

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 28, 20 21

2nd Insertion _____, 20 _____

3rd Insertion _____, 20 _____

4th Insertion _____, 20 _____

5th Insertion _____, 20 _____

Craig Hall
Publisher

Subscribed and sworn to before me this 28 day
of October, 20 21.

Karen Toney
Notary Public

(SEAL) KAREN TONEY
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES NOV. 07, 2024
COMMISSION # 16010608

My commission expires 11-7-2024
Publication Fee \$ 150.75

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NOV 05 2021

State Auditor
and Inspector

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION
AS OF JUNE 30, 2021

	GENERAL FUND	BMS FUND	CO-OP FUND	HEALTH FUND
	Detail	Detail	Detail	Detail
ASSETS:				
Cash Balance June 30, 2021	\$ 2,515,947.84	\$ 2,246,815.56	\$ -	\$ 1,068,464.90
Investments	\$ -	\$ 312,886.70	\$ -	\$ -
TOTAL ASSETS	\$ 2,515,947.84	\$ 2,559,702.26	\$ -	\$ 1,068,464.90
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ -	\$ 181,471.00	\$ -	\$ 29,538.00
Reserve for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 91,972.53	\$ -	\$ -	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 91,972.53	\$ 181,471.00	\$ -	\$ 29,538.00
CASH FUND BALANCE (Detail) JUNE 30, 2021	\$ 2,423,975.31	\$ 2,378,231.26	\$ -	\$ 1,038,926.90

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2022

GENERAL FUND	INDUSTRIAL DEVELOPMENT BONDS	SINKING FUND BALANCE SHEET	SINKING FUND
Current Expense	\$ 7,234,338.41	1. Cash Balance on Hand June 30, 2021	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 7,234,338.41	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 2,423,975.31	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ 1,997,870.73	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 4,421,846.04	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 2,812,492.37	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Service	\$ 223,504.57	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ 659,029.02	10. f. Judgements and Int. Levied for Unpaid	\$ -
3000 State Sources of Revenue	\$ 893,377.38	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ 14,214.74	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ 207,745.02	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ 1,997,870.73	14. h. Accrual on Final Coupons	\$ -
INDUSTRIAL DEVELOPMENT BONDS		15. i. Accrual on Unmatured Bonds	\$ -
1. Cash Balance on Hand June 30, 2021	\$ -	16. Total Items g. Through i.	\$ -
2. Legal Investments Properly Maturing	\$ -	17. Excess of Assets Over Accrual Reserves **	\$ -
3. Total Liquid Assets	\$ -	SINKING FUND REQUIREMENTS FOR 2021-2022	
Deduct Matured Indebtedness	\$ -	1. Interest Earnings on Bonds	\$ -
4. a. Past-Due Coupons	\$ -	2. Accrual on Unmatured Bonds	\$ -
5. b. Interest Accrued Thereon	\$ -	3. Annual Accrual on "Prepaid" Judgements	\$ -
6. c. Past-Due Bonds	\$ -	4. Annual Accrual on "Unpaid" Judgements	\$ -
7. d. Interest Thereon After Last Coupon	\$ -	5. Interest on Unpaid Judgements	\$ -
8. e. Fiscal Agency Commissions on Above	\$ -	6. Annual Accrual From Exhibit KK	\$ -
9. Balance of Assets Subject to Accruals	\$ -		
10. Deduct: g. Earned Unmatured Interest	\$ -		
11. h. Accrual on Final Coupons	\$ -		
12. i. Accrual on Unmatured Bonds	\$ -		
13. Excess of Assets Over Accrual Reserves*	\$ -		
INDUSTRIAL BOND REQUIREMENTS FOR 2021-2022			
1. Interest Earnings on Bonds	\$ -		
2. Accrual on Unmatured Bonds	\$ -		
Total Sinking Fund Requirements	\$ -	Total Sinking Fund Requirements	\$ -
Deduct:		Deduct:	
1. Excess of Assets Over Liabilities	\$ -	1. Excess of Assets Over Liabilities	\$ -
2. Surplus Building Fund Cash	\$ -	2. Surplus Building Fund Cash	\$ -
Balance Required	\$ -	Balance to Raise By Tax Levy	\$ -

