

State

State of Oklahoma McCurtain Co., SS
This instrument was filed for record
o'clock

SEP 14 2015

and duly recorded in book _____ page _____
KAREN S. BRYAN, County Clerk
by _____ Deputy

EMERGENCY MEDICAL SERVICE BOARD
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

FILED
OCT 08 2015
State Auditor & Inspector

EMERGENCY MEDICAL SERVICE BOARD
THE COUNTY OF MCCURTAIN
STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 17 for all Counties. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, 2300 N. Lincoln Blvd., State Capitol, Room 100, Oklahoma City, OK 73105. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

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

PREPARED BY Wade Patterson
SUBMITTED TO THE MCCURTAIN COUNTY
EXCISE BOARD THIS 15 DAY OF Sept 2015

EMERGENCY MEDICAL SERVICE BOARD

Chairman Clint Linger Member _____
Member [Signature] Member Chuck Duff
Member [Signature] Member [Signature]



Karen S. Bryan



EMERGENCY MEDICAL SERVICE BOARD
OF
MCCURTAIN COUNTY
2015-2016
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2014-2015

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

1. We, the members of the 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, 2015, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads" as required by 19 O.S. Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2015 pursuant to the provisions of 68 O.S. Section 3002.

2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2015 and ending June 30, 2016 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2015, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of county officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable in this county.

3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2015.

Dated at the office of the County Clerk, at Idabel, Oklahoma, this 15 day of Sept., 2015.

[Signature]
Chairman

Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Member

[Signature]
Clerk



Filed this 15 day of Sept, 2015 Secretary and Clerk of Excise Board, McCurtain County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

Personally appeared before me, the undersigned Notary Public, Karen S. Bryan 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, 2015, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2015 and ending June 30, 2016 published in one issue of the McCurtain Gazette 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.

Karen S. Bryan
County Clerk



Subscribed and sworn to before me this 15 day of September, 2015.

Kishalaper
Notary Public

3-7-18

My Commission Expires



Proof of Publication

CASE NO. _____

In the _____ Court of McCurtain County,
State of Oklahoma.

ESTIMATE OF NEEDS JULY 1, 2015- JUNE 30, 2016

~~Plaintiff-~~

EMERGENCY MEDICAL SERVICE AUTHORITY

~~Defendant-~~

AFFIDAVIT OF PUBLICATION

State of Oklahoma
County of McCurtain

SS.

Bruce Willingham, of lawful age, being duly sworn and authorized, says that he is publisher of the McCurtain Gazette, a daily newspaper printed in the City of Idabel, McCurtain County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 10, Oklahoma Statutes 1961, as amended and complies with all requirements of the laws of Oklahoma with references to publications.

McCURTAIN COUNTY	
EMERGENCY MEDICAL SERVICE AUTHORITY	
ESTIMATE OF NEEDS	
FISCAL YEAR, JULY 1, 2015 TO JUNE 30, 2016	
OPERATIONS AND MAINTENANCE	370,500.00
AUDITORS EXPENSE	35,000.00
TRAVEL / PER DIEM	4,500.00
PERSONAL SERVICES	1,500,000.00
CAPITAL OUTLAY	400,000.00
TOTAL:	2,310,000.00
Wade Patterson/ Executive Director	
McCurtain County Emergency Medical Service Authority	

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

on June 9, 2015
 on _____, 20____
 3rd Insertion _____, 20____
 4th Insertion _____, 20____
 5th Insertion _____, 20____
 6th Insertion _____, 20____
 7th Insertion _____, 20____
 8th Insertion _____, 20____

Bruce Willingham
PUBLISHER

Subscribed and sworn to before me this 15th day of June, 2015

[Signature]
NOTARY PUBLIC
Commission #00006431

Publication of _____



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

STATE OF OKLAHOMA, COUNTY OF MCCURTAIN

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

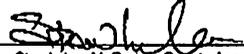
Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of 2014 County, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of Q1110% for delinquent taxes.

