COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF OTTAWA 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 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

SUBM	ARED BY Turner and Associates, PLC IITTED TO THE OTTAWA COUNTY IS DAY OF
BOAI	RD OF COUNTY COMMISSIONERS
Chairman John Clark	County Clerk Robert Mitchell
Commissioner Kussell Lauls (Budget Board:)	Commissioner
Treasurer	Assessor
Court Clerk	Sheriff
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Report

Thursday, October 20, 2016 NOV 03 2016

State Auditor and Inspector

OTTAWA COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

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Letters and Certifications:	Page
Letter To Excise Board	1
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Accountant's Letter	3
Certificate of Excise Board Exhibit "Y" -	- Page 1
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building F <u>und</u>	No
Exhibit "C". Co-op Fund	No
Exhibit "D" Highway Fund	Yes
Exhibit "E" Health Fund	Yes
Exhibit "F" Emergency Medical Service Fund	Yes
Exhibit "G" Sinking Fund	Yes
Exhibit "H" Industrial Development Bond Fund	No
Exhibit "I" Special Revenue Funds	Yes
Exhibit "J" Capital Project Funds	No
Exhibit "K" Enterprise Funds	No
Exhibit "L" Internal Service Funds	No
Exhibit "Y" Certificate of Excise Board Estimate of Needs	Yes
Exhibit "Z" Publication Sheet	Yes

OTTAWA COUNTY 2016-2017 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2015-2016

OTTAWA COUNTY, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the County of Ottawa, State of Oklahoma, for the fiscal year beginning July 1, 2015 and ending June 30, 2016, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2016 and ending June 30, 2017. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Board of County Commissioners 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 County for the fiscal year ending June 30, 2016, 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. 1991 Section 345; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2016 pursuant to the provisions of 68 O.S. 1991 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, 2016 and ending June 30, 2017 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2016, 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, 2016.

Dated at the office of the County Clerk, at Miami, Oklahor	ma, this 24th day of Otober, 2016
John Clarky	Robyn Mitchell
Chairman Cans	County Clerk
Commissioner	Commissioner
(Budget Board:)	
Treasurer	Assessor
Court Clerk	Sheriff
Filed this 24 day of Ottober, 2016 Secretar	y and Clerk of Excise Board, Ottawa County, Oklahoma.

Independent Accountant's Compilation Report

Honorable Board of County Commissioners Ottawa County, Oklahoma

We have compiled the 2015-2016 financial statements as of and for the fiscal year ended June 30, 2016 and the 2016-2017 Estimate of Needs (SA&I Form 2631R97) and Publication Sheet (SA&I Form 2631R97, Exhibit "Z") for Ottawa County, included in the accompanying prescribed forms. We have not audited or reviewed the financial statements, estimate of needs and publication sheet 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 Inpector per 68 OS § 3003.B as promulgated by 68 OS § 3009-3011.

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 68 OS § 3003.B as promulgated by 68 § 3009-3011 and for designing, implementing, and maintaining internal control revelvant to the preparation and fair presentation of the financial statements, estimate of needs and publication sheet.

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 management 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 publicaton 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 68 OS § 3003.B as promulgated by OS 68 § 3009-3011 and are not intended to be a complete presentation of the assets and liabilities of Ottawa County.

This report is intended solely for the information and use of management of Ottawa County, Oklahoma, Ottawa County Excise Board, and for filing with the State Auditor and Inspector and is not intended to be and should not be used by anyone other than these specified parties.

Turner and Associates, PLC

TURNER & Associates, PLC

October 20, 2016

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

> Robyn Mitchell County Clerk

Subscribed and sworn to before me this <u>day</u> of

_, 2016.

May My Llynnely Notary Public

My Commission Expires

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Proof of Publication

Ottawa County, State of Oklahoma

Ottawa County, Oklahoma Financial Statement of Needs

Affidavit of Publication STATE OF OKLAHOMA, OTTAWA COUNTY OF OKLAHOMA:

I, Cheryl Franklin, of lawful age, being duly sworn, upon oath deposes and says that she is the Authorized Agent of The Miami News Record of Miami, Oklahoma, located at 14 1st Ave. N.W, Miami, Oklahoma 74354, a daily newspaper of general circulation in Ottawa County, printed in the English language, and published continuously and uninterruptedly published in said county for a period of one hundred and four (104) weeks consecutively prior to the first publication of the said notice.

That said newspaper is in the city of Miami, Ottawa County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That the attached notice is a true copy thereof and was published in the regular edition of said newspaper for 1 time(s), the first publication thereof being made as aforesaid on the November 2, 2016.

Publisher

Subscribed and sworn to before the this November 2, 2016

Joni Lee Gray

My dommission expires: 02-08-2020

Notary Public !!

Publication Cost: \$510.30

Acct #:11791

16001263

Remittance Address:

Miami News Record c/o GHM Billing Department PO Box 940 Miami, OK. 74355

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA BIT "Z"

EXHIBIT "Z* STATEMENT OF FINANICAL CONDITION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	TIGE	VERA	L FUND	BUI	DING FUND	CO-01	FUND	HE/	Page I
AS OF JUNE 30, 2016		-	De		41623347	Detail		etail	1	Detail
ASSETS:	*********	1	0.000							est est successive
Cash Balance June 30, 2016		5	1.37	9,969.64	5	MINE PAR	5		S	392,791.97
Investments		3	0.53	-	3	North St.	\$	21.79 G	\$	
TOTAL ASSETS		\$	1,37	9,969.64	\$	•	\$		\$	392,791.97
LIABILITIES AND RESERVES:							100000			
Warrants Outstanding		5	25	0,327.61			S		\$	5,375.41
Reserve for Interest on Warrants		\$		•	\$	galais a 💘	S		\$	
Reserves From Schedule 8		3	1	35,695.09	5		S		\$	53,495.07
TOTAL LIABILITIES AND RESERVES	etrovina i	S	3.	6,022.70	\$	autorial de la company	2	10000400	2	58,870.48
CASH FUND BALANCE (Deficit) JUNE 30, 2016		3	1,0	3,946.94	3		3		13	333,921,49
ESTIMATED N	eens ee		omenicani		<u> </u>	IIINTE 30, 2016			dhaire .	
GENERAL FUND						G PUND BAL		err	IT STN	KING FUND
Current Expense						on Hand June			3	27.541.97
Reserve for Int. on Warrants & Royaluation	\$					ents Properly h			\$	41,291.9
Total Required						id to Recover b			\$	
FINANCED	- 1	*******	1,44			uid Assets	- and Liey	<u> </u>	3	27,541.97
Cash Fund Balance	5 1	043.94	6.94			Indebtedness:	******		1-	67,271.7
Estimated Miscellaneous Revenue				5, at Past-					5	1,200.0
Total Deductions						crued Thereon			13	1,200,0
Balance to Raise from Ad Valorem Tax	\$ 1	426.48	6.40	7. c. Past-	Dine B	onds			3	
ESTIMATED MISCELLANEOUS REVENUE:	-					ereon After Las	Carren		5	
1000 Charges for Services	S	84.04	2.11	9 c Fisca	Asees	icy Commission	ns on Ahov	ne.	3	2.
2000 Local Sources of Revenue	\$					and Int. Levio			5	-
3000 State Sources of Revenue						ns a. Through f		iu	3	1,200.0
4000 Pederal Sources of Revenue	3					ssets Subject to			3	26,341.9
5000 Miscellaneous Revenue	S					Reserve If Ass		mí:	-	20,27,00
6111 Contributions from Other Funds	2		,,,,,,			nmatured Intere		144.	3	900.0
Total Estimated Revenue		.764.70				n Final Coupor			3	300,0
INDUSTRIAL DEVELOPMENT BONDS						n Unmatured B			5	25,000.00
Cash Balarice on Hand June 30, 2016	3					ms g. Through			5	25,900.0
2. Legal Investments Properly Maturing	\$		1.00			ssets Over Acci		cs **	3	441.9
3. Total Liquid Assets	5		4000			REQUIREM				
Deduct Matured Indebtedness				1. Interest	Earni	ngs on Bonds			13	and the same of th
4, a. Past-Due Coupons	2					nmatured Bond	s		\$	
5, b. Interest Accrued Thereon	\$		Neith.	3. Annual	Acen	al on "Prepaid	Judgmen	8	\$	
6. c. Past-Due Bonds	2		1500			al on "Unpaid"			5	
7; d. Interest Thereon After Last Coupon	5			5. Interest	on Ur	maid Judgment	3	10000000	5	
8, e. Piscal Agency Commissions on Above	\$			6. Annual	Acert	ial From Exhib	iKK		S	-
9. Belance of Assets Subject to Accruals	\$				37/3313					
10. Deduct; g. Barned Unmatured Interest	5							STATE OF STREET		
11. h. Accrual on Final Coupons	2			NOT STREET	30,070					
12, i. Accrued on Unmatured Bonds	2		34.000							
13. Excess of Assets Over Accrual Reserves*	\$	100	•		Alexander of					
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017				1000					1	Tree services
1. Interest Earnings on Bonds	S				peta	electric sites			1	
2. Accrual on Unmanured Bonds	2						Mary Sales			
Total Sinking Fund Requirements	3		•		Total	Sinking Fund F	cquiromer	its	3	
Deduct:	100			Deducts						
1. Excess of Assets Over Liabilities	S		1	I. Excess	of As	ets Over Liabi	ities		S	
Surplus Building Pund Cash			11.776			ling Fund Cash		15.00 (23.00 C)	1	
Balance Required	3					se By Tax Lev			3	

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

EXHIBIT*"Z* Governmental Bus						
	Governmental Budget Accounts FISCAL YEAR 2016-2017					
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
APROPRIATED ACCOUNTS	GOVERNING	EXCISE BOAR				
	BOARD	LACOR BOAR				
DI DISTRICT ATTOURNEY - STATE:	DOMED					
	\$ 40,000.00	. 2				
Ha Personal Services Hb Part Time Help	\$ 40,000,00					
	\$ -	\$.				
Die Travel Did Maintenance and Operation	\$ 5,000.00	\$ 5,000.				
No Capital Outlay	\$ -					
DI Fintergovernmental	\$.	\$.				
Ng Other-		3				
II Total	\$ 45,000.00	\$ 5,000.				
	13 43,000.00	3 2,000				
A COUNTY SHERIFE:						
94a Personal Services	\$ 1,549,684.09	\$ 1,402,489				
94b Part Time Help	\$.	\$.				
4c Trasel	\$ 7,750.80	\$ 7,750.				
04d Maintenance and Operation	\$ 541,600.00	\$ 231,657.				
He Capital Outlay	\$ 133,794.94	\$ 78,000.				
4f Intergovernmental	\$	\$				
Mg Sheriff's Fees	\$.	\$.				
Ah Board of Prisoners	\$.	\$				
Mi Other - Lease	\$ 8,007.96					
4-Total	\$ 2,240,837.79	\$ 8,007 \$ 1,727,906				
6 COUNTY TREASURER:						
064 Personal Services	\$ 149,734.16	\$ 151,781.				
966 Part Time Help	\$.	\$				
06c Trayol	\$ 5,167.20	\$ 5,167.				
06d Maintenance and Operation	\$ -	\$				
66 Capital Outlay	\$	S .				
Of Intergovernmental	\$.	\$				
lég Other -	\$ -	3				
06 Total	\$ 154,901.36	\$ 156,949				
08 COUNTY COMMISSIONERS:	12 17 17 17 17 17 17 17 17 17 17 17 17 17	3 130,349.				
D8a Personal Services	5 46,620,45	\$ 95235				
08b Part Time Help	3 70,020,43	\$ 95,235.				
Disc Travel	\$ 23,252.40	***************************************				
8d Maintenance and Operation	\$ 7,500.00					
98e Capital Outlay	\$ 7,300,00					
98f Intergovernmental	\$.	\$.				
18g Other -	3 -					
38 Total	\$ 77,372.85	\$ 125,987				
	17,372,03	123,987				
09 COUNTY COMMISSIONERS C.S.U. EXTENSION:						
09a Personal Services	\$. 51,996.00	\$ 51,996				
09b Pari Time Help	\$ 31,990.00	\$ 31,990				
09c Travel	\$ 15,000,00	\$ 15,000				
09d Maintenance and Operation	\$ 13,000.00	\$ 13,000				
09e Capital Outlay	\$ 13,000.00	\$ 15,000				
09f Intergovernmental	\$.	\$				
09g Other -	\$ 2,525.04	\$ 2,525				
09 Total	\$ 82,521.04					
10 COUNTY CLERK:	3 44,54,1,04	04,331				
10a Personal Services	\$ 279,191,12	\$ 287,566				
10b Part Time Help						
10c Travel	\$ - \$ 5,167.20	\$ 5,167				
10d Maintenance and Operation	\$ 37,616.30					
19e Capital Outlay	\$ 37,810,30					
10f Intergovernmental	3 -	\$				
10g Lien Fees	\$	\$				
010h Other - Lease	\$ 564,00	-				
10 Total	\$ 322.538.62	\$ 330,914				
14 COURT GARRE:	7 244,330,02	330,91				
14a Personal Services	\$ 225,741.34	\$ 232.513				
14b Part Time Holp	\$ 225,741.34	\$ 232,513				
14c Travel	\$ 8,000.00	\$ 8,000				
14d Maintenance and Operation	\$ 300.00	\$ 300				
14e Capital Outlay	\$.	\$ 300				
14f Intergovernmental	3 -	5				
		1 -				
14g Other -	2	B				

