STATE OF OKLAHOMA LOGAN COUNTY SS FILED FOR RECORD ON

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EMERGENCY MEDICAL SERVICE BOARD

2023 - 2024 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022 - 2023 OCT 18 2023

STATE AUDITOR & INSPECTOR

THE COUNTY OF LOGAN I-V
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 2022 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2022 . Z023

PREPARED B SUBMITTED TO THE C EXCISE BOARD THIS DAY	Y JIM OVERTON COUNTY LOGIN COUNTY OF2012
EMERGENCY MEDI	CAL SERVICE BOARD
Chairman / M	Member
Member	Member
Member Leuda Mille	Member
Clerk	

EMERGENCY MEDICAL SERVICE BOARD OF COUNTY NAME COUNTY 2012-2013 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2011-2012

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Exhibit "E" Health Fund	Filed
Exhibit "G" Sinking Fund	
Exhibit "J" Capital Project Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	1
Publication Sheet Filed With County Budget	N/A
Exhibit "Z" Publication Sheet	}
	No

EMERGENCY MEDICAL SERVICE BOARD

OF

LOGAN I.1 2023.2024

ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2022: 2023

STATE OF OKLAHOMA, COUNTY OF LOGAN COUNTY

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 County Name, State of Oklahoma, for the fiscal year beginning July 1, 2011 and ending June 30, 2012, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2012 and ending June 30, 2013. 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, 2012, 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, 2012 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 2 and ending June 30, 2013 as shown under "Schedule 8" were prepared and filed with the Emergency Medical Service Board as of the first Monday in July 2012, 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, 2012.

Dated	at the office of the Count	y Clork, a City Name, Oklal	noma, this day of	, 2012.
	Chairman		Member	
	Member (Maa	Mille	Member	
	Member		Member	
		Clerk		
Filed	this day of	, 2012 Secretary	and Clerk of Excise Board, County Name County, O	klahoma.

Independent Accountant's Compilation Report

Honorable Emergency Medical Service Board County Name County

We have compiled the 2011-2012 financial statements and 2012-2013 Estimate of Needs (S.A.&I. Form 268BR98) and 2012-2013 Publication Sheet (S.A.&I. Form 268BR98, Exhibit "Z") for the County Name 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(Qur) 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 County Name Emergency Medical Service District.

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

Signature of accounting firm or accountant, as appropriate.

Date

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF COUNTY NAME

Subscribed and sworn to before me this May of

Notary Public

My Commission Expires

21009018 EXP. 07/09/2

AFFIDAVIT OF PUBLICATION

County of Logan, State of Oklahoma

Guthrie News Leader 212 W. Oklahoma P.O. Box 879 Guthrie, OK 73044

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

Publication Dates: September 20, 2023

Publication Fee: \$356.16

Erin Stevens, Business Development

Guthrie News Leader

Signed and sworn to before me on this 21st day of September, 2023.

Logaa County
Hotary Public in and for
State of Oblaboraa
Commission #17008050

Jennifer Tennyson, Notary Public Commission expires: August 29, 2025.

Commission # 17008080

See attached

Public Notices

Block 2 according to the Second Corrected Amended Plat of Geren Oaks Runchetes Section Five, being a subdivision of a part of the NW Corner of Sec. 32, F15 N, F2 W, of the IM, recorded in Book 5 Plats, Page 55, Logan Courty, State of Oktahoma.

Decedent's only beins are her adult children: Amy Dece

Birth Line Ecnand, OK 73034.
Petitioner, Amy Dawe
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to a Summary Probate or said

REAL ESTATE AUCTION

3008 N Thompkins Ave Bethany Oklahoma 3 bed 2 bath 2 car garage 1294 sett of living space





Online auction ends Tuesday October 3, 10:00

FOR VIEWING CALL STEVE WEDMAN 405-833-1473 OR SEE KENCARPENTERAUCTION.COM FOR MORE PICTURES AND INFORMATION

KEN CARPENTER AUCTION & REALTY LLC 405-620-1524



NICE BRICK HOME * 3 BEDROOM 1.5 Bath Jack Graves Auction 724 W. Oxford, Enid OK

LippardAuctions.com '580-237-7174

Statues - Glass - Furniture - Tools -Appliances
George Kotlan Estate Auction
1414 S 11th St Enid OK

