AUDITOR

LEFLORE COUNTY HEALTH DEPARTMENT 2015-2016

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015



BOARD OF COUNTY COMMISSIONERS OF 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 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

Member Me

S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Weenesday, September 30, 2015

13426

LEFLORE COUNTY HEALTH DEPARTMENT

2015-2016

ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2014-2015

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| Letter To Excise Board | | ı |
| Accountant's Letter | | 2 |
| Certificate of Excise Board | Exhibit "Y | ′" - Page 1 |
| Exhibits: | | Filed |
| Exhibit "E" Health Fund | | Yes |
| Fulcibit HVIII Comi Gosto of Fusion Docard | | |
| Exhibit "Y" Certificate of Excise Board Estimate of Needs | | Yes |
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LEFLORE COUNTY HEALTH DEPARTMENT 2015-2016 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2014-2015

LEFLORE COUNTY, STATE OF OKLAHOMA 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, 2014 and ending June 30, 2015, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2015 and ending June 30, 2016. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners 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, 2015, 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, 2015 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, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2015, 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, 2015.

| Dated at the office of the County C | Clerk, at-P oteau, Oklahom a, this | Neay of Oct. | _, 2015. |
|-------------------------------------|---|---------------------------------------|------------|
| Chairman C | Janus - | Member UDGnD | ì <u>o</u> |
| Member | y san i · · · · · · · · · | Member | |
| Member | | Member | |
| | Member | | |
| Filed this day of | , 2015 Secretary and Clerk | of Excise Board, LeFlore County, Okla | homa. |

Independent Accountant's Compilation Report

Honorable Board of LeFlore County Health Department LeFlore County, Oklahoma

We have compiled the 2014-2015 financial statements as of and for the fiscal year ended June 30, 2015 included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs 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 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, 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 PLLC

Jengela Clarboin

September 30, 2015

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LEFLORE

Subscribed and sworn to before me this

Notary Public

, 2015

NOTARY PUBLIC State of Okla.
ROSEMARY CHANDLER

My Commission Expires
Expires 01-03-2017

PROOF OF PUBLICATION POTEAU DAILY NEWS

| Case No In the | District | Court of |
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| Affidavit of Publica | ation | |
| says: That she is the leg News, a daily newspape | of lawful age being duly sworn gal coordinator, an authorized a r printed and published daily in the f Oklahoma, and has personal | igent of the Poteau Dai ne City of Poteau, Coun |
| | copy of which is hereto attache of said newspaper, and not any 1 | |
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| That said newspaper hat county during a period of tively and immediately prisement; that the same general circulation within United States mails as; States mails in the city a within all of the prescripamending Section 54 of by Article 1, Chapter 1, Oklahoma Legislature, a | s been continuously and uninte | rrupted published in saur (104) weeks, consect attached notice or advenguage, and has a pail has entrance into it sidelivered to the Unit it said newspaper comuse Bill No. 327 (an ale so of 1931, as amendiacted by the Eighteen in meets all other requir |
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| PLEASE DETACH AND RETURN ONE STUB WITH PAYMENTKEEP ONE FOR YOUR RECORDS | Poteau SERVING LEFLORE COUNTY 1237 · 804 N. Broadway · Poteau, Oklahoma 918) 647-3188 · FAX 918-647-8198 | IN ACCOUNT WITH | LeFlore County Clerk Attn: Gina PO Box 218 Poteau, OK 74953 |



P.O. Box 1237 • 804 N. Broadway • Poteau, Oklahoma (918) 647-3188 • FAX 918-647-8198

PROOF OF PUBLICATION POTEAU DAILY NEWS

| Case No | | |
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| In the | | Court of |
| LeFlore Cou | nty, State of Oklahoma. | |
| Affidavit of F | ublication | |
| says: That she i News, a daily ne | of lawful age being duly s s the legal coordinator, an authori wspaper printed and published dail State of Oklahoma, and has per d. | zed agent of the Poteau Dail ly in the City of Poteau, Count |
| | notice, copy of which is hereto at e issue of said newspaper, and no | |

consecutive weeks.

and that said notice was published in each successive weekly issue of said paper of the same day of the week between the dates of the first and last publication of