School District	Personal Property	Real Estate	Public Service	Total Valuation	Total Exemptions	Total Valuation Less Exemptions
D-1 Rural	269,977	2,529,353	1,032,269	3,831,599	235,097	3,596,492
Gerwin City	6,129	300,367	62,443	358,939	42,783	316,156
IDA1-Forest Gv	2,163,518	590,887	70,681	2,825,084	924	2,824,140
Totals for D-1 Forest Grove	2,439,622	3,420,607	1,155,393	7,016,692	278,804	6,738,788
D-23 Rural	69,112	1,457,309	950,188	2,476,609	188,660	2,287,749
Totals for D-23 Glover	69,112	1,457,309	950,188	2,476,609	188,660	2,287,749
D-37 Rural	235,861	2,852,189	370,259	3,458,139	252,811	3,205,328
IDA37-Denison	188,056	2,676,281	408,341	3,272,658	188,874	3,083,784
Totals for D-37 Denison	433,717	5,527,450	778,600	6,737,797	441,685	6,296,112
D-66 Rural	0	8,250	0	8,250	0	8,250
Totals for D-66 Watson	0	8,250	0	8,250	0	8,250
D-72 Rural	88,341	2,352,842	477,663	2,918,846	325,836	2,593,010
Totals for D-72 HollyCreek	88,341	2,352,842	477,663	2,918,846	325,836	2,593,010
BB-9-Lukdata	5	2,751	777	3,533	0	3,533
D-9 Rural	2,888,534	3,190,841	544,043	6,603,418	394,001	6,209,417
Totals for D-9 Lukdata	2,888,539	3,193,592	544,820	6,606,951	394,001	6,212,950
I-11 Rural	33,776,268	16,272,339	7,694,372	57,742,967	788,288	56,954,681
Morton City	63,288	421,151	108,169	592,586	60,993	511,593
Valliant City	262,125	2,359,453	812,160	3,433,738	179,634	3,254,104
Totals for I-11 Valliant	34,101,647	19,052,943	8,614,701	61,769,291	1,049,913	60,719,378
I-13 Rural	790,779	2,884,101	2,836,167	6,511,047	321,843	6,189,204
Totals for I-13 EagleTown	790,779	2,884,101	2,836,167	6,511,047	321,843	6,189,204
I-14 Rural	132,848	3,815,802	622,808	4,571,256	373,019	4,198,237
Smithville City	1,806	16,718	932	19,454	2,900	16,554
Totals for I-14 Smithville	134,654	3,832,318	623,738	4,690,710	375,919	4,214,791
I-39 Rural	192,038	2,430,664	688,171	3,310,863	270,995	3,039,868
Wright City	15,628	741,404	338,302	1,096,334	158,019	939,315
Totals for I-39 WrightCity	207,666	3,172,068	1,026,473	4,406,197	427,014	3,979,183
I-5 Rural	178,662	3,530,955	3,202,664	6,912,171	276,683	6,635,488
IDAS-Idabel CTY	2,145,077	15,470,862	1,444,290	19,060,229	1,332,344	17,727,686
Totals for I-5 Idabel	2,323,739	19,001,817	4,646,844	25,972,200	1,609,027	24,363,173
Haworth City	15,880	288,489	61,691	383,860	56,956	306,905
I-6 Rural	348,423	6,739,837	539,929	7,628,189	682,792	6,933,297
Totals for I-6 Haworth	362,103	7,028,326	601,620	7,990,049	749,747	7,240,302
I-71 Rural	128,221	7,593,197	2,576,160	10,297,598	442,849	9,854,949
Totals for I-71 Bartles	128,221	7,593,197	2,576,160	10,297,598	442,849	9,854,949
BB-74 B-Bow CTY	1,277,228	10,273,975	4,447,400	15,998,603	678,603	15,322,000
I-74 Rural	7,482,897	22,428,867	2,939,006	32,850,770	942,400	31,908,370
Totals for I-74 Broken Bow	8,760,125	32,702,842	7,386,406	48,849,373	1,619,003	47,230,370
Total Assessed Valuation:	52,708,265	111,225,452	32,216,793	196,150,510	8,224,301	187,926,209

I, Stan Lyles County Assessor of McCurtain County, Oklahoma do certify that the values as set forth for the above School Districts of said County are true and correct for the year 2015 as certified by the State Board Of Equalization.

