

OCT 13 2023

State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
2023-2024
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022-2023

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF MAJOR COUNTY
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 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

PREPARED BY MELISSA K MAINORD CPA PC SUBMITTED TO THE MAJOR COUNTY COUNTY EXCISE BOARD THIS 15th DAY OF august 2023

EMERGENCY MEDICAL SERVICE BOARD

251.1		
Chairman John End	Member	Delea Boutton
Member	Member _	
Member Dely Paril	Member	
Clerk	Damiel	Ellioth ()
Clerk	Samiely	Ellict (

S.A.&I. Form 268BR98 Entity: Major County EMS Board, 47

Major

EMERGENCY MEDICAL SERVICE BOARD OF MAJOR COUNTY COUNTY 2023-2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022-2023

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Exhibit "E" Health Fund	No
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Publication Sheet Filed With County Budget	No
Exhibit "Z" Publication Sheet	No

EMERGENCY MEDICAL SERVICE BOARD

OF

MAJOR COUNTY COUNTY

2023-2024

ESTIMATE OF NEEDS

AND FINANCIAL STATEMENT OF THE

FISCAL YEAR 2022-2023

MAJOR COUNTY COUNTY, EMERGENCY MEDICAL SERVICE BOARD STATE OF OKLAHOMA, COUNTY OF MAJOR COUNTY, 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 Major County, State of Oklahoma, for the fiscal year beginning July 1, 2022 and ending June 30, 2023, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2023 and ending June 30, 2024. 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, 2023, 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, 2023 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, 2023 and ending June 30, 2024 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2023, 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, 2023.

Dated at the office of the County Clerk, at Fairview, Oklahon	na, this 15 day of Mugust, 20	023.
Joh Ety	Delice Bith	
Chairman	Member	
Thery Quoids_		
Member	Member	
2/1		
(/m/ Harm	*	
Member	Member	
Damiel	Ellict Control	
Clerk		
Filed this 5th day of Sport Por PV 2023 Secretary	and Clark of Evoice Road 10800 County County Okla	home
	and Clerk of Excise Board ORGF or County County, Okla	ihoma

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MAJOR COUNTY

Personally appeared before me, the undersigned Notary Public, Same To Elliott 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, 2023, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2023 and ending June 30, 2024 published in one issue of the Fairview Republican 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.

Subscribed and sworn to before me this 5t day of 5

FAIRVIEW REPUBLICAN

Hoby Hammer, Publisher

Serving Major County Since 1889

112 N. Main • PO Box 497 • Fairview, Oklahoma • 580-227-4439

I, Travis Barnard, of lawful age, being duly sworn upon oath, deposes and says: That I am the Business Manager of The FAIRVIEW REPUBLICAN, a weekly newspaper printed and published in the city of Fairview, County of Major, and State of Oklahoma, and that the advertisement referred to, a true and printed copy is hereunto attached, was published in said FAIRVIEW REPUBLICAN in consecutive Issues on the

following dates to wit:

(Published in the Fairview Republican September 28, 2023)

1st insertion:

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MAJOR COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MAJOR COUNTY, OKLAHOMA

September 28, 2023

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2023

Detail

2nd insertion:

ASSETS: 289,688.35 Cash Balance June 30, 2023 Investments TOTAL ASSETS \$

516,241.25 805,929.60

0.00

3rd insertion:

LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants Reserves From Schedule 8

0.00 148,365.15 TOTAL LIABILITIES AND RESERVES 148,365.15 657,564.45 CASH FUND BALANCE (Deficit) JUNE 30, 2023

4th insertion:

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2023

That said newspaper has

been published continuously and uninterruptedly in said county during a period of onehundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as publications (secondclass) mail matter, that it has a general paid circulation, and publishes news of general interest, and otherwise conforms with all of the statues of the State of Oklahoma governing

legal publications.