1st Insertion

2nd Insertion 3rd Insertion

4th Insertion 5th Insertion

That said newspaper has been continuously and uninterrupted published in said county during a period of more than one hundred and four (104) weeks, consecutively and immediately prior to the first publication of the attached notice or advertisement, that the same is published in the English language, and has a paid general circulation within the county of aforesaid; that it has entrance into the United States mails as second-class mail matter, and is delivered to the United States mails in the city and county where published; that said newspaper comes within all of the prescriptions and requirements of House Bill No. 327 (an act amending Section 54 of the Compiled Oklahoma Statutes of 1931, as amended by Article 1, Chapter 1, Session of Laws of 1935), enacted by the Eighteenth Oklahoma Legislature, and effective May 31, 1941, and meets all other requirements of the laws of the State of Oklahoma with reference to legal publications.

| Publication Fee | \$ |
|---------------------------|---|
| Additional Fee | \$ |
| Total Fee\$ | |
| Subscribed and s | WOTARY PABLIC STATE OF TO |
| Notary Public | MAKIE WORTON |
| (SEAL) My Commission E | Comm. # 15000338 Expires (15000338) - 2019 |

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PLEASE DETACH AND RETURN ONE

Oklahoma 918-647-8198 Poteau, Broadway FAX (918) 647-3188 • 804 N.

Box 1237

IN ACCOUNT WITH

EXHIBIT "E" PAGE 1

| Schedule 1, Current Balance Sheet - June 30, 2015 | | |
|---|----------|------------|
| | | Amount |
| ASSETS: | | |
| Cash Balance June 30, 2014 | s | 825,170.31 |
| Investments | \$ | • |
| TOTAL ASSETS | \$ | 825,170.31 |
| LIABILITIES AND RESERVES: | | |
| Warrants Outstanding | s | 17,103.00 |
| Reserve for Interest on Warrants | \$ | • |
| Reserves From Schedule 8 | \$ | 2,207.97 |
| TOTAL LIABILITIES AND RESERVES | \$ | 19,310.97 |
| CASH FUND BALANCE JUNE 30, 2015 | \$ | 805,859.34 |
| TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE | \$ | 825,170.31 |

| Schedule 2, Revenue and Requirements - 2015-2016 | | |
|---|------------------|--------------------|
| | Detail | Total |
| REVENUE: | | |
| Cash Balance June 30, 2014 | \$ - | |
| Cash Fund Balance Transferred From Prior Years | \$ 25,422.18 | |
| Current Ad Valorem Tax Apportioned | \$ 545,259.17 | |
| Miscellaneous Revenue Apportioned | \$ 150,638.85 | |
| TOTAL REVENUE | | \$ 721,320.20 |
| REQUIREMENTS: | | |
| Claims Paid by Warrants Issued | \$ 454,418.26 | |
| Reserves From Schedule 8 | \$ 2,207.97 | |
| Interest Paid on Warrants | \$ • | |
| Reserve for Interest on Warrants | \$ • | |
| TOTAL REQUIREMENTS | | \$ 456,626.23 |
| ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015 | | \$ 805,859.34 |
| TOTAL REQUIREMENTS AND CASH FUND BALANCE | | \$ 1,262,485.57 |

| Schedule 3, Cash Fund Balance Analysis - June 30, 2015 | | Amount |
|--|----|------------|
| ADDITIONS: | | |
| Miscellaneous Revenue Collected in Excess of Estimates-Net | \$ | 150,638.85 |
| Warrants Estopped, Cancelled or Converted | \$ | - |
| Fiscal Year 2014-2015 Lapsed Appropriations | \$ | 657,558.56 |
| Fiscal Year 2013-2014 Lapsed Appropriations | \$ | 2,557.57 |
| Ad Valorem Tax Collections in Excess of Estimate | \$ | - |
| Prior Years Ad Valorem Tax | \$ | 23,866.52 |
| TOTAL ADDITIONS | S | 834,621.50 |
| DEDUCTIONS: | | |
| Supplemental Appropriations | \$ | <u>-</u> |
| Current Tax in Process of Collection | \$ | 27,760.30 |
| TOTAL DEDUCTIONS | \$ | 27,760.30 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | \$ | 805,859.34 |
| Composition of Cash Fund Balance: | | |
| Cash | \$ | 805,859.34 |
| Cash Fund Balance as per Balance Sheet 6-30-2015 | \$ | 805,859.34 |