(Published in The Miami News-Record - November 2, 2016) LPXLP

CALL A MARKET	1			
16 COUNTY ASSESSOR: 16a Personal Services	\$	62,160.54	3	64,025.35
16b Part Time Help	\$		S	
16c Travel	\$	6,459.00	5	6,459.00
16d Maintenance and Operation 16e Capital Outlay	\$	3,700.00	\$	3,700.00
16f Intergovernmental	\$	1100000	\$	
16g Other - 16h Other -	\$	•	\$	
16 Total	3	72,319.54	S	74,184.35
17 REVALUATION OF REAL PROPERTY:				
17a Personal Services 17b Part Time Help	\$	130,205,78	\$	134,111,95
17c Travel	\$		\$	6,500.00
17d Maintenance and Operation	\$	82,275,00		82,275,00
17e Capital Outlay 17f Intergoverimental	S S	:	5	
17g Other - Lease	\$	744.00	\$	744.00
17h Other - 17 Total	. 5	219,724.78	\$	223,630.95
20 GENERAL GOVERNMENT	- 13	217(144/14)	-	223,030.93
20 GENERAL GOVERNMENT 20a Personal Services	S	43,109.89	\$	44,403,18
20b Part Time Help	3		\$	•
20c Travel 20d Maintenance and Operation .	\$	300,000.00	\$	300,000.00
20e Capital Outlay	\$	500,000.00	S	666,424.65
20Finlergovernmental	\$	•	\$	
20g Other - 20h Other -	\$ 5		\$	
20i Other -	Ś		\$	
20) Other - 20 Total	\$	843,109,89	\$	1.010,827.83
21 EXCISE - EQUALIZATION BOARD:	- 3	943,109,49	3	1,010,027.83
21a Personal Services	s		s	1,937.88
21b Part Time Help 21c Travel	2		5	•
21d Maintenance and Operation	\$	300.00	3	300.00
2 le Capital Outlay	\$	-	\$	
21f Intergovernmental 21g Other -	\$	•	\$	•
21 Total	- 13	2,237.88		2,237.88
22 COUNTY ELECTION EXPENSE:				
22a Personal Servicos 22b Part Time Help	5	125,644.81	5	129,414.15
220 Part 1 time Help 22c Travel	5	600.00		600.00
22d Maintenance and Operation	\$	19,500.00	5	19,500.00
22e Capital Outlay	\$	500.00	\$	500.00
22 [Intergovernmental 22g Other - Lease	5	1,356.00	5	1,356.00
32 Total	Š	147,600.81		151,370.15
34 EMERGENCY MANAGEMENT:				
34a Personal Services	\$	56,248.96		57,936.42
34b Part Time Help	\$	1,505.65	\$	1.500.00
340 Travel 34d Maintenance and Operation	2 2	1,500.00		1,500.00
			5	4,000.00
34e Capital Outlay	\$	4,000.00		4,000.00 1
34f Intergovernmental	\$	4,000.00	\$	- 4000.00
34f Intergovernmental 34g Other •	\$ \$		\$	į.
34f Intergoverumental 34g Other - 34 Total	\$	75,748.96	\$	77,436.42
34f Intergovernmental 34g Other •	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$	į.
34f Intergovernmental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Saleries and Expense of Audit and Report 82b Intergovernmental	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66	\$ \$ \$	77,436.42 15.855.66
34f Intergovernmental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66	\$ \$	77,436.42 15.855.66
34f Intergovertunental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT; 82a Salaries and Expense of Audit and Report 82b Intergovertunental 82c Other of 82 Tutal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66	\$ \$ \$ \$ \$	77,436.42
34f Intergovertunental 34g Other - 34-Total 32 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Interpovertunental 82c Other + 82c Other + 82c Total 84 FREE FAIR BUDGET ACCOUNT:	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovertunental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovertunental 82a Other + 82 Tutal	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66	\$ \$ \$ \$ \$	77,436.42
34f Intergoverumental 34g Other . 34-Total 82 COUNTY AUDIT BUDGET ACCOUNTS 82a Saleries and Expense of Audit and Report 82b Interpoverumental 82c Other . 82c Other . 82c Total 84 FREE PAIR BUDGET ACCOUNTS 84a Personal Services 84b Part Time Help 84c Travel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovernmental 34g Other 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other 4 82c Total 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 - 15,855.66
34f Intergoverumental 34g Other . 34-Total 82 COUNTY AUDIT BUDGET ACCOUNTS 82a Saleries and Expense of Audit and Report 82b Interpoverumental 82c Other . 82c Other . 82c Total 84 FREE PAIR BUDGET ACCOUNTS 84a Personal Services 84b Part Time Help 84c Travel	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovernmental 34g Other 34-Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82b Intergovernmental 82c Other # 82 Tural 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Capital Outlay 84f Intergovernmental 84g Premiums and Awards	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovernmental 34g Other 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other 4 82 Total 84 FREE PAIR BUDGET ACCOUNT) 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84d Capital Outlay 84d Intergovernmental 84d Free minimum and Awards 84b Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovertunental 34g Other - 34-Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other # 82 Tutal 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Capital Outlay 84f Intergovernmental 84c Presentiants and Awards	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,835.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66
34f Intergovertunental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovertunental 82c Other of 82c Other of 82c Total 84 FREE PAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Titue Holp 84c Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergovertunental 84g Premiums and Awards 84b Other - 84b Other - 84b Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66
34f Intergovertunental 34g Other - 34-Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Interpovertunental 82c Other * 82c Other * 82c Tutal 84 FREE FAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Capital Outlay 84d Maintenance and Operation 84d Cheritune Services 84d Other -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverumental 82 Citical 84 Capter of Salaries and Services 84a Personal Services 84b Part Time Holp 84o Travel 84d Maintenance and Operation 84d Capted Outlay 84f Intergoverumental 84g Premiums and Awards 84h Other - 84i Ot	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66
34f Intergovernmental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other of 82 Total 84 FREE PAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84h Other - 84 Total TOTAL GENERAL FUND ACCOUNT TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverumental 82 Citical 84 Capter of Salaries and Services 84a Personal Services 84b Part Time Holp 84o Travel 84d Maintenance and Operation 84d Capted Outlay 84f Intergoverumental 84g Premiums and Awards 84h Other - 84i Ot	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverumental 82c Other st 84d Part Titue Holp 84d Capital Outlay 84d Intergovernmental 84g Premiums and Awards 84d Other - 84 O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80
34f Intergoverumental 34g Other - 34-Total 82 COUNTY AUDIT BUDGET ACCOUNTS 82a Saleries and Expense of Audit and Report 82b Interproverumental 82c Other - 82c Other - 82c Tutal 84 FREE FAIR BUDGET ACCOUNTS 84a Personal Services 84b Part Time Help 84c Travel 84d Maintenance and Operation 84c Capital Ourlay 84f Intergovernmental 84g Premiums and Awards 84h Other - 84f Other - 84 Other - 84 Other - 84 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82a Intergoverumental 82 County - 84 Experimental 82 Cother - 84 Experimental 84 Part Time Holp 840 Travel 840 Maintenance and Operation 840 Fremiums and Operation 841 Experimental 842 Capital Outlay 847 Intergoverumental 844 Premiums and Awards 844 Cother - 844 Other - 845 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interset on Warrants GRAND TOTAL GENERAL FUND **If line 12 is less then line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". 13.3. J. Unmatured Coupons Due 41-2017	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00
34f Intergovertunental 34g Other - 34-Total 32 COUNTY AUDIT BUDGET ACCOUNTS 32a Saleries and Expense of Audit and Report 32b Interpovernmental 32c Other - 32c Ot	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82a Intergoverumental 82 County audit and Report 82a Intergoverumental 82b Intergoverumental 82c Cities - 84 FREE PAIR BUDGBT ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergoverumental 84d Premiums and Awards 84d Chiter - 844 Cities - 844 Cities - 844 Cities - 844 Cities - 847 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interset on Warrants GRAND TOTAL GENERAL FUND **If line 12 is less then line 16 after omitting 'h' deduct the following each in turn from line 4, 'Total Liculd Assets'. 13d. J. Umastured Coupons Due 4-1-2017 14d. k. Umastured Coupons Due 4-1-2017 14d. k. Umastured Sonder So Due 15d.). Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Ballance Sheet.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00
34f Intergovernmental 34g Other * 34 Total 82 COUNTY AUDIT BUDGET ACCOUNTS 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other * 82c Other * 82c Total 84 FREE FAIR BUDGET ACCOUNTS 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Capital Ourlay 84f Intergovernmental 84g Premiums and Awards 84h Other * 84 Other * 84 Other * 84 Other * 84 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND **If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets", 13. J. Umnatured Coupons Due 4-1-2017 14.4. Umnatured Bonds So Due 15.1. Whatsured Remains is for Exhibit KK Line E.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82a Intergoverumental 82b Intergoverumental 82c Other + 82 Total 84 FREE PAIR BUDGBT ACCOUNT: 84a Personal Services 84b Part Time Holp 84d Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergoverumental 84g Fremiums and Awards 84d Capital Outlay 84f Intergoverumental 84g Premiums and Awards 84d Other - 84f Intergoverumental 84g Premiums and Awards 84d Other - 84f Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,500.00 9,500.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverumental 82c Other s 82c Other s 82c Other s 82c Total 84 FREE PAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84h Chier - 84 Total TOTAL GENERAL FUND ACCOUNT: 84 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND **THINO 12 is less than line 16 after omitting "h" deduct the following each in turn from the 4, "Total Liquid Assets", 13.4. Unmatured Coupons Due 41-2017 14. K. Unmatured Coupons Due 41-2017 14. K. Unmatured Sonds So Due 15.1. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sheet. 16d. Less Casts Requirements for Current Fiscal Year in Excess of Casts on Hand (From Line 15d Above). BUILDIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,500.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00 4,235,134.80 4,235,134.80 SINKING FUND
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Saleries and Expense of Audit and Report 82b Intergoverumental 82c Other s 82d Part Titue Holp 84d Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84d Other s 84 Other s 84 Other s 84 Other s 84 Total TOTAL GENERAL PUND ACCOUNT 8UBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND **If line 12 is less then line 16 after omitting "h" deduct the following each in turn from hine 4, "Total Liquid Assets". 13d. J. Uninatured Coupons Due 41-2017 14d. K. Unantured Coupons Due 41-2017 14d. K. Unantured Sonds So Due 15d. J. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Ballance 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. BUILDIN BUILDIN BUILDIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,500.00 9,500.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergovernmental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other - 82 Total 84 Personal Services 84b Part Time Holp 84c Travel 84d Personal Services 84d Part Time Holp 84d Travel 84d Premiums and Operation 84d Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84h Other - 84 Other - 84 Other - 84 Other - 84 Total TOTAL GENERAL FUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND **If line 12 is less then line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets". 33. J. Unmatured Gourons Due 4-1-2017 14d. k. Unmatured Borids So Due 15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sniking Fund Balance Sheet. 17d. Less Cash Requirements for Curront Fiscal Year in Excess of Cash on Hand (From Line 15d Above). Curront Expense BUILDIN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00 4,235,134.80 4,235,134.80 SINKING FUND
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Saleries and Expense of Audit and Report 82b Intergoverumental 82c Other st 82c O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverumental 82c Other - 82 Total 84e Personal Services 84a Personal Services 84b Part Time Holp 84d Travel 84d Maintenance and Operation 84d Capital Outlay 84f Intergoverumental 84g Premiums and Awards 84d Chiter - 84d Other - 84d Other - 84d Other - 84d Other - 84d Total ***TOTAL GENERAL FUND ACCOUNT** SUBJECT TO WARRANT ISSUE: 99 Provision for Interget on Warrants GRAND TOTAL GENERAL FUND ***If lime 12 is less than line 16 after omitting "h" doduct the following each in turn from line 4, "Total Louid Assets", 13d. J. Uninstured Coupons Due 4-1-2017 14d. k. Uninstured Goupons Due 4-1-2017 14d. k. Uninstured Goupons Due 4-1-2017 14d. k. Uninstured Goupons Due 5 (Total Louid Assets"), 13d. L. Whatsvey Remains is for Exhibit KK Line E. 16d. Deficit at 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. BUILDIN Current Expense Reserve for Int. on Warrants & Revaluation Total Required S PINANCED: Cash Fund Balance S	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 9,500.00 9,500.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80 4,235,134.80 SINKING FUND 544,053.28 4,398.39
34f Intergovernmental 34g Other * 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other * 82 Total 84 FREE PAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84h Other * 84 Other * 85 Other * 85 Other * 86 Other * 87 Other * 88 Other * 88 Other * 89 Other * 80 Other * 81 Other * 82 Other * 83 Other * 84 Other * 85 Other * 86 Other * 86 Other * 86 Other * 86 Other * 87 Other * 88 Other * 88 Other * 88 Other * 89 Other * 80 Other * 81 Other * 82 Other * 84 Other * 85 Other * 86 Other * 87 Other * 86 Other * 87 Other * 87 Other * 88 Other * 88 Other * 88 Other * 89 Other * 80 Other *	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00
34f Intergoverumental 34g Other - 34 Total 82 COUNTY AUDIT BUDGBT ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoveramental 82c Other - 82 Total 84 Part Time Holp 84d Travel 84d Maintenance and Operation 84d Penniums and Awards 84d Penniums and Awards 84d Capital Outlay 84f Intergoveramental 84g Penniums and Awards 84h Other - 84 Total **Total General Fund Account* **Total Fund Balance Bull Fund Balance Sheet **Understand Bull Dink **Total Required Sensing Fund Balance Sheet **Total Required Sensing Fund Balance Sensing Fund Balance Sensing Fund Balance Sensing Fund Balance **Total Required Sensing Fund Balance Sensing Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545,310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80 4,235,134.80 SINKING FUND 544,053.28 4,398.39 548,451.67 333,921.49
34f Intergoverunental 34e OUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergoverunental 82c Other * 82c Total 84 FREE PAIR BUDGET ACCOUNT) 84a Perronal Services 84d Part Time Help 84d Travel 84d Premiums and Operation 84d Capital Outsy 84f Intergoverunental 84g Premiums and Awards 84d Put Time Help 84d Travel 84d Premiums and Awards 84h Other 84 Obler 84 Obler 84 Total TOTAL GENERAL PUND ACCOUNT SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants GRAND TOTAL GENERAL FUND **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. Unanstured Coupons Due 4-1-2017 14d. & Unanstured Bonds So Due 15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficie 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. BUILDIN Current Expense BUILDIN Total Required \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 9,500.00 9,500.00 4,235,134.80 4,235,134.80 SINKING FUND 544,053.28 4,398.39 548,451.67 333,921.49 214,530.18
34f Intergoverumental 34g Other * 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82 Salaries and Espense of Audit and Report 82 Staturies and Espense of Audit and Report 82 Total 82 Other * 82 Total 84 FREE PAIR BUDGET ACCOUNT 84 Personal Services 84 Part Time Help 84d Mafnetanace and Operation 84d Capital Outay 84f Intergovernmental 84g Premiums and Awards 84h Other - 84d Total 87 Total Centeral Fund Account 80 Specific of Marrants 99 Provision for Interest on Warrants 99 Provision for Interest on Warrants 99 Provision for Interest of Marrants 104d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Specific So Due 15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sizes. 17d. Lest 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. BUILDIN Current Expense Reserve for Int. on Warrants & Revaluation 5 Total Required 5 Shance Deficit is Shown Ad Valorem Tax and Co-op Fund Balance 5 Self-In In Part Specific Sp	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 15,855.66 9,500.00
34f Intergoverumental 34g Other * 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82 Salaries and Expense of Audit and Report 82 Salaries and Expense of Audit and Report 82 Salaries and Expense of Audit and Report 82 District Audit Salaries and Expense of Audit and Report 82 District Audit Salaries Audit and Report 82 Total 82 Other * 82 Total 84 FREE PAIR BUDGET ACCOUNT) 84 Part Time Help 84d Maintenance and Operation 84d Capital Outlay 84d Intergovernmental 84d Maintenance and Operation 84d Capital Outlay 84f Intergovernmental 84g Premiums and Awards 84h Other * 84d	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34f Intergoverumental 34g Other * 34 Total 82 COUNTY AUDIT BUDGET ACCOUNT: 82 Salaries and Espense of Audit and Report 82 Staturies and Espense of Audit and Report 82 Total 82 Other * 82 Total 84 FREE PAIR BUDGET ACCOUNT 84 Personal Services 84 Part Time Help 84d Mafnetanace and Operation 84d Capital Outay 84f Intergovernmental 84g Premiums and Awards 84h Other - 84d Total 87 Total Centeral Fund Account 80 Specific of Marrants 99 Provision for Interest on Warrants 99 Provision for Interest on Warrants 99 Provision for Interest of Marrants 104d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Coupons Due 4-1-2017 4d, K. Umanstured Specific So Due 15d. I. Whatever Remains is for Exhibit KK Line E. 16d. Deficit as Shown on Sinking Fund Balance Sizes. 17d. Lest 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. BUILDIN Current Expense Reserve for Int. on Warrants & Revaluation 5 Total Required 5 Shance Deficit is Shown Ad Valorem Tax and Co-op Fund Balance 5 Self-In In Part Specific Sp	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34F Intergoverumental 34F Other 34F Total 22 COUNTY AUDIT BUDGET ACCOUNT: 32 a Salaries and Expense of Audit and Report 325 Intergoverumental 326 Other # 32 Total 32 Other # 32 Total 34 FREE PAIR BUDGET ACCOUNT: 34 FAR Personal Services 34 Fart Time Holp 34 Gapted Outlay 34 Fintergoverumental 34 Fortal 34 Fortal 34 Free PAIR BUDGET ACCOUNT: 34 Capted Outlay 34 Fintergoverumental 34 Free France 34 Other 34 Free Fair Budget Avantal 35 Free Fair Budget Avantal 36 Free Fair Budget Avantal 36 Free Fair Budget Avantal 37 Free Fair Budget Avantal 38 Free Fair Budget Avantal 39 Free Fair Budget Avantal 39 Free Fair Budget Avantal 30 Free Fair Budget Avantal 31 Free Fair Budget Avantal 31 Free Fair Budget Avantal 32 Free Fair Budget Avantal 33 Free Fair Budget Avantal 34 Free Fair Budget Avantal 35 Free Fair Budget Avantal 36 Free Fair Budget Avantal 37 Free Fair Budget Avantal 38 Free Fair Budget Avantal 39 Free Fair Budget Avantal 39 Free Fair Budget Avantal 30 Free Fair Budget Avantal 30 Free Fair Budget Avantal 31 Free Fair Budget Avantal 34 Free Fair Budget Avantal 35 Free Fair Budget Avantal 36 Free Fair Budget Avantal 37 Free Fair Budget Avantal 38 Free Fair Budget Avantal 39 Free Fair Budget Avantal 39 Free Fair Budget Avantal 30 Free Fair Budget Avantal 30 Free Fair Budget Avantal 31 Free F	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34F Other 34F OUNTY AUDIT BUDGET ACCOUNT: 82 a Salaries and Expense of Audit and Report 82 b Interpovernmental 82 county Audit and Report 83 b Interpovernmental 82 b Interpovernmental 83 b Other 8 83 Total 84 FREE FAIR BUDGET ACCOUNT) 84 PERSONAL SERVICES 84 b Fart Time Holp 84 c Tavel 844 Ministenance and Operation 84 c Eaptial Outlay 84 f Interpovernmental 84g Premiums and Awards 84h Other - 84 t Total 85 b Other 8 85 total 85 b Other 8 86 total 86 total 87 b Other 9 87 b Other 9 88 b Other 9 89 b Other 9 80 b Other 9	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66 15,855.66 9,500.00
34F Other 34F OUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Intergovernmental 82c Other at S2b Intergovernmental 84c Fixed 84d Personal Services 84d Personal Services 84d Personal Services 84d Personal Services 84d Maintenance and Operation 84c Capital Outlay 84d Maintenance and Operation 84c Capital Outlay 84d Intergovernmental 84d Premiums and Awards 84h Other 84d Other 84d Other 84d Total 84d Other 84d Total 84d Other 84d O	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66
34F Other 34F COUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82a OUNTY AUDIT BUDGET ACCOUNT: 82a Salaries and Expense of Audit and Report 82b Interprogrammental 82c Other # 82c Other # 82c Total 84 FREE PAIR BUDGET ACCOUNT: 84a Personal Services 84b Part Time Holp 84c Travel 84d Maintenance and Operation 84c Optical Ourlay 84d Maintenance and Operation 84c Optical Ourlay 84d Maintenance and Operation 84c Travel 84d Maintenance and Awards 84d Other 84d Premiums and Awards 84d Other 84d Total 84g Premiums and Awards 84d Other 84d Total 84g Premiums and Awards 84d Other 84d Total 84d Total 85d T	S S S S S S S S S S S S S S S S S S S	75,748.96 15,855.66 15,855.66 15,855.66 9,590.00 9,590.00 4,543,310.52 2,000.00 4,545.310.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	77,436.42 15,855.66

STATE OF OKLAHOMA, COUNTY OF OTTAWA, 85:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County Okishoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxetion does not exceed the lawfully authorized ration of the revenue served from the same sources during the precoding fiscal year.