S.A.#1. Form 2631R97 Entity: LeFlore County, 99

Wednesday, October 20, 2021

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ -	\$ -
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other	\$ -	\$ -
01 Total	\$ -	\$ -
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other	\$ -	\$ -
02 Total	\$ -	\$ -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 902,950.72	\$ 902,950.72
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 54,000.00	\$ 54,000.00
04d Maintenance and Operation	\$ 47,004.00	\$ 47,004.00
04e Capital Outlay	\$ -	\$ -
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ 120,000.00	\$ 120,000.00
04i Other	\$ 1,123,954.72	\$ 1,123,954.72
04 Total	\$ 2,277,712.56	\$ 2,277,712.56
06 COUNTY TREASURER:		
06a Personal Services	\$ -	\$ -
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other	\$ 277,712.56	\$ 277,712.56
06 Total	\$ 277,712.56	\$ 277,712.56
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ 176,137.68	\$ 176,137.68
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other	\$ 176,137.68	\$ 176,137.68

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	\$ 80,000.00	\$ 80,000.00
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ 9,000.00	\$ 9,000.00
09c Travel	\$ 7,498.00	\$ 7,498.00
09d Maintenance and Operation	\$ 2.00	\$ 2.00
09e Capital Outlay	\$ -	\$ -
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ 96,500.00	\$ 96,500.00
09 Total	\$ 339,512.56	\$ 339,512.56
10 COUNTY CLERK:	\$ -	\$ -
10a Personal Services	\$ -	\$ -
10b Part Time Help	\$ 6,000.00	\$ 6,000.00
10c Travel	\$ 5,000.00	\$ 5,000.00
10d Maintenance and Operation	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
10h Other -	\$ 350,512.56	\$ 350,512.56
10 Total	\$ -	\$ -
14 COURT CLERK:	\$ 384,853.84	\$ 384,853.84
14a Personal Services	\$ -	\$ -
14b Part Time Help	\$ 6,000.00	\$ 6,000.00
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ 390,853.84	\$ 390,853.84
14 Total	\$ -	\$ -
16 COUNTY ASSESSOR:	\$ 144,300.00	\$ 144,300.00
16a Personal Services	\$ -	\$ -
16b Part Time Help	\$ 7,200.00	\$ 7,200.00
16c Travel	\$ 3,500.00	\$ 3,500.00
16d Maintenance and Operation	\$ 7,800.00	\$ 7,800.00
16e Capital Outlay	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ 162,800.00	\$ 162,800.00
16 Total	\$ -	\$ -
17 REVALUATION OF REAL PROPERTY:	\$ 377,800.00	\$ 377,800.00
17a Personal Services	\$ -	\$ -
17b Part Time Help	\$ 30,000.00	\$ 30,000.00
17c Travel	\$ 193,300.00	\$ 193,300.00
17d Maintenance and Operation	\$ 6,500.00	\$ 6,500.00
17e Capital Outlay	\$ -	\$ -
17f Intergovernmental	\$ 10,200.00	\$ 10,200.00
17g Other -	\$ -	\$ -
17h Other -	\$ 617,800.00	\$ 617,800.00
17 Total	\$ -	\$ -

Wednesday, October 20, 2021

S.A. & I. Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:	\$ -	\$ -
18a Personal Services	\$ -	\$ -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$ -
18d Maintenance and Operation	\$ -	\$ -
18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:	\$ -	\$ -
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT	\$ 135,000.00	\$ 135,000.00
20a Personal Services	\$ -	\$ -
20b Part Time Help	\$ 1.00	\$ 1.00
20c Travel	\$ 270,000.00	\$ 270,000.00
20d Maintenance and Operation	\$ 10,000.00	\$ 10,000.00
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ 2,305,000.00	\$ 2,305,000.00
20g Other -	\$ -	\$ -
20h Other -	\$ 832,041.25	\$ 832,041.25
20i Other -	\$ 1.00	\$ 1.00
20j Other -	\$ 3,552,043.25	\$ 3,552,043.25
20 Total	\$ -	\$ -

Records

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October 28, 2021

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

1c continued

EXHIBIT "Z"