<u>ехнівіт "е"</u>

| Schedule 4, Miscellaneous Revenue 2014-2015 ACCOUNT SOURCE | 523.09 |
|--|----------|
| SOURCE AMOUNT ESTIMATED ACTUALLY ESTIMATED 1000 CHARGES FOR SERVICES S - \$ 149. 1111 Clinical Services \$ - \$ 1112 Laboratory Services \$ - \$ 1113 Immunizations \$ - \$ 1114 Dental Service Fees \$ - \$ | 523.09 |
| Note | 523.09 |
| 1000 CHARGES FOR SERVICES | 523.09 |
| 1111 Clinical Services \$ - \$ 149, 1112 Laboratory Services \$ - \$ 1113 Immunizations \$ - \$ 1114 Dental Service Fees \$ - \$ | 523.09 |
| 1112 Laboratory Services \$ - \$ 1113 Immunizations \$ - \$ 1114 Dental Service Fees \$ - \$ | 23.09 |
| 1113 Immunizations \$ - \$ 1114 Dental Service Fees \$ - \$ | |
| 1114 Dental Service Fees S - \$ | _ |
| | - |
| 1115 Child Guidance Services | - |
| ! | |
| 1116 Early Test-Early Care \$ - \$ | - |
| 1117 Food Service Test and Certification \$ - \$ | |
| 1118 Pool/Spa Certification \$ - \$ | - |
| 1119 Sewage and Perk Test \$ - \$ | |
| 1120 Public Bathing Licenses | |
| 1121 Other Licenses \$ - \$ | |
| 1122 Miscellaneous Health Fees \$ - \$ | |
| 1123 Other - \$ - \$ | |
| 1124 Other - \$ - \$ | <u> </u> |
| 1125 Other - \$ - \$ | · |
| | 23.09 |
| INTERGOVERNMENTAL REVENUE | 23.07 |
| 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES: | |
| | _ |
| | |
| 2112 Housing Authority Payments in Lieu of Tax Revenue \$ - \$ | <u> </u> |
| 2113 Revaluation of Real Property Reimbursements \$ - \$ | |
| 2114 Manufacturing Exempt Reimbursement \$ - \$ | |
| 2115 Public Health Contributions \$ - \$ 2116 Perinatal Health Program \$ - \$ | |
| | |
| 2117 Community Care - HMO | <u> </u> |
| | |
| 2124 Other - \$ - \$ | - |
| Total - Local Sources \$ - \$ | • |
| 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 Agencic 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 \$ - \$ | |

Continued on page 2b

Wednesday, September 30, 2015

Page 2a 2014-2015 ACCOUNT **BASIS AND** 2015-2016 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 149,523.09 0.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ -\$ 90.00% \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ -\$ 90.00% \$ \$ --\$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 149,523.09 \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ \$ 149.523.09 \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ • \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$

90.00%

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EXĤIBIT "E"

| Schedule 4, Miscellaneous Revenue | | 20 | | | |
|--|-----------|---------------|--|--|--|
| | 2014-20 | 5 ACCOUNT | | | |
| SOURCE | AMOUNT | ACTUALLY | | | |
| Continued from page 2a | ESTIMATED | COLLECTED | | | |
| 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: | | | | | |
| 4111 Federal Grants | \$ - | \$ | | | |
| 4112 Federal Payments in Lieu of Tax Revenues | s - | \$. | | | |
| 4113 Bureau of Land Management | s - | \$ - | | | |
| 4114 Adolescent Health - Federal | s - | \$ - | | | |
| 4115 Women Infants and Children | s - | \$ - | | | |
| 4116 Maternity Care (Medicaid) | - \$ | \$ - | | | |
| 4117 EPSDT (Medicaid) | \$ - | s - | | | |
| 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 | s - | \$ - | | | |
| 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 | - | \$ 1,115.76 | | | |
| 5112 Insurance Recoveries | \$ - | \$ - | | | |
| 5113 Insurance Reimbursements | - s | s - | | | |
| 5114 Copies | s - | s - | | | |
| 5115 Return Check Charges | s - | \$ - | | | |
| 5116 Utility Reimbursements | \$ - | \$ - | | | |
| 5117 Other Refunds and Reimbursements | \$ - | \$ - | | | |
| 5118 Resale Propery Fund Distribution | \$ - | \$ - | | | |
| 5119 Sale of Property | s - | \$ - | | | |
| 5120 Sale of Equipment | \$ - | S - | | | |
| 5121 Vending Machine Commissions | \$ - | s - | | | |
| 5122 Other Concessions | \$ - | \$ - | | | |
| 5123 Public Records Fee | \$ - | \$ - | | | |
| 5124 Record Search Fee | \$ - | \$ - | | | |
| 5125 Car Seat Sales | \$ - | \$ - | | | |
| 5126 Health Fairs | s - | \$ - | | | |
| 5127 Salvage Sales | \$ - | \$ - | | | |
| 5128 Project Women | \$ - | \$ - | | | |
| 5129 Community Care - HMO | \$ - | \$ - | | | |
| 5130 Other - | \$ - | \$ - | | | |
| 5131 Other - | \$ - | \$ - | | | |
| 5132 Other - | \$ - | \$ - | | | |
| Total Miscellaneous Revenue | \$ - | \$ 1,115.76 | | | |
| 6000 NON-REVENUE RECEIPTS: | | | | | |
| 6111 Contributions from Other Funds | \$ - | \$ - | | | |
| | | | | | |
| Grand Total Health Fund | s - | \$ 150,638.85 | | | |
| | <u></u> | <u> </u> | | | |