Given under my hand this 10 day of August 2015


Stan Lyles, McCurtain County Assessor



CERTIFICATE OF EXCISE BOARD
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "Y"	E.M.S Fund	Sinking Fund (Exc. Homesteads)
County Excise Board's Appropriation of Income and Revenue	\$ 2,310,000.00	\$ -
Appropriation Approved & Provision Made	\$ -	\$ -
Appropriation of Revenues	\$ 1,084,360.00	\$ -
Excess of Assets Over Liabilities	\$ -	\$ -
Unclaimed Protest Tax Refunds	\$ 706,281.00	\$ -
Miscellaneous Estimated Revenues	\$ -	\$ -
Est. Value of Surplus Tax in Process	\$ -	\$ -
Sinking Fund Contributions	\$ -	\$ -
Surplus Building Fund Cash	\$ -	\$ -
Total Other Than 2014 Tax	\$ -	\$ -
Balance Required	\$ 519,359.71	\$ -
Add 10% for Delinquency	\$ 51,935.97	\$ -
Total Required for 2014 Tax	\$ 571,295.68	\$ -
Rate of Levy Required and Certified (in Mills)	3.04	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2015-2016 is as follow

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation,	\$ 103,001,151.00	\$ 52,708,265.00	\$ 32,216,793.00	\$187,926,209.00

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 Sinking Fund 0.00 Mills; Sub-Total 0.00 Mills;

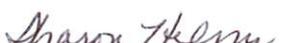
Free Fair Budget Account (Levy Per Applicable Statute)	0.00 Mills;
Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill)	0.00 Mills;
Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill)	0.00 Mills;
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)	3.04 Mills;
Total County Levies	3.04 Mills;
County Wide Levy For Schools (4.00 Mills)	0.00 Mills;
Total County Wide Levy	3.04 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 2016 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at IDABEL, Oklahoma, this 15 day of Sept., 2016.



Excise Board Member

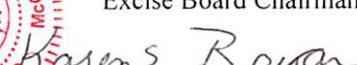


Excise Board Member





Excise Board Chairman



Excise Board Secretary

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

Schedule 1, Current Balance Sheet - June 30, 2015		Amount
ASSETS:		
Cash Balance June 30, 2014	\$	1,134,211.00
Investments	\$	2,041,041.00
TOTAL ASSETS	\$	3,175,252.00
LIABILITIES AND RESERVES:		
Warrants Outstanding	\$	49,851.00
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	-
TOTAL LIABILITIES AND RESERVES	\$	49,851.00
CASH FUND BALANCE JUNE 30, 2015	\$	1,084,360.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,134,211.00

Schedule 2, Revenue and Requirements - 2015-2016		
	Detail	Total
REVENUE:		
Cash Balance June 30, 2014	\$ 1,134,211.00	
Cash Fund Balance Transferred From Prior Years	\$ -	
Current Ad Valorem Tax Apportioned	\$ 536,889.00	
Miscellaneous Revenue Apportioned	\$ 1,484,326.00	
TOTAL REVENUE		\$ 3,155,426.00
REQUIREMENTS:		
Claims Paid by Warrants Issued	\$ 1,773,141.00	
Reserves From Schedule 8	\$ -	
Interest Paid on Warrants	\$ -	
Reserve for Interest on Warrants	\$ -	
TOTAL REQUIREMENTS		\$ 1,773,141.00
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2015		\$ 1,084,360.00
TOTAL REQUIREMENTS AND CASH FUND BALANCE		\$ 2,857,501.00

Schedule 3, Cash Fund Balance Analysis - June 30, 2015		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	(4,342.00)
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2014-2015 Lapsed Appropriations	\$	376,431.00
Fiscal Year 2013-2014 Lapsed Appropriations	\$	-
Ad Valorem Tax Collections in Excess of Estimate	\$	47,100.51
Prior Years Ad Valorem Tax	\$	-
TOTAL ADDITIONS	\$	419,189.51
DEDUCTIONS:		
Supplemental Appropriations	\$	-
Current Tax in Process of Collection	\$	-
TOTAL DEDUCTIONS	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,084,360.00
Composition of Cash Fund Balance:		
Cash	\$	1,084,360.00
Cash Fund Balance as per Balance Sheet 6-30-2015	\$	1,084,360.00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2a

