

FILED

OCT 06 2020

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD  
20-21  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 19-20

EMERGENCY MEDICAL SERVICE BOARD  
THE COUNTY OF LOVE  
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 20-21 ESTIMATE OF NEEDS AND FINANCIAL  
STATEMENT OF THE FISCAL YEAR 19-20

PREPARED BY Johnston & Bryant, Certified Public Accountants  
SUBMITTED TO THE LOVE COUNTY  
EXCISE BOARD THIS 21<sup>ST</sup> DAY OF August 20

EMERGENCY MEDICAL SERVICE BOARD

Chairman

[Signature]

Member

[Signature]

Member

[Signature]

Member

\_\_\_\_\_

Member

[Signature]

Member

\_\_\_\_\_

Clerk

[Signature]

LOVE

EMERGENCY MEDICAL SERVICE BOARD  
OF  
LOVE COUNTY  
20-21  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 19-20

INDEX

Letters and Certifications:	Page
Letter To Excise Board .....	1
Affidavit of Publication .....	2
Accountant's Letter .....	3
Certificate of Excise Board .....	Exhibit "Y" - Page 1
Exhibits:	Filed
Exhibit "E" Health Fund .....	No
Exhibit "G" Sinking Fund .....	No
Exhibit "J" Capital Project Funds .....	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs .....	No
Publication Sheet Filed With County Budget .....	No
Exhibit "Z" Publication Sheet .....	Filed

EMERGENCY MEDICAL SERVICE BOARD  
OF  
LOVE COUNTY  
20-21  
ESTIMATE OF NEEDS  
AND FINANCIAL STATEMENT OF THE  
FISCAL YEAR 19-20

LOVE COUNTY, EMERGENCY MEDICAL SERVICE BOARD  
STATE OF OKLAHOMA, COUNTY OF LOVE, 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 Love, State of Oklahoma, for the fiscal year beginning July 1, 19 and ending June 30, 20, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 20 and ending June 30, 21. 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, 20, 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, 20 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, 20 and ending June 30, 21 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 20, 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, 20.

Dated at the office of the County Clerk, at Mariette, Oklahoma, this 21<sup>st</sup> day of August, 20.

Chairman

Member

Member

Member

Member

Member

Clerk

Filed this 21<sup>st</sup> day of August, 20 Secretary and Clerk of Excise Board, Love County, Oklahoma.



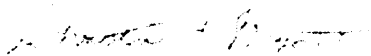
## Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board  
Love County

Management is responsible for the accompanying 2019-2020 prescribed financial statements as of and for the fiscal year ended June 30, 2020, and the 2020-2021 Estimate of Needs (SA&I Form 268BR98) and Publication Sheet (SA&I Form 268BR98) for the Emergency Medical Service, Love County, Oklahoma, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the prescribed financial statements, estimate of needs and publication sheet nor were we required to perform any procedure to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these prescribed financial statements.

The prescribed financial statements, estimate of needs and publication sheet forms are presented 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 are not intended to be complete presentation of the Emergency Medical Service's assets and liabilities.

This report is intended solely for the information and use of the Love County Emergency Medical Service District, Love 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.



Ada, Oklahoma  
August 20, 2020

## AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF LOVE

Personally appeared before me, the undersigned Notary Public, Shelly Russell 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, 20, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 20 and ending June 30, 21 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.

Shelly Russell  
County Clerk

Subscribed and sworn to before me this 14<sup>th</sup> day of September, 20.

Lorri J. Hull  
Notary Public





# AFFIDAVIT OF PUBLICATION

FINANCIAL STATEMENT & ESTIMATE OF NEEDS - LOVE COUNTY, OKLAHOMA

Copy of Legal Notice  
included with  
this Affidavit.

STATE OF OKLAHOMA     )  
  )SS  
COUNTY OF LOVE         )

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: September 18, 2020

Publication Fee: \$146.30

Willis Choate

(Publisher)

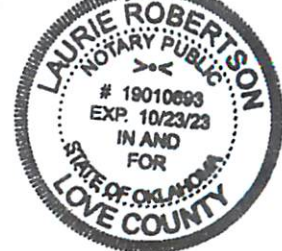
Subscribed and sworn to before me this 18<sup>th</sup>  
day of September 20 20

My commission expires:

October 23<sup>rd</sup>, 20 23

Laurie Robertson

Notary Public



FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 2021, OF THE GOVERNING BOARD OF  
LOVE COUNTY, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL  
CONDITION AS OF JUNE 30, 2020

ASSETS:

	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	HEALTH FUND DETAIL
Cash Balance June 30, 2020	\$ 583,366.37	\$ 0.00	\$ 0.00	\$ 483,504.62
Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 583,366.37	\$ 0.00	\$ 0.00	\$ 483,504.62
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 28,538.18	\$ 0.00	\$ 0.00	\$ 1,433.72
Reserve for Interest on Warrants	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Reserves From Schedule 8	\$ 80,423.89	\$ 0.00	\$ 0.00	\$ 78,181.46
TOTAL LIABILITIES AND RESERVES	\$ 108,962.07	\$ 0.00	\$ 0.00	\$ 79,615.18
CASH FUND BALANCE (Deficit)	\$ 474,404.30	\$ 0.00	\$ 0.00	\$ 403,889.44
JUNE 30, 2020				

