ 80,458.91	
TOTAL ASSETS	\$ 1,404,394.59	
LIABILITIES AND RESERVES		
Warrants Outstanding	\$ 52,811.04	
Reserve for Interest on Warrants	\$ 2,006.21	
Reserve Fines Schedule A	\$ 327,574.00	
TOTAL LIABILITIES AND RESERVES	\$ 432,391.25	
CASH FUND BALANCE (DEFICIT) JUNE 30, 2016	\$ 972,003.34	

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2016

GENERAL FUND	GENERAL FUND	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 4,303,807.67	1. Cash Balance on Hand June 30, 2016	\$ 22,475.24
Reserve for Int on Warrants & Revaluations	\$ -	2. Legal Investments Property Maturing	\$ -
Total Required	\$ 4,303,807.67	3. Indebtedness Paid to Receiver by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ 22,475.24
Cash Fund Balance	\$ 212,290.70	5. a. Paid-Due Coupons	\$ -
Estimated Miscellaneous Revenue	\$ 1,539,113.94	b. Interest Accrued Thereon	\$ -
Total Deductions	\$ 1,851,404.64	7. a. Paid-Due Bonds	\$ -
Balance in Rate from Ad Valorem Tax	\$ 2,512,293.06	b. Interest Thereon After Last Coupon	\$ -
ESTIMATED MISCELLANEOUS REVENUE		8. a. Fund Agency Commissions on Above	\$ -
1000 Charges for Services	\$ 128,256.11	10. F. Judgments and Int. Levied for Unpaid	\$ -
2000 Local Sources of Revenue	\$ 601,241.74	11. Total Items a. Through f.	\$ -
3000 State Sources of Revenue	\$ 602,694.50	12. Balance of Assets Subject to Accruals	\$ 22,475.24
4000 Federal Sources of Revenue	\$ 14,512.97	13. Deficit Accrued Reserve if Assets Sufficient	\$ -
5000 Miscellaneous Revenue	\$ 142,488.62	13. a. Bonded Unmatured Interest	\$ -
6111 Contributions from Other Funds	\$ -	b. Accrued on Final Coupons	\$ -
Total Estimated Revenue	\$ 1,539,113.94	INDUSTRIAL DEVELOPMENT BONDS	
INDUSTRIAL DEVELOPMENT BONDS		15. a. Accrued on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2016	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Property Maturing	\$ -	17. Excess of Assets Over Accrued Reserves **	\$ 22,475.24
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2016-2017	

Governmental Budget Account
 FISCAL YEAR 2016-2017

DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
50- EMERGENCY MEDICAL SERVICE		
502 Personnel Services	\$ 2,200,000.00	\$ 2,200,000.00
502 Audit	\$ 158,107.50	\$ 158,107.50
502 Travel	\$ 12,000.00	\$ 12,000.00
502 Maintenance and Operation	\$ 900,000.00	\$ 900,000.00
502 Capital Outlay	\$ 740,047.24	\$ 740,047.24
502 Intergovernmental	\$ 400,000.00	\$ 400,000.00
502 Other - Legal	\$ 1,800.00	\$ 1,800.00
502 Total	\$ 4,412,059.87	\$ 4,412,059.87
TOTAL EMERGENCY MEDICAL FUND	\$ 4,412,059.87	\$ 4,412,059.87
SUBJECT TO WARRANT ISSUE		
509 Provision for Interest on Warrants	\$ 2,006.21	\$ 2,006.21
GRAND TOTAL EMERGENCY MEDICAL FUND	\$ 4,414,066.08	\$ 4,414,066.08

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, Emergency Medical Services
 We, the undersigned duly elected, qualified Governing Officers of LeFlore County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O.S. 1991 Sec. 7902, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the Emergency Medical Fund Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2015, and ending June 30, 2016, as shown are reasonably necessary for the proper conduct of the affairs of the said County, 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.