Publisher's Fee

GENERAL FUND GENERAL FUND 0.00 Current Expense Reserve for Int. on Warrants & Revaluation 0.00 0.00 **Total Required FINANCED** Cash Fund Balance 657,564.45 664,871.03 **Estimated Miscellaneous** 1,322,435.48 **Total Deductions** (1,322,435.48) Balance to Raise from Ad Valorem Tax **ESTIMATED MISCELLANEOUS REVENUE** 1000 Charges for Services 0.00 2000 Local Sources of Revenue 0.00 3000 State Sources of Revenue 0.00 4000 Federal Sources of Revenue 0.00 \$ \$ \$ 5000 Miscellaneous Revenues 0.00 6111 Contributions From Other Funds

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR

Total Estimated Revenue

We, the undersigned Emergency Medical Service Board of Major 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. Sec. 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, 2023, and ending June 30, 2024, as shown are reasonably necessary for the proper conduct 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 ratio of the revenue derived from the same sources during the preceding fiscal year

John Eitzen Chairman of Board

Greg Harmon Member Debra Button Member Sherry Davidson Member Attest SamieJo Elliott County Clerk

Subscribed and sworn to before me this 20th day of June, 2023. **Hunter Reames Notary Public**

Notary Public - State of Oklahoma OFFICIAL SEAL Jo Hammer Major County Comm. # 99018368 Comm. Exp 11-12-2023

Jo Hammer

Office Manager SUBSCRIBED and sworn to before me this 28th day of September, 2023.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board Major County County

We have compiled the 2022-2023 financial statements and 2023-2024 Estimate of Needs (S.A.&I. Form 268BR98) and 2023-2024 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the Major County County Emergency Medical Service included in the accompanying prescribed forms. I(We) 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 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.

My(Our) responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist manage in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

The financial statements, estimate of needs 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 Major County Emergency Medical Service District.

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

Whelis sa W Maraoro PA PC Signature of accounting firm or accountant, as appropriate.

Date 8/15/2023

EXHIBIT "E"

D	٨	CE	1

Schedule 1, Current Balance Sheet - June 30, 2023	TAGET
	Amount
ASSETS:	
Cash Balance June 30, 2022	\$ 289,688.35
Investments	\$ 516,241.25
TOTAL ASSETS	\$ 805,929.60
LIABILITIES AND RESERVES:	
Warrants Outstanding	s -
Reserve for Interest on Warrants	S -
Reserves From Schedule 8	\$ 148.365.15
TOTAL LIABILITIES AND RESERVES	\$ 148,365.15
CASH FUND BALANCE JUNE 30, 2023	\$ 657,564.45
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 805,929.60

Schedule 2, Revenue and Requirements - 2023-2024				
	Detail			Total
REVENUE:				
Cash Balance June 30, 2022	s	464,281.95		
Cash Fund Balance Transferred From Prior Years	s	125,175.29		
Current Ad Valorem Tax Apportioned	\$	515,371.24		
Miscellaneous Revenue Apportioned	s	664,871.03		
TOTAL REVENUE			\$	1,769,699.51
REQUIREMENTS:				
Claims Paid by Warrants Issued		963,769.91		
Reserves From Schedule 8	S	148,365.15		
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	1,112,135.06
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2023			\$	657,564.45
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	-1,769,699.51

Schedule 3, Cash Fund Balance Analysis - June 30, 2023		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	664,871.03
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2022-2023 Lapsed Appropriations	\$	(309,486.12)
Fiscal Year 2021-2022 Lapsed Appropriations	S	120,078.43
Ad Valorem Tax Collections in Excess of Estimate	S	
Prior Years Ad Valorem Tax	\$	25,175.29
TOTAL ADDITIONS	\$	500,638.63
DEDUCTIONS:		
Supplemental Appropriations	S	-
Current Tax in Process of Collection	\$	59,243.69
TOTAL DEDUCTIONS	\$	59,243.69
Cash Fund Balance as per Balance Sheet 6-30-2023	\$	657,564.45
Composition of Cash Fund Balance:		
Cash	\$	657,564.45
Cash Fund Balance as per Balance Sheet 6-30-2023	S	657,564.45

