BUFFALO EMS Estimate of Needs FYE 25

AFFIDAVIT OF PUBLICATION

Harper County Leader 205 S. Broadway Ave. • P.O. Box 370 Laverne, Oklahoma 73848

STATE OF OKLAHOMA COUNTY OF HARPER

I, Kayla Williams, of lawful age, being duly sworn, on oath, deposes and says that I am the Publisher of Harper County Leader, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Laverne, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES

1st Insertion: <u>October</u>	16, 2024
2nd Insertion:	
3rd Insertion:	
4th Insertion:	

PLEASE SEE REVERSE

PUBLICATION FEE: \$447.10

(Publisher)

Subscribed and sworn to before me on this 16 day of Oct

My Commission expires:

Commission Number: 2400-3057



RECEIVED

State Auditor and Inspector

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Me Person

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(Published in Harper County Leader on October 16th, 2024)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"		
** If line 12 is less than line 16 after omitting "h" deduct the following	SIN	KING
each in turn from line 4, "Total Liquid Assets".	F	UND
T3d. j. Unmatured Coupons Due 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
T5d. I. Whatever Remains is for Exhibit KK Line E.	\$	-
[16d. Deficit as Shown on Sinking Fund Balance Sheet.	3	
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.		-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned Emergency Medical Service Board of Harper County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board Member 7	Member Waskey	Member
	STAL STALL	Lilla eta Modahell. Seal
Subscribed and sworn to before me this	y of	OFFICIAL SEAL KAREN CROUCH NOTATI PLEUD - ON JHOMA HASPER COUNTY - COUNTY - 200 S133 Try Comm. Express July 11, 20

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.

S.A.&I. Form 268BR98 Entity: Harper EMS Board, 30

Tuesday, September 10, 2024

(Published in Harper County Leader on October 16th, 2024)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HARPER COUNTY, OKLAHOMA

