

FILED
NOV 04 2022
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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 123, 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 2022-2023 ESTIMATE OF NEEDS AND FINANCIAL
STATEMENT OF THE FISCAL YEAR 2021-2022

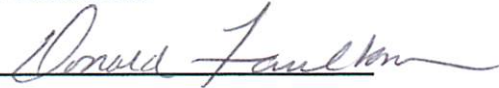
PREPARED BY NICKOLAS E. WANN, CPA
SUBMITTED TO THE LEFLORE COUNTY
EXCISE BOARD THIS 3 DAY OF November 2022

EMERGENCY MEDICAL SERVICE BOARD

Chairman



Member

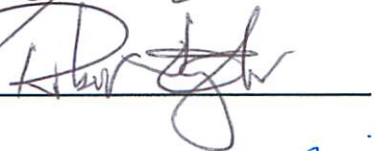


Member



Member

Member



Member

Clerk



EMERGENCY MEDICAL SERVICE BOARD

OF
LEFLORE COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Letters and Certifications:	Page
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Certificate of Excise Board	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund	Yes
Exhibit "G" Sinking Fund	No
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

OF
LEFLORE COUNTY
2022-2023
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2021-2022

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Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	Yes

EMERGENCY MEDICAL SERVICE BOARD

OF

LEFLORE COUNTY

2022-2023

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2021-2022

LEFLORE COUNTY, 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. Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the Emergency Medical Service Board, County of Leflore, State of Oklahoma, for the fiscal year beginning July 1, 2021 and ending June 30, 2022, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2022 and ending June 30, 2023. 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 Emergency Medical Service Board for the fiscal year ending June 30, 2022, 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. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2022 pursuant to the provisions of 68 O.S. 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, 2022 and ending June 30, 2023 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2022, 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, 2022.

Dated at the office of the County Clerk, at POTEAU, OK 74953, Oklahoma, this 4 day of Nov., 2022.


Chairman


Member


Member

Member


Member

Member


Clerk

Filed this 4 day of Nov., 2022 Secretary and Clerk of Excise Board, Leflore County, Oklahoma.



Wells, Wann & Company, CPA, P.C.
 Certified Public Accountants

603 North Broadway
 Poteau, OK 74953
 Tel. (918) 647-8215
 Fax (918) 647-9557

Accountant's Compilation Report

Honorable Emergency Medical Service Board
 Leflore County

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 19 OS § 1722 as promulgated by 19 OS § 1708-1721 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.

I have prepared the 2021-2022 financial statements and 2022-2023 Estimate of Needs (S.A.&I. Form 268BR98) and 2022-2023 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Leflore County Emergency Medical Service included in the accompanying prescribed forms. I have not audited or reviewed the financial statements, estimate of needs and publication 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 19 OS § 1722 as promulgated by 19 OS § 1708-1721.

Management has elected to omit substantially all the disclosures and the statements of cash flows required by accounting principles generally accepted in the United States of America. If omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Leflore County Emergency Medical Service's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not information about such matters.

I am not independent with respect to the Leflore County Emergency Medical Service.

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 19 OS § 1722 as promulgated by 19 OS § 1708-1721 and are not intended to be a complete presentation of the assets and liabilities of the Leflore County Emergency Medical Service.

This report is intended solely for the information and use of the management of the Leflore County Emergency Medical Service District, the Leflore County Excise Board, management of Leflore County 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.

NICKOLAS E. WANN, CPA
 WELLS, WANN & COMPANY, CPA, P.C.

AFFIDAVIT OF PUBLICATION

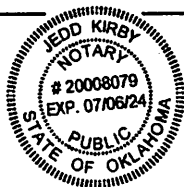
STATE OF OKLAHOMA, COUNTY OF LEFLORE

Personally appeared before me, the undersigned Notary Public, LeFlore 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, 2022, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2022 and ending June 30, 2023 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 Hand
County Clerk

Subscribed and sworn to before me this 4 day of November, 2022.