2b

Page 2b 2014-2015 ACCOUNT **BASIS AND** 2015-2016 ACCOUNT **OVER** LIMIT OF ENSUING CHARGEABLE **ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ -\$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ _ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ \$ \$ \$ 149,523.09 \$ \$ \$ 1,115.76 0.00% 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ 90.00% \$ \$ -90,00% \$ \$ \$ 90.00% \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$. \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 1,115.76 \$ 90.00% \$ -\$

\$

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150,638.85

EXHIBIT "E"

| Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years | |
|---|--------------|
| CURRENT AND ALL PRIOR YEARS | 2014-2015 |
| Cash Balance Reported to Excise Board 6-30-2014 | \$ 541,165 |
| Cash Fund Balance Transferred Out | \$ |
| Cash Fund Balance Transferred In | \$ |
| Adjusted Cash Balance | \$ 541,165 |
| Ad Valorem Tax Apportioned To Year In Caption | \$ 545,259 |
| Miscellaneous Revenue (Schedule 4) | \$ 150,638 |
| Cash Fund Balance Forward From Preceding Year | \$ 25,422 |
| Prior Expenditures Recovered | \$ |
| TOTAL RECEIPTS | \$ 721,320 |
| TOTAL RECEIPTS AND BALANCE | \$ 1,262,485 |
| Warrants of Year in Caption | \$ 437,315 |
| Interest Paid Thereon | \$ |
| TOTAL DISBURSEMENTS | \$ 437,315 |
| CASH BALANCE JUNE 30, 2015 | \$ 825,170 |
| Reserve for Warrants Outstanding | \$ 17,103 |
| Reserve for Interest on Warrants | \$ |
| Reserves From Schedule 8 | \$ 2,207 |
| TOTAL LIABILITES AND RESERVE | \$ 19,310 |
| DEFICIT: (Red Figure) | \$ |
| CASH BALANCE FORWARD TO SUCCEEDING YEAR | \$ 805,859 |

| Schedule 6, Health Fund Warrant Account of Current and All Prior Years | - | - | | | | | |
|--|--------------|------------|--|--|--|--|--|
| CURRENT AND ALL PRIOR YEARS | YEARS | | | | | | |
| Warrants Outstanding 6-30-2014 of Year in Caption | \$ | 27,923.08 | | | | | |
| Warrants Registered During Year | \$ | 457,261.27 | | | | | |
| TOTAL | \$ | 485,184.35 | | | | | |
| Warrants Paid During Year | \$ | 468,081.35 | | | | | |
| Warrants Converted to Bonds or Judgements | \$ | • | | | | | |
| Warrants Cancelled | \$ | | | | | | |
| Warrants Estopped by Statute | \$ | | | | | | |
| TOTAL WARRANTS RETIRED | \$ | 468,081.35 | | | | | |
| BALANCE WARRANTS OUTSTANDING JUNE 30, 2015 | \$ | 17,103.00 | | | | | |

| Schedule 7, 2014 Ad Valorem Tax Account | | | |
|---|----------------------|-------------|------------------|
| 2014 Net Valuation Certified To County Excise Board | \$ 222,964,775.00 | 2.570 Mills | Amount |
| Total Proceeds of Levy as Certified | | | \$ 573,019.47 |
| Additions: | | | \$ • |
| Deductions: | | | \$ - |
| Gross Balance Tax | | | \$ 573,019.47 |
| Less Reserve for Delingent Tax | | | \$ |
| Reserve for Protest Pending | | | \$ • |
| Balance Available Tax | | | \$ 573,019.47 |
| Deduct 2014 Tax Apportioned | | | \$ 545,259.17 |
| Net Balance 2014 Tax in Process of Collection or | | | \$ 27,760.30 |
| Excess Collections | - | | \$ - |