STATEMENT		Y, OKLAHOMA			Page I
	OF FINANICAL O				Delin
ASSETS: Cash Balance June 30, 2024				-	
Investments				Š	6,672.13 13,713.75
TOTAL ASSETS LIABILITIES AND RESERVES:				\$	20,385,88
Warrants Outstanding Reserve for Interest on Warrants	·			<u>\$</u>	
Reserves From Schedule 8 TOTAL LIABILITIES AND RESERVES	······································			S	
CASH FUND BALANCE (Delicit) JUNESU.				3	20,385.88
GENERAL FUND ESTIMATED NE	EDS FOR FISCAL IDENERAL FUN	. YEAR ENDING JUNE 30, 1		ner.	KING FUND
Current Expense Reserve for Int. on Warrants & Revaluation		1. Cash Balance on Hand Ju 2. Legal Investments Proper	ne 30, 2024	3	-
Total Required	\$ 244,634.80	3. Judgements Paid to Reco		S	
FINANCED Cash Fund Balance		4. Total Liquid Assets Deduct Matured Indebtedne	xs:	3	
Estimated Miscellaneous Revenue Total Deductions	\$ 158,390.03	5. a. Past-Due Coupons 6. b. Interest Accrued There	on	\$	<u>-</u> _
Bulance to Raise from Ad Valorem Tax IESTIMATED MISCELLANEOUS REVENUE:	\$ 65,858.8	7. c. Past-Due Bonds		3	-
1000 Charges for Services	S 136.282.34	8. d. Interest Thereon After 9. c. Fiscal Agency Commis	sions on Above	S	= =
2000 Local Sources of Revenue 3000 State Sources of Revenue	\$ 22,107.71	10. f. Judgements and Int. L. 11. Total Items a. Through		\$	
4000 Federal Sources of Revenue 5000 Miscellaneous Revenue	\$ -	12. Balance of Assets Subje- Deduct Accrual Reserve II	et to Accruals	S	
6111 Contributions from Other Funds	- S	13. g. Parned Unmatured In	terest	\$	
Total Estimated Revenue	\$ 158,390,03	15. i. Accrued on Unmnure	d Bonds	\$	-
		16. Total Items g. Throu 17. Excess of Assets Over A	gh i.	\$:
		INKING FUND REQUIREM	NTS FOR 2024-202		
		2. Accrual on Unmatured B	onds	3	-
		3. Annual Accrual on "Prep 4. Annual Accrual on "Unp	rid" Judgements	3	•
		5. Interest on Unpaid Judge 6. Appual Accrual From Ex	ments hybit KK	3 3	
		o. Action Proceeding 1011 15.0	WORKE THE TENE	Ĺ	
7					-
-		Total Sinking Fund & Deduct:		S	
		1. Exces of Assets Over Lia 2. Surplus Building Fund C	bilities ash	3	-
		Balance to Raise By Tax I	.cvy	5	··· · · · · · · · · · · · · · · · · ·
			Clovernmental F	Bucke	al Aggguents
DEPARTMENTS OF GOVERNMEN			FISCAL YEA		
	ıT		FISCAL YEA	AP	024-2025 PROVED BY
APPROPRIATED ACCOUNTS	T		NEEDS AS REQUESTED BY GOVERNING	AP	024-2025 PROVED BY COUNTY
APPROPRIATED ACCOUNTS	IT		NEEDS AS	AP	024-2025 PROVED BY COUNTY
72 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services	IT.		NEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00	AP EXC	024-2025 PROVED BY COUNTY
APPROPRIATED ACCOUNTS 92 BUILDING MAINTENANCE ACCOUNT:	iT		NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ -	R 20	024-2025 PROVED BY COUNTY CISE BOARD
APPROPRIATED ACCOUNTS 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation	IT.		NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ - \$ 2,000.00	R 20 AP EXC S S S	024-2025 PROVED BY COUNTY CISE BOARD 800.00 2,000.00
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APPROPRIATED ACCOUNTS 72 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation 92c Capital Outlay 92f Intergovernmental 92g Other -	IT .		NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ 2,000.00 \$ - \$ 237,494.34	EXC S S S S S S	024-2025 PROVED BY COUNTY CISE BOARD 800.00 2,000.00
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APPROPRIATED ACCOUNTS 72 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Muintenance und Operation 92c Capital Outlay 92f Intergovernmental 92g Other - 92h Other - 92h Other - 92 Total	JT		NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ 2,000.00 \$ - \$ 2,000.00 \$ - \$ 2,000.00	EXC S S S S S S	024-2025 PROVED BY COUNTY CISE BOARD 800.00 - 2,000.00