Governmental Budget Accounts		
21 EXCISE - EQUALIZATION BOARD:	\$ 3,600.00	\$ 3,600.00
21a Personal Services	\$ -	\$ -
21b Part Time Help	\$ 2,500.00	\$ 2,500.00
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ -	\$ -
21e Capital Outlay	\$ -	\$ -
21f Intergovernmental	\$ 6,100.00	\$ 6,100.00
21g Other -	\$ -	\$ -
21 Total	\$ 135,172.80	\$ 135,172.80
22 COUNTY ELECTION EXPENSE:	\$ -	\$ -
22a Personal Services	\$ 5,000.00	\$ 5,000.00
22b Part Time Help	\$ 23,000.00	\$ 23,000.00
22c Travel	\$ 1.00	\$ 1.00
22d Maintenance and Operation	\$ -	\$ -
22e Capital Outlay	\$ -	\$ -
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ 163,173.80	\$ 163,173.80
22 Total	\$ -	\$ -

Wednesday, October 20, 2021

S.A.&L Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

1d

EXHIBIT "Z"

Governmental Budget Accounts		
FISCAL YEAR 2021-2022		
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
BOARD		
23 INSURANCE - BENEFITS:	\$ -	\$ -
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ -	\$ -
23 Total	\$ -	\$ -
24 COUNTY PURCHASING AGENT:	\$ -	\$ -
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
25 DATA PROCESSING:	\$ -	\$ -
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
26 COUNTY Supt. OF HEALTH	\$ -	\$ -
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
27 WELFARE AGENCIES:	\$ -	\$ -
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

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Heavener
Ledger

S.A.L. Form 2631B7 Encl: LeFlore County, 99

Wednesday, October 20, 2021

40 Total			
40g Other			
40f Interpersonal			
40e Capital Outlay			
40d Maintenance and Operation			
40c Travel			
40b Part Time Help			
40a Personal Services			
40 REWARD FUND			
38 Total			
38g Other			
38f Interpersonal			
38e Capital Outlay			
38d Maintenance and Operation			
38c Travel			
38b Part Time Help			
38a Personal Services			
38 SOIL CONSERVATION DISTRICT			
36 Total			
36g Other			
36f Interpersonal			
36e Capital Outlay			
36d Maintenance and Operation			
36c Travel			
36b Part Time Help			
36a Personal Services			
36 SOLID WASTE			
34 Total			
34g Other			
34f Interpersonal			
34e Capital Outlay			
34d Maintenance and Operation			
34c Travel			
34b Part Time Help			
34a Personal Services			
34 CIVIL DEFENSE			
32 Total			
32g Other			
32f Interpersonal			
32e Capital Outlay			
32d Maintenance and Operation			
32c Travel			
32b Part Time Help			
32a Personal Services			
32 PUBLIC DEFENSE			
30 Total			
30g Other			
30f Interpersonal			
30e Capital Outlay			
30d Maintenance and Operation			
30c Travel			
30b Part Time Help			
30a Personal Services			
30 RECOMMENDING ACCOUNT			
28 Total			
28g Other			
28f Interpersonal			
28e Capital Outlay			
28d Maintenance and Operation			
28c Travel			
28b Part Time Help			
28a Personal Services			
28 CHARITY			
26 Total			
26g Other			
26f Interpersonal			
26e Capital Outlay			
26d Maintenance and Operation			
26c Travel			
26b Part Time Help			
26a Personal Services			
26 PUBLIC DEFENSE			
24 Total			
24g Other			
24f Interpersonal			
24e Capital Outlay			
24d Maintenance and Operation			
24c Travel			
24b Part Time Help			
24a Personal Services			
24 COUNTY ENGINEER			
22 Total			
22g Other			
22f Interpersonal			
22e Capital Outlay			
22d Maintenance and Operation			
22c Travel			
22b Part Time Help			
22a Personal Services			
22 LIBRARY			
20 Total			
20g Other			
20f Interpersonal			
20e Capital Outlay			
20d Maintenance and Operation			
20c Travel			
20b Part Time Help			
20a Personal Services			
20 RECOMMENDING ACCOUNT			
18 Total			
18g Other			
18f Interpersonal			
18e Capital Outlay			
18d Maintenance and Operation			
18c Travel			
18b Part Time Help			
18a Personal Services			
18 COUNTY ENGINEER			
16 Total			
16g Other			
16f Interpersonal			
16e Capital Outlay			
16d Maintenance and Operation			
16c Travel			
16b Part Time Help			
16a Personal Services			
16 PUBLIC DEFENSE			
14 Total			
14g Other			
14f Interpersonal			
14e Capital Outlay			
14d Maintenance and Operation			
14c Travel			
14b Part Time Help			
14a Personal Services			
14 COUNTY ENGINEER			
12 Total			
12g Other			
12f Interpersonal			
12e Capital Outlay			
12d Maintenance and Operation			
12c Travel			
12b Part Time Help			
12a Personal Services			
12 LIBRARY			
10 Total			
10g Other			
10f Interpersonal			
10e Capital Outlay			
10d Maintenance and Operation			
10c Travel			
10b Part Time Help			
10a Personal Services			
10 RECOMMENDING ACCOUNT			
8 Total			
8g Other			
8f Interpersonal			
8e Capital Outlay			
8d Maintenance and Operation			
8c Travel			
8b Part Time Help			
8a Personal Services			
8 COUNTY ENGINEER			
6 Total			
6g Other			
6f Interpersonal			
6e Capital Outlay			
6d Maintenance and Operation			
6c Travel			
6b Part Time Help			
6a Personal Services			
6 PUBLIC DEFENSE			
4 Total			
4g Other			
4f Interpersonal			
4e Capital Outlay			
4d Maintenance and Operation			
4c Travel			
4b Part Time Help			
4a Personal Services			
4 COUNTY ENGINEER			
2 Total			
2g Other			
2f Interpersonal			
2e Capital Outlay			
2d Maintenance and Operation			
2c Travel			
2b Part Time Help			
2a Personal Services			
2 PUBLIC DEFENSE			
0 Total			
0g Other			
0f Interpersonal			
0e Capital Outlay			
0d Maintenance and Operation			
0c Travel			
0b Part Time Help			
0a Personal Services			
0 COUNTY ENGINEER			
APPROPRIATED ACCOUNTS			
DEPARTMENTS OF GOVERNMENT			
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BOARD			
EXCISE BOARD			
FISCAL YEAR 2021-2022			
APPROVED BY			
REQUESTED BY			
GOVERNING			
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FISCAL YEAR 2021-2022			
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EXCISE BOARD			
FISCAL YEAR 2021-2022			
APPROVED BY			
REQUESTED BY			
GOVERNING			
BOARD			
EXCISE BOARD			
FISCAL YEAR 2021-2022			
APPROVED BY		</	