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2021  
GENERAL FUND

Current Expense	\$ 2,473,451.26
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 2,473,451.26

FINANCED:

Cash Fund Balance	\$ 474,404.30
Estimated Miscellaneous Revenue	\$ 918,959.29
Total Deductions	\$ 1,393,363.59
Balance to Raise from Ad Valorem Tax	\$ 1,080,087.68

ESTIMATED MISCELLANEOUS REVENUE:

100 Charges for Services	\$ 110,112.14
100 Local Sources of Revenue	\$ 113,545.64
000 State Sources of Revenue	\$ 619,341.56
000 Federal Sources of Revenue	\$ 0.00
5000 Miscellaneous Revenue	\$ 75,959.95
6111 Contributions from Other Funds	\$ 0.00
Total Estimated Revenue	\$ 918,959.29

INDUSTRIAL DEVELOPMENT BONDS

1. Cash Balance on Hand June 30, 2020	\$ 0.00
2. Legal Investments Properly Maturing	\$ 0.00
3. Total Liquid Assets	\$ 0.00
Deduct Matured Indebtedness	\$ 0.00
4. a. Past-Due Coupons	\$ 0.00
5. b. Interest Accrued Thereon	\$ 0.00
6. c. Past-Due Bonds	\$ 0.00
7. d. Interest Thereon After Last Coupon	\$ 0.00
8. e. Fiscal Agency Commissions on Above	\$ 0.00
9. Balance of Assets Subject to Accruals	\$ 0.00
10. Deduct: g. Earned Unmatured Interest	\$ 0.00
11. h. Accrual on Final Coupons	\$ 0.00
12. i. Accrued on Unmatured Bonds	\$ 0.00
13. Excess of Assets Over Accrual Reserves*	\$ 0.00

INDUSTRIAL BOND REQUIREMENTS FOR 2020-2021

1. Interest Earnings on Bonds	\$ 0.00
2. Accrual on Unmatured Bonds	\$ 0.00
Total Sinking Fund Requirements	\$ 0.00
Deduct:	\$ 0.00
1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	\$ 0.00
Balance Required	\$ 0.00

SINKING FUND BALANCE SHEET

1. Cash Balance on Hand June 30, 2020	\$ 0.00
2. Legal Investments Properly Maturing	\$ 0.00
3. Judgments Paid To Recover By Tax Levy	\$ 0.00
4. Total Liquid Assets	\$ 0.00
Deduct Matured Indebtedness:	
5. a. Past-Due Coupons	\$ 0.00
6. b. Interest Accrued Thereon	\$ 0.00
7. c. Past-Due Bonds	\$ 0.00
8. d. Interest Thereon After Last Coupon	\$ 0.00
9. e. Fiscal Agency Commissions on Above	\$ 0.00
10. f. Judgments and Int. Levied for/Unpaid	\$ 0.00
11. Total Items a. Through f.	\$ 0.00
12. Balance of Assets Subject to Accruals	\$ 0.00
Deduct Accrual Reserve If Assets Sufficient:	
13. g. Earned Unmatured Interest	\$ 0.00
14. h. Accrual on Final Coupons	\$ 0.00
15. i. Accrued on Unmatured Bonds	\$ 0.00
16. Total Items g. Through i.	\$ 0.00
17. Excess of Assets Over Accrual Reserves*	\$ 0.00

SINKING FUND REQUIREMENTS FOR 2020-2021

1. Interest Earnings on Bonds	\$ 0.00
2. Accrual on Unmatured Bonds	\$ 0.00
3. Annual Accrual on "Prepaid" Judgments	\$ 0.00
4. Annual Accrual on "Unpaid" Judgments	\$ 0.00
5. Interest on Unpaid Judgments	\$ 0.00
6. Annual Accrual From Exhibit KK	\$ 0.00
Total Sinking Fund Requirements	\$ 0.00

Deduct:

1. Excess of Assets Over Liabilities	\$ 0.00
2. Surplus Building Fund Cash	
Balance to Raise By Tax Levy	\$ 0.00
*If line 12 is less than line 16 after omitting	
"h" deduct the following each in turn from line 4,	
"Total Liquid Assets":	
13d. j. Unmatured Coupons Due 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	\$ 0.00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ 0.00
16d. Deficit as Shown on Sinking Fund Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK Line F.	\$ 0.00

BUILDING FUND

Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00

FINANCED:

Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0.00

CO-OP FUND

Current Expense	\$ 0.00
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 0.00

FINANCED:

Cash Fund Balance	\$ 0.00
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 0.00
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 0.00

HEALTH FUND

Current Expense	\$ 673,813.54
Reserve for Int. on Warrants & Revaluation	\$ 0.00
Total Required	\$ 673,813.54

FINANCED:

Cash Fund Balance	\$ 403,889.44
Estimated Miscellaneous Revenue	\$ 0.00
Total Deductions	\$ 403,889.44
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$ 269,924.10

\*If line 14 is less than the sum of lines g.h.i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets":

13d. j. Unmatured Coupons Due Before 4-1-2021	\$ 0.00
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK1 Line E.	\$ 0.00
16d. Deficit as Shown on Industrial Bonds Balance Sheet	\$ 0.00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above)	\$ 0.00
18d. Remaining Deficit is for Exhibit KK1 Line F.	\$ 0.00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

/s/ David Magee  
Chairman of Board  
(SEAL)

/s/ Linda Hyman  
Commissioner

/s/ Stacy Rushing  
Commissioner

Attest: /s/ Shelly Russell  
County Clerk

Subscribed and sworn to before me this 14th day of September, 2020.