Jedd Kirby
Notary Public



7/6/24
My Commission Expires

EMS

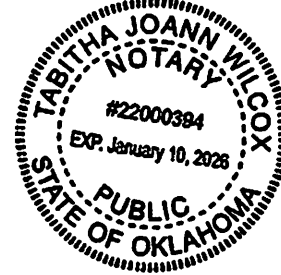
Affidavit of Publication

COUNTY OF LEFLORE }
STATE OF OKLAHOMA }

Financial Statement FY 22-23
Legal Attached

Published in the Poteau Daily News on November 15th,
2022(32591)LPXLP

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



David Seeley, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor of the Poteau Daily News, a daily publication that is a legal newspaper as defined in 25 O.S. § 108, as amended to date, for the City of Poteau, for the County of LeFlore, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

November 15, 2022

SIGNED:

Editor

David Seeley

Signed and sworn to before me on
this 15th day of November 2022.

SIGNED:

Tabitha Wilcox Notary Public

My Commission Expires: 01/10/2026

Commission # 22000394

Publication Fees: \$ 259.00

Words:16 Lines:45 Columns:3 Insertions:1

THURSDAY, NOVEMBER 15, 2022

POTEAU DAILY NEWS

Legal Notices

Rental Property

**EMERGENCY MEDICAL SERVICE BOARD PUBLIC
FINANCIAL STATEMENT OF THE VARIOUS FUNDS
AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR
MEDICAL SERVICE BOARD OF**

STATEMENT OF FINANCIAL CONDITION AS OF FISCAL YEAR 2002		CASH	
ASSETS		1 7,446,407.23	
Cash Balance Sept 30, 2002		2 713,945.81	
TOTAL ASSETS		3 7,446,407.23	
LIABILITIES AND RESERVES		4 182,565.84	
Warrant Outstanding		5 182,565.84	
Interest for Warrant on Warrant		6 -	
Interest from School		7 182,565.84	
TOTAL LIABILITIES AND RESERVES		8 182,565.84	
CASH FUND BALANCE (FUND 10) AS OF FISCAL YEAR 2002		9 7,263,841.39	
ESTIMATED FISCAL YEAR 2003		10 7,263,841.39	
FISCAL YEAR 2003		11 7,263,841.39	
FISCAL YEAR 2004		12 7,263,841.39	
FISCAL YEAR 2005		13 7,263,841.39	
FISCAL YEAR 2006		14 7,263,841.39	
FISCAL YEAR 2007		15 7,263,841.39	
FISCAL YEAR 2008		16 7,263,841.39	
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FISCAL YEAR 2016		24 7,263,841.39	
FISCAL YEAR 2017		25 7,263,841.39	
FISCAL YEAR 2018		26 7,263,841.39	
FISCAL YEAR 2019		27 7,263,841.39	
FISCAL YEAR 2020		28 7,263,841.39	
FISCAL YEAR 2021		29 7,263,841.39	
FISCAL YEAR 2022		30 7,263,841.39	
FISCAL YEAR 2023		31 7,263,841.39	
FISCAL YEAR 2024		32 7,263,841.39	
FISCAL YEAR 2025		33 7,263,841.39	
FISCAL YEAR 2026		34 7,263,841.39	
FISCAL YEAR 2027		35 7,263,841.39	
FISCAL YEAR 2028		36 7,263,841.39	
FISCAL YEAR 2029		37 7,263,841.39	
FISCAL YEAR 2030		38 7,263,841.39	
FISCAL YEAR 2031		39 7,263,841.39	
FISCAL YEAR 2032		40 7,263,841.39	
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FISCAL YEAR 2034		42 7,263,841.39	
FISCAL YEAR 2035		43 7,263,841.39	
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FISCAL YEAR 2216		224 7,263,841.39	
FISCAL YEAR 2217		225 7,263,841.39	
FISCAL YEAR 2218		226 7,263,841.39	
FISCAL YEAR 2219		227 7,263,841.39	
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FISCAL YEAR 2227		235 7,263,841.39	
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FISCAL YEAR 2233		241 7,263,841.39	
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FISCAL YEAR 2235		243 7,263,841.39	
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FISCAL YEAR 2237		245 7,263,841.39	
FISCAL YEAR 2238		246 7,263,841.39	
FISCAL YEAR 2239		247 7,263,841.39	
FISCAL YEAR 2240		248 7,263,841.39	
FISCAL YEAR 2241		249 7,263,841.39	
FISCAL YEAR 2242			