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APPROPRIATED ACCOUNTS 72 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 - 92h Other - 92 Total 93 93 Personal Services 93b Part Time Help 93c Travel 93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93d Maintenance und Operation 93e Capital Outlay 93f Intergovernmental 93g Other - 93h Other - 93h Other - 93h Other - 93h Total 95 EMERGENCY MEDICAL AUDIT ACCOUNT 95a Personal Services 95b Part Time Help 95c Travel			NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 S - S S 2.000.00 S - S S 2.004.00 S - S S -	R 2 P	024-2025 PROVED BY COUNTY COUNTY CISE BOARD 800.00
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APPROPRIATED ACCOUNTS 72 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 - 92 Total 93 93 Personal Services 93b Part Time Help 93c Travel 93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93g Other - 93 Total 93 General Services 93b Part Time Help 93c Travel 93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93g Other - 93 Total 93 EMERGENCY MEDICAL AUDIT ACCOUNT 95a Personal Services 95b Part Time Help 95c Travel 95d Maintenance and Operation 95c Capital Outlay 95f Intergovernmental 95g Other - 95c Capital Outlay 95f Intergovernmental 95g Other - 95h Other - 95h Other - 95h Other Deductions			NIEEDS AS REQUESTED BY GOVERNING BOARD S	EXC SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	024-2025 PROVED BY COUNTY CISE BOARD 800.00
APPROPRIATED ACCOUNTS 72 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation 92c Capital Outlay 92f Intergovernmental 92g Other - 92h Other - 92h Other - 92 Total 93 Personal Services 93b Part Time Help 93c Travel 93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93g Other - 93h Travel 93c Emilial Outlay 93f Intergovernmental 93g Other - 93h Other - 93h Other - 93h Total 95 EMERGENCY MEDICAL AUDIT ACCOUNT 95a Personal Services 95b Part Time Help 95c Travel 95d Maintenance and Operation 95c Capital Outlay 95f Intergovernmental 95c Capital Outlay 95f Intergovernmental 95g Other - 95h Other - 95h Other -			NIEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 S - S S - S S 2.000.00 S - S	R 24	024-2025 PROVED BY COUNTY COUNTY CISE BOARD 800.00 2,000.00 237,494.34
APPROPRIATED ACCOUNTS 72 BUILDING MAINTENANCE ACCOUNT: 92 Personal Services 92 Personal Services 92 Part Time Help 92 Travel 92 Capital Outlay 92 Intergovernmental 92 Capital Outlay 92 Intergovernmental 92 Other - 92 Total 93 Personal Services 93 Part Time Help 93 Travel 93 Part Time Help 93 Travel 93 Maintenance and Operation 93 Capital Outlay 93 Intergovernmental 93 Other - 93 Total 93 Personal Services 93 Part Time Help 93 Part Time Help 94 Maintenance and Operation 95 EMERGENCY MEDICAL AUDIT ACCOUNT 95 Part Time Help 95 Capital Outlay 95 Intergovernmental 95 Maintenance and Operation 95 Capital Outlay 95 Intergovernmental 95 Other - 95 Total 95 Other - 95 Total 95 Other - 95 Total 98 OTHER USE: 98 OTHER USE: 98 OTHER USE:			NIEEDS AS REQUESTED BY GOVERNING BOARD S	EXC SSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	024-2025 PROVED BY COUNTY CISE BOARD 800.00 2,000.00 2,000.40 237,494.34
APPROPRIATED ACCOUNTS 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 - 92h Other - 92 Total 93 93a Personal Services 93b Part Time Help 93c Travel 93d Maintenance and Operation 93e Capital Outlay 93f Intergovernmental 93g Other - 93h Travel 93g Travel 93g Travel 93g Travel 93f Intergovernmental 93g Other - 93h Other - 93h Other - 93h Total 95 EMERGENCY MEDICAL AUDIT ACCOUNT 95e Personal Services 95b Part Time Help 95c Travel 95d Maintenance and Operation 95c Capital Outlay 95f Intergovernmental 95f Other - 95h Other Deductions 98 Total		Name of the state	NIEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 S - S - S - S - S - S - S - S - S - S -	R 24 AP	024-2025 PROVED BY COUNTY COUNTY C)SE BOARD 800.00 2,000.00 237,494.34