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

EXHIBIT "E"

PAGE 1

Schedule 1, Current Balance Sheet - June 30, 20	
	Amount
<b>ASSETS:</b>	
Cash Balance June 30, 19	\$ 135,791.59
Investments	\$ -
<b>TOTAL ASSETS</b>	<b>\$ 135,791.59</b>
<b>LIABILITIES AND RESERVES:</b>	
Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>	<b>\$ -</b>
<b>CASH FUND BALANCE JUNE 30, 20</b>	<b>\$ 135,791.59</b>
<b>TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE</b>	<b>\$ 135,791.59</b>

Schedule 2, Revenue and Requirements - 20-21		
	Detail	Total
<b>REVENUE:</b>		
Cash Balance June 30, 19	\$ -	
Cash Fund Balance Transferred From Prior Years	\$ 25,132.44	
Current Ad Valorem Tax Apportioned	\$ 334,706.22	
Miscellaneous Revenue Apportioned	\$ 31.07	
<b>TOTAL REVENUE</b>		<b>\$ 359,869.73</b>
<b>REQUIREMENTS:</b>		
Claims Paid by Warrants Issued	\$ 224,078.14	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
<b>TOTAL REQUIREMENTS</b>		<b>\$ 224,078.14</b>
<b>ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-20</b>		<b>\$ 135,791.59</b>
<b>TOTAL REQUIREMENTS AND CASH FUND BALANCE</b>		<b>\$ 359,869.73</b>

Schedule 3, Cash Fund Balance Analysis - June 30, 20	
	Amount
<b>ADDITIONS:</b>	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 31.07
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 19-20 Lapsed Appropriations	\$ 120,619.36
Fiscal Year 18-19 Lapsed Appropriations	\$ -
Ad Valorem Tax Collections in Excess of Estimate	\$ 15,141.16
Prior Years Ad Valorem Tax	\$ -
<b>TOTAL ADDITIONS</b>	<b>\$ 135,791.59</b>
<b>DEDUCTIONS:</b>	
Supplemental Appropriations	\$ -
Current Tax in Process of Collection	\$ -
<b>TOTAL DEDUCTIONS</b>	<b>\$ -</b>
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>	<b>\$ 135,791.59</b>
<b>Composition of Cash Fund Balance:</b>	
Cash	\$ 135,791.59
<b>Cash Fund Balance as per Balance Sheet 6-30-20</b>	<b>\$ 135,791.59</b>



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	19-20 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
<b>1000 CHARGES FOR SERVICES</b>		
1111 Service Fees Ambulance Runs	\$ -	\$ -
1112 Service Fees	\$ -	\$ -
1113 Training Fees	\$ -	\$ -
1114 Other - Miscellaneous	\$ -	\$ -
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	\$ -	\$ -
<b>INTERGOVERNMENTAL REVENUE</b>		
<b>2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:</b>		
2111 Local Contributions	\$ -	\$ -
2112 Local Governmental Reimbursements	\$ -	\$ -
2113 Local Payments in Lieu of Tax Revenue	\$ -	\$ -
2114 Other -	\$ -	\$ -
2115 Other -	\$ -	\$ -
2116 Other -	\$ -	\$ -
2117 Other -	\$ -	\$ -
2118 Other -	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
<b>3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:</b>		
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, August 20, 2020

### ESTIMATE OF NEEDS FOR 20-21

Page 2a

[illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		
SOURCE	19-20 ACCOUNT	
	AMOUNT ESTIMATED	ACTUALLY COLLECTED
Continued from page 2a		
<b>4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:</b>		
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	\$ -	\$ -
<b>5000 MISCELLANEOUS REVENUE:</b>		
5111 Interest on Investments	\$ -	\$ 31.07
5112 Rental or Lease of Property	\$ -	\$ -
5113 Sale of Property	\$ -	\$ -
5114 Subscription Sales (Memberships)	\$ -	\$ -
5115 Insurance Recoveries	\$ -	\$ -
5116 Insurance Reimbursement	\$ -	\$ -
5117 Return Check Charges	\$ -	\$ -
5118 Utility Reimbursements	\$ -	\$ -
5119 Vending Machine Commissions	\$ -	\$ -
5120 Other Concessions	\$ -	\$ -
5121 Other -	\$ -	\$ -
5122 Other -	\$ -	\$ -
5123 Other -	\$ -	\$ -
5124 Other -	\$ -	\$ -
5125 Other -	\$ -	\$ -
5126 Other -	\$ -	\$ -
5127 Other -	\$ -	\$ -
5128 Other -	\$ -	\$ -
5129 Other -	\$ -	\$ -
5130 Other -	\$ -	\$ -
5131 Other -	\$ -	\$ -
5132 Other -	\$ -	\$ -
Total Miscellaneous Revenue	\$ -	\$ 31.07
<b>6000 NON-REVENUE RECEIPTS:</b>		
6111 Contributions from Other Funds	\$ -	\$ -
Grand Total Health Fund	\$ -	\$ 31.07

### ESTIMATE OF NEEDS FOR 20-21

Page 2b

[illegible]



EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	19-20
Cash Balance Reported to Excise Board 6-30-19	\$ -
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ -
Ad Valorem Tax Apportioned To Year In Caption	\$ 334,706.22
Miscellaneous Revenue (Schedule 4)	\$ 31.07
Cash Fund Balance Forward From Preceding Year	\$ 25,132.44
Prior Expenditures Recovered	\$ -
<b>TOTAL RECEIPTS</b>	<b>\$ 359,869.73</b>
<b>TOTAL RECEIPTS AND BALANCE</b>	<b>\$ 359,869.73</b>
Warrants of Year in Caption	\$ 224,078.14
Interest Paid Thereon	\$ -
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 224,078.14</b>
<b>CASH BALANCE JUNE 30, 20</b>	<b>\$ 135,791.59</b>
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
<b>TOTAL LIABILITIES AND RESERVE</b>	<b>\$ -</b>
<b>DEFICIT: (Red Figure)</b>	<b>\$ -</b>
<b>CASH BALANCE FORWARD TO SUCCEEDING YEAR</b>	<b>\$ 135,791.59</b>

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-19 of Year in Caption	\$ -
Warrants Registered During Year	\$ 224,078.14
<b>TOTAL</b>	<b>\$ 224,078.14</b>
Warrants Paid During Year	\$ 224,078.14
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
<b>TOTAL WARRANTS RETIRED</b>	<b>\$ 224,078.14</b>
<b>BALANCE WARRANTS OUTSTANDING JUNE 30, 20</b>	<b>\$ -</b>

Schedule 7, 19 Ad Valorem Tax Account			
19 Net Valuation Certified To County Excise Board	\$ 113,029,443.00	3.110 Mills	Amount
Total Proceeds of Levy as Certified			\$ 351,521.57
Additions:			\$ -
Deductions:			\$ -
Gross Balance Tax			\$ 351,521.57
Less Reserve for Delinquent Tax			\$ 31,956.51
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 319,565.06
Deduct 19 Tax Apportioned			\$ 334,706.22
Net Balance 19 Tax in Process of Collection or			\$ -
Excess Collections			\$ 15,141.16

### ESTIMATE OF NEEDS FOR 20-21

Page 3

Schedule 5, (Continued)							Page 3
18-19	17-18	16-17	15-16	14-15	13-14	TOTAL	
\$ 25,132.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,132.44	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 25,132.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,132.44	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,706.22	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.07	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,132.44	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,869.73	
\$ 25,132.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 385,002.17	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,078.14	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,078.14	
\$ 25,132.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,924.03	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 25,132.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,924.03	

[illegible][illegible]

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
	FISCAL YEAR ENDING JUNE 30, 19			
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-19	SINCE	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ -
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -	\$ -	\$ 295,136.17
92g Other -	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 295,136.17
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	\$ -	\$ -	\$ -	\$ 49,561.33
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 49,561.33
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 344,697.50
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 344,697.50

Thursday, August 20, 2020

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

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 19, to JUNE 30, 20  
ESTIMATE OF NEEDS FOR 20-21

Page 4

FISCAL YEAR ENDING JUNE 30, 20						Governmental Budget Accounts	
						FISCAL YEAR 20-21	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
ADDED	CANCELLED				UNENCUMBERED	BOARD	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 295,136.17	\$ 224,078.14	\$ -	\$ 71,058.03	\$ 398,883.65	\$ 398,883.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 295,136.17	\$ 224,078.14	\$ -	\$ 71,058.03	\$ 398,883.65	\$ 398,883.65
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,561.33	\$ -	\$ -	\$ 49,561.33	\$ 61,025.29	\$ 61,025.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 49,561.33	\$ -	\$ -	\$ 49,561.33	\$ 61,025.29	\$ 61,025.29
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 344,697.50	\$ 224,078.14	\$ -	\$ 120,619.36	\$ 459,908.94	\$ 459,908.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 344,697.50	\$ 224,078.14	\$ -	\$ 120,619.36	\$ 459,908.94	\$ 459,908.94

Thursday, August 20, 2020

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 459,908.94	\$ 459,908.94
	\$ -	\$ -
	\$ 459,908.94	\$ 459,908.94



CERTIFICATE OF EXCISE BOARD  
ESTIMATE OF NEEDS FOR 20-21

STATE OF OKLAHOMA, COUNTY OF LOVE

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

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 19 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 20-21

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 \$ 459,908.94	\$ 459,908.94	\$ -
Appropriation of Revenues	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 135,791.59	\$ -
Unclaimed Protest Tax Refunds	\$ -	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Builing Fund Cash	\$ -	\$ -
Total Other Than 19 Tax	\$ -	\$ -
Balance Required	\$ 324,117.35	\$ -
Add 10% for Delinquency	\$ 32,411.74	\$ -
Total Required for 19 Tax	\$ 356,529.09	\$ -
Rate of Levy Required and Certified (in Mills)	3.11	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 20-21 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 83,649,316.00	\$ 20,826,146.00	\$ 10,164,118.00	\$ 114,639,580.00

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 Fu	3.11 Mills:	Building Fund	0.00 Mills:	Sinking Fund	0.00 Mills:	Sub-Total	3.11 Mills:
------------	-------------	---------------	-------------	--------------	-------------	-----------	-------------