DEPARTMENT OF GOVERNMENT		GOVERNMENTAL Budget Account	
APPROPRIATE ACCOUNTS		REQUESTED BY	APPROVED BY
		GOVERNMENT	COUNTY
		BOARD	EXCISE BOARD
01	HOULDSH MAINTENANCE ACCOUNT		
01A	Personal Services	\$ 1,165,342.00	\$ 1,165,342.00
01B	Part Time Help		
01C	Travel	8,800.00	8,800.00
01D	Maintenance and Operations	1,752,000.00	1,752,000.00
01E	Capital Outlay	565,332.24	565,332.24
01F	Intergovernmental		
01G	Grants	1,000.00	1,000.00
01H	Other	40,000.00	40,000.00
01I	Other		
01J	Total	\$ 3,513,474.24	\$ 3,513,474.24
02			
02A	Personal Services		
02B	Part Time Help		
02C	Travel		
02D	Maintenance and Operations		
02E	Capital Outlay		
02F	Intergovernmental		
02G	Grants		
02H	Other		
02I	Other		
02J	Total		
03			
03A	Personal Services		
03B	Part Time Help		
03C	Travel		
03D	Maintenance and Operations		
03E	Capital Outlay		
03F	Intergovernmental		
03G	Grants		
03H	Other		
03I	Other		
03J	Total		
04			
04A	Personal Services		
04B	Part Time Help		
04C	Travel		
04D	Maintenance and Operations		
04E	Capital Outlay		
04F	Intergovernmental		
04G	Grants		
04H	Other		
04I	Other		
04J	Total		
05			
05A	Personal Services		
05B	Part Time Help		
05C	Travel		
05D	Maintenance and Operations		
05E	Capital Outlay		
05F	Intergovernmental		
05G	Grants		
05H	Other		
05I	Other		
05J	Total		
06			
06A	Personal Services		
06B	Part Time Help		
06C	Travel		
06D	Maintenance and Operations		
06E	Capital Outlay		
06F	Intergovernmental		
06G	Grants		
06H	Other		
06I	Other		
06J	Total		
07			
07A	Personal Services		
07B	Part Time Help		
07C	Travel		
07D	Maintenance and Operations		
07E	Capital Outlay		
07F	Intergovernmental		
07G	Grants		
07H	Other		
07I	Other		
07J	Total		
08			
08A	Personal Services		
08B	Part Time Help		
08C	Travel		
08D	Maintenance and Operations		
08E	Capital Outlay		
08F	Intergovernmental		
08G	Grants		
08H	Other		
08I	Other		
08J	Total		
09			
09A	Personal Services		
09B	Part Time Help		
09C	Travel		
09D	Maintenance and Operations		
09E	Capital Outlay		
09F	Intergovernmental		
09G	Grants		
09H	Other		
09I	Other		
09J	Total		
10			
10A	Personal Services		
10B	Part Time Help		
10C	Travel		
10D	Maintenance and Operations		
10E	Capital Outlay		
10F	Intergovernmental		
10G	Grants		
10H	Other		
10I	Other		
10J	Total		
11			
11A	Personal Services		
11B	Part Time Help		
11C	Travel		
11D	Maintenance and Operations		
11E	Capital Outlay		
11F	Intergovernmental		
11G	Grants		
11H	Other		
11I	Other		
11J	Total		
TOTAL GENERAL FUNDS ACCOUNT		\$ 3,513,474.24	\$ 3,513,474.24
BUDGET TO WASTAGE			
12. FUNDING BY BUDGET ON WASTAGE			
GRAND TOTAL GENERAL FUND		\$ 3,513,474.24	\$ 3,513,474.24

	SPRINGFIELD FUND
* If line 12 is less than line 16 enter amount "0" deduct the following cash in line from line 4, "Total Liquid Assets".	
13A. Unmatured Corporate Debt 4-1-2013	\$ -
13B. Unmatured Bonds So Due	
13C. Whatever Remains is for Exhibit KK Line C.	\$ -
14a. Deficit as shown on Spring Fund Balance Sheet	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
17e. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE-GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LEFLORE, SS:

We, the undersigned Emergency Medical Service Board of LeFlore 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 foregoing estimate for current expenses for the fiscal year beginning July 1, 2022, and ending June 30, 2023, as shown are reasonably necessary for the proper conduct of the affairs of the said Emergency Medical Service Board, but

33 Acres of pastureland
Quays Road. Land joins J
Fork Creek. Will finance w
down - \$3,000/acre.

104 Hiawatha St. Poteau,
74953 Brick 3 bdrm 2 bath
2 car garage home \$187,
owner financing with 20%
payment

Jerry Ford **James**
479-806-8446

For Sale

Pallets FOR SALE

\$500

POTEAU
DAILY NEWS

Stop by 804 N. Broadway
918-647-3188

Help Wanted

Manufa
Hom

**DON'S M
HOM**
Serving
since
Featuring
by Win
Hamilton
Vision &
ley. Ch
website to
plans, pic
tual tou
cing. 800

Join our team at
Garner Packaging
located in Pocola.
Family owned busi-
ness that manufac-
tures corrugated

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2022	
	Amount
ASSETS:	
Cash Balance June 30, 2021	\$ 2,646,965.73
Investments	\$ 313,925.81
TOTAL ASSETS	\$ 2,960,891.54
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 188,065.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVES	\$ 188,065.84
CASH FUND BALANCE JUNE 30, 2022	\$ 2,458,899.89
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 2,646,965.73

Schedule 2, Revenue and Requirements - 2022-2023		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2021	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 2,065,344.56	
Current Ad Valorem Tax Apportioned	\$ 922,899.68	
Miscellaneous Revenue Apportioned	\$ 4,266,892.08	
TOTAL REVENUE		\$ 7,255,136.32
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 4,615,471.54	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 4,615,471.54
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2022		\$ 2,458,899.89
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 7,074,371.43

Schedule 3, Cash Fund Balance Analysis - June 30, 2022	
	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 4,052.96
Warrants Estopped, Cancelled or Converted	\$ 264,337.99
Fiscal Year 2021-2022 Lapsed Appropriations	\$ 146,760.02
Fiscal Year 2020-2021 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ -
Prior Years Ad Valorem Tax	\$ 914,882.03
TOTAL ADDITIONS	\$ 1,330,033.00
DEDUCTIONS:	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ 948,334.73
TOTAL DEDUCTIONS	\$ 948,334.73
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,458,899.89
Composition of Cash Fund Balance:	
Cash	\$ 2,458,899.89
Cash Fund Balance as per Balance Sheet 6-30-2022	\$ 2,458,899.89

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 1,522,648.54	\$ 4,087,199.73
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other -	\$ -	\$ -
1115 Other -	\$ -	\$ -
1116 Other -	\$ -	\$ -
1117 Other -	\$ -	\$ -
1118 Other -	\$ -	\$ -
1119 Other -	\$ -	\$ -
1120 Other -	\$ -	\$ -
1121 Other -	\$ -	\$ -
1122 Other -	\$ -	\$ -
1123 Other -	\$ -	\$ -
1124 Other -	\$ -	\$ -
1125 Other -	\$ -	\$ -
Total Charges For Services	\$ 1,522,648.54	\$ 4,087,199.73
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other - Ad Valorem Tax	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 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 -	\$ -	\$ -
3217 Other -	\$ -	\$ -
3218 Other -	\$ -	\$ -
3219 Other -	\$ -	\$ -
3220 Other -	\$ -	\$ -
3221 Other -	\$ -	\$ -
3222 Other -	\$ -	\$ -
3223 Other -	\$ -	\$ -
3224 Other -	\$ -	\$ -
3225 Other -	\$ -	\$ -
Total - State Sources	\$ -	\$ -