Commissioner

Commissioner

Commissioner

Commissioner

Commissioner

Gala Club missioner

And the part of the

EXHIBIT "A" PAGE 1

Schedule 1, Current Balance Sheet - June 30, 2016		177021
Schedule 1, Current Balance Sheet - June 30, 2010		
		Amount
ASSETS:		
Cash Balance June 30, 2016	 \$	1,379,969.64
Investments	\$	•
TOTAL ASSETS	\$	1,379,969.64
LIABILITIES AND RESERVES:		
Warrants Outstanding	s	250,327.61
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	85,695.09
TOTAL LIABILITIES AND RESERVES	\$	336,022.70
CASH FUND BALANCE JUNE 30, 2016	S	1,043,946.94
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,379,969.64

Schedule 2, Revenue and Requirements - 2016-2017							
		Detail		Total			
REVENUE:							
Cash Balance June 30, 2015	l s	1,016,514.69					
Cash Fund Balance Transferred From Prior Years	\$	49,709.72					
Current Ad Valorem Tax Apportioned	S	1,391,490.72	Ï				
Miscellaneous Revenue Apportioned	\$	2,143,594.73	1				
TOTAL REVENUE		_,,	S	4,601,309.86			
REQUIREMENTS:							
Claims Paid by Warrants Issued	ll s	3,471,667.83					
Reserves From Schedule 8	\$	85,695.09	ĺ	}			
Interest Paid on Warrants	\$	•		Į			
Reserve for Interest on Warrants	\$		I				
TOTAL REQUIREMENTS			s	3,557,362.92			
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			S	1,043,946.94			
TOTAL REQUIREMENTS AND CASH FUND BALANCE			s	4,601,309.86			

Schedule 3, Cash Fund Balance Analysis - June 30, 2016	Amount
ADDITIONS:	Amount
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 402,838.25
Warrants Estopped, Cancelled or Converted	\$ 661.52
Fiscal Year 2015-2016 Lapsed Appropriations	\$ 781,452.10
Fiscal Year 2014-2015 Lapsed Appropriations	\$ 660.82
Ad Valorem Tax Collections in Excess of Estimate	\$ 37,458.85
Prior Years Ad Valorem Tax	\$ 48,387.38
TOTAL ADDITIONS	\$ 1,271,458.92
DEDUCTIONS:	
Supplemental Appropriations	. \$ 227,511.99
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 227,511.99
Cash Fund Balance as per Balance Sheet 6-30-2016	\$ 1,043,946.94
Composition of Cash Fund Balance:	
Cash Found Pales and Pales	\$ 1,043,946.94
Cash Fund Balance as per Balance Sheet 6-30-2016 S.A.&I. Form 2631R97 Entity: Ottowa County, 58	\$ 1,043,946.94

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"				2a	
Schedule 4, Miscellaneous Revenue					
·		2015-2016	ACC	OUNT	
SOURCE	╟─	AMOUNT			
	-	ESTIMATED		ACTUALLY COLLECTED	
1000 CHARGES FOR SERVICES	= -	LUTIMATED	 	COLLECTED	
1111 County Clerk Fees	- s	75,246.70	-	04 017 20	
1112 Sheriff Fees		13,240.70	1	84,817.20	
1113 County Treasurer Fees	- <u>\$</u> \$		\$	<u> </u>	
1114 Court Clerk Costs and Fees	\$ \$	727.01	\$		
1115 District Attorney Fees		737.91	\$	229.59	
1116 County Engineer Fees (Ref. Planning Commission)	\$	-	\$	-	
1117 County Health Fees	\$	•	\$	· · · · · · · · · · · · · · · · · · ·	
1118 Other- Court Clerk Utilities			\$		
1119 Other- Court Clerk Salaries	\$	7,500.00	\$	7,965.10	
1120 Other-			\$	213,334.00	
	\$	•	\$	-	
Total Charges For Services	\$	83,484.61	\$	306,345.89	
INTERGOVERNMENTAL REVENUES					
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:					
2111 Court Fund Fees	\$_	•	\$		
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	1,491.98	\$	1,735.37	
2113 Revaluation of Real Property Reimbursements	\$	190,758.53	\$	190,758.31	
2114 Visual Inspection	\$	•	\$	•	
2115 M & M Lien Fees	\$	•	\$	_	
2116 Assignment Fees	\$	•	\$	-	
2117 School Deputy Reimbursement	\$	•	\$	•	
2118 O.S.U Extension Reimbursement	\$	•	\$		
2119 County Library Fines	\$	•	\$	•	
2120 Public Health Contributions	\$		\$	•	
2121 Highway Budget Account Miscellaneous	\$		\$		
2122 Other -	\$	•	\$	•	
2123 Other -	\$	-	\$	-	
2124 Other -	/ \$	-	\$	-	
Total - Local Sources	\$	192,250.51	\$	192,493.68	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:					
3111 County Sales Tax - OTC	\$	1,057,575.82	\$	1,179,721.16	
3112 Motor Vehicle Collections for Counties - OTC Code 0815	\$	60,416.09	\$	69,013.72	
3113 Boat & Motor License - OTC Code 6415	\$	-	\$	-	
3114 Vehicle Registration (Title Fees) - OTC Code 6815	\$	-	\$	-	
3115 Aircraft License and Registration - OTC Code 6615	\$	-	\$		
3116 Motor Vehicle Stamps - OTC	\$	7,188.10	\$	8,429.25	
3117 Other - OTC - Use tax	\$	210,944.68		237,656.23	
3118 Other - OTC	\$	-	\$	-	
3119 Other - OTC	\$	- 1	\$		
Sub-Total - OTC	\$	1,336,124.69	\$	1,494,820.36	
3211 Fish and Game Fines	\$	439.20		248.00	
3212 State Election Reimbursement	\$	37,212.84	\$	37,553.54	
3213 State Payments in Lieu of Tax Revenue	- š		\$,555.54	
3214 Homestead Exemption Reimbursement	\$	-	\$	•	
3215 5 Year Exemption Reimbursement	- *	41,262.87	\$	41,262.18	
3216 Transportation of Juveniles	\$		\$	14,256.54	
3217 Documentary Stamps	\$	- 0,334.10	\$	14,230,34	
3218 Farm Implement Tax Stamps	- S		\$	-	
3219 State Grants	\$	<u>-</u>	\$		
Continued on page 2b See Accountant's Report			w do		

Continued on page 2b

See Accountant's Report

Thursday, October 20, 2016

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

Page 2a

S									Page 2a		
CVER							•				
CUNDER ESTIMATE	2015-20			2016-2017 ACCOUNT							
CUNDER SETIMATE		OVER	LIMIT OF ENSUING	CHAR	GEABLE	IMATED BY	APPROVED BY				
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\$ 26,711.55 90.00% \$ - \$ 213,890.60 \$ 213,890.60 \$ - 90.00% \$ - \$ - \$ - \$ 158,695.67 \$ - \$ 1,352,239.68 \$ 1,352,239.68 \$ (191.20) 90.00% \$ - \$ 223.20 \$ 223.2 \$ 340.70 100.00% \$ - \$ 37,553.54 \$ 37,553.54 \$ - 90.00% \$ - \$ - \$ - \$ - 90.00% \$ - \$ - \$ - \$ - 90.00% \$ - \$ - \$ 37,553.54 \$ 37,553.5 \$ - 90.00% \$ - \$ - \$ - \$ - \$ - 93.54% \$ - \$ 38,595.33 \$ 38,595.33 \$ 38,595.33					•		7,586.32	\$	7,586.32		
\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	3	26,711.55					213,890.60	\$	213,890.60		
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\$ (191.20) 90.00% \$ - \$ 223.20 \$ 223.2 \$ 340.70 100.00% \$ - \$ 37,553.54 \$ 37,553.5 \$ - 90.00% \$ - \$ - \$ - \$ \$ (0.69) 93.54% \$ - \$ / 38.595.33 \$ 38.595.3	\$	158,695.67				<u>s</u>	1.352 230 68	_	1 252 220 60		
\$ 340.70 100.00% \$ - \$ 37,553.54 \$ 37,553.5 \$ - 90.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$	(191.20)	90.00%	S							
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\$ - 90.00% \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	\$						37,553.54		37,553.54		
\$ (0.69) 93.54% \$ - \$ / 38.595.33 \$ 38.595.3							-		<u> </u>		
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	3				-	\$ /	38,595.33	\$	38,595.33		
5,922.38 90.00% 5 - 8 12.820.88 5 12.820.88		5,922.38	90.00%	\$	-	\$			12,830.88		
\$ - 90,00% \$ - \$ 12,630.8		•			-		. 2,000.00		12,030.88		
\$ - 90,00% \$ - \$		_							•		
00 000/	\$	- -							•		
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Report Thursday October 20 202		Form 2631P07 E-+				·			•		

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A" 2b Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT ACTUALLY Continued from page 2a **ESTIMATED** COLLECTED 3220 District Attorney Reimbursement - State 3221 Civil Defense Reimbursement \$ \$ _ 3222 Emergency Management Reimbursement \$ \$. 3223 Food Stamp Reimbursement \$ \$ 3224 Tick Eradication Reimbursement \$ \$ 3225 Welfare Agencies Miscellaneous S \$ 3226 Other -\$ \$ 3227 Other -\$ \$ 3228 Other -\$ \$ Total State Sources 1,423,373,76 S 1,588,140.62 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4111 Flood Control 4112 Federal Grants \$ \$ -_ 4113 Federal Payments in Lieu of Tax Revenues \$ S 4114 Bureau of Land Management S S 4115 District Attorney Reimbursement - Federal \$ \$ 4116 J.T.P.A. Salary Reimbursement \$ S 4117 Other - Tobacco Tax 33,490.28 \$ \$ 38,013.99 4118 Other -\$ \$ 4119 Other -\$ \$ Total Federal Sources 33,490,28 \$ 38,013.99 Grand Total Intergovernmental Revenues 1,649,114.55 \$ 1,818,648.29 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ 6,387.32 7,781.60 5112 Rental or Lease of County Property \$ 1.720.00 2,340.00 5113 Sale of County Property \$ \$ 5114 Royalty \$ S 5115 Individual Redemption \$ \$ 5116 Insurance Recoveries \$ \$ -5117 Insurance Reimbursements \$ \$ 5118 Public Finance Authority Reimbursement \$ \$ 5119 Permits \$ 50.00 \$ 5120 Restitution \$ \$ 40.00 5121 Return Check Charges \$ \$ 5122 Mowing & Trash Reimbursement \$ \$ _ 5123 Refunds and Reimbursements \$ \$ 8,438,95 5124 Resale Property Fund Distribution \$ S 5125 Estry - Sales S \$ 5126 Vending Machine Commissions \$ \$ _ 5127 Other Concessions \$ \$ 5128 Indian Deputy Salary Reimbursement \$ \$ 5129 Other - Protest Tax \$ \$ 5130 Other -\$ \$ 5131 Other -S \$ Total Miscellaneous Revenue \$ 8,157,32 18,600.55 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ Grand Total General Fund 1,740,756.48 2,143,594.73

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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<u></u>								Page 2b
	2015-2016 ACCOUNT BASIS AND 2016-2017 ACCOUNT							
	OVER	LIMIT OF ENSUING	▮	CHARGEABLE	T	ESTIMATED BY	APPROVED BY	
	(UNDER)	ESTIMATE		INCOME	1	GOVERNING BOARD	 	EXCISE BOARD
\$	-	90.00%	\$	•	S	-	\$	
\$	-	90.00%	\$	•	\$	•	\$	•
\$	-	90.00%		-	\$	•	\$	-
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\$	164,766.86		\$		\$	1,441,442.63	\$	1,441,442.63
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\$	4,523.71	90.00%	<u> </u>	• • • • • • • • • • • • • • • • • • •	\$	34,212.59	\$	34,212.59
\$		90.00%			\$	-	\$	•
\$	4522.71	90.00%		<u> </u>	\$		\$	
\$	4,523.71 169,533.74		\$	•	\$		\$	34,212.59
٣	109,335.74		\$	<u> </u>	\$	1,671,315.95	<u>s</u>	1,671,315.95
\$	1,394.28	90.00%	۴		Ļ	7 000 10	<u> </u> _	
\$	620.00			•	\$	7,003.40	\$	7,003.40
\$	820.00	100.00% 90.00%		•	\$	2,340.00	\$	2,340.00
\$		90.00%	_	•	\$	-	\$	•
\$		90.00%	_	-	\$	-	\$	•
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ŝ		90.00%			\$	<u>-</u>	\$	•
\$	_	90.00%			\$	•	\$	-
\$	(50.00)	90.00%		•	\$	-	\$	<u> </u>
\$	40.00	0.00%	-		\$	-	\$	-
\$	-	90.00%		-	\$	-	\$	
\$	•	90.00%		-	\$	-	\$	
\$	8,438.95	0.00%			\$	•	\$	-
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\$	10,443.23		\$		\$	9,343.40	\$	9,343.40
							Ť	7,575.70
\$	<u>-</u>	90.00%	\$	•	\$	•	\$	•
							Ť	
\$	402,838.25		\$	•	\$	1,764,701.46	\$	1,764,701.46

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

		3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	1 \$	•
Cash Fund Balance Transferred Out	\$	•
Cash Fund Balance Transferred In	\$	1,016,514.69
Adjusted Cash Balance	\$	1,016,514.69
Ad Valorem Tax Apportioned To Year In Caption	\$	1,391,490.72
Miscellaneous Revenue (Schedule 4)	\$	2,143,594.73
Cash Fund Balance Forward From Preceding Year	\$	49,709.72
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	\$	3,584,795.17
TOTAL RECEIPTS AND BALANCE	\$	4,601,309.86
Warrants of Year in Caption	\$	3,221,340.22
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	3,221,340.22
CASH BALANCE JUNE 30, 2016	\$	1,379,969.64
Reserve for Warrants Outstanding	\$	250,327.61
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	85,695.09
TOTAL LIABILITES AND RESERVE	\$	336,022.70
DEFICIT: (Red Figure)	\$	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	S	1,043,946.94

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	128,188.03
Warrants Registered During Year	S	3,482,049.04
TOTAL	\$	3,610,237.07
Warrants Paid During Year	\$	3,359,247.94
Warrants Converted to Bonds or Judgments	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	661.52
TOTAL WARRANTS RETIRED	\$	3,359,909.46
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	250,327.61

Schedule 7, 2015 Ad Valorem Tax Account				
2015 Net Valuation Certified To County Excise Board	145,452,642.00	10.240 Mills		Amount
Total Proceeds of Levy as Certified			S	1,489,435.05
Additions:			\$	-, 100, 100,100
Deductions:			S	•
Gross Balance Tax			S	1,489,435.05
Less Reserve for Delinquent Tax			s	135,403.19
Reserve for Protest Pending			S	
Balance Available Tax		•	\$	1,354,031.87
Deduct 2015 Tax Apportioned			s	1,391,490.72
Net Balance 2015 Tax in Process of Collection or			\$	•
Excess Collections			\$	37,458.85

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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AL		

Schedule 5,													
2014	-2015	201	3-2014	2012	-2013	2011-	-2012	2010	-2011	2009	-2010		TOTAL
\$	1,155,744.75	\$	-	\$	-	\$	-	\$	•	\$		\$	1,155,744.75
\$	1,016,514.69	\$	•	\$	•	\$	-	\$	-	\$	•	\$	1,016,514.69
\$	•	\$		\$	•	\$	-	\$	-	\$	•	\$	1,016,514.69
\$	139,230.06	\$		\$		\$	-	\$	-	\$	•	\$	1,155,744.75
\$	48,387.38	\$	-	\$		\$	-	\$	-	\$	-	\$	1,439,878.10
\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	S	2,143,594.73
\$	•	\$	•	\$	-	\$	-	S	-	\$		s	49,709.72
\$	•	\$	-	\$	-	\$	•	S	-	\$	•	S	
\$	48,387.38	\$	-	\$	-	\$		\$	-	\$		\$	3,633,182.55
\$	187,617.44	\$		\$	•	\$	-	\$	-	\$	•	\$	4,788,927.30
\$	137,907.72	\$	-	\$		\$	•	\$. •	\$	-	\$	3,359,247.94
\$	-	\$	•	\$		\$	-	\$	-	\$	•	\$	-
\$	137,907.72		-	\$		\$	-	\$	-	\$	-	\$	3,359,247.94
\$	49,709.72	\$	•	\$	-	\$	•	\$	-	\$	•	\$	1,429,679.36
\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$	250,327.61
\$	•	\$	•	\$	-	\$	-	\$	-	\$	•	S	
\$	•	\$	•	\$		\$	-	\$	-	\$	-	\$	85,695.09
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	s	336,022.70
\$	•	\$	•	\$	•	\$	-	\$	-	\$	-	ŝ	
\$	49,709.72	\$	-	\$		\$		\$	-	\$	-	\$	1,093,656.66