Free Fair Budget Account (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)	0.00 Mills:
Total County Levies	3.11 Mills:
County Wide Levy For Schools (4.00 Mills)	0.00 Mills:
Total County Wide Levy	3.11 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 21 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at Maricella, Oklahoma, this 5th day of October, 2020

Taryn L. Lefter  
Excise Board Member

Excise Board Member

Roberto Morgan  
Excise Board Chairman

Shelly Russell  
Excise Board Secretary



LOVE COUNTY, 43  
STATISTICAL DATA  
FISCAL YEAR 19-20

**Total Valuation**

<b>Total Gross Valuation Real Property</b>	<b>\$</b>	<b>\$6,514,056.00</b>
<b>Total Homestead Exemption</b>	<b>\$</b>	<b>2,864,740.00</b>
<b>Total Real Property</b>	<b>\$</b>	<b>83,649,316.00</b>
<b>Total Personal Property</b>	<b>\$</b>	<b>20,826,146.00</b>
<b>Total Public Service Property</b>	<b>\$</b>	<b>10,164,118.00</b>
<b>Total Valuation of Property</b>	<b>\$</b>	<b>114,639,580.00</b>

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION		E.M.S.
AS OF JUNE 30, 20		Detail
<b>ASSETS:</b>		
Cash Balance June 30, 20		\$ 135,791.59
Investments		\$ -
<b>TOTAL ASSETS</b>		<b>\$ 135,791.59</b>
<b>LIABILITIES AND RESERVES:</b>		
Warrants Outstanding		\$ -
Reserve for Interest on Warrants		\$ -
Reserves From Schedule 8		\$ -
<b>TOTAL LIABILITIES AND RESERVES</b>		<b>\$ -</b>
<b>CASH FUND BALANCE (Deficit) JUNE 30, 20</b>		<b>\$ 135,791.59</b>

## ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 20

GENERAL FUND		SINKING FUND BALANCE SHEET	
Current Expense	\$ 459,908.94	1. Cash Balance on Hand June 30, 20	\$ -
Reserve for Int. on Warrants & Revaluation	\$ -	2. Legal Investments Properly Maturing	\$ -
Total Required	\$ 459,908.94	3. Judgements Paid to Recover by Tax Levy	\$ -
FINANCED		4. Total Liquid Assets	\$ -
Cash Fund Balance	\$ 135,791.59	Deduct Matured Indebtedness:	
Estimated Miscellaneous Revenue	\$ -	5. a. Past-Due Coupons	\$ -
Total Deductions	\$ 135,791.59	6. b. Interest Accrued Thereon	\$ -
Balance to Raise from Ad Valorem Tax	\$ 324,117.35	7. c. Past-Due Bonds	\$ -
ESTIMATED MISCELLANEOUS REVENUE:		8. d. Interest Thereon After Last Coupon	\$ -
1000 Charges for Services	\$ -	9. e. Fiscal Agency Commissions on Above	\$ -
2000 Local Sources of Revenue	\$ -	10. f. Judgements and Int. Levied for/Unpaid	\$ -
3000 State Sources of Revenue	\$ -	11. Total Items a. Through f.	\$ -
4000 Federal Sources of Revenue	\$ -	12. Balance of Assets Subject to Accruals	\$ -
5000 Miscellaneous Revenue	\$ -	Deduct Accrual Reserve If Assets Sufficient:	
6111 Contributions from Other Funds	\$ -	13. g. Earned Unmatured Interest	\$ -
Total Estimated Revenue	\$ -	14. h. Accrual on Final Coupons	\$ -
		15. i. Accrued on Unmatured Bonds	\$ -
		16. Total Items g. Through i.	\$ -
		17. Excess of Assets Over Accrual Reserves **	\$ -
		SINKING FUND REQUIREMENTS FOR 20-21	
		1. Interest Earnings on Bonds	\$ -
		2. Accrual on Unmatured Bonds	\$ -
		3. Annual Accrual on "Prepaid" Judgements	\$ -
		4. Annual Accrual on "Unpaid" Judgements	\$ -
		5. Interest on Unpaid Judgements	\$ -
		6. Annual Accrual From Exhibit KK	\$ -
		Total Sinking Fund Requirements	\$ -
		Deduct:	
		1. Exces of Assets Over Liabilities	\$ -
		2. Surplus Building Fund Cash	\$ -
		Balance to Raise By Tax Levy	\$ -



EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA  
FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 20, AND ESTIMATE OF NEEDS  
FOR THE FISCAL YEAR ENDING JUNE 30, 21, OF THE EMERGENCY MEDICAL SERVICE BOARD OF  
LOVE COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "I" deduct the following each in turn from line 4, "Total Liquid Assets".	SINKING FUND
13d. j. Unmatured Coupons Due 4-1-21	\$ -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	\$ -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	\$ -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:

We, the undersigned Emergency Medical Service Board of Love 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, 20, and ending June 30, 21, 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 taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

*[Signature]* Chairman of Board     
 *[Signature]* Member     
 *[Signature]* Member  
*[Signature]* Member     
 *[Signature]* Member     
 *[Signature]* Member

Attest *[Signature]* County Clerk



Subscribed and sworn to before me this 21 day of Aug. 2020.  
*[Signature]* Notary Public