LippardAuctions.com 580-237-7174

WED SEPT 20th 6PM

TUES SEPT 19th 6PM Online Only

Gold Coins – Wheat Pennies – Fossil Ferns – Peace & Morgan Dollars Confederate Dollar – Pocket Watches Cox Family & Others Auction 2609 N Van Buren Enid OK

LippardAuctions.com 580-237-7174 Investment Property* 2 Bedroom* 1 ½ Bath—Move-In Ready* Nice Shop/ Garage THURS SEPT 21st 10AM Willa Rogers Auction
Auction Location: 1414 S. 11th St., Enid

LippardAuctions.com 580-237-7174

1801 ACRES * BISON, OK * GRASS PASTURE * CROP LAND * POND CATTLE FARM * BUILDING LOCATION CENTENNIAL FARM DOBSON TRUST AUCTION 17666 \$ LEGNA MITCHELL BLVD,

MON SEPT 25th 6PM

FRI SEPT 22nd 10AM

LippardAuctions.com 580-237-/1/4 PISTOLS - RIFLES - SHOTGUNS- AM-MO - COINS - COLT - REMINGTON -BROWNING BARBER ESTATE & OTHERS AUCTION 2609 N Van Buren Enid OK

BISON, OK

TUES SEPT 26th 6PM

WED Oct 11th 10AM

TUES Oct 17th 6PM Online Only

LippardAuctions.com 580-237-7174 NICE BRICK HOME * 1,644 sq.ft. HOME 7 PINES ADDITION * ENID OK Charles Heller Estate Auction 314 N. Cimarron Enid, Ok.

LippardAuctions.com 580-237-7174

248± Acros – Pasture – Crop – Rural Water – Pond – Logan Courty Farms Heirs of Edvin and Minnie Vadder Heirs of Edvin and Minnie Vadder Stolke Austlem Thus Soulde Austlem Austlen Lee albers off site – Hennessey, Syent Center - 598 N Main St. Hennessey, OK 73742 THURS SEPT 28th 10AM Online/Live

LippardAuctions.com 580-237-7174

SHOP BUILDING*, 7, 41-ACRES
COMMERCIAL PROPERTY* ENID, CK
4,730 SQ.FT. OF SHOP * BLACKTOP
FRONTAGE
TIM JINES IRREVOCABLE TRUST
AUCTION
1115 W. Chestrut Enid, Ok FRI SEPT 29th 10AM

pardAuctions.com 580-237-7174 FRI OCT 6th 10AM

1301 ACRES "WOODS COUNTY"
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SHOP "BARNS" CORRALS "BURMUDANATIVE PASTURE "TIMBER
BOBBY AL AN & LETHA MAE MCCRAY,
FAMIL, YREV TRUST AUCTION
43435 CHOCTAW RD CARMEN, OK

LippardAuctions.com 580-237-7174

80± ACRES* BLAINE COUNTY OK BERMUDA/GRASS PASTURE POND * KINGFISHER CREEK DEER HUNTING LORI GLAZIER AUCTION N2690 Rd & E 0790 Rd OMEGA, OK,

LippardAuctions.com 580-237-7174

ESTABLISHED RUNNING QUICK STOP BILLINGS OK 614 N. Central Billings, Ok.

LippardAuctions.com 580-237-7174

claims will be voic and forever barred. claims will be voic and forever burned. Interested persons are notified at an one of 1st day of October, 2023 at 9:00 a.m. in Courroom, 2023 at 9:00 at 9:0

2021. Susan C. Worthington Judge of the District Court Jacqueline Short, 8133 NW 19th Street

(Published in the Guthrie News Lescer September 13 & 20, 2023) 2T IN THE DISTRICT COURT OF Logae COUNTY STATE OF OKLAHOMA IN THE MATTER OF THE

ESTATE O? Douglas Norman Smith, Deceased Case No. PB-2023-82 COMBINED NOTICE:

the Order admitting the Politice and Combined Notice.