Scheo	dule 6, (Continued)										
	2015-2016	2014-2015	3-2014	20	12-2013	201	1-2012	2010)-2011	200	9-2010
\$	•	\$ 128,188.03	\$ •	\$		\$	-	\$	-	\$	•
\$	3,471,667.83	10,381.21	\$ -	\$		\$	-	\$	-	s	-
\$	3,471,667.83	 138,569.24	\$	\$	-	\$	•	\$	-	\$	-
\$	3,221,340.22	\$ 137,907.72	\$ -	\$	-	\$		\$	•	s	
\$	-	\$ •	\$	\$		\$	-	\$	-	s	
\$	-	\$ <u> </u>	\$	\$	-	\$	•	\$		\$	
\$		\$ 661.52		\$	•	\$		S	-	S	
2	3,221,340.22	138,569.24	\$ -	\$	-	\$	-	\$		S	
\$	250,327.61	\$ 	\$	·\$	•	\$	•	\$	-	S	

Schedule 9, General Fund Inves	stments						·					
	Investm		LIQUIDATIONS						Barred		Inve	stments
INVESTED IN	on Hand June 30, 2015		Since Purchased		By Collections Amortized of Cost Premium				by t Order	on	Hand 30, 2016	
	\$	•	\$		\$		\$	•	\$	-	\$	-
	\$		\$		\$	-	\$		\$	•	\$	-
	\$	•	\$	-	\$	-	\$	•	\$	-	\$	-
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	\$	-	\$	-	\$	•	\$	•	\$		\$	-
	\$	-	\$		\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	
TOTAL DRIBOTO CONTROL	3	-	\$	•	\$	-	\$ -	•	\$		\$	
TOTAL INVESTMENTS	2		\$	•	\$		\$	•	\$	-	\$	-

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4a
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	R ENDING JUN	JE 30, 20	015	T	
DEPARTMENTS OF GOVERNMENT	RES	ERVES		VARRANTS		LANCE	 	ORIGINAL
APPROPRIATED ACCOUNTS		0-2015,		SINCE		APSED		ROPRIATION
		<u>-</u>		ISSUED		PRIATIONS		ACT IGHT TOTAL
			1			777071110110	1	
01 DISTRICT ATTOURNEY - STATE:			ir -	`	i —		 	
01a Personal Services	\$		\$		\$		\$	<u>.</u>
01b Part Time Help	\$		\$	-	\$		\$	
01c Travel	\$		\$		\$		\$	
01d Maintenance and Operation	\$	_	S	-	\$		\$	4,000.00
01e Capital Outlay	\$		1 8	-	\$		\$	4,000.00
01f Intergovernmental	\$		s	-	\$		\$	<u> </u>
01g Other-	\$	-	8	-	\$		\$	
01 Total	\$	-	\$		\$		\$	4,000.00
02 DISTRICT ATTORNEY - COUNTY:			Ť		-		ř	4,000.00
02a Personal Services	\$	-	8	-	\$	_	\$	
02b Part Time Help	- \$		\$		\$		\$	
02c Travel	- <u>s</u> -		\$		\$	•	\$	<u>-</u>
02d Maintenance and Operation	\$		\$	-	\$	-	\$	· · · · · · · · · · · · · · · · · · ·
02e Capital Outlay	\$		\$		\$	-	\$	-
02f Intergovernmental	- s		\$		\$	-	\$	·
02g Law Library	- s -		\$		\$	-	\$	
02h Other-	- s		\$	-	\$			
02 Total	- 3 -		\$	\	\$	<u> </u>	\$	
04 COUNTY SHERIFF:			╬┷		3		13	
04a Personal Services	\$		\$		-		-	1 516 540 56
04b Part Time Help	\$		\$	-	\$	-	\$	1,516,540.56
04c Travel	\$	-	\$		\$	-	\$	7.750.00
04d Maintenance and Operation	\$	1,700.00	\$	1,659.99	\$	40.01	\$	7,750.80 25,000.00
04e Capital Outlay	3	1,700.00	\$	1,039.99	\$	40.01	\$	45,000.00
04f Intergovernmental	<u> </u>		\$		\$		\$	45,000.00
04g Sheriff's Fees	- s		\$	-	\$		\$	•
04h Board of Prisoners	- s		\$		\$		\$	<u> </u>
04i Other - Lease	-		\$		\$		\$	7,029.96
04 Total	· \$	1,700.00	\$	1,659.99	\$	40.01	\$	1,601,321.32
06 COUNTY TREASURER:		1,700.00	╠	1,037.77	-	40.01	۳	1,001,321.32
06a Personal Services	\$		8		6		•	147 417 17
06b Part Time Help	- s		\$		\$		\$	147,417.17
06c Travel	- s		\$		\$		\$	5,167.20
06d Maintenance and Operation	- s	-	\$		\$		\$	3,107.20
06e Capital Outlay	\$	-	\$		\$		\$	····
06f Intergovernmental	\$		\$		\$		\$	-
06g Other -	- 3 -	-	\$	-	\$	-	\$	<u> </u>
06 Total	- s		\$		\$		\$	150 504 27
08 COUNTY COMMISSIONERS:			<u> </u>		3		3	152,584.37
08a Personal Services			_				<u> </u>	47.167.06
08b Part Time Help		-	\$		\$		\$	45,165.96
08c Travel		-		<u> </u>	\$	-	\$	00.000.10
08d Maintenance and Operation	\$		\$	· · · -	\$		\$	23,252.40
08e Capital Outlay	<u> </u>		\$		\$		\$	7,500.00
08f Intergovernmental	 \$		\$	<u> </u>	\$		\$	-
08g Other -	\$	•	\$		\$		\$	•
08 Total	\$	-	\$	-	\$		\$	-
3.A.&I. Form 2631R97 Entity: Ottawa County 58	\$	A cocupton	\$		\$		\$	75,918.36

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017 **RESERVES NET AMOUNT** WARRANTS **LAPSED NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ \$ 40,000.00 S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ -S 4,000.00 \$ 4,000.00 \$ \$ \$ 5,000.00 \$ 5,000.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ S S \$ 4,000.00 4,000.00 \$ \$ \$ \$ 45,000.00 S 5,000.00 _ S S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --• \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ -\$ \$ \$. \$ \$ \$ -\$ \$ \$ \$ S S -\$ \$ \$ \$ \$ S \$ \$ _ . \$ \$ \$ \$ \$ \$ -\$ S \$ \$ \$ \$ \$ \$ -S S S \$ \$ \$ \$ \$ \$ \$ -\$ 181,135.99 1,335,404.57 1,333,354.84 \$ \$ 2,049.73 1,549,684.09 S 1,402,489.57 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 7,750.80 \$ 7,630.51 \$ \$ 120.29 \$ 7,750.80 \$ 7,750.80 \$ 178,657.83 \$ \$ 203,657.83 \$ 201,108.33 1,650.00 \$ 899.50 \$ 541,600.00 \$ 231,657.83 3,000.00 \$ S 48,000.00 47.400.00 \$ \$ \$ 133,794.94 600.00 \$ \$ 78,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ S S \$ \$ \$ -S \$ \$ \$ \$ 7,029,96 \$ 7,029.96 S \$ 8,007.96 \$ 8.007.96 181,657.83 \$ 181,135.99 1,601,843.16 \$ \$ 1,596,523.64 1.650.00 S 3,669.52 \$ 2,240,837.79 \$ 1,727,906.16 \$ -\$ 147,417.17 147,360.99 \$ \$ \$ 56.18 149,734.16 \$ 151,781.81 \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ S 5,167.20 \$ 5,167.20 \$ S _ \$ 5,167.20 \$ 5,167,20 \$ \$ \$ \$ -\$ \$ -\$ \$ -S S \$ --\$ \$ \$ \$ \$. \$ \$ -\$ -\$ \$ \$ \$ -S \$ -\$ S \$ \$ \$ \$ \$ Ŝ S _ 152,584.37 152,528.19 \$ S \$ 56.18 154,901.36 \$ \$ 156,949.01 1,064.64 \$ \$ S 46,230,60 • \$ 46,230.60 S 46,620.45 \$ \$ 95,235.02 S S \$ \$ \$ \$ \$ 1,479,95 \$ \$ 24,732.35 24,520.08 \$ \$ 150.00 \$ 62.27 S 23,252.40 23,252.40 \$ 500.00 \$ \$ 8,000.00 \$ 7,757.00 \$ \$ 243.00 \$ 7,500.00 S 7,500.00 \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ S 3,044.59 \$ \$ 78,962.95 \$ 78,507.68 \$ 150.00 \$ 305.27 \$ 77,372.85 \$ 125,987.42

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4b
Schedule 8(b), Report Of Prior Year's Expenditures			-					
		FISCAL Y	EAF	R ENDING JUN	E 30.	2015	Г	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		VARRANTS		BALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2015		SINCE		LAPSED	_	ROPRIATIONS
				ISSUED	ΔPI	PROPRIATIONS	ALL	ROFRIATIONS
	-			100020		ROTALTIONS		
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	7						_	
09a Personal Services	\$	-	\$	-	\$	-	\$	42,648.00
09b Part Time Help	\$	· •	\$		\$		\$	42,048.00
09c Travel	\$	675.41	\$	675.41	\$	- <u>.</u>	\$	15 000 00
09d Maintenance and Operation	\$	0/3.41	\$	0/3.41	\$			15,000.00
09e Capital Outlay	1 5		\$		\$		\$	13,000.00
09f Intergovernmental	\$		\$		\$		\$	
09g Other - Lease	\$		\$		\$		\$	2 525 04
09 Total	18	675.41	\$	675.41	\$	•	\$	2,525.04 73,173.04
10 COUNTY CLERK:	╬	075.41	٣	073.41	-		3	75,175.04
10a Personal Services	\$		\$		-		-	255 524 62
10b Part Time Help	\$	•		-	\$	-	\$	275,794.82
10c Travel	\$		\$		\$		\$	
10d Maintenance and Operation	_	- 160.70	\$	- 160.50	\$	-	\$	5,167.20
10e Capital Outlay	\$	160.52	\$	160.52	\$	-	\$	33,183.00
'10f Intergovernmental	\$		\$	-	\$	-	\$	12,449.37
10g Lien Fees	\$		\$	-	\$	-	\$	-
010h Other - Lease	\$	-	\$	-	\$	-	\$	
10 Total	<u>\$</u> \$	160.50	\$	160.50	\$	-	\$	564.00
14 COURT CLERK:	13	160.52	3	160.52	2	-	\$	327,158.39
	╢		<u> </u>					
14a Personal Services	\$	•	\$		\$		\$	224,111.21
14b Part Time Help	\$		\$		\$		\$	•
14c Travel	\$		\$	-	\$		\$	8,000.00
14d Maintenance and Operation	\$		\$		\$ ′		\$	300.00
14e Capital Outlay	\$		\$	-	\$	•	\$	-
14f Intergovernmental	\$		\$	-	\$	-	\$	
14g Other -	\$	-	\$	-	\$	-	\$	•
14 Total	\$		\$	-	\$	-	\$	232,411.21
16 COUNTY ASSESSOR:	ļ							
16a Personal Services	\$		\$	-	\$	-	\$	62,027.93
16b Part Time Help	\$	-	\$		\$	-	\$	•
16c Travel	\$	-	\$	-	\$	•	\$	6,459.00
16d Maintenance and Operation	\$	-	\$	•	' \$		\$	3,700.00
16e Capital Outlay	\$	-	\$	-	\$	•	\$	•
16f Intergovernmental	\$	-	\$	-	\$	•	\$	•
16g Other -	\$	-	\$		\$	-	\$	
16h Other -	\$		\$	-	\$	-	\$	
16 Total	\$	-	\$	•	\$		\$	72,186.93
17 REVALUATION OF REAL PROPERTY:								
17a Personal Services	\$	-	\$	-	\$	-	\$	129,809.79
17b Part Time Help	\$	-	\$	-	\$	-	\$	•
17c Travel	\$		\$		\$	-	\$	6,500.00
17d Maintenance and Operation	\$	5,128.15	\$	5,128.15	\$	-	\$	82,275.00
17e Capital Outlay	\$	-	\$	-	\$.	-	\$	
17f Intergovernmental	\$	-	\$	-	\$	-	\$	
17g Other - Lease	\$	-	\$		\$		\$	744.00
17h Other -	\$	-	\$		\$	-	\$	
17 Total	\$	5,128.15		5,128.15			\$	219,328.79

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Page 4b

_														Page 4b		
	Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR 2016-2017															
				FI	SCAL YEAR I	END	ING JUNE 30,	2016				FISCAL YEAR 2016-2017				
				NE	T AMOUNT	V	VARRANTS	R	ESERVES		LAPSED		NEEDS AS		PROVED BY	
	SUPPLE	ME	NTAL		OF		ISSUED				ALANCE		TIMATED BY		COUNTY	
	ADJUS?			APP	ROPRIATIONS					_	OWN TO BE		OVERNING		CISE BOARD	
	ADDED		ANCELLED						-		NCUMBERED	┪	BOARD	~~``		
	*******	T		Ť		1		Ì				_		i 		
\$		\$	•	\$	42,648.00	\$	42,648.00	S		\$		s	51,996.00	s	51,996.00	
\$		\$	•	\$	12,010.00	\$	12,010.00	\$		\$		\$	31,990.00	\$	31,990.00	
\$		\$		\$	15,000.00	\$	10,289.55	\$	1,146.50	\$	3,563.95	\$	15,000.00	\$	15 000 00	
\$		\$		\$	13,000.00	\$	12,264.99	\$		\$		_			15,000.00	
\$		\$	•	\$	13,000.00	\$	12,204.99	\$	113.45		621.56	\$	13,000.00	\$	13,000.00	
\$		\$	<u>-</u>	\$	-	\$	-	_		\$	-	\$	-	\$	-	
\$		\$	 -	-	2.525.04	_	0.505.04	\$	-	\$	-	\$	•	\$	<u> </u>	
\$	•	\$	•	\$	2,525.04	\$	2,525.04	\$	10000	\$		\$	2,525.04	\$	2,525.04	
P		13		\$	73,173.04	3	67,727.58	\$	1,259.95	\$	4,185.51	\$	82,521.04	\$	82,521.04	
F		1		1	055 50 1 55	_		1		<u> </u>		<u> </u>				
\$	•	\$		\$	275,794.82	\$	274,641.16	\$_		\$	1,153.66	\$	279,191.12	\$	287,566.85	
\$		\$	-	\$		\$	-	\$	-	\$	-	\$		\$	•	
\$	-	\$	-	\$	5,167.20	\$	5,167.20	\$	•	\$	•	\$	5,167.20	\$	5,167.20	
\$		<u>\$</u>	-	\$	33,183.00	\$	31,335.30	\$	400.00	\$	1,447.70	\$	37,616.30	\$	37,616.30	
\$	•	\$	-	\$	12,449.37	\$	•	\$	12,449.37	\$	•	\$		\$	•	
\$	•	\$	•	\$	•	\$	•	\$		\$	- .	\$		\$	•	
\$	-	\$	-	\$	•	\$	•	\$	•	\$	-	\$	-	\$	•	
\$	-	\$	-	\$	564.00	\$	564.00	\$	-	\$	•	\$	564.00	\$	564.00	
\$		\$	-	\$	327,158.39	\$	311,707.66	\$	12,849.37	\$	2,601.36	\$	322,538.62	\$	330,914.35	
												Ē				
	210,104.42	\$	-	\$	434,215.63	\$	409,040.07	\$		\$	25,175.56	\$	225,741.34	\$	232,513.58	
\$	•	\$	-	\$		\$	-	\$	•	\$		\$		\$		
\$	-	\$	•	\$	8,000.00	\$	6,398.85	\$	•	\$	1,601.15	\$	8,000.00	\$	8,000.00	
\$		\$		\$	300.00	\$	131.18	\$	-	\$	168.82	\$	300.00	\$	300.00	
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$		\$		
\$	•	\$	•	\$	-	\$	-	\$	-	\$	-	\$		\$		
\$	*	\$	•	\$	-	\$		\$	-	\$		\$		\$		
\$	210,104.42	\$	-	\$	442,515.63	\$	415,570.10	\$	-	\$	26,945.53	\$	234,041.34	\$	240,813.58	
										Ť.	20,5 10.05	_	254,041.54		240,013.30	
\$	•	\$	-	\$	62,027.93	\$	61,949.40	\$		\$	78.53	\$	62,160.54	\$	64,025.35	
\$	•	\$	•	\$	-	\$		\$		\$		\$	02,100.34		U 1 ,U23.33	
\$	•	\$	-	\$	6,459.00		6,459.00			\$			6 450 00	\$	(400 00	
\$	320.00	\$		\$	4,020.00	\$	3,798.07	\$		\$	221.93	\$	6,459.00		6,459.00	
\$	-	\$	•	\$.,	\$	3,798.07	\$		\$	221.93	\$	3,700.00		3,700.00	
\$	•	\$	-	\$		\$		\$		\$		\$		\$		
\$	-	\$		\$		\$		\$		\$	-	\$		\$		
\$		\$		\$		\$		\$				\$		\$		
\$	320.00		-	\$	72,506.93	\$	72,206.47	\$	<u> </u>	\$	200.46	\$	70 210 51	\$		
		Ť		-	, 2,200.23	Ψ	12,200.47	9	-	\$	300.46	3	72,319.54	<u>\$</u>	74,184.35	
\$		\$	2,625.85	\$	127 192 04	•	127 102 04	6		e'						
\$		\$	2,023.03	\$	127,183.94	\$	127,183.94	\$. .	\$	(0.00)		130,205.78	\$	134,111.95	
\$		\$	705 12		5714.00	\$		\$		\$	-	\$	-	\$		
_	3 411 00	_	785.15	\$	5,714.85			\$		\$		\$	6,500.00	\$	6,500.00	
\$	3,411.00	\$		\$		\$	80,159.38	\$	5,526.72	\$	(0.10)	\$	82,275.00	\$	82,275.00	
\$		\$		\$		\$		\$	•	\$	•	\$		\$		
3		\$	•	\$		\$	•	\$	-	\$		\$	-	\$	•	
\$		\$		\$		\$	744.00	\$		\$		\$	744.00	\$	744.00	
\$		\$		\$		\$]	\$	•	\$		\$	-	\$	-	
\$	3,411.00		3,411.00		219,328.79	\$	213,472.43	\$	5,856.36	\$	(0.00)		219,724.78		223,630.95	
	S.A.&I For	m Ž	631R97 Ent	itv: C	ttawa County,	58	C.		countant's Re				Thursday			