BUFFALO EMS Estimate of Needs FYE 25

AFFIDAVIT OF PUBLICATION

Buffalo Weekly News 316 N. Hoy • P.O. Box 396 Buffalo, Oklahoma 73834

STATE OF OKLAHOMA }
}
COUNTY OF HARPER }

I, Kayla Williams, of lawful age, being duly sworn,on oath, deposes and says that I am the Publisher of Buffalo Weekly News, a weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Buffalo, for the County of Harper, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES

1st Insertion: October 16, 2024	
2nd Insertion:	
3rd Insertion:	PLEASE SEE REVERSE
4th Insertion:	PLEASE SEE REVERSE

PUBLICATION FEE: \$447.10

Subscribed and sworn to before me on this <u>I</u> day of <u>OCF</u>, 2024.

(Publisher)

Pythereich Band
(Notary Public)

My Commission expires:

Commission Number: 7400305

(Published in Buffalo Weekly News on October 16th, 2024)

CONTINUED FROM PAGE 17

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF HARPER COUNTY, OKLAHOMA

EXHIBIT "Z"		
** If line 12 is less than line 16 after omitting "h" deduct the following	7 3	INKING
each in turn from line 4, "Total Liquid Assets".		FUND
T3d. j. Unmatured Coupons Due 4-1-2025	\$	-
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.		
Tod. Deficit as Shown on Sinking Fund Balance Sheet.	3	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	_	
T8d. Remaining Deficit is for Exhibit KK Line F.		