S.A.&I. Form 2631R97 Entity: LeFlore County, 40

Wednesday, September 30, 2015

| C.1. | 11.5.60 : 15 | | | | | | | | | | | Page 3 |
|------|--------------|------|--------|-------------|---------------|---------|-----|-------|------|------------|------------------|------------------|
| Sche | 2013-2014 | 2012 | 2-2013 | 2011-2 | 012 | 2010-20 | 11 | 2009- | 2010 | 2008-2009 | | TOTAL |
| s | 32,321.75 | | . 1 | \$ | | \$ | | \$ | 2010 | \$ - | s | TOTAL 573 497 12 |
| \$ | - | \$ | _ | \$ | | \$ | | \$ | | \$ - | | 573,487.12 |
| s | • | s | | \$ | | \$ | | s | | \$ - | | |
| \$ | 32,321.75 | \$ | _ | \$ | | \$ | | \$ | | \$ - | s | 573,487.12 |
| \$ | 23,866.52 | \$ | | \$ | $\overline{}$ | \$ | | s | _ | \$ - | s | 569,125.69 |
| \$ | - | \$ | - 1 | \$ | | \$ | _ | s | | \$ - | \$ | 150,638.85 |
| \$ | - | \$ | - | \$ | | \$ | | \$ | | <u>s</u> - | s | 25,422.18 |
| \$ | - | \$ | - | \$ | - | \$ | _ | s | - | \$ - | <u>*</u> | |
| \$ | 23,866.52 | \$ | | \$ | - | \$ | - | \$ | - | s - | s | 745,186.72 |
| \$ | 56,188.27 | \$ | | \$ | - | \$ | - | \$ | - | \$ - | s | 1,318,673.84 |
| \$ | 30,766.09 | \$ | - | \$ | • | \$ | - | \$ | | \$ - | \$ | 468,081.35 |
| \$ | - | \$ | - | \$ | - | \$ | | \$ | - | \$ - | \$ | |
| \$ | 30,766.09 | \$ | | \$ | | \$ | -] | \$ | - | \$ - | \$ | 468,081.35 |
| \$ | 25,422.18 | \$ | | \$ | - | \$ | - | \$ | • | \$ - | \$ | 850,592.49 |
| \$ | - | \$ | | \$ | -][| \$ | - | \$ | • | \$ - | s | 17,103.00 |
| \$ | | \$ | | \$ | | \$ | - | \$ | | \$ - | \$ | - |
| \$ | • | \$ | | \$ | • | \$ | - | \$ | - | \$ - | \$ | 2,207.97 |
| \$ | | \$ | | \$ | | \$ | • | \$ | • | \$ - | \$ | 19,310.97 |
| \$ | - | \$ | - | \$ | - | \$ | • | \$ | - | \$ - | \$ | |
| \$ | 25,422.18 | \$ | -][| \$ | •] | \$ | - | \$ | - | \$ - | \$ | 831,281.52 |

| Sche | dule 6, (Continued) | | | | | | | | | | | | |
|------|---------------------|----|-----------|-----|--------|-----|----------|-----|--------|--------|---------------|----|------|
| | 2014-2015 | 2 | 2013-2014 | 201 | 2-2013 | 201 | 1-2012 | 201 | 0-2011 | 2009-2 | D-2010 2008-2 | | 2009 |
| \$ | - | \$ | 27,923.08 | \$ | • | \$ | | \$ | • | \$ | - 1 | \$ | |
| \$ | 454,418.26 | \$ | 2,843.01 | \$ | • | \$ | - | \$ | • | \$ | | \$ | - |
| \$ | 454,418.26 | \$ | 30,766.09 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 437,315.26 | \$ | 30,766.09 | \$ | - | \$ | - | \$ | - | \$ | | \$ | |
| \$ | - | \$ | • | \$ | • | \$ | - | \$ | • | \$ | | \$ | - |
| \$ | • | \$ | - | \$ | - | \$ | <u>-</u> | \$ | • | \$ | | \$ | |
| \$ | • | \$ | | \$ | · | \$ | - | \$ | | \$ | - | \$ | - |
| \$ | 437,315.26 | \$ | 30,766.09 | \$ | • | \$ | - | \$ | - | \$ | - | \$ | - |
| \$ | 17,103.00 | \$ | - | \$ | - | \$ | • | \$ | - | \$ | - | \$ | - |

| Schedule 9, Health Fund Inve | stments | | | | | |
|------------------------------|--------------------------|--------------------|--|------------|-------------------|--------------------------|
| | Investments | | LIQUID | ATIONS | Barred | Investments |
| INVESTED IN | on Hand June 30, 2014 | Since Purchased | By Collections Amortized of Cost Premium | | by Court Order | on Hand June 30, 2015 |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | s - | s - | \$ - | \$ - | \$ - | \$ - |
| | \$ <u>-</u> | s <u>-</u> | s - | <u>s</u> - | \$ - | \$ - |
| | \$ - | \$ - | s - | <u>s</u> - | s - | \$ - |
| | \$ - | s - | s - | \$ - | s - | \$ - |
| | \$ - | \$ - | s - | s - | s - | s - |
| | \$ - | \$ - | \$ - | s - | \$ - | \$ - |
| | \$ - | S - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | s - | s - | s - | \$ - |
| TOTAL INVESTMENTS | \$ - | \$. | s - | \$ - | \$ - | \$ - |