		Governmental Budget Accounts	
		FISCAL YEAR 2021-2022	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
		REQUESTED BY GOVERNING BOARD	COUNTY EXCISE BOARD
60			
60a Personal Services		\$ -	\$ -
60b Part Time Help		\$ -	\$ -
60c Travel		\$ -	\$ -
60d Maintenance and Operation		\$ -	\$ -
60e Capital Outlay		\$ -	\$ -
60f Intergovernmental		\$ -	\$ -
60g Other -		\$ -	\$ -
60h Other -		\$ -	\$ -
60 Total		\$ -	\$ -
61			
61a Personal Services		\$ -	\$ -
61b Part Time Help		\$ -	\$ -
61c Travel		\$ -	\$ -
61d Maintenance and Operation		\$ -	\$ -
61e Capital Outlay		\$ -	\$ -
61f Intergovernmental		\$ -	\$ -
61g Other -		\$ -	\$ -
61h Other -		\$ -	\$ -
61 Total		\$ -	\$ -
62			
62a Personal Services		\$ -	\$ -
62b Part Time Help		\$ -	\$ -
62c Travel		\$ -	\$ -
62d Maintenance and Operation		\$ -	\$ -
62e Capital Outlay		\$ -	\$ -
62f Intergovernmental		\$ -	\$ -
62g Other -		\$ -	\$ -
62h Other -		\$ -	\$ -
62 Total		\$ -	\$ -
63			
63a Personal Services		\$ -	\$ -
63b Part Time Help		\$ -	\$ -
63c Travel		\$ -	\$ -
63d Maintenance and Operation		\$ -	\$ -
63e Capital Outlay		\$ -	\$ -
63f Intergovernmental		\$ -	\$ -
63g Other -		\$ -	\$ -
63h Other -		\$ -	\$ -
63 Total		\$ -	\$ -
64			
64a Personal Services		\$ -	\$ -
64b Part Time Help		\$ -	\$ -
64c Travel		\$ -	\$ -
64d Maintenance and Operation		\$ -	\$ -
64e Capital Outlay		\$ -	\$ -
64f Intergovernmental		\$ -	\$ -
64g Other -		\$ -	\$ -
64 Total		\$ -	\$ -