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4c
Schedule 8(c), Report Of Prior Year's Expenditures						<u> </u>		
		FISCAL	YEAR	ENDING JUN	VE 30, 2	015	Τ	
DEPARTMENTS OF GOVERNMENT	RE	SERVES		'ARRANTS		ALANCE	${\dagger}$	ORIGINAL
APPROPRIATED ACCOUNTS	6-	30-2015		SINCE		APSED		ROPRIATION
				ISSUED		OPRIATIONS		KOTIGHTON
						J. 10111	1—	
18 JUVENILE SHELTER BUREAU:			i —				╁	
18a Personal Services	\$	-	\$	•	8		\$	
18b Part Time Help	\$	-	\$	-	\$ 1	•	\$	<u>-</u> -
18c Travel	\$		\$	•	\$		\$	
18d Maintenance and Operation	\$		\$		\$		\$	-
18e Capital Outlay	\$		\$	<u> </u>	\$		\$	
18f Intergovernmental	- <u>\$</u>		\$	 -	\$	-	\$	<u> </u>
18g Other -	\$	-	\$	 -	\$		\$	
18 Total	\$	•	\$		\$		\$	
19 DISTRICT COURT:			H		-	- "		
19a Personal Services	<u>\$</u>		s	•	\$		\$	
19b Part Time Help	\$		\$		\$	-	 	-
19c Travel	- \$	-	\$	•	\$		\$	
19d Maintenance and Operation	\$		\$		\$		\$	-
19e Capital Outlay	- s		\$	•	\$	•	\$	
19f Intergovernmental	\$		\$		\$		\$	
19g Other -	\$.		\$	<u> </u>	\$	-	\$	
19 Total	- s		\$		\$	-	\$	<u> </u>
20 GENERAL GOVERNMENT					-		۳.	
20a Personal Services	s		\$		\$		\$	42,506.24
20b Part Time Help	- s		\$		\$		\$	42,300.24
20c Travel	- s		\$		\$		\$	
20d Maintenance and Operation	- s	2,827.95	\$	2,615.81	\$	212.14	\$	447,589.54
20e Capital Outlay	\$	2,027.73	\$	2,013.61	\$	212.14	\$	580,020.28
20f Intergovernmental	- s	-	\$		\$		\$	360,020.26
20g Other -	s	-	\$	-	\$		\$	
20h Other -	<u> </u>	-	\$	•	\$	•	\$	-
20i Other -	<u>s</u>	-	\$		\$		\$	•
20j Other -	\$		\$		\$		\$	
20 Total	\$	2,827.95	\$	2,615.81	\$	212.14		1,070,116.06
21 EXCISE - EQUALIZATION BOARD:					Ě		Ť	1,070,110.00
21a Personal Services	\$		\$	-	\$	-	\$	1,937.88
21b Part Time Help	\$	•	\$		\$		\$	1,757.00
21c Travel	<u>\$</u>		\$		\$		\$	
21d Maintenance and Operation	\$	250.00	\$	-	\$	250.00	\$	500.00
21e Capital Outlay	\$	250.00	\$		\$	230.00	\$	
21f Intergovernmental	\$	-	\$		\$	-	\$	
21g Other -	\$	_	\$		\$		\$	
21 Total	\$	250.00	\$		\$	250.00	\$	2,437.88
22 COUNTY ELECTION EXPENSE:			Ť		Ť	220.00	۳	2,157.00
22a Personal Services	\$		\$	_	\$		\$	123,995.34
22b Part Time Help	\$		\$	_	\$		\$	
22c Travel	\$	-	\$	-	\$		\$	800.00
22d Maintenance and Operation	\$	_	\$		\$	-	\$	19,500.00
22e Capital Outlay	\$	-	\$; -	\$	-	\$	500.00
22f Intergovernmental	<u> </u>		\$		\$	-	\$	500.00
22g Other - Lease	\$		\$		\$		\$	1,356.00
22 Total	\$		\$	-	\$		\$	146,151.34

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Page 4c

															Page 4c		
												(Governmental F				
				FI	SCAL YEAR E			2016					FISCAL YEA	AR 2			
				N	ET AMOUNT	W	ARRANTS	R	ESERVES		LAPSED	j	NEEDS AS	AI	PROVED BY		
	SUPPLEN	MEI	NTAL		OF		ISSUED			I	BALANCE	EST	TIMATED BY		COUNTY		
	ADJUST			APP	ROPRIATION						OWN TO BE	_	OVERNING		CISE BOARD		
	ADDED		ANCELLED			\vdash		†			NCUMBEREI		BOARD	-			
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\$	-	\$		\$	-	\$	•	\$		\$	•	\$	•	\$			
<u></u>																	
\$	151.50	\$	-	\$	42,657.74	\$	42,657.74	\$	-	\$	-	\$	43,109.89	\$	44,403.18		
\$	•	\$	-	\$	•	\$	-	\$	-	\$	-	\$	-	\$	- 1,105.10		
\$	•	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	·		
\$	12,421.35	\$	_	\$	460,010.89	\$	284,305.71	\$	21,394.30	\$	154,310.88	\$	300,000.00	\$	225 000 00		
\$	-	\$	-	\$	580,020.28	\$		\$	21,374.30	\$	580,020.28	\$		_	325,000.00		
\$	-	\$	-	\$	300,020.20	\$		\$			360,020.28	_	500,000.00	\$	641,424.65		
\$	•	\$		\$		\$				\$		\$	-	\$	<u> </u>		
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\$		 \$	 -			\$		\$	-	\$_	-	\$	•	\$	-		
\$	12,572.85	3		\$	1 000 (00 01	\$	-	\$	-	\$	-	\$		\$	٠		
-	12,372.63	13		\$	1,082,688.91	\$	326,963.45	\$	21,394.30	\$	734,331.16	\$	843,109.89	\$	1,010,827.83		
 -		<u> </u>		_													
\$		\$		\$	1,937.88		1,937.88		-	\$	- 1	\$	1,937.88	\$	1,937.88		
S		\$		\$	•	\$	-	\$	- ,	\$	-	\$	-	\$			
\$		\$		\$	•	\$	-	\$	-	\$		\$		\$			
\$	•	\$	-	\$	500.00	\$	-	\$		\$	500.00	\$	300.00	\$	200.00		
\$	•	\$	-	\$	•	\$	•	\$ -		\$	300.00	\$	300.00		300.00		
\$	-	\$	-	\$	•	\$	-	\$		\$				\$	-		
\$	-	\$	-	\$		\$		\$		\$		\$		\$			
\$	•	\$	-	\$	2,437.88	\$	1,937.88	<u>\$</u>			500.00	\$		\$	<u> </u>		
				<u> </u>			1,737.00	Φ	•	\$	500.00	\$	2,237.88	\$	2,237.88		
\$	5,287.99	\$	i	æ	120 202 22	•	120 010 11										
\$	3,201.77	Ī		\$	129,283.33		128,812.66	\$		\$	470.67	\$	125,644.81	\$	129,414.15		
\$		\$		\$		\$		_\$		\$	-	\$		\$	-		
		\$	101000	\$		\$	319.46	\$	171.18	\$	309.36	\$	600.00	\$	600.00		
\$		\$	4,343.25	\$		\$	11,101.94	\$	350.00	\$	3,704.81	\$		\$	19,500.00		
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"			10 2017					40
Schedule 8(d), Report Of Prior Year's Expenditures								40
		FISCAL Y	EAR END	NG IT IN	E 30 2015		Γ	
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WARRA		BALA		ORIC	INAL
APPROPRIATED ACCOUNTS		0-2015	SINC		LAP		APPROPI	
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23 INSURANCE - BENEFITS:								
23a Hospital	\$		\$	-	\$	-	\$	
23b Accident	\$	-	\$	-	\$	_	\$	-
23c Life	\$	-	\$	-	\$	-	\$	
23d Property	\$	-	\$	-	\$		\$	_
23e Workmans Compensation	\$	-	\$		\$	•	\$	
23f Unemployment	\$		\$	-	\$		\$	
23g Retirement	\$		\$	•	\$	-	\$	
23h Self Insured	\$	-	\$	-	\$	-	\$	
23i FICA	\$		\$	-	\$	-	\$	
23j Other -	\$	-	\$		\$		\$	
23 Total	\$		\$	-	\$		\$	
24 COUNTY PURCHASING AGENT:								-
24a Personal Services	\$	-	\$	-	\$	-	\$	-
24b Part Time Help	\$		\$	-	\$	-	\$	
24c Travel	\$	•	\$	-	\$	-	\$	-
24d Maintenance and Operation	\$	· -	\$	•	\$.	•	\$	-
24e Capital Outlay	\$		\$	-	\$		\$	-
24f Intergovernmental	\$	-	\$	-	\$		\$	-
24g Other -	\$	-,	\$		\$	-	\$	-
24 Total	\$		\$	-	\$	•	\$	
25 DATA PROCESSING:								
25a Personal Services	\$		\$	-	\$	-	\$	-
25b Part Time Help	\$	-	\$	-	\$	-	\$	
25c Travel	\$	-	\$	-	\$	-	\$	•
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25e Capital Outlay	\$		\$	-	\$	•	\$	-
25f Intergovernmental	\$	•	\$	-	\$		\$	-
25g Other -	\$		\$	-	\$	•	\$	-
25 Total	\$	-	\$	-	\$	•	\$	
26 COUNTY SUPT. OF HEALTH								
26a Personal Services	\$			-	\$	-	\$.	
26b Part Time Help	\$		\$		\$		\$	-
26c Travel	\$		\$		\$		\$	-
26d Maintenance and Operation	\$		\$	-	\$	-	\$	<u>-</u>
26e Capital Outlay	\$	-	\$	-	\$	-	\$	
26f Intergovernmental	\$		\$	-	\$	-	\$	
26g Other -	\$		\$	-	\$	-	\$	-
26 Total	\$	-	\$	•	\$	-	\$	-
27 WELFARE AGENCIES:								
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27b Part Time Help	\$		\$	•	\$	-	\$	
27c Travel	\$		\$	-	\$	-	\$	-
27d Maintenance and Operation	\$		\$	-	\$	-	\$	-
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27f Intergovernmental	\$		\$		\$	-	\$	-
27g Other -	\$		\$		\$	-	\$	-
27 Total	\$	- :	\$	-	\$	•	\$	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2015, to JUNE 30, 2016 $\,^{\circ}$

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28b Part Time Help	\$	-	\$	-	\$	-	\$	÷
28c Travel	\$		\$		\$		\$	
28d Maintenance and Operation	\$	 ∦	\$		\$		\$	-
28e Capital Outlay	\$		\$		\$		\$	<u> </u>
28f Intergovernmental	\$	-	\$	<u>_</u>	\$		\$	
28g Other -	\$		\$		\$			
28 Total	\$		\$		\$		\$	
29 FIRE FIGHTING SERVICES:			<u> </u>		1 4	<u> </u>	1 3	
29a Personal Services	<u>s</u>		\$		<u> </u>		 	
29b Part Time Help	\$		\$	-	\$	-	\$	-
29c Travel	\$	()-		-	\$		\$	
29d Maintenance and Operation	- s		\$		\$	-	\$	-
29e Capital Outlay	- \$		\$		\$	•	\$	-
29f Intergovernmental			\$	-	\$	-	\$	
29g Equipment Lease Rentals	\$		\$		\$	-	\$	
29h Other -	<u> </u>		\$. .	\$	-	\$	
29i Other -	\$	 -	\$		\$		\$	
29 Total	- \$ \$	——	\$		\$	•	\$	-
30 RECORDING ACCOUNT:			\$		\$	-	\$	
30a Personal Services								
30b Part Time Help	<u> </u>		\$	-	\$		\$	_=
30c Travel	<u> </u>		\$	-	\$	•	\$	
30d Maintenance and Operation	\$		\$		\$	•	S	-
30e Capital Outlay	\$	الحصيص	\$		\$		\$	
30f Intergovernmental			\$	-	\$	-	\$	
30g Other -	<u> </u>		\$		\$	-	\$	
30 Total	- <u>\$</u>		\$	-	\$	•	\$.	
31 COUNTY ENGINEER:			\$	-	\$	-	\$	
31a Personal Services								
31b Part Time Help	\$		\$	-	\$	-	\$	
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31c Travel	<u> </u>		\$		\$		\$	
31d Maintenance and Operation	\$		\$	-	\$	-	\$	-
31e Capital Outlay	\$		\$	•	\$	-	\$	-
31f Intergovernmental	\$		\$	-	\$		\$	-
31g Other -	\$		\$	-	\$	-	\$	
31h Other -	\$		\$	-	\$		\$	-
31 Total	\$		\$	•	\$	•	\$	
32 LIBRARY:								
32a Personal Services	\$		\$		\$		\$	
32b Part Time Help	\$		\$	-	\$		\$	
32c Travel	\$		\$	•	\$	-	\$	-
32d Maintenance and Operation	\$		\$	•	\$	-	\$	•
32e Capital Outlay	\$	-	\$		\$	-	\$	•
32f Intergovernmental	\$	-	\$	_	\$	-	\$	•
32g Other -	\$		\$	-	\$	-	\$	-
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