S.A.&I. Form 2631R97 Entity: LeFlore County, 40

ЕХНІВІТ "Е"

| Schedule 8(a), Report Of Prior Year's Expenditures | | | | | | | | |
|--|-------------|----------------------------------|----------|------------|----------|-------------|---------------|--------------|
| | | FISCAL YEAR ENDING JUNE 30, 2014 | | | | | | |
| DEPARTMENTS OF GOVERNMENT | R | ESERVES | , | WARRANTS | BALANCE | | ORIGINAL | |
| APPROPRIATED ACCOUNTS | 6 | -30-2014 | | SINCE | | LAPSED | APPROPRIATION | |
| | | | <u> </u> | ISSUED | APPI | ROPRIATIONS | | |
| 92 COUNTY HEALTH BUDGET ACCOUNT: | | | | | | | | |
| 92a Personal Services | - s | | \$ | | \$ | | \$ | 260,000.00 |
| 92b Part Time Help | - s | | s | | \$ | | s | 200,000.0 |
| 92c Travel | \$ | 145.00 | s | | \$ | 145.00 | \$ | 10,000.0 |
| 92d Maintenance and Operation | \$ | 4,253.67 | s | 1,841.10 | \$ | 2,412.57 | \$ | 300,000.00 |
| 92e Capital Outlay | \$ | - | s | - 1,511.15 | s | 2,412.57 | s | 544,184.79 |
| 92f Intergovernmental | \$ | | s | | s | | \$ | 344,104.7 |
| 92g Other - Revaluation of Property | s | | \$ | | \$ | | \$ | |
| 92h Other - | \$ | | \$ | | \$ | | s | |
| 92j Other - | \$ | - | s | - | s | | s | |
| 92 Total | \$ | 4,398.67 | \$ | 1,841.10 | \$ | 2,557.57 | \$ | 1,114,184.79 |
| 93 | | | | | | | Ħ | |
| 93a Personal Services | \$ | | \$ | | \$ | | s | |
| 93b Part Time Help | \$ | - | \$ | - | \$ | | \$ | |
| 93c Travel | \$ | - | s | - | \$ | - | s | |
| 93d Maintenance and Operation | \$ | - | \$ | - | \$ | | \$ | |
| 93e Capital Outlay | \$ | - | \$ | _ | \$ | - | s | |
| 93f Intergovernmental | \$ | | \$ | | s | - | s | |
| 93g Other - | \$ | | \$ | | \$ | | s | |
| 93h Other - | \$ | - | \$ | - | \$ | - | \$ | |
| 93 Total | \$ | - | \$ | | \$ | | s | |
| 94 | | | | | | | | |
| 94a Personal Services | s | - | \$ | • | \$ | | s | - |
| 94b Part Time Help | \$ | • | \$ | - | \$ | _ | \$ | |
| 94c Travel | \$ | - | \$ | • | \$ | | \$ | - |
| 94d Maintenance and Operation | \$ | - | \$ | | \$ | - | \$ | - |
| 94e Capital Outlay | \$ | - | \$ | | \$ | - | \$ | |
| 94f Intergovernmental | \$ | • | \$ | - | \$ | _ | \$ | |
| 94g Other - | \$ | - | \$ | | \$ | • | \$ | - |
| 94h Other - | s | - | \$ | - | \$ | - | \$ | - |
| 94 Total | \$ | • | \$ | - | \$ | - | \$ | • |
| 98 OTHER USES: | | | | | | | | |
| 98a Other Deductions | \$ | - | \$ | - | \$ | • | \$ | - |
| 98 Total | \$ | | \$ | | \$ | | \$ | • |
| TOTAL GENERAL FUND ACCOUNT | | 4 200 47 | _ | 1 941 10 | <u>_</u> | 2 557 57 | | 1 114 104 3 |
| <u> </u> | | 4,398.67 | \$ | 1,841.10 | \$ | 2,557.57 | \$ | 1,114,184.79 |
| SUBJECT TO WARRANT ISSUE: | | | | | - | | - | |
| 99 Provision for Interest on Warrants | \$ | 4 200 (7 | \$ | - 1 941 10 | \$ | 2 562 62 | \$ | 1 114 104 7 |
| GRAND TOTAL GENERAL FUND | \$ | 4,398.67 | ⊅ | 1,841.10 | 1.9 | 2,557.57 | 2 | 1,114,184.7 |