S.A.#1. Form 2631R97 Entity: Leflore County, 99

Wednesday, October 20, 2021

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

1h

		Governmental Budget Accounts	
		FISCAL YEAR 2021-2022	
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED BY
		REQUESTED BY GOVERNING BOARD	COUNTY EXCISE BOARD
65			
65a Personal Services		\$ -	\$ -
65b Part Time Help		\$ -	\$ -
65c Travel		\$ -	\$ -
65d Maintenance and Operation		\$ -	\$ -
65e Capital Outlay		\$ -	\$ -
65f Intergovernmental		\$ -	\$ -
65g Other -		\$ -	\$ -
65h Other -		\$ -	\$ -
65 Total		\$ -	\$ -
66			
66a Personal Services		\$ -	\$ -
66b Part Time Help		\$ -	\$ -
66c Travel		\$ -	\$ -
66d Maintenance and Operation		\$ -	\$ -
66e Capital Outlay		\$ -	\$ -
66f Intergovernmental		\$ -	\$ -
66g Other -		\$ -	\$ -
66h Other -		\$ -	\$ -
66 Total		\$ -	\$ -
67			
67a Personal Services		\$ -	\$ -
67b Part Time Help		\$ -	\$ -
67c Travel		\$ -	\$ -
67d Maintenance and Operation		\$ -	\$ -
67e Capital Outlay		\$ -	\$ -
67f Intergovernmental		\$ -	\$ -
67g Other -		\$ -	\$ -
67h Other -		\$ -	\$ -
67 Total		\$ -	\$ -
68			
68a Personal Services		\$ -	\$ -
68b Part Time Help		\$ -	\$ -
68c Travel		\$ -	\$ -
68d Maintenance and Operation		\$ -	\$ -
68e Capital Outlay		\$ -	\$ -
68f Intergovernmental		\$ -	\$ -
68g Other -		\$ -	\$ -
68 Total		\$ -	\$ -
69			
69a Personal Services		\$ -	\$ -
69b Part Time Help		\$ -	\$ -
69c Travel		\$ -	\$ -
69d Maintenance and Operation		\$ -	\$ -
69e Capital Outlay		\$ -	\$ -

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
80 HIGHWAY BUDGET ACCOUNT:		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
82 COUNTY AUDIT BUDGET ACCOUNT:		
82a Salaries and Expense of Audit and Report	\$ -	\$ -
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ 28,000.00	\$ 28,000.00
82 Total	\$ 28,000.00	\$ 28,000.00
83 COUNTY CEMETARY ACCOUNT:		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
84 FREE FAIR BUDGET ACCOUNT:		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ -	\$ -
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ -	\$ -
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ -	\$ -
86 FREE FAIR IMPROVEMENT ACCOUNT:		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

S.A.R.L. Form 2631R97 Entity: LeFlore County, 99

Wednesday, October 20, 2021

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$	\$
87b Part Time Help	\$	\$
87c Travel	\$	\$
87d Maintenance and Operation	\$	\$
87e Capital Outlay	\$	\$
87f Intergovernmental	\$	\$
87g Other -	\$	\$
87 Total	\$	\$
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$	\$
88b Part Time Help	\$	\$
88c Travel	\$	\$
88d Maintenance and Operation	\$	\$
88e Capital Outlay	\$	\$
88f Intergovernmental	\$	\$
88g Other -	\$	\$
88h Other -	\$	\$
88 Total	\$	\$
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	\$	\$
89b Part Time Help	\$	\$
89c Travel	\$	\$
89d Maintenance and Operation	\$	\$
89e Capital Outlay	\$	\$
89f Intergovernmental	\$	\$
89g Other -	\$	\$
89h Other -	\$	\$
89 Total	\$	\$
90 CHILD GUIDANCE CLINIC		
90a Personal Services	\$	\$
90b Part Time Help	\$	\$
90c Travel	\$	\$
90d Maintenance and Operation	\$	\$
90e Capital Outlay	\$	\$
90f Intergovernmental	\$	\$
90g Other -	\$	\$
90 Total	\$	\$
91 TICK ERADICATION ACCOUNT:		
91a Personal Services	\$	\$
91b Part Time Help	\$	\$
91c Travel	\$	\$
91d Maintenance and Operation	\$	\$
91e Capital Outlay	\$	\$
91f Intergovernmental	\$	\$
91g Other -	\$	\$
91h Other -	\$	\$
91 Total	\$	\$