						Page 4e
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	NET AMOUNT	WARRANTS	RESERVES	LAPSED	NEEDS AS	APPROVED BY
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"								4f		
Schedule 8(f), Report Of Prior Year's Expenditures								71		
		FISCAL YEAR ENDING JUNE 30, 2015								
DEPARTMENTS OF GOVERNMENT	RE	SERVES		ARRANTS		LANCE		RIGINAL		
APPROPRIATED ACCOUNTS		30-2015		SINCE		APSED		OPRIATIONS		
				ISSUED		PRIATIONS	ATTA	OPRIATIONS		
			 	LOGO ED	AIIRO	TRATIONS				
33 PUBLIC DEFENDER:		-								
33a Personal Services	\$	-	\$		\$		-			
33b Part Time Help	- S		\$		\$		\$	-		
33c Travel	\$		\$		\$	· •		-		
33d Maintenance and Operation	\$		\$		\$	-	\$	-		
33e Capital Outlay	- s		\$	•	\$					
33f Intergovernmental	- 3 -		\$	-			\$			
33g Other -	\$	<u>-</u>	\$	-	\$		\$	-		
33h Other -	\$		\$	•	\$		\$	•		
33 Total	\$		\$	-		-	\$			
34 EMERGENCY MANAGEMENT:			 		\$		\$	-		
34a Personal Services	-		 -							
34b Part Time Help	- \ <u>\$</u>	•	\$		\$		\$	55,914.41		
34c Travel	\$		\$	-	\$		\$			
34d Maintenance and Operation	<u> </u>	-	\$		\$		\$	1,500.00		
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34e Capital Outlay	\$	•	\$	-	\$	-	\$	10,000.00		
34f Intergovernmental	\$	-	\$	-	\$ _	•	\$	•		
34g Other - 34 Total	\$	-	\$	•	\$		\$			
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36a Personal Services	\$	-	\$	-	\$	-	\$	-		
36b Part Time Help	\$	•	\$	· •	\$	•	\$	-		
36c Travel	\$	•	\$	-	\$	-	\$			
36d Maintenance and Operation	\$		\$	-	\$		\$	•		
36e Capital Outlay	\$	-	\$	-	\$	•	\$	•		
36f Intergovernmental	\$	-	\$	-	\$	-	\$			
36g Other -	\$		\$		\$	-	\$	-		
36h Other -	\$, .	\$	-	\$		\$	-		
36 Total	\$	-	\$	-	\$		\$	-		
38 SOIL CONSERVATION DISTRICT:										
38a Personal Services	\$		\$	-	\$	•	\$	-		
38b Part Time Help	\$	•	\$	•	\$	-	\$	-		
38c Travel	\$	•	\$	•	\$	•	\$			
38d Maintenance and Operation	\$	•	\$	-	\$		\$	-		
38e Capital Outlay	\$	-	\$	-	\$	-	\$	_		
38f Intergovernmental	\$	-	\$	•	\$	-	\$	-		
38g Other -	\$	-	\$		\$	-	\$	•		
38h Other -	\$	-	\$		\$	-	\$	-		
38 Total	\$	-	\$	-	\$	-	\$	-		
40 REWARD FUND:										
40a Personal Services	\$	-	\$		\$	-	\$	•		
40b Part Time Help	\$	-	\$	-	\$		\$	•		
40c Travel	\$	-	\$		\$		\$			
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"		5 1 OK 20			
Schedule 8(g), Report Of Prior Year's Expenditures					4
	FI	SCAL YE	AR ENDING JUI	NE 30, 2015	T
DEPARTMENTS OF GOVERNMENT	RESERV	/ES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-30-20		SINCE	LAPSED	APPROPRIATION
			ISSUED	APPROPRIATION	d direction
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60					
60a Personal Services	\$	- \$	-	\$ -	\$ -
60b Part Time Help	\$	- S		\$ -	\$ -
60c Travel	\$	- \$		\$ -	\$ -
60d Maintenance and Operation	\$	- S		\$ -	\$ -
60e Capital Outlay	\$	- S		\$ -	\$ -
60f Intergovernmental	\$	- \$		\$ -	\$ -
60g Other -	\$	- s		\$ -	\$ -
50h Other -	\$	- \$		\$ -	\$ -
50 Total	\$	- \$		\$ -	\$ -
51					
61a Personal Services	\$	- s		\$ -	\$ -
51b Part Time Help	\$	- s	-	\$ -	\$ -
ic Travel	\$	- s	-	\$ -	\$ -
old Maintenance and Operation	\$	- \$	•	\$ -	\$ -
ole Capital Outlay	\$	- s	•	\$ -	\$ -
of Intergovernmental	\$	- s	•	\$ -	\$ -
1g Other -	<u> </u>	- s	-	\$ -	\$ -
51h Other -	<u> </u>	- \$	-	\$ -	\$ -
51 Total	\$	- \$	-	\$ -	\$ -
52					
52a Personal Services	\$	- \$	-	\$ -	\$ -
52b Part Time Help	\$	- \$	•	\$ -	\$ -
52c Travel	<u> </u>	- S	-	\$ -	\$ -
52d Maintenance and Operation	\$	- s	•	\$ -	\$ -
2e Capital Outlay	\$	- \$		\$ -	\$ -
2f Intergovernmental	\$	- \$		\$ -	\$ -
2g Other -	- s	- \$	-	\$ -	\$ -
2h Other -	\$	- S	•	\$ -	\$ -
52 Total	- S	- \$		\$ -	\$ -
3		٣			
3a Personal Services	\$	- \$		\$ -	\$ -
3b Part Time Help	- s	- \$	-	\$ -	\$ - \$ -
3c Travel	 s	- \$		\$ -	\$ -
3d Maintenance and Operation	- \$	- \$		\$ -	
3e Capital Outlay	- \$	- \$			
3f Intergovernmental	\$				
3g Other -	\$		•		
3 Total	- s	- <u>\$</u>	-	\$ - \$ -	\$ - \$ -
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4a Personal Services	\$	- s		•	<u> </u>
4b Part Time Help	- \$	- <u>\$</u>		\$ -	\$ -
4c Travel	- 3		•		
4d Maintenance and Operation	\$		-		\$ -
44e Capital Outlay	\$		-	\$ -	\$ -
64f Intergovernmental	- \$			\$ -	\$ -
64g Other -	- S			\$ -	\$ -
54 Total	\$	- <u>\$</u>	-	\$ - \$ -	\$ - \$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Page 4g Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 NET AMOUNT** WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL **ISSUED BALANCE ESTIMATED BY** COUNTY **ADJUSTMENTS** APPROPRIATION KNOWN TO BE GOVERNING **EXCISE BOARD** ADDED CANCELLED JNENCUMBEREI BOARD \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ ---\$ \$ \$ \$ \$ \$ \$ -• -• --\$ \$ \$ --\$ \$ \$ -\$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ \$ ----\$ \$ \$ \$ \$ -\$ \$ -\$. \$ \$ \$ \$ _ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ --\$ -\$ \$ \$ \$ --\$ \$ \$ -\$ \$ \$ -_ \$ -\$ -\$ \$ \$ \$ \$ -\$. \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ -\$. \$ S \$ \$ \$ _ \$ \$ \$ -S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ -\$ \$ -\$. \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ -\$ \$ \$ • \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ ÷ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ -\$ \$ -\$ \$ -\$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ -, \$ \$ _ \$ \$ S \$ -\$ \$ -\$ \$ -\$ \$ \$ _ \$ \$ \$ \$ -\$ \$ \$ \$ • \$ \$ \$ -\$ \$ \$ -\$ -\$ \$ \$ \$ --\$ -\$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ S

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "A"

EXHIBIT "A"				4
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		ISSUED	APPROPRIATIONS	AFFROPRIATION
		100000	ATROFRATIONS	
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65b Part Time Help	\$ -	\$ -	\$ -	\$ -
65c Travel	\$ -	s -	\$ -	\$ -
65d Maintenance and Operation	\$ -	\$	\$ -	\$ -
65e Capital Outlay	\$ -			6
65f Intergovernmental	\$ -	\$ -	6	•
65g Other -	\$ -	\$ -		\$ -
65h Other -	\$ -			
65 Total	\$ -	\$ -	\$ -	\$ - \$ -
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66a Personal Services	\$ -	\$ -	<u> </u>	
66b Part Time Help			\$ -	\$ -
66c Travel			<u>s</u> -	\$ -
66d Maintenance and Operation			<u>s</u> -	\$ -
66e Capital Outlay		<u> </u>	s -	\$ -
of Intergovernmental	\$ -	\$ -	\$ -	\$ -
66g Other -	<u> </u>	<u>s</u> -	s -	\$ -
66h Other -	<u> </u>	\$ -	<u> </u>	\$ -
6 Total	<u> </u>	<u> </u>	\$ -	\$ -
57	\$ -	\$ -	\$ -	\$ -
67a Personal Services		-		
676 Part Time Help	<u> </u>	-	<u> </u>	\$ -
67c Travel	\$ -	\$ -	<u>s</u> -	\$ -
67d Maintenance and Operation	<u> </u>	<u> </u>	<u>s</u> -	\$ -
i7e Capital Outlay	\$ -	\$ -	<u>s</u> -	\$ -
67f Intergovernmental	\$ -	\$ -	<u>s</u> -	<u> </u>
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67g Other -	<u> </u>	\$ -	s -	\$ -
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8a Personal Services	<u>\$</u>	<u> </u>	<u>\$</u> -	\$ -
8b Part Time Help	\$ -	<u>\$</u> -	\$ -	\$ -
8c Travel	<u> </u>	<u> </u>	\$ -	\$ -
8d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
8e Capital Outlay	\$ -	\$ -	\$ -	\$ -
8f Intergovernmental	\$ -	\$ -	\$ -	\$ -
8g Other -	\$ -	\$ -	\$ -	\$ -
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9a Personal Services	\$ -	\$ -	\$ -	\$ -
9b Part Time Help	\$ -	\$ -	\$ -	\$ -
69c Travel	\$ -	S -	\$ -	\$ -
69d Maintenance and Operation	\$ -	\$	\$ -	\$ -
9e Capital Outlay	\$ -	\$ -	\$ -	\$ -
9f Intergovernmental	\$ -	\$ -	\$ -	\$ -
9g Other -	\$ -	\$ -	\$ -	\$ -
9 Total S.A.&I. Form 2631R97 Entity: Ottowa County, 59	\$ -	\$ -	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "A"

EXHIBIT "A"								4
Schedule 8(i), Report Of Prior Year's Expenditures								
		FISCAL Y	YEAR EN	DING JUI	NE 30, 201	15	T	
DEPARTMENTS OF GOVERNMENT	RESE	RVES		RANTS		ANCE	0	RIGINAL
APPROPRIATED ACCOUNTS	6-30-	2015		NCE		PSED		OPRIATION:
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80 HIGHWAY BUDGET ACCOUNT:						-	 	
80a Personal Services	\$	• :	s		\$		\$	
80b Part Time Help	\$	-	\$		\$		\$	
80c Travel	\$		s		\$		\$	
80d Maintenance and Operation	\$		\$		\$		\$	
80e Capital Outlay	\$		\$		\$		\$	
80f Intergovernmental	\$	-	\$	 -	\$		\$	·····
80g Other -	\$	-	\$	<u> </u>	\$		\$	
80h Other -	\$		\$		\$		\$	
80j Other -	\$		\$	-	\$			-
80 Total	\$		\$		\$		\$	
82 COUNTY AUDIT BUDGET ACCOUNT:					1 9		-	
82a Salaries and Expense of Audit and Report	\$		\$		\$		-	42 200 02
82b Intergovernmental	\$		\$	<u> </u>	\$	-	\$	43,200.93
82c Other -	- S		\$		<u> </u>	-	\$	
82 Total	- 3		\$	<u> </u>	\$	-	\$	42 200 02
83 COUNTY CEMETARY ACCOUNT:			J.		3		3	43,200.93
83a Personal Services								
83b Part Time Help	- <u>\$</u>		\$		\$	-	\$	
83c Travel						-	\$	
83d Maintenance and Operation	<u> </u>	-	\$		\$	-	\$	•
83e Capital Outlay			\$	-	\$	-	\$	400.00
83f Intergovernmental	\$		\$	-	\$	~	\$	-
83g Other -	<u>\$</u>		\$	-	\$		\$	•
83h Other -	<u> </u>		\$	-	\$	-	\$	<u> </u>
83 Total	- \$ \$		\$		\$		\$	-
84 FREE FAIR BUDGET ACCOUNT:	- 3		\$	•	\$	*	\$	400.00
84a Personal Services	— 							
84b Part Time Help	- <u>\$</u>	_ - -	\$	-	\$		\$	-
84c Travel					\$	•	\$	•
84d Maintenance and Operation	<u> </u>		\$		\$	-	\$	
84e Capital Outlay	<u> </u>		\$	-	\$		\$	9,500.00
84f Intergovernmental	<u> </u>		\$		\$	-	\$	-
84g Premiums and Awards	\$		\$	•	\$		\$	-
84h Other -	<u> </u>		\$	•	\$		\$	
84i Other -	<u> </u>		\$		\$	-	\$	·
84 Total	<u> </u>		\$		\$	-	\$	
86 FREE FAIR IMPROVEMENT ACCOUNT:	\$		\$	•	\$		\$	9,500.00

86a Personal Services	\$		<u>\$</u>	-	\$	•	\$	-
86b Part Time Help	<u> </u>		\$	-	\$		\$	
86c Travel	\$		\$	-	\$	-	\$	•
86d Maintenance and Operation			\$		\$	-	\$	•
86e Capital Outlay	\$		\$	-	\$	-	\$	
86f Intergovernmental	\$		\$	-	\$	-	\$	•
86g Other -	\$		\$	•	\$	-	\$	-
86h Other -	\$		\$	-	\$		\$	-
86 Total S.A.&I. Form 2631R97 Entity: Ottawa County, 58	\$		\$	-	\$		\$	•

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017** NET AMOUNT WARRANTS **RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY COUNTY **ADJUSTMENTS** APPROPRIATION KNOWN TO BE **EXCISE BOARD** GOVERNING CANCELLED ADDED JNENCUMBEREI BOARD \$ ÷ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ \$ \$ \$ _ -\$ \$ \$ \$ -S \$ \$ S -\$ \$ \$ -\$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -S \$ \$ \$ \$ -\$ \$ \$. -\$ \$ \$ \$ \$ \$ \$. \$ \$ \$ \$ \$ S \$ \$ \$ 43,200.93 -\$ \$ 1,600.00 \$ 41,600.93 \$ 15,855.66 15,855.66 \$ \$ \$ \$ \$ \$ -\$ \$ S \$ \$ \$ \$ _ S \$ \$ 43,200.93 1,600.00 \$ \$ 41,600.93 \$ \$ 15,855.66 -\$ 15,855.66 \$ -\$ -\$ S \$ -\$ \$ \$ -S . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 400.00 \$ \$ \$ 400.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ • \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ --\$. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 400.00 \$ \$ 400.00 \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ -\$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ 9,500.00 \$ 9,057.00 \$ -\$ 443.00 \$ 9,500.00 \$ 9,500.00 \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ 9,500.00 \$ 9,057.00 \$ S 443.00 S 9,500,00 S 9,500.00 \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ -\$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "A"

Schedule 8(j), Report Of Prior Year's Expenditures				4
1000 Total O Dapondica	FISCAL	YEAR ENDING JUI	VE 30, 2015	
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ODICDIAL
APPROPRIATED ACCOUNTS	6-30-2015	SINCE.		ORIGINAL
	0-30-2013	ISSUED	LAPSED	APPROPRIATIONS
		ISSUED	APPROPRIATIONS	
87 LIBRARY BUDGET ACCOUNT:				
87a Personal Services	\$ -	- s -	H.	
87b Part Time Help	\$ -	\$ -	\$ -	<u>\$</u> -
87c Travel	6	\$ -	\$ - \$ -	\$ -
87d Maintenance and Operation		\$ -		\$ -
87e Capital Outlay			\$ -	\$ -
87f Intergovernmental	<u> </u>		\$ - \$ -	<u>s</u> -
87g Other -	-\ \frac{3}{5}\;\frac{-}{-}	\$ -		\$ -
87 Total	\$ -	\$ -	\$ - \$ -	\$ - \$ -
88 PUBLIC HEALTH BUDGET ACCOUNT:				3 -
88a Personal Services	- s -	- s -	\$ -	\$ -
88b Part Time Help	\$ -	-	1	
88c Travel	\$ -			<u>\$</u> -
88d Maintenance and Operation				
88e Capital Outlay	\$ -		1	
88f Intergovernmental	\$ -	 3 	\$ -	<u>\$</u> -
88g Other -	\$ -	\$ -		
88h Other -	\$ -		\$ -	
88 Total	\$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
89 COUNTY HOSPITAL BUDGET ACCOUNT:		<u> </u>	3 -	3 -
89a Personal Services	- s -	- s	6	6
89b Part Time Help	<u> </u>		\$ - \$ -	\$ -
89c Travel	\$ -			
89d Maintenance and Operation	\$ -	1 -		
89e Capital Outlay	- 3 -	1 -	\$ -	\$ -
89f Intergovernmental	- s -	\$ - \$ -	\$ -	\$ -
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89 Total	- s -	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ - \$ -	\$ -
90 CHILD GUIDANCE CLINIC			-	-
90a Personal Services	s -	<u> </u>	\$ -	\$ -
90b Part Time Help		7		
90c Travel	<u> </u>	\$ -	\$ - \$ -	\$ - \$ -
90d Maintenance and Operation	\$ -			
90e Capital Outlay	\$ -	\$ -		<u>\$</u>
90f Intergovernmental		\$ -		<u>\$</u> -
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90 Total	\$ -	\$ -	\$ -	\$ -
91 TICK ERADICATION ACCOUNT:		-	-	<u>-</u>
91a Personal Services	- s -	\$ -	\$ -	•
91b Part Time Help	\$ -	\$ -		\$ - \$ -
91c Travel				
91d Maintenance and Operation				\$ - \$ -
91e Capital Outlay			\$ -	
91f Intergovernmental		\$ -	\$ -	\$ -
91g Other -		<u>\$</u>	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT	ŧŧ	Δ	t
LAMBII		^	