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF HARPER, ss:

We, the undersigned Emergency Medical Service Board of Harper County Oklahoma, do hereby certify that at a meeting of the Emergency Medical Service Board of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. Section 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said Emergency Medical Board as reflected by the record of the Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the properconduct of the affairs of the said Emergency Medical Service Board, that the Estimated Income to be derived from sources other than ad valorem taxationdoes not exceed the lawfully authorized ration of the revenue derived from the

Same sources during the preceding fiscal year. That he had the Chairman of Board	Member (Member
Member / Janden	Daynor Weakey	Member
	SEAL SEAL	Marks Modebald. Seal
Subscribed and sworn to before me this	y of	OFFICIAL SEAL KARERI CROUCH NOTARY FUEUD - OKLAHOMA HARPER COUNTY - COMM 22009433 11/y Comm. Expires July 11, 2001

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.

S.A.&I. Form 268BR98 Entity: Harper EMS Board, 30

Tuesday, September 10, 2024

(Published in Buffalo Weekly News on October 16th, 2024)

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - HARPER COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE EISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MARPER COUNTY, OKLAHOMA

EXHIBIT "Z"					Page I
	OF FINANICAL OF JUNE 30, 202				Detail
ASSETS: Cash Balance June 30, 2024				-	
Investments				3	6,672,13 13,713.75
TOTAL ASSETS LIABILITIES AND RESERVES:				3	20,385.88
Warrants Outstanding				5_	•
Reserve for Interest on Warrants Reserves From Schedule 8			·	S	
TOTAL LIABILITIES AND RESERVES CASH FUND BALANCE (Delicit) JUNE 30.				3	
		L YEAR ENDING JUNE 30.	2025	2	20,385.88
GENERAL FUND	DENEKALTU	ILL SINKING FUND BAL	ANCE SHEET	SIN	KING FUND
Current Expense Reserve for Int. on Warrants & Revaluation	\$ 244,634.8	2. Legal Investments Prope	rly Maturing	3	
Total Required	\$ 244,634.8	3. Judgements Paid to Reco	ver by Tax Levy	<u>S</u>	-
Cash Fund Balance		B Deduct Matured Indebtedno	:xs:		
fistimated Miscellaneous Revenue Total Deductions	\$ 158,390.0 \$ 178,775.9	5. a. Past-Due Coupons 5. b. Interest Accrued There	· · · · · · · · · · · · · · · · · · ·	\$	
Balance to Raise from Ad Valorem Tax	\$ 65,858.8	7. c. Past-Due Bonds		3	
ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services	S 136,282.3	8. d. Interest Thereon After 4 9. c. Fiscal Agency Commi	skions on Above	S	
2000 Local Sources of Revenue 3000 State Sources of Revenue	S 22,107,7	10. t. ludgements and Int. I	evied for/Unpaid	\$	-
4000 Federal Sources of Revenue	5 -	12. Balance of Assets Subje	ct to Accruals	\$	<u>-</u>
5000 Miscellaneous Revenue 6111 Contributions from Other Funds	\$ -	Deduct Accrual Reserve II 13. g. Parned Unmatured Ir	Assets Sufficient:	F	
Total Estimated Revenue	\$ 158.390.0	5 14. h. Accrual on Final Cou	pona	3	
1		15. i. Accrued on Unmature	d Bonds	\$	
		16. Total Items p. Throi 17. Excess of Assets Over A INKING FOND REQUIREM	Accrual Reserves **	Š	
		1. Interest Eurnings on Bon	ds	3	
		2. Accrual on Unmatured B	onds	3	-
		3. Annual Accrual on "Prep 4. Annual Accrual on "Unp	aid" Judgements	3	
		5. Interest on Unpaid Judge 6. Annual Accrual From Ex		3	-
		5. Attivati Attetani (Tom Es			
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-		Total Sinking Fund I	₹equirements	3	
H		Deduct: 1. Exces of Assets Over Lie	bilities	3	
		2. Surplus Building Fund C	astr		
		Hologee to Daire By You	PMP4	11-6	
		Balance to Raise By Tax		<u> </u>	
		Balance to Raise By Tax	Governmental I	Judge	
DEPARTMENTS OF GOVERNMEN	vT	Balance to Raise By (ax)	Governmental F FISCAL YEA NEEDS AS	Sudge VR 20	PROVED BY
DEPARTMENTS OF GOVERNMEN APPROPRIATED ACCOUNTS	VT	Balance to Raise By Tax	Governmental I FISCAL YEA NEEDS AS REQUESTED BY	Sudge NR 20	PROVED BY COUNTY
APPROPRIATED ACCOUNTS	NT.	Balance to Ruise By Tax	Governmental F FISCAL YEA NEEDS AS	Sudge NR 20	PROVED BY COUNTY
	VT	Balance to Ruise By Tax	Governmental I FISCAL YE, NEEDS AS REQUESTED BY GOVERNING BOARD	API	PROVED BY COUNTY CISE BOARD
APPROPRIATED ACCOUNTS 92 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help	JT	Balance to Ruise By Tax	Governmental I FISCAL YE. NEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00	S S	PROVED BY COUNTY
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APPROPRIATED ACCOUNTS 02 BUILDING MAINTENANCE ACCOUNT: 92a Personal Services 92b Part Time Help 92c Travel 92d Maintenance and Operation 92c Capital Outlay	JT	Balance to Ruise By Tax	Governmental I FISCAL YE, NIEDS AS REQUESTED BY GOVERNING BOARD \$ 800.00 \$. \$ 2,000.00	Sudge API EXC	PROVED BY COUNTY CISE BOARD
APPROPRIATED ACCOUNTS 02 BUILDING MAINTENANCE ACCOUNT: 92n Personal Services 92h Part Time Help 92c Travel 92d Maintenance and Operation 92e Capital Outlay 92f Intergovernmental 92g Ottor	JT	Balance to Ruise By Tax	Governmental I FISCAL YE/ NEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ - \$ 2,600.00 \$ - \$ 5 - \$ 6 - \$ 7 - \$ 7 - \$ 7 - \$ 7 - \$ 8 - \$ 7 - \$ 8 - \$ 7 - \$ 8 - \$ 9 -	Sudge AP(EXC	D24-2025 PROVED BY COUNTY LISE BOARD 800.00
APPROPRIATED ACCOUNTS 92 BUILDING MAINTENANCE ACCOUNT: 92n Personal Services 92h Part Time Help 92c Travel 92d Mulntennince and Operation 92c Capital Outlay 92f Intergovernmental 92g Other - 92h Other -	JT	Balance to Ruise By Tax	Governmental FISCAL YE/NEEDS AS REQUESTED BY GOVERNING BOARD S 800.00 S - S 2,000.00 S - S 237,494,34 S -	Sudge AP(EXC S S S S S	224-2025 PROVED BY COUNTY CISE BOARD 800.00
APPROPRIATED ACCOUNTS 02 BUILDING MAINTENANCE ACCOUNT: 92n Personal Services 92b Part Time Help 92c Travel 02d Maintenance and Operation 92c Capital Outlay 92f Intergovernmental 92g Ottor	JT	Balance to Ruise By Tax	Governmental I FISCAL YE, NEEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ \$ 2,000.00 \$ - \$ \$ 2,37.494.34	Sudge API EXC	D24-2025 PROVED BY COUNTY LISE BOARD 800.00
APPROPRIATED ACCOUNTS 02 BUILDING MAINTENANCE ACCOUNT: 92n Personal Services 92h Part Time Help 92c Travel 92d Muintenance and Operation 92c Capital Outlay 92f Intergovernmental 92g Other - 92h Other - 92l Other - 92 Total	JT	Balance to Ruise By Tax	Governmental I FISCAL YE, NIEDS AS REQUESTED BY GOVERNING BOARD 8 800.00 \$ - \$ 2,000.00 \$ - \$ 237,494,34 \$ - \$ 240,294,34	Sudge API EXC S S S S S S	224-2225 PROVED BY COUNTY DISE BOARD 800.00
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