S.A.&I. Form 268BR98 Entity: Major County EMS Board, 47

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		022 2022 4 2	COLDIT
SOURCE	2022-2023 ACCOUNT		
	AMOUN ESTIMATI		ACTUALLY
1000 CHARGES FOR SERVICES	ESTIMAT	ED	COLLECTED
1111 Service Fees	S	0	241 470 51
1112 Service Fees	s	- S	341,470.51
1113 Training Fees	\$	- 5	
1114 Other -	\$	- \$	•
1115 Other -	\$	- S	-
1116 Other -	\$	- S	-
1117 Other -	S		-
1118 Other -	\$	- S	-
1119 Other -	\$	- S	
1120 Other -	\$	- S	-
1121 Other -	\$	- S	
1122 Other -	S	- S	-
1123 Other -	S	- \$	-
1124 Other -	\$	- S	-
1125 Other -	\$	- S	•
Total Charges For Services	\$	- S	341,470.5
INTERGOVERNMENTAL REVENUE			511,170.5
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			
2111 Local Contributions	\$	- S	
2112 Local Governmental Reimbursements	S	- S	-
2113 Local Payments in Lieu of Tax Revenue	\$	- \$	-
2114 Other - Farm Implement Stamps	\$	- S	148.7
2115 Other -	s	- S	146.7
2116 Other -	S	- \$	-
2117 Other -	\$	- \$	
2118 Other -	S	- \$	
2124 Other -	s	- S	
Total - Local Sources	\$	- S	148.7
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:			
3111 County Sales Tax - OTC	S	- S	1
3112 Other - OTC	S	- S	
Sub-Total - OTC	S	- S	
3211 State Grants	\$	- S	195,920.0
3212 State Payments in Lieu of Tax Revenue	\$	- S	
3213 Homestead Exemption Reimbursement	\$	- \$	
3214 Additional Homestead Exemption Reimbursement	s	- S	
3215 Other - School Land	s	- 5	28.
3216 Other - Misc deposits	s	- 5	15 10 10 10 10 10 10 10 10 10 10 10 10 10
3217 Other -	s	- 5	
3218 Other -	s	- 9	-
3219 Other -	s	- 9	-
3220 Other -	\$	- 3	5 -
3221 Other -	\$	- 9	5
3222 Other -	\$	- !	5
3223 Other -	\$	-	\$
3224 Other -	S	-	\$
3225 Other -	S		\$
Total - State Sources	\$		\$ 202,873

Continued on page 2b

2022-	2023 ACCOUNT	BASIS AND			2022 2024 1 2227 1 ==	
	OVER	LIMIT OF ENSUING	CHARGRADIE		2023-2024 ACCOUNT	
	(UNDER)	ESTIMATE	CHARGEABLE	_	ESTIMATED BY	APPROVED BY
	(61.55.0)	ESTIMATE	INCOME	-	GOVERNING BOARD	EXCISE BOARD
ŝ	341,470.51	0.00%	S		\$ -	
S	-	90.00%		-		\$ -
3	_	90.00%		-	\$ -	S -
S				-	\$ -	- \$
S		90.00%		-	\$ -	S -
S	-	90.00%	\$		\$ -	<u>\$</u>
<u> </u>					\$ -	\$ -
S	-	90.00%		-	\$ -	
	-	90.00%		-	\$ -	- \$
5		90.00%		-	\$ -	S -
3	-	90.00%		-	\$	S -
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S	-	90.00%	S	-	\$ -	S -
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5	341,470.51		\$	-	\$ -	\$ -
S	-	90.00%	S	-	\$	\$ -
3	-	90.00%		-	\$ -	\$ -
S	-	90.00%	\$	-	\$ -	\$ -
S	148.78	0.00%		_	\$ -	6
S	-	90.00%		_		0
S	-	90.00%		-	\$ -	\$ -
S	-	90.00%	S			
5		90.00%	\$		\$ - \$ -	\$ - \$ -
S		90.00%			0	0
	241 (10 20	90.0076		-		
<u> </u>	341,619.29		\$	-	-\$	\$ -
\$	-	90.00%		-	\$ -	\$ -
\$	-	90.00%		-	\$ -	\$ -
S	-	90.00%		-	\$ -	
\$	195,920.00	0.00%		-	s -	\$ -
S	-	90.00%		-	s -	S -
\$	-	90.00%		-	\$ -	
S	-	90.00%		-	s -	\$
\$	28.77	0.00%		-	\$ -	\$
S	6,925.00	0.00%	\$	•	\$ -	\$
S	-	90.00%		-	\$ -	\$
S	-	90.00%		-	\$ -	
S	-	90.00%	\$	-	\$ -	
S		90.00%		-	\$ -	
\$	-	90.00%		-	\$ -	1 20
\$		90.00%		-	s -	
\$	-	90.00%		-	\$ -	
\$	-	90.00%		-	\$ -	
\$	-	90.00%			\$ -	
\$	202,873.77	90.00%	\$	-	\$ -	

EXHIBIT "E"