The hearing on the Pet don't see in the controval of Judge Worthington on the 31st day of Order of the State of the Control Control State of Control Cont COURT KATHY E. WALLIS, OBA #18485 Adrienne M. Martinez, OBA #33961 #33961 WALLIS LAW GROUP 1019F Wittewood Parkway Edmond, OK 73034 405-726-9888; fax 405-437-1321 kwallis@wallishwgroop.com Attorneys for Petitioner (Published in the Gothrie News Leader September ; 3 & 20, 2023) 2T

STATE OF CKLAHOMA IN THE MATTER OF THE ESTATE OF JUDITH LYNN GPINDLE, DECEASED. Case No. PB-2022-78 NOTICE OF HEARING FOR

Case No. 7B:202.78
NOTICE OF HEARING FOR FINAL ACCOUNT AND OCHIEF OF BY STREWTION OCHIEF OF BY STREWTION OCHIEF OF BY STREWTION OF HEARING FOR HEARING HEA not be settled and allowed, the heirs to Judith Lyrn Gradle, deceased, determined, said estate distributed, and the Personal Representative discharged. DATED this 29th Day of August,

DATED this 29th Day of Augs 2023 Eric D. Cotton, OBA #20658 TEE COTTON LAW FIRM, PLLC 3415 E. 44th St. Edmond, OMblations 73013 Temphone: (405) 225-0816 Familial: (405) 225-1409 E-mail Address for service-eric cotton@theottonlawfrm one.

(Published in the Gethric News Leader September 13 & 20, 2023) 2T LEGAL NOTICE INVITATION TO HID First Capital Trolley is advertising for bids for advertising for bids for insurance. Sa d'utilité naturate to be contered by First Capital Trolley dusing die print of Comber 15, 2023 through. October 15, 2023 through. October 15, 2024. The bid will be for vertice insurance. Specifications can be requested at First Capital Trolley, 311 Airspar Road, Cottins, Oklahoma 73044 or by mail at PC, Bax 512, Gattrine, Oklahoma 73044 or

proying that Letters of Special Administration he asset to Petitioner, Jinet R. Stein, and requienting this Court determines the identity of all heirs legarest, and devises of the Denduter. The terms and address of the sole determines and devises of the Denduter. The terms and address of the sole determines and the sole of the s

omail a melinsa ted syglyabos comi.
All bids must be received in All bids must be received and 2013 at 3 00 per, in the office of Farin Capaci Trilley, Bid opening will be on Monday, October 2nd 2004 at 3 00 per, in the office of Farin Capaci Trilley, Bid demand will be on Monday, October 2nd 2004 per south of the Capaci Content of the Capaci Content be minder "Vehilde Instrume Bid". The Logac Courty Historical Society, Inc. reserves the right to repect any and all block.
The Logac Courty Historical Society, Inc. as are qual opportunity employer.

(Published in the Guthrie News Leider September 13, 29 & 27, 2023) 3T IN THE DISTRICT COURT IN AND FOR LOGAN COUNTY STATE OF OSCLAHOMA FLOYDR COFFMAN JR., PLADSTIFF, V.

BRAD BEUCHAW, ETAL DEFENDANTS.
NO. CV-2323-155
NOTICE BY PUBLICATION
The State of Oklahoma to:
Defendants Brad Beuchaw;

Defendants Bred Benchwy. Wirginis Beuchay, Pirmás Benchwy, Pirmás Benchwy, John Doe and Deliv Myrginis Beuchay, Jeffrid Benchwy, John Doe and Deliv Chr., and, if any of these said the technown heirs, successors and assign of said Defendant, and the technown heirs, successors and assigns of said Defendant, and the technown heirs, successors and assigns of said Defendant, which demands, if the pirma is the said assigns of said Defendant, and assigns of said Defendant, and said assigns of said Benchwy, demands, Martha E. (Bruch aw) Edwards (Martha E. (Bruch aw) Edwards (Ma

we we assecuted my right, title or interest in indict the sair crail property. This and Defundants, and conf. of them, must answer the Particle of them, must answer the Particle of them. November 6, 2023, or said. Pestion will be taken as true and judgapant emberded adjudgapant decreasing Philainfil to be the owner of an after all property said. On the control of the property said that the Defundants have no right, effe or interest therein, and quinting the after of the Philainfil against all adverse causes of said. (Siven professes of said.) Defendants. Given under my hand and seal on September 5, 2023. Cheryl Smith, Court Clerk