| 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 |

| | | | | | | | - | | | | | | | Page 4 |
|--------------------------|-----------------|------------|----|--------------|---|----------------|--------|-----------|--------------------|---------------|-------------|--------------|--------------|---------------|
| | | | | ISCAL VEAR | וחוא | NG ILINE 20 20 | 115 | | | | | Governmenta | | |
| NET AMOUNT | | | | | ENDING JUNE 30, 2015 WARRANTS RESERVES | | | | FISCAL YEAR 2015-: | | | | | |
| SUPPLEMENTAL OF | | | | ISSUED | ┝ | RESERVES | LAPSED | | NEEDS AS | | APPROVED BY | | | |
| ADJUSTMENTS APPROPRIATIO | | | | | 1330ED | ├ | | BALANCE | | ESTIMATED BY | | COUNTY | | |
| A | ADDED CANCELLED | | | | | | ┝ | | KNOWN TO BE | | GOVERNING | | EXCISE BOARD | |
| | | | | | | | _ | | UNI | NCUMBERED | - | BOARD | | |
| s | | s - | \$ | 260,000.00 | 5 | 175,000.00 | 5 | | - | 05 000 00 | Ŀ | | | |
| S | | s - | s | 24/0,000.00 | \$ | 173,000.00 | 5 | | \$ | 85,000.00 | \$ | 500,000 00 | \$ | 500,000.00 |
| s | | s - | s | 10,000.00 | s | 4,159.70 | \$ | 812.00 | 5 | 5020.20 | \$ | | \$ | <u> </u> |
| S | - | s . | s | 300,000.00 | 5 | 268,403 06 | \$ | 1,395.97 | \$ | 5,028.30 | \$ | 5,000.00 | \$ | 5,000.00 |
| S | - | s - | s | 544,184.79 | 5 | 6,855 50 | \$ | 1,373.71 | \$ | 30,200.97 | \$ | 300,000.00 | \$ | 300,000.00 |
| s | - | S - | s | | s | 0.055 50 | 5 | | 5 | 537,329.29 | S | 525,000.00 | \$ | 525,000.00 |
| s | | \$ - | s | | \$ | | \$ | | \$ | | \$ | | \$ | • |
| \$ | - | s - | s | | s | | \$ | | \$ | | \$ | | \$ | |
| \$ | • | s - | s | | \$ | | \$ | | \$ | - | \$ | | \$ | |
| \$ | - | \$ - | \$ | 1,114,184.79 | \$ | 454,418.26 | \$ | 2,207.97 | \$ | 657,558.56 | \$ | 1,330,000.00 | \$ | 1 220 000 00 |
| | | | | | Ħ | | Ť | _,_0,,,,, | ř | 06.000.100 | ۴ | 1,330,000.00 | - | 1,330,000.00 |
| \$ | | 5 - | \$ | | \$ | - | \$ | | \$ | | \$ | | ļ_ | |
| S | - | \$ - | \$ | - | \$ | | \$ | | \$ | | 5 | | \$ | <u> </u> |
| \$ | - | s - | \$ | | 5 | | \$ | | s | | \$ | • | \$ | |
| S | | \$ - | \$ | | \$ | | S | - | s | | \$ | | \$ | • |
| \$ | | \$ - | \$ | | \$ | | \$ | | \$ | · | \$ | • | 5 | • |
| \$ | | \$ - | \$ | - | \$ | _ | \$ | | s | | \$ | | 5 | |
| s | - | \$ - | \$ | | \$ | | 5 | - | 5 | | S | | 5 | · |
| \$ | | \$ - | S | • | \$ | • | 5 | | 5 | | \$ | | \$ | |
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| S | | S - | \$ | • | \$ | • | 8 | | S | • | \$ | • | \$ | |
| \$ | | \$ - | S | | \$ | • | \$ | | S | | S | - | \$ | |
| | | | | | | | | | | | | | | |
| \$ | • | \$ - | S | 1,114,184.79 | \$ | 454,418.26 | \$ | 2,207 97 | \$ | 657,558.56 | S | 1,330,000 00 | \$ | 1.330.000.00 |
| | | | | | | | | | | | | | | |
| \$ | • | \$ - | \$ | | \$ | • | \$ | • | \$ | - | S | | \$ | • |
| S | - | S - | \$ | 1,114,184.79 | \$ | 454,418.26 | S | 2,207.97 | \$ | 657,558.56 | \$ | 1,330,000 00 | \$ | 1.330,000.00 |