S.A.#1 Form 2631R97 Entity: Leflore County, 99

Wednesday, October 20, 2021

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2021-2022

EXHIBIT "Z"

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	Governmental Budget Accounts	
	FISCAL YEAR 2021-2022	
	NEEDS AS REQUESTED BY GOVERNING BOARD	APPROVED BY COUNTY EXCISE BOARD
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$	\$
92b Part Time Help	\$	\$
92c Travel	\$	\$
92d Maintenance and Operation	\$	\$
92e Capital Outlay	\$	\$
92f Intergovernmental	\$	\$
92g Other -	\$	\$
92h Other -	\$	\$
92i Other -	\$	\$
92 Total	\$	\$
93		
93a Personal Services	\$	\$
93b Part Time Help	\$	\$
93c Travel	\$	\$
93d Maintenance and Operation	\$	\$
93e Capital Outlay	\$	\$
93f Intergovernmental	\$ 200,000.00	\$ 200,000.00
93g Other -	\$	\$
93h Other -	\$	\$
93 Total	\$	\$
94		
94a Personal Services	\$ 200,000.00	\$ 200,000.00
94b Part Time Help	\$	\$
94c Travel	\$	\$
94d Maintenance and Operation	\$	\$
94e Capital Outlay	\$	\$
94f Intergovernmental	\$	\$
94g Other -	\$	\$
94h Other -	\$	\$
94 Total	\$	\$
98 OTHER USE:		
98a Other Deductions	\$	\$
98 Total	\$	\$
TOTAL GENERAL FUND ACCOUNT		
SUBJECT TO WARRANT ISSUE:	\$ 7,204,338.41	\$ 7,204,338.41
99 Provision for Interest on Warrants	\$ 30,000.00	\$ 30,000.00
GRAND TOTAL GENERAL FUND	\$ 7,234,338.41	\$ 7,234,338.41

S.A.#1 Form 2631R97 Entity: Leflore County, 99

PUBLICATION SHEET - LEFLORE COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2021, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2022, OF THE GOVERNING BOARD OF
LEFLORE COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets":		SINKING FUND
13d. j. Unmatured Coupons Due 4-1-2022		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KK Line E:		\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ -
18d. Remaining Deficit is for Exhibit KK Line F.		\$ -

	EMS FUND	CO-OP FUND	HEALTH FUND
Current Expense	\$ 3,979,023.59	\$ -	\$ 638,899.88
Reserve for Int. on Warrants & Revaluation	\$ -	\$ -	\$ -
Total Required	\$ 3,979,023.59	\$ -	\$ 638,899.88
FINANCED:			
Cash Fund Balance	\$ 2,378,231.26	\$ -	\$ 1,038,926.90
Estimated Miscellaneous Revenue	\$ 1,698,287.94	\$ -	\$ -
Total Deductions	\$ 4,076,519.20	\$ -	\$ 1,038,926.90
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ (97,495.60)	\$ -	\$ (400,027.02)

* If line 14 is less than the sum of lines g, h, i, after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets":		INDUSTRIAL BOND FUND
13d. j. Unmatured Coupons Due Before 4-1-2022		\$ -
14d. k. Unmatured Bonds So Due		\$ -
15d. l. Whatever Remains is for Exhibit KKI Line E:		\$ -
16d. Deficit as Shown on Industrial Bonds Balance Sheet.		\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		\$ -
18d. Remaining Deficit is for Exhibit KKI Line F.		\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, ss:

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. 3002, 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 County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2021, and ending June 30, 2022, 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.

Scottie
Chairman of Board

Commissioner
Commissioner

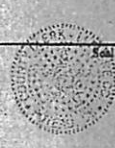
County Clerk
County Clerk

Subscribed and sworn to before me this 20 day of Oct, 2021.

Notary
Notary Public



Attest
County Clerk



Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.