Schedule 4, Miscellaneous Revenue		
SOURCE	2014-2015 ACCOUNT	
	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Service Fees	\$ 735,393.00	\$ 1,472,835.00
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	\$ 735,393.00	\$ 1,472,835.00
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
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	\$ -	\$ -
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, September 03, 2015

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue		2014-2015 ACCOUNT	
SOURCE		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	\$	735,393.00	\$ -
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	2,500.00	\$ 1,457.00
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 - Miscellaneous Income	\$	13,333.00	\$ 10,034.00
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	\$	15,833.00	\$ 11,491.00
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	-	\$ -
Grand Total Health Fund	\$	751,226.00	\$ 1,484,326.00

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

3

Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	2014-2015
Cash Balance Reported to Excise Board 6-30-2014	\$ 836,286.00
Cash Fund Balance Transferred Out	\$ -
Cash Fund Balance Transferred In	\$ -
Adjusted Cash Balance	\$ 836,286.00
Ad Valorem Tax Apportioned To Year In Caption	\$ 536,889.00
Miscellaneous Revenue (Schedule 4)	\$ 1,484,326.00
Cash Fund Balance Forward From Preceding Year	\$ -
Prior Expenditures Recovered	\$ -
TOTAL RECEIPTS	\$ 2,021,215.00
TOTAL RECEIPTS AND BALANCE	\$ 2,857,501.00
Warrants of Year in Caption	\$ 1,723,290.00
Interest Paid Thereon	\$ -
TOTAL DISBURSEMENTS	\$ 1,723,290.00
CASH BALANCE JUNE 30, 2015	\$ 1,134,211.00
Reserve for Warrants Outstanding	\$ 49,851.00
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ -
TOTAL LIABILITES AND RESERVE	\$ 49,851.00
DEFICIT: (Red Figure)	\$ -
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$ 1,084,360.00

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2014 of Year in Caption	\$ 72,272.00
Warrants Registered During Year	\$ 1,700,869.00
TOTAL	\$ 1,773,141.00
Warrants Paid During Year	\$ 1,723,290.00
Warrants Converted to Bonds or Judgements	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ -
TOTAL WARRANTS RETIRED	\$ 1,723,290.00
BALANCE WARRANTS OUTSTANDING JUNE 30, 2015	\$ 49,851.00

Schedule 7, 2014 Ad Valorem Tax Account				
2014 Net Valuation Certified To County Excise Board	\$	177,226,098.00	3.040 Mills	Amount
Total Proceeds of Levy as Certified	\$	538,767.34		
Additions:	\$	-		
Deductions:	\$	-		
Gross Balance Tax	\$	538,767.34		
Less Reserve for Delinquent Tax	\$	48,978.85		
Reserve for Protest Pending	\$	-		
Balance Available Tax	\$	489,788.49		
Deduct 2014 Tax Apportioned	\$	536,889.00		
Net Balance 2014 Tax in Process of Collection or	\$	-		
Excess Collections	\$	47,100.51		

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

EXHIBIT "E"