Continued on page 2b

Thursday, October 27, 2022

ESTIMATE OF NEEDS FOR 2022-2023

Page 2a

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	2021-2022 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
Continued from page 2a		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Federal Grants	\$ -	\$ -
4112 Reimbursement - Federal	\$ -	\$ -
4113 Federal Payments in Lieu of Tax Revenue	\$ -	\$ -
4114 Other -	\$ -	\$ -
4115 Other -	\$ -	\$ -
4116 Other -	\$ -	\$ -
4117 Other -	\$ -	\$ -
4118 Other -	\$ -	\$ -
4119 Other -	\$ -	\$ -
4120 Other -	\$ -	\$ -
4121 Other -	\$ -	\$ -
4122 Other -	\$ -	\$ -
4123 Other -	\$ -	\$ -
4124 Other -	\$ -	\$ -
4125 Other -	\$ -	\$ -
4126 Other -	\$ -	\$ -
4127 Other -	\$ -	\$ -
4128 Other -	\$ -	\$ -
Total Federal Sources	\$ -	\$ -
Grand Total Intergovernmental Revenues	\$ 1,522,648.54	\$ -
5000 MISCELLANEOUS REVENUE:		
5111 Interest on Investments	\$ 2,942.47	\$ 4,870.41
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ 3,042.00	\$ 4,720.00
5115 Insurance Recoveries		\$ -
5116 Insurance Reimbursement	\$ 83,664.28	\$ 101,442.61
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other - Misc.	\$ 85,990.64	\$ 68,659.33
5122 Other - Reimbursements	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ 175,639.39	\$ 179,692.35
6000 NON-REVENUE RECEIPTS:		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ 1,698,287.93	\$ 4,266,892.08

ESTIMATE OF NEEDS FOR 2022-2023

Page 2b

2021-2022 ACCOUNT		BASIS AND LIMIT OF ENSUING ESTIMATE	2022-2023 ACCOUNT		
OVER	CHARGEABLE		ESTIMATED BY	APPROVED BY	
(UNDER)	INCOME		GOVERNING BOARD	EXCISE BOARD	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -		\$ -	\$ -	\$ -	
\$ -		\$ -	\$ 1,791,078.84	\$ -	
\$ 1,927.94	90.00%	\$ -	\$ 4,383.37	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 1,678.00	90.00%	\$ -	\$ 4,248.00	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 17,778.33	90.00%	\$ -	\$ 91,298.35	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ (17,331.31)	90.00%	\$ -	\$ 61,793.40	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
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\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 4,052.96		\$ -	\$ 161,723.12	\$ -	
\$ -	90.00%	\$ -	\$ -	\$ -	
\$ 4,052.96		\$ -	\$ 1,952,801.95	\$ -	

ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2021-2022
Cash Balance Reported to Excise Board 6-30-2021	\$ 2,065,344.56
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 2,065,344.56
Ad Valorem Tax Apportioned To Year in Caption	\$ 922,899.68
Miscellaneous Revenue (Schedule 4)	\$ 4,266,892.08
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	
TOTAL RECEIPTS	\$ 5,189,791.76
TOTAL RECEIPTS AND BALANCE	\$ 7,255,136.32
Warrants of Year in Caption	\$ 4,608,170.59
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 4,608,170.59
CASH BALANCE JUNE 30, 2022	\$ 2,646,965.73
Reserve for Warrants Outstanding	\$ 188,065.84
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 188,065.84
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 2,458,899.89

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2021 of Year in Caption	\$ 376,408.65
Warrants Registered During Year	\$ 23,850,267.71
TOTAL	\$ 24,226,676.36
Warrants Paid During Year	\$ 23,774,272.53
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ 264,337.99
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 24,038,610.52
BALANCE WARRANTS OUTSTANDING JUNE 30, 2022	\$ 188,065.84

Schedule 7, 2021 Ad Valorem Tax Account			
2021 Net Valuation Certified To County Excise Board	\$ 306,904,444.00	3.090 Mills	Amount
Total Proceeds of Levy as Certified			\$ 948,334.73
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 948,334.73
Less Reserve for Delinquent Tax			
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 948,334.73
Deduct 2021 Tax Apportioned			\$ -
Net Balance 2021 Tax in Process of Collection or			\$ 948,334.73
Excess Collections			\$ -