		2022-2023 ACC	OUNT	
SOURCE				
Continued from page 2a		IMATED	ACTUALLY	
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	LOTI	IVIATED	COLLECTED	
4111 Federal Grants	s		00.444	
4112 Reimbursement - Federal	\$	- \$	87,652.8	
4113 Federal Payments in Lieu of Tax Revenue		- \$	•	
4114 Other - Federal Stimulus	\$	- \$		
4115 Other -	\$	- S	16,735.3	
4116 Other -	\$	- \$	•	
4117 Other -	\$	- \$	-	
4118 Other -	\$	- \$		
4119 Other -	\$	- \$	-	
4120 Other -	\$	- \$	-	
4121 Other -	\$	- \$	•	
4122 Other -		- \$	-	
4123 Other -	\$	- S	-	
4124 Other -	\$	- S	-	
4125 Other -	S	- \$	-	
4126 Other -	\$	- \$	-	
4127 Other -	S	- \$	-	
4128 Other -		- S	-	
Total Federal Sources	\$	- \$		
Grand Total Intergovernmental Revenues	S	- \$	104,388.1	
5000 MISCELLANEOUS REVENUE:	\$	- \$	307,410.7	
5111 Interest on Investments	\$	- \$	1,889.7	
5112 Rental or Lease of Property	\$	- \$	•	
5113 Sale of Property	\$	- \$	14,100.0	
5114 Subscription Sales (Memberships)	\$	- \$	-	
5115 Insurance Recoveries	. \$	- \$		
5116 Insurance Reimbursement	\$	- \$	•	
5117 Return Check Charges	\$	- \$	-	
5118 Utility Reimbursements	\$	- \$	-	
5119 Vending Machine Commissions	S	- \$	-	
5120 Other Concessions	S	- \$		
5121 Other -	S	- S	-	
5122 Other -	\$	- \$	-	
5123 Other -	\$	- \$	-	
5124 Other -	\$	- \$		
5125 Other -	\$	- \$		
5126 Other -	\$	- \$	-	
5127 Other -	S	- S	-	
5128 Other -	\$	- \$		
5129 Other -	S	- S		
5130 Other -	\$	- S		
5131 Other -	\$	- S	-	
5132 Other -	\$	- S	-	
Total Miscellaneous Revenue	S	- S	15,989.	
6000 NON-REVENUE RECEIPTS:				
6111 Contributions from Other Funds	\$	- S	-	
Grand Total Health Fund	S	- S	664,871.	

Page 2b 2022-2023 ACCOUNT BASIS AND 2023-2024 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 87,652.80 0.00% \$ \$ S 90.00% \$ \$ \$ \$ 90.00% \$ \$ S \$ 16,735.38 0.00% \$ \$ S 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ 90.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ S \$ \$ 90.00% \$ \$ S 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ S 90.00% \$ \$ S 90.00% \$ \$ \$ \$ 104,388.18 S S S \$ 648,881.24 \$ \$ 1,889.79 0.00% \$ \$ 90.00% \$ 8 \$ S 14,100.00 0.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ S \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ \$ -90.00% \$ -\$ \$ \$ \$ S 90.00% \$ 90.00% \$ \$ 90.00% \$ \$ \$ 5 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ S 90.00% 90.00% \$ \$ \$ \$ \$ \$ \$ \$ 15,989.79 90.00% \$ \$ \$ \$ \$ \$ 664,871.03 \$

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

STATE OF OKLAHOMA, COUNTY OF MAJOR COUNTY

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 2022 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.

EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MAJOR COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MAJOR COUNTY COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". 13d. j. Unmatured Coupons Due 4-1-2024	11	KING UND
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.	\$	-/
Tod. Remaining Deficit is for exhibit KK Line F.	\$	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF MAJOR COUNTY, ss:

We, the undersigned Emergency Medical Service Board of Major County 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, 2023, and ending June 30, 2024, 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.

fold 3 h	Delin B	ullan		
Chairman of Board	Member	1	Member	
and them	Jery La	vido-		·
Member	Member	I	Member	
		Attest County Clerk	Jen	Ellicth
			•	CLERK SOLUTION OF THE STATE OF
	A STRIPLING	ACHEL GAMILLO		MAJOR

Subscribed and sworn to before me this 20 day of June, 2023.