Rh Cat Chairman of Board
Donna Foulkner Member
Cathy Vickroy Member

Donna Foulkner Clerk
Alicia Butler Secretary

Subscribed and sworn to before me this 6 day of October 2016

NOTARY PUBLIC State of OK
DATTE VICKERS
 Comm. # 02017647
 Expires 11-14-2018

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		Amount
ASSETS:		
Cash Balance June 30, 2016	\$	1,302,935.68
Investments	\$	101,663.50
TOTAL ASSETS	\$	1,404,599.18
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	52,811.04
Reserve for Interest on Warrants	\$	2,696.21
Reserves From Schedule 8	\$	377,774.08
TOTAL LIABILITIES AND RESERVES	\$	433,281.33
CASH FUND BALANCE JUNE 30, 2016	\$	971,317.85
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,404,599.18

Schedule 2, Revenue and Requirements - 2016-2017		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2015	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 69,061.58	
Current Ad Valorem Tax Apportioned	\$ 676,257.18	
Miscellaneous Revenue Apportioned	\$ 2,757,857.77	
TOTAL REVENUE		\$ 3,503,176.53
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 3,405,734.72	
Reserves From Schedule 8	\$ 380,470.29	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ 2,696.21	
TOTAL REQUIREMENTS		\$ 3,788,901.22
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016		\$ 971,317.85
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 4,760,219.07

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	400,304.81
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2015-2016 Lapsed Appropriations	\$	892,430.03
Fiscal Year 2014-2015 Lapsed Appropriations	\$	66,175.66
Ad Valorem Tax Collections in Excess of Estimate	\$	32,826.45
Prior Years Ad Valorem Tax	\$	28,174.62
TOTAL ADDITIONS	\$	1,419,911.57
DEDUCTIONS:		
Supplemental Appropriations	\$	160,000.00
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	160,000.00
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	971,317.85
Composition of Cash Fund Balance:		
Cash	\$	971,317.85
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	971,317.85

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

2

Schedule 4, Miscellaneous Revenue		
SOURCE	2015-2016 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 2,328,953.74	\$ 2,679,300.22
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
Total Charges For Services	\$ 2,328,953.74	\$ 2,679,300.22
INTERGOVERNMENTAL REVENUES		
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		
3111 County Sales Tax - OTC	\$ -	\$ -
3112 Other - OTC	\$ -	\$ -
Sub-Total - OTC	\$ -	\$ -
3211 State Grants	\$ -	\$ -
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement	\$ -	\$ -
3214 Additional Homestead Exemption Reimbursement	\$ -	\$ -
3215 Other -	\$ -	\$ -
3216 Other -	\$ -	\$ -
Total State Sources	\$ -	\$ -
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenues	\$ -	\$ -
4114 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ -	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 2,895.16	\$ 2,788.38
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,636.00	\$ 4,235.00
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursements	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ 22,068.06	\$ 71,534.17
5122 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 28,599.22	\$ 78,557.55
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Emergency Medical Service Fund	\$ 2,357,552.96	\$ 2,757,857.77

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

3

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$ 1,254,346.33
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 1,254,346.33
Ad Valorem Tax Apportioned To Year In Caption	\$ 676,257.18
Miscellaneous Revenue (Schedule 4)	\$ 2,757,857.77
Cash Fund Balance Forward From Preceding Year	\$ 69,061.58
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 3,503,176.53
TOTAL RECEIPTS AND BALANCE	\$ 4,757,522.86
Warrants of Year in Caption	\$ 3,354,097.78
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 3,354,097.78
CASH BALANCE JUNE 30, 2016	\$ 1,403,425.08
Reserve for Warrants Outstanding	\$ 51,636.94
Reserve for Interest on Warrants	\$ 2,696.21
Reserves From Schedule 8	\$ 377,774.08
TOTAL LIABILITES AND RESERVE	\$ 432,107.23
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 971,317.85

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 44,421.81
Warrants Registered During Year	\$ 3,708,021.35
TOTAL	\$ 3,752,443.16
Warrants Paid During Year	\$ 3,699,632.12
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 3,699,632.12
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 52,811.04

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	\$	229,053,010.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified	\$			707,773.80
Additions:	\$			-
Deductions:	\$			-
Gross Balance Tax	\$			707,773.80
Less Reserve for Delinquent Tax	\$			64,343.07
Reserve for Protest Pending	\$			-
Balance Available Tax	\$			643,430.73
Deduct 2015 Tax Apportioned	\$			676,257.18
Net Balance 2015 Tax in Process of Collection or	\$			-
Excess Collections	\$			32,826.45

EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "F"