ATTORNEY FOR PLAINTIFF (Dublished in the Guthrie (Thilable, in the Gathir News-Leider September 20, 2023) II IN THE DISTRICT COURT OF LOGAN COUNTY STATL OF EXLAHOMA In the Master OS SAR ANI NAOMO SELF, Petitioner for Name Change Case No. CV 2023-144 Petitioner for Name Change On the 21 of the Change Case No. CV 2023-144 DITTION FOR CHANGE OF NAME. 2023, SARAH NAOMI SELF pertitioned the District County

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CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2012-2013

STATE OF OKLAHOMA, COUNTY OF COUNTY-NAME

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 submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad 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 do ng, 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 eaused 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 the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and 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 2011 County, in relation to the Sinking Fund or Punds thereof, and after finding the same correct or having caused the corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of 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 FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012 ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "E" PAGE 1 Schedule 1, Current Balance Sheet - June 30, 2012 Amount ASSETS: Cash Balance June 30, 2011 Investments \$ TOTAL ASSETS 8 LIABILITIES AND RESERVES: Warrants Outstanding Reserve for Interest on Warrants \$ Reserves From Schedule 8 \$ TOTAL LIABILITIES AND RESERVES \$ CASH FUND BALANCE JUNE 30, 2012 \$ 369 TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE Schedule 2, Revenue and Requirements - 2012-2013 Detail Total REVENUE: Cash Balance June 30, 2011 Cash Fund Balance Transferred From Prior Years \$ Current Ad Valorem Tax Apportioned \$ Miscellancous Revenue Apportioned \$ **TOTAL REVENUE** \$ 1,116,505 REQUIREMENTS: Claims Paid by Warrants Issued Reserves From Schedule 8 \$ Interest Paid on Warrants \$ Reserve for Interest on Warrants \$ TOTAL REQUIREMENTS \$ ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2012 \$ TOTAL REQUIREMENTS AND CASH FUND BALANCE Schedule 3, Cash Fund Balance Analysis - June 30, 2012 Amount ADDITIONS: Miscellaneous Revenue Collected in Excess of Estimates-Net Warrants Estopped, Cancelled or Converted \$ Fiscal Year 2011-2012 Lapsed Appropriations \$ Fiscal Year 2010-2011 Lapsed Appropriations \$ Ad Valorem Tax Collections in Excess of Estimate \$ Prior Years Ad Valorem Tax \$ TOTAL ADDITIONS \$ DEDUCTIONS: Supplemental Appropriations \$ Current Tax in Process of Collection \$ TOTAL DEDUCTIONS \$ Cash Fund Balance as per Balance Sheet 6-30-2012 \$ Composition of Cash Fund Balance:

S.A.&l. Form 268BR98 Entity: County Name EMS Board, 99

Cash
Cash Fund Balance as per Balance Sheet 6-30-2012

Tuesday, August 15, 2023

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012 ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "E" Schedule 5, Expenditures Emergency Medical Fund Cash Accounts of Current and All Prior Years CURRENT AND ALL PRIOR YEARS 2011-2012 Cash Balance Reported to Excise Board 6-30-2011 516, 127 Cash Fund Balance Transferred Out \$ Cash Fund Balance Transferred In \$ Adjusted Cash Balance Ad Valorem Tax Apportioned To Year In Caption Miscellaneous Revenue (Schedule 4) \$ Cash Fund Balance Forward From Preceding Year \$ Prior Expenditures Recovered \$ TOTAL RECEIPTS \$ TOTAL RECEIPTS AND BALANCE \$ Warrants of Year in Caption \$ Interest Paid Thereon \$ TOTAL DISBURSEMENTS \$ CASH BALANCE JUNE 30, 2012 \$ Reserve for Warrants Outstanding \$ Reserve for Interest on Warrants Reserves From Schedule 8 \$ TOTAL LIABILITES AND RESERVE \$ DEFICIT: (Red Figure) \$ CASH BALANCE FORWARD TO SUCCEEDING YEAR