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: Major County EMS Board, 47

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2023-2024

EXHIBIT "Y"				Page 2
County Excise Board's Appropriation		E.M.S	0:1:	. 15
of Income and Revenue		Fund	Sinkin	g Fund
Appropriation Approved & Provision Made	9		(EXC. Ho	mesteads)
Appropriation of Revenues	3	-	2	-
Excess of Assets Over Liabilities	9	-	2	-
Unclaimed Protest Tax Refunds	3	-	2	-
Miscellaneous Estimated Revenues	9		2	-
Est. Value of Surplus Tax in Process	3	-	\$	•
Sinking Fund Contributions			9	-
Surplus Builing Fund Cash	9		0	-
Total Other Than 2022 Tax	9		0	•
Balance Required	8	522,377.21	0	•
Add 10% for Delinquency	9	52,237.72	0	-
Total Required for 2022 Tax	9	574,614.93	\$	-
Rate of Levy Required and Certified (in Mills)				7//
(in trinis)		3.16	0.0	JU

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2023-2024 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real ·	Personal	Public Service	Total
Total Valuation,	\$ 56,506,979.00	\$63,474,901.00	\$ 61,858,289.00	\$ 181,840,169.00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fui	0.00 Mills;	Building Fund	0.00 Mill Sinking Fund	## Mills;	Sub-Total	0.00 Mills;
Free Fair In Free Fair Ad Library Buc Cooperative County Cen Public Build County Hea Emergency Total County Wid	aprovement Budditional Impro leget Account (Note County/City-County/City-County/City-County Prior Tollings Budget Alth Fund (Note Medical Services)	Net Proceeds of 1/2 of County Library Budge	oceeds of 1.00 Mill) unt (Net Proceeds of 1.00 Mill) 1.00 Mill) t Account (1.00 to 4.00 Mills) get Account (Net Proceeds of 1 ed 5.00 Mills)			0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 3.16 Mills; 3.16 Mills; 3.16 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 2024 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869,

Dated at Marc , Oklahoma, this Othday of

General Fui

Excise Board Member

MAJOR COUNTY COUNTY, 47 STATISTICAL DATA FISCAL YEAR 2022-2023

Total Valuation

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	58,563,353.00 2,056,374.00
Total Real Property	\$	56,506,979.00
Total Personal Property Total Public Service Property	\$ \$	63,474,901.00 61,858,289.00
Total Valuation of Property	\$	181,840,169.00

, EMERGENCY MEDICAL SERVICE BOARD PUBLICATION SHEET - MAJOR COUNTY COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2023, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, OF THE EMERGENCY MEDICAL SERVICE BOARD OF MAJOR COUNTY COUNTY, OKLAHOMA

	EXHIBIT "Z" MAJOR	R CC	DUNTY COU	NTY, OKLAHOMA	OAR	
	STATEMENT)FF	INANICAL CO	NDITION		Page 1
			UNE 30, 2023	STABILION .		E.M.S.
	ASSETS:				_	Detail
	Cash Balance June 30, 2023					200 600 25
	Investments				\$	289,688.35 516,241.25
ı	TOTAL ASSETS				S	805,929.60
	LIABILITIES AND RESERVES:					000,727.00
	Warrants Outstanding				S	_
	Reserve for Interest on Warrants				\$	127
	Reserves From Schedule 8				S	148,365.15
	TOTAL LIABILITIES AND RESERVES				\$	148,365.15
	CASH FUND BALANCE (Deficit) JUNE 30, 2				S	657,564.45
	ESTIMATED NEE			YEAR ENDING JUNE 30, 2023		
	GENERAL FUND	GE	NERAL FUND	SINKING FUND BALANCE SHEET	SIN	KING FUND
	Current Expense	\$	-	1. Cash Balance on Hand June 30, 2023	\$	-
	Reserve for Int. on Warrants & Revaluation	\$	-	2. Legal Investments Properly Maturing	\$	-
	Total Required	\$	-	3. Judgements Paid to Recover by Tax Levy	\$	-
П	FINANCED			4. Total Liquid Assets	\$	L -
	Cash Fund Balance	\$		Deduct Matured Indebtedness:		
	Estimated Miscellaneous Revenue	\$		5. a. Past-Due Coupons	\$	-
	Total Deductions	\$	1,322,435.48	6. b. Interest Accrued Thereon	\$	-
	Balance to Raise from Ad Valorem Tax	5	(1,322,435.48)	7. c. Past-Due Bonds	\$	-
	ESTIMATED MISCELLANEOUS REVENUE:	-		8. d. Interest Thereon After Last Coupon	\$	
	1000 Charges for Services 2000 Local Sources of Revenue	\$	-	9. e. Fiscal Agency Commissions on Above	\$	-
	3000 State Sources of Revenue	\$		10. f. Judgements and Int. Levied for/Unpaid	\$	-
ı	4000 Federal Sources of Revenue	\$		11. Total Items a. Through f. 12. Balance of Assets Subject to Accruals	\$	
	5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	\$	-
	6111 Contributions from Other Funds	\$	<u>-</u>	13. g. Earned Unmatured Interest	0	
	Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	-
	Total Estimated Revenue	Ψ.		15. i. Accrued on Unmatured Bonds	S	
_				16. Total Items g. Through i.	S	
ı				17. Excess of Assets Over Accrual Reserves **	S	
				SINKING FUND REQUIREMENTS FOR 2023-2024		
				1. Interest Earnings on Bonds	\$	
				2. Accrual on Unmatured Bonds	S	
				3. Annual Accrual on "Prepaid" Judgements	\$	_
				4. Annual Accrual on "Unpaid" Judgements	\$	_
				5. Interest on Unpaid Judgements	\$	_
				6. Annual Accrual From Exhibit KK	\$	-
ľ						
100						
				Total Circlina D. 1 D.		
				Total Sinking Fund Requirements	\$	-
				Deduct:	11	