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2015			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2015	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL SERVICE BUDGET ACCOUNT:				
92a Personal Services	\$ 68,284.13	\$ 68,284.13	\$ -	\$ 2,045,000.00
92b Audit	\$ -	\$ -	\$ -	\$ 47,962.05
92c Travel	\$ 93.99	\$ 93.99	\$ -	\$ 18,000.00
92d Maintenance and Operation	\$ 110,954.19	\$ 110,954.19	\$ -	\$ 900,000.00
92e Capital Outlay	\$ 203,753.00	\$ 137,577.34	\$ 66,175.66	\$ 1,263,176.78
92f Intergovernmental	\$ 2,626.02	\$ 2,626.02	\$ -	\$ 400,000.00
92g Other - Legal	\$ 150.00	\$ 150.00	\$ -	\$ 1,800.00
92 Total	\$ 385,861.33	\$ 319,685.67	\$ 66,175.66	\$ 4,675,938.83
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
94				
94a Personal Services	\$ -	\$ -	\$ -	\$ -
94b Part Time Help	\$ -	\$ -	\$ -	\$ -
94c Travel	\$ -	\$ -	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -	\$ -	\$ -
94g Other -	\$ -	\$ -	\$ -	\$ -
94 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET ACCOU				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USE:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 385,861.33	\$ 319,685.67	\$ 66,175.66	\$ 4,675,938.83
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ 2,140.92	\$ -	\$ 2,140.92	\$ 3,000.00
GRAND TOTAL GENERAL FUND	\$ 388,002.25	\$ 319,685.67	\$ 68,316.58	\$ 4,678,938.83

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 - General Fund	

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

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 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 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 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 Governing Board of 2015 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 _____% for delinquent taxes.

CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "Y"		Emer Med Serv			
County Excise Board's Appropriation of Income and Revenue		Fund			
Appropriation Approved & Provision Made		\$	4,415,039.87		
Appropriation of Revenues		\$	-		
Excess of Assets Over Liabilities		\$	971,317.85		
Unclaimed Protest Tax Refunds		\$	-		
Miscellaneous Estimated Revenues		\$	2,757,857.77		
Est. Value of Surplus Tax in Process		\$	-		
Sinking Fund Contributions		\$	-		
Surplus Building Fund Cash		\$	-		
Total Other Than 2015 Tax		\$	3,729,175.62		
Balance Required		\$	685,864.25		
Add 10% for Delinquency		\$	68,586.42		
Total Required for 2015 Tax		\$	754,450.67		
Rate of Levy Required and Certified (in Mills)			3.09		

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 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation.	\$ 165,116,324.00	\$ 50,652,295.00	\$ 28,390,173.00	\$ 244,158,792.00

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:

General Ft 0.00 Mills; Building Fund 3.09 Mills; Sinking Fund 0.00 Mills; Sub-Total 3.09 Mills;

Free Fair Budget Account (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	25.22 Mills;
County Wide Levy For Schools (4.00 Mills)	4.12 Mills;
Total County Wide Levy	29.34 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 2017 without regard to any protest that may be filed against any levies as required by 68 O. S. 1991, Section 2869

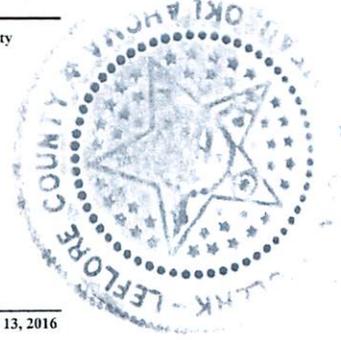
Dated at Okemuh, Oklahoma, this 15 day of October, 2016

Paul Staud
Excise Board Member

Excise Board Member

Harold Bright
Excise Board Chairman

Heidi Bond
Excise Board Secretary



LEFLORE COUNTY, 40
STATISTICAL DATA
FISCAL YEAR 2015-2016

Total Valuation	\$	258,172,164.00
Total Gross Valuation Real Property	\$	179,120,696.00
Total Homestead Exemption	\$	14,613,372.00
Total Real Property	\$	165,116,324.00
Total Personal Property	\$	50,652,295.00
Total Public Service Property	\$	28,390,173.00
Total Valuation of Property	\$	244,158,792.00