4

Schedule 8(a), Report Of Prior Year's Expenditures				
DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS	FISCAL YEAR ENDING JUNE 30, 2014			ORIGINAL APPROPRIATIONS
	RESERVES 6-30-2014	WARRANTS SINCE ISSUED	BALANCE LAPSED APPROPRIATIONS	
92 EMERGENCY MEDICAL BUDGET ACCOUNT:				
92a Personal Services	\$ -	\$ -	\$ -	\$ 1,475,000.00
92b Part Time Help	\$ -	\$ -	\$ -	\$ -
92c Travel	\$ -	\$ -	\$ -	\$ 4,500.00
92d Maintenance and Operation	\$ -	\$ -	\$ -	\$ 365,300.00
92e Capital Outlay	\$ -	\$ -	\$ -	\$ 200,000.00
92f Intergovernmental	\$ -	\$ -	\$ -	\$ -
92g Other -rebursment	\$ -	\$ -	\$ -	\$ -
92h Other -	\$ -	\$ -	\$ -	\$ -
92j Other -	\$ -	\$ -	\$ -	\$ -
92 Total	\$ -	\$ -	\$ -	\$ 2,044,800.00
93				
93a Personal Services	\$ -	\$ -	\$ -	\$ -
93b Part Time Help	\$ -	\$ -	\$ -	\$ -
93c Travel	\$ -	\$ -	\$ -	\$ -
93d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
93e Capital Outlay	\$ -	\$ -	\$ -	\$ -
93f Intergovernmental	\$ -	\$ -	\$ -	\$ -
93g Other - CD	\$ -	\$ -	\$ -	\$ -
93h Other -	\$ -	\$ -	\$ -	\$ -
93 Total	\$ -	\$ -	\$ -	\$ -
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:				
95a Salaries and Expense of Audit and Report	\$ -	\$ -	\$ -	\$ 32,500.00
95b Intergovernmental	\$ -	\$ -	\$ -	\$ -
95c Other -	\$ -	\$ -	\$ -	\$ -
95d Other -	\$ -	\$ -	\$ -	\$ -
95e Other -	\$ -	\$ -	\$ -	\$ -
95f Other -	\$ -	\$ -	\$ -	\$ -
95g Other -	\$ -	\$ -	\$ -	\$ -
95h Other -	\$ -	\$ -	\$ -	\$ -
95 Total	\$ -	\$ -	\$ -	\$ 32,500.00
98 OTHER USES:				
98a Other Deductions	\$ -	\$ -	\$ -	\$ -
98 Total	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND ACCOUNT	\$ -	\$ -	\$ -	\$ 2,077,300.00
SUBJECT TO WARRANT ISSUE:				
99 Provision for Interest on Warrants	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL GENERAL FUND	\$ -	\$ -	\$ -	\$ 2,077,300.00

Thursday, September 03, 2015

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, 2014, to JUNE 30, 2015
ESTIMATE OF NEEDS FOR 2015-2016

FISCAL YEAR ENDING JUNE 30, 2015						Governmental Budget Accounts	
						FISCAL YEAR 2015-2016	
SUPPLEMENTAL		NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
ADJUSTMENTS		OF	ISSUED		BALANCE	ESTIMATED BY	COUNTY
ADDED		APPROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARD
CANCELLED					UNENCUMBERED	BOARD	
\$ -	\$ -	\$ 1,475,000.00	\$ 1,312,205.00	\$ -	\$ 162,795.00	\$ 1,500,000.00	\$ 1,500,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 4,500.00	\$ 2,203.00	\$ -	\$ 2,297.00	\$ 4,500.00	\$ 4,500.00
\$ -	\$ -	\$ 365,300.00	\$ 345,445.00	\$ -	\$ 19,855.00	\$ 370,500.00	\$ 370,500.00
\$ -	\$ -	\$ 200,000.00	\$ 38,800.00	\$ -	\$ 161,200.00	\$ 400,000.00	\$ 400,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,044,800.00	\$ 1,698,653.00	\$ -	\$ 346,147.00	\$ 2,275,000.00	\$ 2,275,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,500.00	\$ 2,216.00	\$ -	\$ 30,284.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 32,500.00	\$ 2,216.00	\$ -	\$ 30,284.00	\$ 35,000.00	\$ 35,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,077,300.00	\$ 1,700,869.00	\$ -	\$ 376,431.00	\$ 2,310,000.00	\$ 2,310,000.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 2,077,300.00	\$ 1,700,869.00	\$ -	\$ 376,431.00	\$ 2,310,000.00	\$ 2,310,000.00

Thursday, September 03, 2015

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 2,310,000.00	\$ 2,310,000.00
	\$ -	\$ -
	\$ 2,310,000.00	\$ 2,310,000.00