Schedule 6, Emergency Medical Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2011 of Year in Caption	TOTAL
Warrants Registered During Year	3 0 -
TOTAL	3 .
Warrants Paid During Year	F. F.V. 8/3
Warrants Converted to Bonds or Judgements	s 546,862
Warrants Cancelled	
Warrants Estopped by Statute	
TOTAL WARRANTS RETIRED	\$ 546 Blo2
BALANCE WARRANTS OUTSTANDING JUNE 30, 2012	3 544, 002

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	s 546, 366
	\$ 597,719
	\$ 51.353

S.A.&I. Form 268BR98 Entity: County Name EMS Board, 99

Tuesday, August 15, 2023

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chedule 9, Emergency Medical Fund Investments						
	Investments N on Hand Since June 30, 2011 Purchased		LIQUID	ATIONS	Barred	Investments
INVESTED IN			By Collections Amortized of Cost Premium		by Court Order	on Hand June 30, 2012
	\$ -	Š -	\$ -	.	s -	\$ -
MEISBUNK	5 2556	s 3 -	\$ 0 -	\$ -	\$ -	\$ 2,559
098	· 53,821	5 1,126	s -	\$ -	S -	\$ 54947
FMB	s 459,750	5 599 249	\$ 546,862	\$	<u>s</u> -	\$512, 137
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TAL INVESTMENTS	5516,127	\$ 600,378	\$ 546,862	-	\$ -	\$ 569.643

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012 ESTIMATE OF NEEDS FOR 2012-2013

EXHIBIT "E"

Schedule 8(a), Report Of Prior Year's Expenditures	<u>-</u>				
Tear's Expenditures	!				
DEPARTMENTS OF GOVERNMENT	FISCAL YEAR ENDING JUNE 30, 2011				
APPROPRIATED ACCOUNTS	RESERVES	WARRANTS	BALANCE	ORIGINAL	
ATTROPRIATED ACCOUNTS	6-30-2011	SINCE	LAPSED	APPROPRIATIONS	
		ISSUED	APPROPRIATIONS		
92 EMERGENCY MEDICAL BUDGET ACCOUNT:			ļ		
92a Personal Services		-	-		
92b Part Time Help	<u> </u>		<u>s</u> -	S .	
92c Travel	<u> </u>	\$ -	\$ -	s .	
92d Maintenance and Operation	<u>s</u> -	- \$	\$ -	5 -	
92e Capital Outlay	<u> </u>	\$ -	\$ -	S -	
92f Intergovernmental	<u> </u>	<u> </u>	<u>s</u> -	<u>s</u> -	
92g Other - STATE AUDIT FEE (. I MIL)	<u> </u>	\$ -	\$ -	S .	
92h Other -	<u> </u>	\$ -	\$ -	S -	
92j Other -	S s	<u> </u>	\$ -	<u>s</u> .	
92 Total	\$		\$ -	<u>s</u> -	
93		<u> </u>	\$.	\$	
93a Personal Services			1		
93b Part Time Help	S	\$ -	\$ -	<u>s</u> -	
93c Travel	S	\$.	\$	<u>s</u> -	
93d Maintenance and Operation	<u> </u>		\$ -	<u>s</u> -	
93e Capital Outlay	S		<u>s</u> -	S	
93f Intergovernmental	<u> </u>	\$ -	\$ -	<u> </u>	
93g Other -	S	\$ -	\$ -	\$	
93h Other -	S	\$ -	\$ -	<u>s</u>	
93 Total	\$	\$ -	-	<u>s</u> -	
95 EMERGENCY MEDICAL AUDIT BUDGET ACCOUNT:		-	\$ -	<u> </u>	
25a Salaries and Expense of Audit and Report	s	u.	 		
95b Intergovernmental	s		\$ -	<u>S</u> .	
95c Other -	\$	\$ -	\$ -	<u>S</u> -	
P5d Other -	s	\$ -	\$ -	S .	
25e Other -	S	\$	<u>s</u> -	<u>s</u> -	
PSf Other -	S	\$ - \$ -		<u>s</u> .	
95g Other -	5	<u>s</u> -	\$ -	<u>s</u> -	
95h Other -	s	J.	<u>\$</u> -	<u>S</u> -	
95 Total	\$	\$ -	\$ - \$ -	\$ ·	
P8 OTHER USES:					
98a Other Deductions	s	\$ -	\$ -	· ·	
P8 Total	\$	\$ -	\$ -	\$.	
			i i	\$	
TOTAL GENERAL FUND ACCOUNT	\$	\$ -	\$ -	•	
SUBJECT TO WARRANT ISSUE:	≒	l ' i	3 -	\$	
99 Provision for Interest on Warrants	s	\$ -		· ·	
GRAND TOTAL GENERAL FUND	s	\$ -	\$ <u>-</u>	<u>\$</u>	