Exces of Assets Over Liabilities
 Surplus Building Fund Cash
 Balance to Raise By Tax Levy

EXHIBIT "E"

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Year	S
CURRENT AND ALL PRIOR YEARS	2022-2023
Cash Balance Reported to Excise Board 6-30-2022	\$
Cash Fund Balance Transferred Out	s -
Cash Fund Balance Transferred In	\$ 464,281.95
Adjusted Cash Balance	\$ 464,281.95
Ad Valorem Tax Apportioned To Year In Caption	\$ 515,371,24
Miscellaneous Revenue (Schedule 4)	\$ 664,871.03
Cash Fund Balance Forward From Preceding Year	\$ 125,175,29
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 1,305,417.56
TOTAL RECEIPTS AND BALANCE	\$ 1,769,699.51
Warrants of Year in Caption	\$ 963,769.91
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 963,769.91
CASH BALANCE JUNE 30, 2023	\$ 805,929.60
Reserve for Warrants Outstanding	\$ -
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 148,365.15
TOTAL LIABILITES AND RESERVE	\$ 148,365.15
DEFICIT: (Red Figure)	s -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 657,564.45

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2022 of Year in Caption	S	121
Warrants Registered During Year	s	963,769.91
TOTAL	\$	963,769.91
Warrants Paid During Year	\$	963,769.91
Warrants Converted to Bonds or Judgements	\$	-
Warrants Cancelled	\$	12
Warrants Estopped by Statute	\$	-
TOTAL WARRANTS RETIRED	\$	963,769.91
BALANCE WARRANTS OUTSTANDING JUNE 30, 2023	\$	-

Schedule 7, 2022 Ad Valorem Tax Account				
2022 Net Valuation Certified To County Excise Board	\$ 181,840,169.00	3.160 Mills		Amount
Total Proceeds of Levy as Certified			\$	574,614.93
Additions:			\$	
Deductions:			\$	-
Gross Balance Tax			\$	574,614.93
Less Reserve for Delingent Tax			\$	-
Reserve for Protest Pending			S	-
Balance Available Tax			\$	574,614.93
Deduct 2022 Tax Apportioned			\$	515,371.24
Net Balance 2022 Tax in Process of Collection or			\$	59,243.69
Excess Collections			\$	-