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: Love EMS Board, 43



*[Signature]*  
Friday, 8-21-20  
 Thursday, August 20, 2020  
 21

PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1a

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
01 DISTRICT ATTORNEY - STATE:		
01a Personal Services	\$ -	\$ -
01b Part Time Help	\$ -	\$ -
01c Travel	\$ 15,000.00	\$ 15,000.00
01d Maintenance and Operation	\$ -	\$ -
01e Capital Outlay	\$ -	\$ -
01f Intergovernmental	\$ -	\$ -
01g Other-	\$ 5,000.00	\$ 5,000.00
01 Total	\$ 20,000.00	\$ 20,000.00
02 DISTRICT ATTORNEY - COUNTY:		
02a Personal Services	\$ -	\$ -
02b Part Time Help	\$ -	\$ -
02c Travel	\$ -	\$ -
02d Maintenance and Operation	\$ -	\$ -
02e Capital Outlay	\$ -	\$ -
02f Intergovernmental	\$ -	\$ -
02g Law Library	\$ -	\$ -
02h Other-	\$ -	\$ -
02 Total	\$ -	\$ -
04 COUNTY SHERIFF:		
04a Personal Services	\$ 491,000.00	\$ 491,000.00
04b Part Time Help	\$ -	\$ -
04c Travel	\$ 3,750.00	\$ 3,750.00
04d Maintenance and Operation	\$ 25,000.00	\$ 25,000.00
04e Capital Outlay	\$ 45,000.00	\$ 45,000.00
04f Intergovernmental	\$ -	\$ -
04g Sheriff's Fees	\$ -	\$ -
04h Board of Prisoners	\$ -	\$ -
04i Other -	\$ -	\$ -
04 Total	\$ 564,750.00	\$ 564,750.00
06 COUNTY TREASURER:		
06a Personal Services	\$ 124,618.52	\$ 124,618.52
06b Part Time Help	\$ -	\$ -
06c Travel	\$ -	\$ -
06d Maintenance and Operation	\$ -	\$ -
06e Capital Outlay	\$ -	\$ -
06f Intergovernmental	\$ -	\$ -
06g Other -	\$ -	\$ -
06 Total	\$ 124,618.52	\$ 124,618.52
08 COUNTY COMMISSIONERS:		
08a Personal Services	\$ -	\$ -
08b Part Time Help	\$ -	\$ -
08c Travel	\$ -	\$ -
08d Maintenance and Operation	\$ -	\$ -
08e Capital Outlay	\$ -	\$ -
08f Intergovernmental	\$ -	\$ -
08g Other -	\$ -	\$ -
08 Total	\$ -	\$ -

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>09 COUNTY COMMISSIONERS O.S.U. EXTENSION:</b>		
09a Personal Services	\$ -	\$ -
09b Part Time Help	\$ -	\$ -
09c Travel	\$ 50.00	\$ 50.00
09d Maintenance and Operation	\$ 25.00	\$ 25.00
09e Capital Outlay	\$ 25.00	\$ 25.00
09f Intergovernmental	\$ -	\$ -
09g Other -	\$ -	\$ -
09 Total	\$ 100.00	\$ 100.00
<b>10 COUNTY CLERK:</b>		
10a Personal Services	\$ 195,262.52	\$ 195,262.52
10b Part Time Help	\$ -	\$ -
10c Travel	\$ -	\$ -
10d Maintenance and Operation	\$ -	\$ -
10e Capital Outlay	\$ -	\$ -
10f Intergovernmental	\$ -	\$ -
10g Lien Fees	\$ -	\$ -
010h Other -	\$ -	\$ -
10 Total	\$ 195,262.52	\$ 195,262.52
<b>14 COURT CLERK:</b>		
14a Personal Services	\$ 90,202.52	\$ 90,202.52
14b Part Time Help	\$ -	\$ -
14c Travel	\$ -	\$ -
14d Maintenance and Operation	\$ -	\$ -
14e Capital Outlay	\$ -	\$ -
14f Intergovernmental	\$ -	\$ -
14g Other -	\$ -	\$ -
14 Total	\$ 90,202.52	\$ 90,202.52
<b>16 COUNTY ASSESSOR:</b>		
16a Personal Services	\$ 90,202.52	\$ 90,202.52
16b Part Time Help	\$ -	\$ -
16c Travel	\$ -	\$ -
16d Maintenance and Operation	\$ -	\$ -
16e Capital Outlay	\$ -	\$ -
16f Intergovernmental	\$ -	\$ -
16g Other -	\$ -	\$ -
16h Other -	\$ -	\$ -
16 Total	\$ 90,202.52	\$ 90,202.52
<b>17 REVALUATION OF REAL PROPERTY:</b>		
17a Personal Services	\$ 106,848.00	\$ 106,848.00
17b Part Time Help	\$ -	\$ -
17c Travel	\$ 3,000.00	\$ 3,000.00
17d Maintenance and Operation	\$ 10,000.00	\$ 10,000.00
17e Capital Outlay	\$ 10,000.00	\$ 10,000.00
17f Intergovernmental	\$ -	\$ -
17g Other -	\$ -	\$ -
17h Other -	\$ -	\$ -
17 Total	\$ 129,848.00	\$ 129,848.00

PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1c

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$ 385,000.00	\$ 385,000.00
18b Part Time Help	\$ -	\$ -
18c Travel	\$ 3,750.00	\$ 3,750.00
18d Maintenance and Operation	\$ 20,000.00	\$ 20,000.00
18e Capital Outlay	\$ 5,000.00	\$ 5,000.00
18f Intergovernmental	\$ -	\$ -
18g Other -	\$ -	\$ -
18 Total	\$ 413,750.00	\$ 413,750.00
19 DISTRICT COURT:		
19a Personal Services	\$ -	\$ -
19b Part Time Help	\$ -	\$ -
19c Travel	\$ -	\$ -
19d Maintenance and Operation	\$ -	\$ -
19e Capital Outlay	\$ -	\$ -
19f Intergovernmental	\$ -	\$ -
19g Other -	\$ -	\$ -
19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT		
20a Personal Services	\$ 38,040.00	\$ 38,040.00
20b Part Time Help	\$ -	\$ -
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ -	\$ -
20e Capital Outlay	\$ -	\$ -
20f Intergovernmental	\$ -	\$ -
20g Other -	\$ 15,000.00	\$ 15,000.00
20h Other -	\$ 200,000.00	\$ 200,000.00
20i Other -	\$ 150,000.00	\$ 150,000.00
20j Other -	\$ 12,000.00	\$ 12,000.00
20 Total	\$ 415,040.00	\$ 415,040.00
21 EXCISE - EQUALIZATION BOARD:		
21a Personal Services	\$ 8,000.00	\$ 8,000.00
21b Part Time Help	\$ -	\$ -
21c Travel	\$ 2,500.00	\$ 2,500.00
21d Maintenance and Operation	\$ 2,500.00	\$ 2,500.00
21e Capital Outlay	\$ 1,000.00	\$ 1,000.00
21f Intergovernmental	\$ 1,000.00	\$ 1,000.00
21g Other -	\$ 1,000.00	\$ 1,000.00
21 Total	\$ 16,000.00	\$ 16,000.00
22 COUNTY ELECTION EXPENSE:		
22a Personal Services	\$ 66,492.00	\$ 66,492.00
22b Part Time Help	\$ 1,500.00	\$ 1,500.00
22c Travel	\$ 500.00	\$ 500.00
22d Maintenance and Operation	\$ 6,000.00	\$ 6,000.00
22e Capital Outlay	\$ 1,000.00	\$ 1,000.00
22f Intergovernmental	\$ -	\$ -
22g Other -	\$ -	\$ -
22 Total	\$ 75,492.00	\$ 75,492.00



Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>23 INSURANCE - BENEFITS:</b>		
23a Hospital	\$ -	\$ -
23b Accident	\$ -	\$ -
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workmans Compensation	\$ -	\$ -
23f Unemployment	\$ -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	\$ -	\$ -
23i FICA	\$ -	\$ -
23j Other -	\$ 17,413.13	\$ 8,084.91
23 Total	\$ 17,413.13	\$ 8,084.91
<b>24 COUNTY PURCHASING AGENT:</b>		
24a Personal Services	\$ -	\$ -
24b Part Time Help	\$ -	\$ -
24c Travel	\$ -	\$ -
24d Maintenance and Operation	\$ -	\$ -
24e Capital Outlay	\$ -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
<b>25 DATA PROCESSING:</b>		
25a Personal Services	\$ -	\$ -
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	\$ -	\$ -
25e Capital Outlay	\$ -	\$ -
25f Intergovernmental	\$ -	\$ -
25g Other -	\$ -	\$ -
25 Total	\$ -	\$ -
<b>26 COUNTY SUPT. OF HEALTH</b>		
26a Personal Services	\$ -	\$ -
26b Part Time Help	\$ -	\$ -
26c Travel	\$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ -	\$ -
<b>27 WELFARE AGENCIES:</b>		
27a Personal Services	\$ -	\$ -
27b Part Time Help	\$ -	\$ -
27c Travel	\$ -	\$ -
27d Maintenance and Operation	\$ -	\$ -
27e Capital Outlay	\$ -	\$ -
27f Intergovernmental	\$ -	\$ -
27g Other -	\$ -	\$ -
27 Total	\$ -	\$ -

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
	NEEDS AS	APPROVED BY
	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>33 PUBLIC DEFENDER:</b>		
33a Personal Services	\$ -	\$ -
33b Part Time Help	\$ -	\$ -
33c Travel	\$ -	\$ -
33d Maintenance and Operation	\$ -	\$ -
33e Capital Outlay	\$ -	\$ -
33f Intergovernmental	\$ -	\$ -
33g Other -	\$ -	\$ -
33h Other -	\$ -	\$ -
33 Total	\$ -	\$ -
<b>34 CIVIL DEFENSE:</b>		
34a Personal Services	\$ 38,040.00	\$ 38,040.00
34b Part Time Help	\$ -	\$ -
34c Travel	\$ 1,500.00	\$ 1,500.00
34d Maintenance and Operation	\$ 6,000.00	\$ 6,000.00
34e Capital Outlay	\$ 10,000.00	\$ 10,000.00
34f Intergovernmental	\$ 7,500.00	\$ 7,500.00
34g Other -	\$ -	\$ -
34 Total	\$ 63,040.00	\$ 63,040.00
<b>36 SOLID WASTE:</b>		
36a Personal Services	\$ -	\$ -
36b Part Time Help	\$ -	\$ -
36c Travel	\$ -	\$ -
36d Maintenance and Operation	\$ -	\$ -
36e Capital Outlay	\$ -	\$ -
36f Intergovernmental	\$ -	\$ -
36g Other -	\$ -	\$ -
36h Other -	\$ -	\$ -
36 Total	\$ -	\$ -
<b>38 SOIL CONSERVATION DISTRICT:</b>		
38a Personal Services	\$ -	\$ -
38b Part Time Help	\$ -	\$ -
38c Travel	\$ -	\$ -
38d Maintenance and Operation	\$ -	\$ -
38e Capital Outlay	\$ -	\$ -
38f Intergovernmental	\$ -	\$ -
38g Other -	\$ -	\$ -
38h Other -	\$ -	\$ -
38 Total	\$ -	\$ -
<b>40 REWARD FUND:</b>		
40a Personal Services	\$ -	\$ -
40b Part Time Help	\$ -	\$ -
40c Travel	\$ -	\$ -
40d Maintenance and Operation	\$ -	\$ -
40e Capital Outlay	\$ -	\$ -
40f Intergovernmental	\$ -	\$ -
40g Other -	\$ -	\$ -
40 Total	\$ -	\$ -