Schedule 8(k), Report Of Prior Year's Expenditures								4]
	1	FISCAL YEAR ENDING JUNE 30, 2015						
DEPARTMENTS OF GOVERNMENT	R	RESERVES WARRANTS BALANCE						ORIGINAL
APPROPRIATED ACCOUNTS		5-30-2015	 	SINCE		APSED	AB	PROPRIATIONS
				ISSUED		OPRIATIONS	A	PROPRIATIONS
92 BUILDING MAINTENANCE ACCOUNT:								
92a Personal Services	\$	-	\$		\$		\$	
92b Part Time Help	\$	-	\$	-	\$	-	\$	-
92c Travel	\$	-	s	-	\$	-	\$	-
92d Maintenance and Operation	\$	-	S		\$	-	\$	-
92e Capital Outlay	S		\$		\$	-	\$	
92f Intergovernmental	\$		\$	-	\$	_	\$	-
92g Other -	\$	-	\$		\$	-	\$	•
92h Other -	\$	-	\$	•	\$		\$	•
92j Other -	\$		\$	-	\$	-	\$	-
92 Total	\$	-	\$	•	\$		\$	-
93			i .				Ť	
93a Personal Services	\$		\$	-	\$	-	\$	_
93b Part Time Help	\$	-	\$	-	s		\$	_
93c Travel	\$	-	\$	-	\$		\$	-
93d Maintenance and Operation	\$	-	\$	•	\$		\$	-
93e Capital Outlay	\$	•	\$	•	\$		\$	
93f Intergovernmental	\$	-	\$	-	\$		\$	-
93g Other -	\$	_	\$	-	\$		\$	
93h Other -	\$	-	\$	-	\$	-	\$	
93 Total	\$	-	\$	•	\$	•	\$	-
94								
94a Personal Services	\$		\$		\$	-	\$	-
94b Part Time Help	\$	-	\$	-	\$	•	\$	-
94c Travel	\$	•	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$	•	\$		\$	-	\$	-
94e Capital Outlay	\$		\$	-	\$	•	\$	-
94f Intergovernmental	\$	-	\$	•	\$	-	\$	-
94g Other -	\$	-	\$: _	\$	-	\$	-
94h Other -	\$	-	\$	-	\$	-	\$	-
94 Total	\$	•	\$	-	\$	-	\$	-
98 OTHER USE:								
98a Other Deductions	\$	•	\$		\$	-	\$	-
98 Total	\$	•	\$		\$	-	\$	
mom us can make								
TOTAL GENERAL FUND ACCOUNT	\$	11,042.03	\$	10,381.21	\$	660.82	\$	4,109,303.03
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	\$	to.	\$	•	\$	2,000.00
GRAND TOTAL GENERAL FUND	\$	11,042.03	\$	10,381.21	\$	660.82	\$	4,111,303.03

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Pro rata share of County Assessor's Budget as determined by County Excise Board	
(This amount is included in the appropriated account "17 Revaluation of Real Property".)	
GRAND TOTAL - General Fund	
S.A. &T. Form 2621 DO7 Entire Office County 50	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Page 4k Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2016-2017 RESERVES** NET AMOUNT **WARRANTS** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF ISSUED **BALANCE ESTIMATED BY** COUNTY ADJUSTMENTS APPROPRIATIONS KNOWN TO BE GOVERNING EXCISE BOARD ADDED CANCELLED UNENCUMBERED BOARD \$ \$ \$ \$ \$ \$ \$ --\$ -\$ \$ \$ ---\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ -\$ \$ \$ \$ -\$ • \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ --\$ \$ -\$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ -\$ \$ \$ _ \$ \$ \$ \$ \$ _ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ • \$ _ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Ŝ \$ \$ S \$ \$ 417,602.23 \$ 190,090.24 4,336,815.02 \$ 3,471,667.83 \$ \$ 85,695.09 779,452.10 \$ 4,543,310.52 \$ 4,235,134.80 2,000.00 \$ 2,000.00 2,000.00 417,602.23 | \$ 190,090.24 | \$ 4,338,815.02 | \$ 3,471,667.83 \$ 85,695.09 \$ 781,452.10 \$ 4,545,310.52 \$ 4,235,134.80

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 4,515,778.47	\$ 4,205,602.75
\$ 29,532.05	
\$ 4,545,310.52	\$ 4,235,134.80

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	l s	1,444,958.62
Investments	<u> </u>	-,,
TOTAL ASSETS	\$	1,444,958.62
LIABILITIES AND RESERVES:		
Warrants Outstanding	l s	121,985.34
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	147,532.51
TOTAL LIABILITIES AND RESERVES	\$	269,517.85
CASH FUND BALANCE JUNE 30, 2016	s	1,175,440.77
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,444,958.62

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\$	-
Cash Fund Balance Transferred Out	s	•
Cash Fund Balance Transferred In	\$	1,278,459.09
Adjusted Cash Balance	\$	1,278,459.09
Miscellaneous Revenue (Schedule 4)	\$	2,243,627.16
Cash Fund Balance Forward From Preceding Year	\$	2,132.19
Prior Expenditures Recovered	s	-
TOTAL RECEIPTS	\$	2,245,759.35
TOTAL RECEIPTS AND BALANCE	\$	3,524,218.44
Warrants of Year in Caption	\$	2,079,259.82
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	2,079,259.82
CASH BALANCE JUNE 30, 2016	\$	1,444,958.62
Reserve for Warrants Outstanding	\$	121,985.34
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	147,532.51
TOTAL LIABILITES AND RESERVE	\$	269,517.85
DEFICIT: (Red Figure)	\$	
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,175,440.77

Schedule 6, General Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 119,077.56
Warrants Registered During Year	\$ 2,203,710.59
TOTAL	\$ 2,322,788.15
Warrants Paid During Year	\$ 2,200,802.81
Warrants Converted to Bonds or Judgments	\$ -
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ •
TOTAL WARRANTS RETIRED	\$ 2,200,802.81
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 121,985.34

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Page 1

Schedule 2, Revenue and Requirements - 2016-2017				1 0,50 1
	Detail			Total
REVENUE: Cash Balance June 30, 2015	s	1,278,459.09		
Cash Fund Balance Transferred From Prior Years	\$	2,132.19		
Miscellaneous Revenue Apportioned	\$	2,243,627.16		
TOTAL REVENUE			\$	3,524,218.44
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,201,245.16		
Reserves From Schedule 8	\$	147,532.51		
Interest Paid on Warrants	\$			
Reserve for Interest on Warrants	\$	•	-	,
TOTAL REQUIREMENTS			\$	2,348,777.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			\$	1,175,440.77
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	3,524,218.44

Scheo	iule 5, (Continued)						
	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$	1,402,134.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,402,134.27
\$	1,278,459.09	s -	\$ -	\$ -	s -	\$ -	\$ 1,278,459.09
\$	-	<u> </u>	\$ -	s -	\$ -	s -	\$ 1,278,459.09
\$	123,675.18	<u> </u>	S -	s -	\$ -	s -	\$ 1,402,134.27
\$	-	\$ -	<u> </u>	\$ -	s -	s -	\$ 2,243,627.16
\$	<u> </u>	<u>s</u> -	<u>s</u> -	\$ -	\$ -	\$ -	\$ 2,132.19
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\$	123,675.18	-	<u> </u>	S -	\$ -	\$ -	\$ 3,647,893.62
\$	121,542.99	\$ -		s -	\$ -	\$ -	\$ 2,200,802.81
\$		\$ -	<u>s</u> -	S -	\$ -	s -	s -
\$	121,542.99		<u>s</u> -	S -	\$ -	s -	\$ 2,200,802.81
\$	2,132.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447,090.81
\$		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,985.34
\$	-	\$ -	<u>s</u> -	s -	\$ -	\$ -	s -
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\$	-	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ 269,517.85
\$		<u> </u>	\$ -	s -	\$ -	\$ -	\$ -
\$	2,132.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,177,572.96

Sche	fule 6, (Continued)												
	2015-2016		2014-2015	20	13-2014	201	2-2013	201	1-2012	201	0-2011	2009	9-2010
\$	•	\$	119,077.56	\$	-	\$		S	-	S		9	2010
\$	2,201,245.16	\$	2,465.43	\$		\$	-	S	-	5		6	
\$	2,201,245.16	\$	121,542.99	\$		\$	•	s		\$	<u> </u>	1	<u> </u>
\$	2,079,259.82	\$	121,542.99	\$		\$	•	S		8		6	
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\$	2,079,259.82	\$	121,542.99	\$	-	s		15		13		1 0	
\$	121,985.34	\$	-	\$		s		18		10		1 3	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "D"

EXHIBIT "D" Schedule 4, Miscellaneous Revenue				2
	1			
SOURCE		2015-2016	CCOU	NT
SOORCE		OUNT		CTUALLY
1000 CHARGES FOR SERVICES	ESTI	MATED	C	OLLECTED
1116 County Engineer Fees				
1118 Other -	<u> </u>	- '-	\$	
1119 Other -	\$		\$	•
1120 Other -	<u> </u>		\$	-
Total Charges For Services	\$		\$	
INTERGOVERNMENTAL REVENUES:	\$		\$	-
				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES: 2118 O.S.U. Extension Reimbursement				
	\$		\$	•
2121 Highway Budget Account Miscellaneous	\$		\$	
2122 Local Participation (Project)	\$		\$	-
2123 Other -	\$	-	\$	-
2124 Other -	\$	-	\$	-
Total - Local Sources	\$		\$	
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
3120 County Sales Tax - OTC	\$	-	\$	
3121 OTC- (0912) Gross Production Tax For Roads - Unrestricted	\$	- 1	\$	-
3122 OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted	\$	-	\$	257,767.16
3123 OTC- (2012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted	\$	-	\$	
3124 OTC- (1612) Diesel Fuel - Restricted Road Maintenance - Primary	\$	- 1	\$	-
3125 OTC- (1112) Diesel Fuel T68 Sec 500.7 4C For Roads - Restricted	\$	-	\$	-
3126 OTC- (1012) Diesel Fuel T68 Sec 500.7 4A For Roads - Unrestricted	\$		\$	
3127 OTC- (0312) Gas Excise T68 Sec 500.6 4D For Roads - Unrestricted	\$	-	\$	819,068.07
3128 OTC- (1412) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted	\$		\$	-
3129 OTC- (2112) Gas Excise T68 Sec 500.6 4E For Roads - Unrestricted	s	-	\$	-
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$		\$	-
3131 OTC- (0212) Gas Excise T68 Sec 500.6 4C For Roads - Restricted	\$	-	\$	•
3132 OTC- (0112) Gas Excise T68 Sec 500.6 4A For Roads - Unrestricted	\$	-	\$	
3133 OTC- (0612) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted	\$	-	\$	185.05
3134 OTC- (0712) Special Fuel .06¢ HB1061 For Roads -Unrestricted	\$	-	S	•
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	s		<u>s</u>	•
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	s		<u> </u>	•
3137 OTC- (1912) Special Fuel-Restricted Road Maintenance - Primary	\$		<u>\$</u>	-
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	s		\$	
3139 OTC- (0812) Motor Vehicle Collections For Roads - Unrestricted	\$		<u>* </u>	816,513.66
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$		\$	-
3141 OTC- (1312) Motor Vehicle Collections / Roads CRIF - Unrestricted	\$		<u> </u>	166.48
3142 OTC- () Other -	s		\$ \$	2001.0
3143 OTC-() Other -	\$		\$ \$	
3143 OTC-() Other -	\$		\$ \$	<u>-</u>
Sub-Total - OTC	\$		<u>,</u> S	1 802 700 42
3219 State Grants	3		\$ \$	1,893,700.42
3221 Civil Defense Reimbursement	\$		<u>)</u> Š	•
3222 Emergency Management Reimbursement	- 3		\$ \$	-
3224 Tick I Total Miscellaneous Revenue	3 3		<u>) </u>	*
3226 State Participation (Project)	\$		s ,	-
3227 Other -			·	-
3228 Other -	<u> </u>		<u> </u>	-
Total State Sources	\$		<u> </u>	1 000 500 40
Continued on page 2b See Accountant's Report	\$		mreday	1,893,700.42

Continued on page 2b

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Page 2a

2015	-2016 ACCOUNT	BASIS AND			2016 20	17 ACCOUNT		
2013	OVER LIMIT OF ENSUING			CHADCEADIC	APPROVED BY			
	(UNDER)	ESTIMATE	\vdash	CHARGEABLE INCOME		MATED BY NING BOARD		SE BOARD
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\$	819,068.07		\$	•	\$	-	\$	•
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\$			\$	-	\$	-	\$	
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\$	•	90.00%	\$	•	\$	-	s	- <u>-</u>
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\$		90.00%		-	\$	-	\$	•
\$	816,513.66	0.00%		-	\$	•	\$	•
\$		90.00%	_	•	\$	-	\$	-
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\$	1,893,700.42		\$	•	\$		\$	
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\$	1,893,700.42	90.00%	\$	<u> </u>	\$		\$	<u> </u>
		awa County 58	Þ	See A security De-	\$		\$	-

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "D" Schedule 4, Miscellaneous Revenue 2015-2016 ACCOUNT SOURCE AMOUNT **ACTUALLY** Continued from page 2a **ESTIMATED** COLLECTED 4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES: 4112 Federal Grants \$ 4113 J.T.P.A. Salary Reimbursement \$ \$ 4114 Federal Emergency Management Agency (FEMA) \$, \$ 4115 Federal Participation (Project) \$ \$ 4116 Other -\$ \$ 4117 Other -\$ \$ **Total Federal Sources** \$ \$ Grand Total Intergovernmental Revenues \$ \$ 1,893,700.42 5000 MISCELLANEOUS REVENUE: 5111 Interest on Investments \$ \$ 2,282.10 5112 Rental or Lease of County Property \$ \$ 5113 Sale of County Property \$ \$ 5114 Royalty \$ \$ 5116 Insurance Recoveries \$ \$ 5117 Insurance Reimbursement \$ \$ 5126 Vending Machine Commissions \$ \$ 5127 Other Concessions \$ \$ 5129 Refunds and Reimbursements \$ \$ 343,914.89 5130 Other - Transfer from CBRI Fund \$ \$ 5131 Other - Restitution \$ \$ 3,729.75 Total Miscellaneous Revenue \$ \$ 349,926.74 6000 NON-REVENUE RECEIPTS: 6111 Contributions from Other Funds \$ \$ Grand Total Highway Fund \$ 2,243,627.16

Schedule 9, Highway Fund	Schedule 9, Highway Fund Investments									
	Investments		LIQUII	DATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2015	Purchased	of Cost	Premium	Court Order	June 30, 2016				
	s -	\$ -	\$ -	\$ -	\$ -	\$ -				
	s -	\$ -	\$ -	\$ -	\$ -	\$ -				
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TOTAL INVESTMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Page 2b

								rage 2
201	5-2016 ACCOUNT	BASIS AND			2016-201	7 ACCOUNT		
	OVER	LIMIT OF ENSUING	С	HARGEABLE	ESTIN	ATED BY	APPR	OVED BY
	(UNDER)	ESTIMATE		INCOME		VING BOARD		SE BOARD
\$		90.00%	\$	-	\$	-	\$	•
\$	•	90.00%	\$	•	\$	•	S	-
\$	•	90.00%	S	-	\$	-	\$	
\$	•	90.00%	\$	-	\$	-	\$	-
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\$	•	90.00%	\$	-	\$	-	\$	
\$	•		\$		\$	-	\$	-
\$	1,893,700.42		\$	-	\$	-	\$	
\$	2,282.10	0.00%	\$	-	\$	-	\$	
\$	•	90.00%	\$	-	\$	-	S	
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\$	349,926.74		\$	•	\$	•	\$	
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\$	2,243,627.16		\$		\$	-	\$	•

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "D"