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

Page 3

Schedule 5, (Continued)						
2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016	TOTAL
\$ 1,380,025.09	\$ 808,032.52	\$ 1,279,754.24	\$ 1,272,310.48	\$ 971,317.85	\$ 432,107.23	\$ 8,208,891.97
		\$ -	\$ 68,408.35	\$ 500,000.00	\$ -	\$ 568,408.35
\$ -	\$ -	\$ 68,408.35	\$ 102,274.14	\$ 603,295.30	\$ 1,174.10	\$ 775,151.89
\$ 1,380,025.09	\$ 808,032.52	\$ 1,348,162.59	\$ 1,306,176.27	\$ 1,074,613.15	\$ 433,281.33	\$ 8,415,635.51
\$ 914,882.03	\$ 800,025.12	\$ 774,894.78	\$ 754,187.72	\$ 695,401.43	\$ 30,197.31	\$ 4,892,488.07
\$ 3,770,091.45	\$ 3,721,884.45	\$ 3,482,771.60	\$ 2,938,196.20	\$ 2,885,806.54	\$ -	\$ 21,065,642.32
\$ -	\$ -	\$ 1,253,482.72	\$ 1,116,792.29	\$ 75,248.18	\$ -	\$ 2,445,523.19
\$ 6,802.06	\$ (174,956.15)	\$ (623,614.19)	\$ -	\$ -	\$ -	\$ (791,768.28)
\$ 4,691,775.54	\$ 4,346,953.42	\$ 4,257,666.38	\$ 4,809,176.21	\$ 3,656,456.15	\$ 30,197.31	\$ 26,982,016.77
\$ 6,071,800.63	\$ 5,154,985.94	\$ 4,887,534.91	\$ 6,115,352.48	\$ 3,458,369.28	\$ 463,478.64	\$ 33,406,658.20
\$ 3,824,985.07	\$ 3,747,521.24	\$ 3,989,939.87	\$ 3,529,421.97	\$ 389.54	\$ 388,230.46	\$ 20,088,658.74
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 3,824,985.07	\$ 3,747,521.24	\$ 3,989,939.87	\$ 3,529,421.97	\$ 3,458,758.82	\$ 388,230.46	\$ 23,547,028.02
\$ 2,246,815.56	\$ 1,407,464.70	\$ 897,595.04	\$ 1,279,754.24	\$ 1,272,310.48	\$ 75,248.18	\$ 9,826,153.93
\$ 181,471.00	\$ 27,439.61	\$ 89,543.72	\$ 11,600.06	\$ 71,052.69	\$ -	\$ 569,172.92
	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ 4,500.00
		\$ 18.80	\$ 14,671.46	\$ 79,965.50	\$ -	\$ 94,655.76
\$ 181,471.00	\$ 27,439.61	\$ 89,562.52	\$ 26,271.52	\$ 155,518.19	\$ -	\$ 668,328.68
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,065,344.56	\$ 1,380,025.09	\$ 808,032.52	\$ 1,253,482.72	\$ 1,116,792.29	\$ 75,248.18	\$ 9,157,825.25

Schedule 6, (Continued)						
2021-2022	2020-2021	2019-2020	2018-2019	2017-2018	2016-2017	2015-2016
\$ 154,031.39	\$ 27,423.68	\$ 90,505.60	\$ -	\$ 52,811.04	\$ -	\$ 51,636.94
\$ 4,461,440.15	\$ 3,979,032.39	\$ 3,685,044.50	\$ 3,989,939.87	\$ 3,867,405.40	\$ 3,529,421.97	\$ 337,983.43
\$ 4,615,471.54	\$ 4,006,456.07	\$ 3,775,550.10	\$ 3,989,939.87	\$ 3,920,216.44	\$ 3,529,421.97	\$ 389,620.37
\$ 4,608,170.59	\$ 3,824,985.07	\$ 3,747,521.24	\$ 3,900,396.15	\$ 3,846,599.74	\$ 3,458,369.28	\$ 388,230.46
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 706.11	\$ 27,439.61	\$ 605.18	\$ 89,527.79	\$ 73,616.70	\$ 71,052.69	\$ 1,389.91
\$ -	\$ -	\$ -	\$ -			
\$ 4,608,876.70	\$ 3,852,424.68	\$ 3,748,126.42	\$ 3,989,923.94	\$ 3,920,216.44	\$ 3,529,421.97	\$ 389,620.37
\$ 6,594.84	\$ 154,031.39	\$ 27,423.68	\$ 15.93	\$ -	\$ -	\$ -