S.A.&I. Form 268BR98 Entity: Major County EMS Board, 47

	~	

	2021-2022	20	20-2021	201	9-2020	201	8-2019	201	7-2018	201	6-2017		TOTAL
S	-	S	-	S	-	\$		\$	-	S		2	TOTAL
\$	464,281.95	\$	-	S	-	\$		\$	-	S		S	464,281.9
\$	564,281.95	S	-	S	-	S	-	s	_	S	-	S	1,028,563.
\$	100,000.00	\$	-	S	-	S	-	S	-	S	-	5	564,281.
\$	25,175.29	\$	-	\$	_	\$	-	s	-	S	-	5	540,546.
\$		S	-	S	2-	\$	-	s	-	S	-	5	664,871.
\$		S	-	\$	-	\$	-	S	-	S		5	125,175.
\$	•	\$	-	S	-	\$	-	S	-	S	_	5	123,173.
S	25,175.29	S	-	S	-	S	-	S	-	S	-	S	1,330,592.
S	125,175.29	\$	-	S	-	S		\$	-	S	-	S	1,894,874.
\$	-	S	-	S	-	S		S	-	S	_	S	963,769.
\$	-	\$	-	\$	-	\$	-	s	-	S	-	S	705,707.
\$	-	S	-	S	-	S	-	\$	-	S	_	S	963,769.
\$	125,175.29	S	20	S	-	S		S	-	S	-	S	931,104.
\$	-	\$	-	\$	_	\$		\$	-	\$	-	S	
\$		S	-	\$	-	\$		\$	-	S		S	
\$	-	\$	-	\$	-	\$		s	-	S		S	148,365
\$	-	S		S	-	S		\$	-	\$	-	S	148,365.
S	-	S	-	\$	_	S		\$	-	S	-	S	
\$	125,175.29	S	-	S	-	S	-	S	_	S	-	S	782,739.

Sched	dule 6, (Continue	d)											
	2022-2023 2021-2022		21-2022	202	0-2021	201	9-2020	201	3-2019	201	7-2018	2016-2017	
\$	-	\$	-	S	<u>-1</u>	\$	_	\$	_	\$	- 1	\$	-
\$	963,769.91	\$	-	S	-	\$		\$	-	\$	-	\$	-
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S	963,769.91	S	-	S	-	\$		S	-	\$	-	S	<u>=</u>
\$:=:	\$	-	S	-	\$	-	\$	-	S	-	\$	-

Schedule 9, Emergency M	ledical	Fund Investment	S									
		Investments			LIQUIDATIONS			Barred		Investments		
		on Hand une 30, 2022	Since Purchased		By Collections of Cost		Amortized Premium		by Court Order		on Hand June 30, 2023	
CERTIF OF DEPOSIT	\$	516,241.25	\$	-	\$		\$	-	\$	-	S	-
	\$		\$	-	\$		\$	-	\$	-	\$	120
	\$	-	\$	-	\$	1-	\$	-	\$	7-	S	
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	S	-	\$		\$	_	\$	-	\$	-	\$	*
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	S	-	\$	-	\$	-	\$	-	\$		\$	
	S	=	S	-	\$	- 1	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	- \$	516,241.25	\$		\$	-	\$	-	S	-	S	-

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures					-					
DED A DEL CENTE OF COLUMN IN COLUMN		FISCAL YEAR ENDING JUNE 30, 2022								
DEPARTMENTS OF GOVERNMENT		RESERVES	WARRANTS SINCE		E	BALANCE	(ORIGINAL		
APPROPRIATED ACCOUNTS		6-30-2022			LAPSED		APPI	ROPRIATION		
				ISSUED	APPF	ROPRIATIONS				
92 EMERGENCY MEDICAL BUDGET ACCOUNT:										
92a Personal Services	\$	-	\$	-	S	_	s			
92b Part Time Help	S	51,006.23	\$	46,006.23	\$	5,000.00	\$	400,000.0		
92c Travel	S	-	\$		\$	5,000.00	S	5,000.0		
92d Maintenance and Operation	\$	22,358.92	S	20,358.92	S	2,000.00	\$	178,373.8		
92e Capital Outlay	S	75,000.00	S	-	\$	75,000.00	\$			
92f Intergovernmental	\$	-	\$	_	\$	75,000.00	\$	219,275.1		
92g Other -	S	_	\$	-	\$		\$			
92h Other -	S	-	\$	_	S		\$			
92j Other -	S	_	\$	_	S		\$	-		
92 Total	S	148,365.15	\$	66,365.15	\$	82,000.00	\$	802,648.9		
93				33,230,12		02,000.00	9	002,040.5		
93a Personal Services	\$	-11	\$	_	\$		S			
93b Part Time Help	\$	_	\$		\$		S	-		
93c Travel	\$		\$	-	\$			-		
93d Maintenance and Operation	\$	-	\$		\$		\$	-		
93e Capital Outlay	S	_	\$		\$		S	-		
93f Intergovernmental	\$	-	\$		\$		\$	-		
93g Other -	\$	_	\$	_	\$		S	-		
93h Other -	S	-	\$	-	\$		\$	-		
93 Total	S	-	\$		\$		\$			
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:							-			
95a Salaries and Expense of Audit and Report	s	38,078.43	S		\$	38,078.43	\$			
95b Intergovernmental	\$	-	S	_	\$	30,070.43	\$			
95c Other -	S	_	S	_	\$		\$			
95d Other -	\$	-	\$	_	\$		S			
95e Other -	S	-	S	-	S	-	S	-		
95f Other -	S	-	\$	_	\$		\$			
95g Other -	\$		\$	_	\$		S	-		
95h Other -	S	-	S	-	S	_	S	-		
95 Total	\$	38,078.43	S	-	\$	38,078.43	_			
98 OTHER USES:										
98a Other Deductions	s	-	\$		s	-	S			
98 Total	\$		\$	41	\$	-	\$			
TOTAL GENERAL FUND ACCOUNT	S	186,443.58	2	66,365.15	9	120 070 42	6	000 640		
SUBJECT TO WARRANT ISSUE:	9	100,443.30	Ψ	00,303.13	J.	120,078.43	\$	802,648.		
99 Provision for Interest on Warrants	S		0		6					
GRAND TOTAL GENERAL FUND	\$	186,443.58	\$	66,365.15	\$	120,078.43	\$	802,648		