Wednesday, October 14, 2015

| and the second s | T | Estimate of | | Approved by | |
|--|----|----------------|--------|--------------|--|
| | T | Needs by | County | | |
| | G | overning Board | | Excise Board | |
| | \$ | 1,330,000.00 | \$ | 1,330,000.00 | |
| | \$ | | \$ | | |
| | _ | | | | |
| | \$ | 1,330,000.00 | \$ | 1.330,000.00 | |

| Exhibit | "Y" |
|---------|-----|
| | |

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2015-2016

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 2014 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 2015-2016**

Page 2 EXHIBIT "Y" County Excise Board's Appropriation Industrial Sinking Fund of Income and Revenue Fund **Bonds** (Exc. Homesteads) Appropriation Approved & Provision Made \$ 1,342,071.47 \$ Appropriation of Revenues Excess of Assets Over Liabilities \$ 805,859.34 Unclaimed Protest Tax Refunds \$ Miscellaneous Estimated Revenues S Est. Value of Surplus Tax in Process S Sinking Fund Contributions \$ Surplus Builing Fund Cash \$ Total Other Than 2014 Tax 805,859.34 Balance Required S 536,212.13 Add 10% for Delinquency \$ 53,621.21 Total Required for 2014 Tax 589,833.34 Rate of Levy Required and Certified (in Mills)

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 2015-2016 is as follows:

| | ~ | | | | | | | |
|---|----|----------------|-------------------|-----------|--------|------------|---|----------------|
| VALUATION AND LEVIES EXCLUDING HOMESTEADS | | | | | ** | | | |
| County | 1 | Real | Personal | | Public | Service | 7 | Total |
| Total Valuation. | ₩ | | | | | | | 1 OCEL |
| | 13 | 156,551,122.00 | 3 42,204,0 | 31.00 3 | 30. | 237,057.00 | | 229,053,010.00 |

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 Fui | 0.00 Mills; | Building Fund | 0.00 Mills; | Sinking Fund | 0.00 Mills; | Sub-Total | 0.00 Mills; | |
|--|--------------------|----------------------------|-------------|--------------|-------------|-----------|-------------|--|
| Free Fair Budg | et Account (Levy | Per Applicable Statute) | | | | | 0.00 Mills; | |
| | - | ccount (Net Proceeds of 1 | | | | | 0.00 Mills; | |
| | • | t Budget Account (Net Pr | • | | | | 0.00 Mills; | |
| | | ceeds of 1/2 of 1.00 Mill) | | | | | 0.00 Mills: | |
| - | | Library Budget Account (| • | | | | 0.00 Mills; | |
| County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) | | | | | | | | |
| Public Buildin | gs Budget Accoun | t (Not To Exceed 5.00 Mi | lls) | | | | 0.00 Mills; | |
| County Health | Fund (Not To Exc | eed 2.50 Mills) | | | | | 2.57 Mills; | |
| Emergency Me | dical Service (No | t To Exceed 3.00 Mills) | | | | | 0.00 Mills; | |
| Total County L | evies | | | | | | 2.57 Mills: | |
| County Wide L | evy For Schools (4 | 1.00 Mills) | | | | | 0.00 Mills: | |
| Total County V | Vide Levy | | | | | | 2.57 Mills: | |

Assessor may immediately extend said levies upon the Tax Rolls for the year 2016 without regard to any protest that may be filed against any levies at negative by 68 O. S. 1991, presion 2869 any levies are Oklahoma, this 7 May of Dated at 2016 Excise Board Secretar

LEFLORE COUNTY, 40 STATISTICAL DATA FISCAL YEAR 2014-2015

| Total Valuation | \$ 243,317,879.00 |
|-------------------------------------|----------------------|
| Total Gross Valuation Real Property | \$ 170,333,266.00 |
| Total Homestead Exemption | \$ 13,810,743.00 |
| Total Real Property | \$ 156,522,523.00 |
| Total Personal Property | \$ 42,294,100.00 |
| Total Public Service Property | \$ 30,690,513.00 |
| Total Valuation of Property | \$ 229,507,136.00 |