PUBLICATION SHEET - LOVE COUNTY, OKLAHOMA  
ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

11

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
<b>80 HIGHWAY BUDGET ACCOUNT:</b>		
80a Personal Services	\$ -	\$ -
80b Part Time Help	\$ -	\$ -
80c Travel	\$ -	\$ -
80d Maintenance and Operation	\$ -	\$ -
80e Capital Outlay	\$ -	\$ -
80f Intergovernmental	\$ -	\$ -
80g Other -	\$ -	\$ -
80h Other -	\$ -	\$ -
80j Other -	\$ -	\$ -
80 Total	\$ -	\$ -
<b>82 COUNTY AUDIT BUDGET ACCOUNT:</b>		
82a Salaries and Expense of Audit and Report	\$ 30,080.27	\$ 30,080.27
82b Intergovernmental	\$ -	\$ -
82c Other -	\$ -	\$ -
82 Total	\$ 30,080.27	\$ 30,080.27
<b>83 COUNTY CEMETARY ACCOUNT:</b>		
83a Personal Services	\$ -	\$ -
83b Part Time Help	\$ -	\$ -
83c Travel	\$ -	\$ -
83d Maintenance and Operation	\$ -	\$ -
83e Capital Outlay	\$ -	\$ -
83f Intergovernmental	\$ -	\$ -
83g Other -	\$ -	\$ -
83h Other -	\$ -	\$ -
83 Total	\$ -	\$ -
<b>84 FREE FAIR BUDGET ACCOUNT:</b>		
84a Personal Services	\$ -	\$ -
84b Part Time Help	\$ -	\$ -
84c Travel	\$ -	\$ -
84d Maintenance and Operation	\$ 5,000.00	\$ 5,000.00
84e Capital Outlay	\$ -	\$ -
84f Intergovernmental	\$ -	\$ -
84g Premiums and Awards	\$ 500.00	\$ 500.00
84h Other -	\$ -	\$ -
84i Other -	\$ -	\$ -
84 Total	\$ 5,500.00	\$ 5,500.00
<b>86 FREE FAIR IMPROVEMENT ACCOUNT:</b>		
86a Personal Services	\$ -	\$ -
86b Part Time Help	\$ -	\$ -
86c Travel	\$ -	\$ -
86d Maintenance and Operation	\$ -	\$ -
86e Capital Outlay	\$ -	\$ -
86f Intergovernmental	\$ -	\$ -
86g Other -	\$ -	\$ -
86h Other -	\$ -	\$ -
86 Total	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Love County, 43

Thursday, September 3, 2020

## ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2020-2021

EXHIBIT "Z"

1k

Governmental Budget Accounts		
FISCAL YEAR 2020-2021		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY
	GOVERNING	EXCISE BOARD
	BOARD	
92 BUILDING MAINTENANCE ACCOUNT:		
92a Personal Services	\$ -	\$ -
92b Part Time Help	\$ -	\$ -
92c Travel	\$ -	\$ -
92d Maintenance and Operation	\$ -	\$ -
92e Capital Outlay	\$ -	\$ -
92f Intergovernmental	\$ -	\$ -
92g Other -	\$ -	\$ -
92h Other -	\$ -	\$ -
92j 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 Other -	\$ -	\$ -
93 Total	\$ -	\$ -
94		
94a Personal Services	\$ 228,480.00	\$ 228,480.00
94b Part Time Help	\$ -	\$ -
94c Travel	\$ -	\$ -
94d Maintenance and Operation	\$ -	\$ -
94e Capital Outlay	\$ -	\$ -
94f Intergovernmental	\$ -	\$ -
94g Other -	\$ -	\$ -
94h Other -	\$ -	\$ -
94 Total	\$ 228,480.00	\$ 228,480.00
98 OTHER USE:		
98a Other Deductions	\$ -	\$ -
98 Total	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ 2,479,779.48	\$ 2,470,451.26
SUBJECT TO WARRANT ISSUE:		
99 Provision for Interest on Warrants	\$ 3,000.00	\$ 3,000.00
GRAND TOTAL GENERAL FUND	\$ 2,482,779.48	\$ 2,473,451.26