Schedule 9, Emergency Medical Fund Investments						
INVESTED IN	Investments on Hand June 30, 2021	Since Purchased	LIQUIDATIONS		Barred by Court Order	Investments on Hand June 30, 2022
			By Collections of Cost	Amortized Premium		
TCSB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TCSB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARVEST-CD	\$ 156,153.99	\$ -	\$ -	\$ -	\$ -	\$ 156,329.89
CNB-CD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FNB-CD	\$ 156,732.71	\$ -	\$ -	\$ -	\$ -	\$ 157,595.92
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INVESTMENTS	\$ 312,886.70	\$ -	\$ -	\$ -	\$ -	\$ 313,925.81

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2021, to JUNE 30, 2022
ESTIMATE OF NEEDS FOR 2022-2023

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 2021			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-2021	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -		\$ -	\$ 2,637,854.17
92b Part Time Help	\$ -		\$ -	\$ -
92c Travel	\$ -		\$ -	\$ 5,550.00
92d Maintenance and Operation	\$ -		\$ -	\$ 1,523,850.00
92e Capital Outlay	\$ -		\$ -	\$ 329,500.00
92f Intergovernmental	\$ -		\$ -	\$ -
92g Other - Legal	\$ -		\$ -	\$ 1,800.00
92h Other - State Auditor	\$ -		\$ -	\$ 109,646.00
92j Other -	\$ -		\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 4,608,200.17
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other -	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ -
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ -
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 4,608,200.17
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 4,608,200.17

Thursday, October 27, 2022

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 - Emergency Medical Fund

ESTIMATE OF NEEDS FOR 2022-2023

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[illegible]

Thursday, October 27, 2022

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 5,273,824.32	\$ 5,273,824.32
	\$ -	\$ -
	\$ 5,273,824.32	\$ 5,273,824.32

**CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2022-2023**

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 Emergency Medical Service Board, and those directly under, or in contractual relationship with, the Emergency Medical Service Board; 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

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 2021 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 2022-2023

Page 2

EXHIBIT "Y"		
County Excise Board's Appropriation of Income and Revenue	E.M.S Fund	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 5,273,824.32	\$ -
Appropriation of Revenues		\$ -
Excess of Assets Over Liabilities	\$ 2,458,899.89	\$ -
Unclaimed Protest Tax Refunds		\$ -
Miscellaneous Estimated Revenues	\$ 1,952,801.95	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2021 Tax	\$ 4,411,701.84	\$ -
Balance Required	\$ 862,122.48	\$ -
Add 10% for Delinquency	\$ 86,212.25	\$ -
Total Required for 2021 Tax	\$ 948,334.73	\$ -
Rate of Levy Required and Certified (in Mills)	3.09	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2022-2023 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$197,329,393.00	\$ 29,416,118.00	\$80,158,933.00	\$ 306,904,444.00

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 Fund 0.00 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

Vo-Tech (Levy Per Applicable Statute)	0.00 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)	0.00 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)	0.00 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.09 Mills;
Total County Levies	3.09 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.09 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 Assessor may immediately extend said levies upon the Tax Rolls for the year 2023 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at OKLAHOMA, Oklahoma, this 24 day of Nov., 2023. 2022

Excise Board Member

Excise Board Member



Excise Board Chairman

Excise Board Secretary

LEFLORE COUNTY, 99
STATISTICAL DATA
FISCAL YEAR 2021-2022

Total Valuation

Total Gross Valuation Real Property	\$	212,686,085.00
Total Homestead Exemption	\$	15,356,692.00
Total Real Property	\$	197,329,393.00
Total Personal Property	\$	29,416,118.00
Total Public Service Property	\$	80,158,933.00
Total Valuation of Property	\$	306,904,444.00