Tucsday, August 15, 2023

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	

EMERGENCY MEDICAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2011, to JUNE 30, 2012 ESTIMATE OF NEEDS FOR 2012-2013

								Page
			EICCAL VEAD	CALINIAN II II III AC -	-			Budget Accounts
		FISCAL YEAR ENDING JUNE 30, 2012 NET AMOUNT WARRANTS RESERVES LAPSED			AR 2012-2013			
SUP	PI.FA	MENTAL	OF	WARRANTS	RESERVES	~~~	NEEDS AS	APPROVED BY
		MENTS	APPROPRIATIONS	ISSUED	 	BALANCE	ESTIMATED BY	COUNTY
ADDED		CANCELLED	AFFROPRIATIONS			KNOWN TO BE	GOVERNING	EXCISE BOARI
	-	0.1.1022222			 	UNENCUMBERED	BOARD	
\$	_	\$ -	s 650000	\$ 488,793	σ.	- 101 20 7		
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	{}-	\$.	\$ 540,031		8	\$ 306,651	\$ -	s 40t, 55
		\$ -	\$ 23,842	\$ 8011	\$	- S -	\$ -	\$
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Tuesday, August 15, 2023

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
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j.	\$ -
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ESTIMATE (ATE OF EXCISE OF NEEDS FOR 2	BOARD	Τι	ıesday,	August 15, 2
ХНІВІТ "Ү"					Pa
County Excise Board's Appropriation			TEXAS		~
I Income and Revenue			E.M.S		Sinking Fur
Appropriation Approved & Provision Made			Fund 1,1659		Exc. Homeste
appropriation of Revenues			1,162,9	1	<u> </u>
xcess of Assets Over Liabilities			\$ 569 6	43	<u></u>
nclaimed Protest Tax Refunds			- 001,6	73	
fiscellaneous Estimated Revenues			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
st. Value of Surplus Tax in Process inking Fund Contributions			S		
tirplus Builing Fund Cash			S		5
otal Other Than 2011 Tax			S		5
alance Required			Š		٠,
dd 10% for Delinquency			\$ 596,2	74 5	\$
otal Required for 2011 Tax			\$ 59.6		B
ate of Levy Required and Certified (in Mills) 3.07			\$ 655,0	101	
3.01					0.00
tal Valuation, County	Real \$177,480,38	Personal	Public Serv		Total
erefor as provided by law as follows:		d by ad valorem ta	xation, we there	upon m	appropriated nade the levie
neral Fu 0.00 Mills; Building Fund 0.00 Mills;	Sinking Fund	0.00 Mills;	Sub-Total	eupon m	0.00 Mills
eral Fu 0.00 Mills; Building Fund 0.00 Mills:	Sinking Fund Mill) ds of 1.00 Mill) to 4.00 Mills) t Proceeds of 1/5 or	0.00 Mills;	Sub-Total	eupon m	0.00 Mills 0.00 Mills

		; ;
S.A.&I, }	Exolse Eloard Member	e Board Chairman
	Orm 268BR98 Entity: Gounty-Maine BMS Board, 99	Tuesday, August 11,
	COUNTY NAME COUNTY, 99 S'TATISTICAL DATA FISCAL YEAR 2011-2012	
าง	tal Valuation	

\$

\$ \$

\$

Total Gross Valuation Real Property
Total Homestead Exemption

Total Real Property

Total Personal Property
Total Public Service Property

Total Valuation of Property