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	

															Page 4
				Ţ.	ISCAL VEAR	EVIDI	NG JUNE 30, 20	22					Governmenta		
					T AMOUNT		VARRANTS		PECEDIEC	<u> </u>	Linann		FISCAL YEA		DANSEL A SUCCESSION
SUPPLEMENTAL		111	OF OF		ISSUED		RESERVES		LAPSED		NEEDS AS	APPROVED BY			
	7317-310-32072-3	TMENT		APPI	ROPRIATIONS	_	1330ED				BALANCE	ESTIMATED BY			
-	ADDED		CELLED	ATTI	COLIGATIONS						NOWN TO BE	(GOVERNING	EX	CISE BOARD
										UNI	ENCUMBERED		BOARD		
\$		S	-	S		\$		\$		0		_			
S		S	_	S	400,000.00	\$	449,495.03	S	51,006.23	\$	(100 501 20)	\$	-	\$	-
S	-	S	-	S	5,000.00	\$	449,493.03	S	31,006.23	\$	(100,501.26)	\$	400,000.00	\$	400,000.00
S		S	-	S	178,373.82	\$	249,967.56	\$	22,358.92	\$	5,000.00 (93,952.66)	\$	5,000.00	\$	5,000.00
S		S	-	S	219,275.12	\$	264,307.32	S	75,000.00	\$		\$	190,000.00	S	190,000.00
\$	-	S		S	-17,275.12	\$	204,307.32	\$	73,000.00	\$	(120,032.20)	\$	219,275.12	\$	219,275.12
S	-	S	_	S	-	S		S	-	\$	-	\$	-	\$	-
S	-	S	-	S		\$		\$	-	\$	-	\$	-	\$	-
\$	-	S	-	\$		S		\$	-	S	-	\$	-	\$ \$	-
S	-	S		S	802,648.94	S	963,769.91	S	148,365.15	S	(309,486.12)	\$	814,275.12	\$	914 275 1
											(207,100.12)	Ψ.	014,273.12	٥	814,275.12
S		S		S	-	\$	_	\$	-	S		\$		S	
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S	-	\$	-	S	-	\$	-	\$	_	\$	-	\$	-	\$	-
\$	-	S	-	\$		S	-	\$	-	S	-	S	-	\$	
S	-	S	-	S	-	S	-	\$		S	-	S	56,262.45	S	56,262.4
\$	-	\$	-	S	-	\$	-	\$	-	\$	-	S	-	S	30,202.4
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\$	-	S	-	S	-	S		\$		\$	-	S	56,262.45	S	56,262.4
S	-	S	-	S	-	\$	-	\$	-	\$		\$	-	S	-
S	-	S		S	-	\$	-	\$	-	\$	-	\$	-	\$	1 <u>4</u>
S	-	S	-	S	802,648.94	\$	963,769.91	\$	148,365.15	\$	(309,486.12)	S	870,537.57	\$	870,537.5

\$	-	\$	-	S	-	\$	-	\$		\$	-	\$	-	S	-
S	-	S	-	\$	802,648.94	\$	963,769.91	\$	148,365.15	S	(309,486.12)	S	870,537.57	5	870,537.5

	Estimate of		Approved by		
		Needs by	County		
	Governing Board		Excise Board		
	\$	870,537.57	S	870,537.57	
	\$	-	S	-	
•					
	\$	870,537.57	S	870,537.57	