EXHIBIT "D"								3a
Schedule 8(a), Report Of Prior Year's Expenditures		EICCAL :	WEAD TOTAL	DIO ***	m aa aa			
DEPARTMENTS OF GOVERNMENT	BEG		YEAR END				ļ <u>.</u>	
APPROPRIATED ACCOUNTS		ERVES 0-2015	WARR			ANCE		IGINAL
MINOI MATED ACCOUNTS	0-3	0-2015	SIN			PSED		PRIATIONS
			ISSU	ED	APPROP	RIATION	1	
97 GENERAL COVERNMENT ACCOUNTS							<u> </u>	
87 GENERAL GOVERNMENT ACCOUNT:			 				 	
87a Personal Services	\$	•	\$		\$	•	\$	
87b Part Time Help	\$		\$		\$	•	\$	
87c Travel	_ \$	<u> </u>	\$		\$		\$	
87d Maintenance and Operation	\$		\$	-	\$	-	\$	-
87e Capital Outlay	_ _\$	· -	\$	-	\$		\$	-
87f Intergovernmental	<u> </u>		\$	-	\$	-	\$	-
87g Other -	<u> </u>		\$		\$	-	S	
87 Total	\$		\$	-	\$	-	\$	
88 PURCHASING ACCOUNT:	_				<u> </u>			
88a Personal Services			\$		\$	-	\$	•
88b Part Time Help	<u>\$</u>	•	\$	•	\$	-	\$	•
88c Travel	S		\$		\$	•	\$	-
88d Maintenance and Operation		-	\$		\$	-	\$	•
88e Capital Outlay	\$		\$	-	\$	-	\$	-
88f Intergovernmental	\$		\$	-	\$		\$	-
88g Other -	\$		\$		\$	-	\$	-
88h Other -	\$	-	\$	-	\$	-	\$	-
88 Total	<u> </u>	•	\$		\$	-	\$	-
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:						,		
89a Personal Services	\$	_	\$	-	\$	-	\$	-
89b Part Time Help	\$	-	\$	-	\$	-	\$	-
89c Travel	\$	-	\$	-	\$	-	s	-
89d Maintenance and Operation	\$	-	\$	-	\$	-	\$	•
89e Capital Outlay	\$	-	\$	-	\$	-	\$	•
89f Intergovernmental	\$	-	\$	-	\$		\$	-
89g Other -	\$	•	\$	-	\$	-	\$	-
89h Other -	\$ `	-	\$	-	S	-	\$	-
89 Total	\$	-	\$	-	\$	•	\$	-
90 FEMA HIGHWAY BUDGET ACCOUNT:								
90a Personal Services	\$	-	\$	-	\$		\$	-
90b Part Time Help	s	_	\$		s	-	\$	
90c Travel	\$	-	\$	_	\$	_	s	_
90d Maintenance and Operation	\$	-	\$		\$	-	\$	
90e Capital Outlay	\$		\$	-	\$	-	\$	-
90f Intergovernmental	s		\$	•	\$		\$	
90g Other -	\$		s	-	\$	-	\$	
90 Total	\$	-	\$	-	\$	-	\$	
91 OTHER _ HIGHWAY BUDGET ACCOUNT:							Ť	
91a Personal Services	\$	-	\$	-	\$		s	
91b Part Time Help	\$		s	-	\$	-	\$	-
91c Travel	\$		\$	•	\$ /	-	\$	-
91d Maintenance and Operation	\$		s	-	s		\$	
91e Capital Outlay	\$.	<u>-</u> -	\$		\$	 -	\$	
91f Intergovernmental	\$	-	\$		\$		\$	
91g Other -	\$		\$		\$	-	\$	
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91 Total	\$		\$	_ <u>-</u> -	\$		\$	
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4 VII		اللللك و المحمد -	vuawa	CUMILY, Jō			See Ac	countant!	e Danowt			Thursday		

See Accountant's Report

Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2015 DEPARTMENTS OF GOVERNMENT WARRANTS RESERVES **BALANCE ORIGINAL** APPROPRIATED ACCOUNTS 6-30-2015 SINCE LAPSED APPROPRIATIONS **ISSUED** APPROPRIATIONS 92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT: 92a Personal Services \$ \$ 1,527,604.26 92b Part Time Help \$ \$ \$ \$ 92c Travel \$ \$ \$ \$ 22,032.71 92d Maintenance and Operation \$ 4,597.62 \$ 2,465.43 \$ 2,132.19 \$ 1,505,060.58 92e Capital Outlay \$ \$ \$ 399,166.59 92f Intergovernmental \$ \$ \$ \$ 92g Machinery and Equipment Lease Rental \$ \$ \$ \$ 68,222.11 92h Other -\$ \$ \$ • \$ _ 92j Other -\$ \$ \$ \$ 92 Total \$ 4,597.62 2,465.43 \$ \$ 2,132.19 \$ 3,522,086.25 93 RESTRICTED HIGHWAY BUDGET ACCOUNT: 93a Personal Services \$ \$ 93b Part Time Help \$ \$ \$ \$ 93c Travel \$ \$ \$ \$ 93d Maintenance and Operation \$ \$ -\$ _ -\$ 93e Capital Outlay \$ \$ \$ \$ 93f Intergovernmental \$ \$ \$ \$ 93g Other -\$ \$ \$ \$ 93h Other -\$ \$ \$ \$ 93 Total \$ \$ \$ \$

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2,132.19 \$ 3,522,086.25

3,522,086,25

2,132,19

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense	
Highway Funds are appropriated monthly. Funds cannot be encumbered until appropriations are made.	
The "Governmental Budget Accounts" for Fiscal Year 2016-2017, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:

94a Personal Services

94d Maintenance and Operation

TOTAL HIGHWAY FUND ACCOUNT

SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants

GRAND TOTAL HIGHWAY FUND

94b Part Time Help

94e Capital Outlay

94f Intergovernmental

94c Travel

94g Other -

94h Other -

98 OTHER USE: 98a Other Deductions

94 Total

98 Total

EXHIBIT "D"

3b

Page 3b

Governmental Bu FISCAL YEAR ENDING JUNE 30, 2016 FISCAL YEAR NET AMOUNT WARRANTS RESERVES LAPSED NEEDS AS A	
	2010-2017
1.0000.00 1	APPROVED BY
SUPPLEMENTAL OF ISSUED BALANCE ESTIMATED BY	COUNTY
	EXCISE BOARD
ADDED CANCELLED UNENCUMBERED BOARD	EXCISE BOXICE
	<u> </u>
\$ - \$ - \$ 1,527,604.26 \$ 1,390,408.52 \$ - \$ 137,195.74 \$ 137,195.74 \$	\$ 137,195.74
<u> </u>	
\$ - \$ - \$ 22,032.71 \$ 12,055.62 \$ - \$ 9,977.09 \$ 9,977.09 \$	
\$ - \$ 1,505,060.58 \$ 579,750.10 \$ 9,741.51 \$ 915,568.97 \$ 917,701.16 \$	
\$ - \$ - \$ 399,166.59 \$ 170,010.00 \$ 137,791.00 \$ 91,365.59 \$ 91,365.59 \$	
S - S - S - S - S	'
<u>\$ - \$ - \$ 68,222.11 \$ 49,020.92 \$ - \$ 19,201.19 \$ 19,201.19 \$</u>	
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\$ - \$ - \$ 3,522,086.25 \$ 2,201,245.16 \$ 147,532.51 \$ 1,173,308.58 \$ 1,175,440.77 \$	1,175,440.77
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\$ - \$ - \$ 3,522,086.25 \$ 2,201,245.16 \$ 147,532.51 \$ 1,173,308.58 \$ 1,175,440.77 \$	1 175 440 77
3 1,1/3,440.// \$	1,1/3,440.7/
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\$ - \\$ - \\$ 3,522,086.25 \\$ 2,201,245.16 \\$ 147,532.51 \\$ 1,173,308.58 \\$ 1,175,440.77 \\$	

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,175,440.77	\$ 1,175,440.77
\$ 1,175,440.77	\$ 1,175,440.77

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "E" PAGE 1

	rage i
Schedule 1, Current Balance Sheet - June 30, 2016	
	Amount
ASSETS:	
Cash Balance June 30, 2015	\$ 392,791.97
Investments	\$ -
TOTAL ASSETS	\$ 392,791.97
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 5,375.41
Reserve for Interest on Warrants	\$ -
Reserves From Schedule 8	\$ 53,495.07
TOTAL LIABILITIES AND RESERVES	\$ 58,870.48
CASH FUND BALANCE JUNE 30, 2016	\$ 333,921.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 392,791.97

Schedule 2, Revenue and Requirements - 2016-2017				
	Detail			Total
REVENUE:				
Cash Balance June 30, 2015	l s	453,636.74		
Cash Fund Balance Transferred From Prior Years	- <u>\$</u>	8,544.87		· · · · · · · · · · · · · · · · · · ·
Current Ad Valorem Tax Apportioned	\$	209,267.18		
Miscellaneous Revenue Apportioned	\$	10,968.08		
TOTAL REVENUE			\$	682,416.87
REQUIREMENTS:				
Claims Paid by Warrants Issued	ll s	295,000.31		
Reserves From Schedule 8	s	53,495.07		· · · · · · · · · · · · · · · · · · ·
Interest Paid on Warrants	\$	55,155.07		
Reserve for Interest on Warrants	\$			
TOTAL REQUIREMENTS	-		•	249 405 20
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			<u> </u>	348,495.38
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	333,921.49 682,416.87

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		
		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	s	10,968.08
Warrants Estopped, Cancelled or Converted	•	
Fiscal Year 2015-2016 Lapsed Appropriations		736.50
Fiscal Year 2014-2015 Lapsed Appropriations	3	313,253.55
Ad Valorem Tax Collections in Excess of Estimate	3	385.38
Prior Years Ad Valorem Tax	<u>\$</u>	5,633.48
TOTAL ADDITIONS	3	7,422.99
DEDUCTIONS:		338,399.98
Supplemental Appropriations		4 450 10
Current Tax in Process of Collection	3	4,478.49
TOTAL DEDUCTIONS		
Cash Fund Balance as per Balance Sheet 6-30-2016	3	4,478.49
Composition of Cash Fund Balance:	\$	333,921.49
Cash		
Cash Fund Balance as per Balance Sheet 6-30-2016		333,921.49
CARI Form 2021 POR E 111 Out		333,921.49

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Thursday, October 20, 2016.

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue			
		2015-2016 AC	COUNT
SOURCE	AMOU		ACTUALLY
	ESTIMA	ATED	COLLECTED
1000 CHARGES FOR SERVICES			
1111 Clinical Services	\$	- \$	4,478.49
1112 Laboratory Services	\$	- \$	
1113 Immunizations	\$	- \$	
1114 Dental Service Fees	\$	- \$	•
1116 Feels Test Feel Co.	\$	- \$	
1116 Early Test-Early Care	\$	- \$	
1117 Food Service Test and Certification	\$	- \$	
1118 Pool/Spa Certification	\$	- \$	
1119 Sewage and Perk Test	\$	- \$	
1120 Public Bathing Licenses 1121 Other Licenses	\$	- \$	
	\$	- \$	
1122 Miscellaneous Health Fees	\$	- \$	
1123 Other -	\$	\$	
1124 Other -	<u>\$</u>	\$	-
1125 Other -	\$	<u>- \$</u>	-
Total Charges For Services	\$	- \$	4,478.49
INTERGOVERNMENTAL REVENUE 2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:			·
2111 Mobile Home Tax	\$	- \$	
2112 Housing Authority Payments in Lieu of Tax Revenue	\$	- \$	260.99
2113 Revaluation of Real Property Reimbursements	\$	<u> </u>	
2114 Manufacturing Exempt Reimbursement	. \$	- \$	6,205.46
2115 Public Health Contributions 2116 Perinatal Health Program	\$	<u>- \$</u>	-
2117 Community Care - HMO	<u>\$</u>	- \$	-
2117 Community Care - HIVIO 2118 Other - Protest Tax		- <u>\$</u> - \$	
2124 Other -		- 3	<u> </u>
Total - Local Sources	\$	- \$	6,466.45
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		- 1 2	0,400.43
3211 State Land Payments			
3212 State Payments in Lieu of Tax Revenue		- <u>\$</u>	-
3213 Homestead Exemption Reimbursement			
3214 Additional Homestead Exemption Reimbursement		- \$ - \$	<u> </u>
3215 State Grants		- \$	•
3216 Oklahoma Dept. of Environmental Quality	\$ \$	- <u>3</u>	
3217 STD Program (State)		- \$	-
3218 Water Resources Board	\$	- \$	
3219 Oklahoma Conservation Commission	\$	- - 3	
3220 Welfare Agen Sub-Total - OTC	\$	- \$	
3221 Early Intervention (State)	\$	- \$	
3222 Eldercare	\$	- \$	
3223 Child Abuse Prevention	\$	- s	-
3224 Adolescent Health - State	· \$	- \$	<u> </u>
3225 TB - State	- s	- s	•
3226 Other State Reimbursements	\$	- \$	
3227 Other -	\$	- s	
3228 Other -	\$	- \$	-
Total - State Sources	\$	- \$	

Continued on page 2b

See Accountant's Report

Thursday, October 20, 2016

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

Page 2a 2015-2016 ACCOUNT BASIS AND 2016-2017 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE** ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 4,478.49 0.00% \$ -\$ 90.00% \$ \$ \$ S 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ -90.00% \$ \$ _ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ _ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ _ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 4,478.49 \$ \$ \$ \$ 90.00% \$ \$ \$ 260.99 0.00% \$ \$ 90.00% \$ \$ \$ \$ 6,205.46 0.00% \$ \$ \$ \$ 90.00% S \$ \$ \$ _ 90.00% \$ \$ \$ \$ 90.00% \$ \$ S 90.00% \$ \$ _ \$ 90.00% \$ \$ -10,944.94 S \$ \$ 90.00% 90.00% \$ \$ 90.00% \$ \$ _ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ -\$ _ 90.00% \$ \$ _ \$. \$ 90.00% \$ -\$ \$ 90.00% \$ \$ _ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ -\$. 90.00% \$ \$ 90.00% \$ \$ _ 90.00% \$ \$ 90.00% -\$ \$ _ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "E"

Schedule 4, Miscellaneous Revenue		· · · · · · · · · · · · · · · · · · ·		<u>2b</u>
		2015-2016 A	CCOTINE	
SOURCE				
Continued from page 2a		OUNT MATED		UALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESIL	MINIED	COLL	ECTED
4111 Federal Grants	—— 			
4112 Federal Payments in Lieu of Tax Revenues	\$		<u>\$</u>	
4113 Bureau of Land Management	\$		\$	
4114 Adolescent Health - Federal	\$		\$	•
4115 Women Infants and Children	<u>\$</u>		\$	-
4116 Maternity Care (Medicaid)			\$	•
4117 EPSDT (Medicaid)	\$		\$)	
	\$		\$	-
4118 Family Planning (Medicaid)	\$	- :	\$	-
4119 Early Intervention (Federal)	\$		\$	•
4120 Oklahoma Dept. of Environmental Quality (Federal)	\$		\$	
4121 STD Program (Federal)	\$	- :	\$	
4122 Ryan-White Program	\$	- !	8	-
4123 Immunization Action Plan	\$		ß	-
4124 Direct Observed Therapy	\$		\$	-
4125 Summer Food Service	\$		\$	•
4126 Other -	\$		\$	•
4127 Other -	\$	- 3	\$	-
4128 Other -	\$	- 3	\$	-
Total Federal Sources	\$	- !	<u> </u>	-
Grand Total Intergovernmental Revenues	\$	- 9	3	6,466.45
5000 MISCELLANEOUS REVENUE:				
5111 Interest on Investments	\$	- 9	3	23.14
5112 Insurance Recoveries	\$	- 3	\$	
5113 Insurance Reimbursements	\$	- 3	\$	
5114 Copies	\$	- 5	3	-
5115 Return Check Charges	\$	- 3	3	
5116 Utility Reimbursements	\$	- 3	5	
5117 Other Refunds and Reimbursements	\$	- 5	3	-
5118 Resale Property Fund Distribution	\$	- 3	3	•
5119 Sale of Property	\$	- 3	\$	
5120 Sale of Equipment	\$	- 3		•
5121 Vending Machine Commissions	\$	- 5	5	•
5122 Other Concessions	\$	- 5	\$	-
5123 Public Records Fee	\$	- 1		•
5124 Record Search Fee	\$	- 3		-
5125 Car Seat Sales	\$	- 5		
5126 Health Fairs	\$	- 3		
5127 Salvage Sales	\$	- 3		
5128 Project Women	\$	- 3		
5129 Community Care - HMO	\$	- 3		
5130 Other -	\$	- 9		-
5131 Other -	\$	- 3		
5132 Other -	\$			
Total Miscellaneous Revenue	\$	- \$		23.14
6000 NON-REVENUE RECEIPTS:				20.17
6111 Contributions from Other Funds	\$	- 5		
			•	
Grand Total Health Fund	\$	- s		10 060 00
S.A.&I. Form 2631R97 Entity: Ottowa County 58				10,968.08

S.A.&I! Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

						Page 2b
201	15-2016 ACCOUNT	BASIS AND	r		2016-2017 ACCOUNT	
201	OVER		CYLARCRARY	, ,		T
	(UNDER)	LIMIT OF ENSUING	CHARGEABLE		ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME		GOVERNING BOARD	EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXI	umo	TT	n Cu
CAI	нін		

Schodulo S Europelitary Hould P. 10 14		3
Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2015-2016
Cash Balance Reported to Excise Board 6-30-2015	I s	
Cash Fund Balance Transferred Out	\$	
Cash Fund Balance Transferred In	S	453,636.74
Adjusted Cash Balance	S	453,636.74
Ad Valorem Tax Apportioned To Year In Caption	s	209,267.18
Miscellaneous Revenue (Schedule 4)	\$	10,968.08
Cash Fund Balance Forward From Preceding Year	\$	8,544.87
Prior Expenditures Recovered	S	•
TOTAL RECEIPTS	\$	228,780.13
TOTAL RECEIPTS AND BALANCE	\$	682,416.87
Warrants of Year in Caption	s	289,624.90
Interest Paid Thereon	S	•
TOTAL DISBURSEMENTS	S	289,624.90
CASH BALANCE JUNE 30, 2016	\$	392,791.97
Reserve for Warrants Outstanding	l s	5,375.41
Reserve for Interest on Warrants	\$	
Reserves From Schedule 8	\$	53,495.07
TOTAL LIABILITES AND RESERVE	s	58,870.48
DEFICIT: (Red Figure)	s	•
CASH BALANCE FORWARD TO SUCCEEDING YEAR	. \$	333,921.49

Schedule 6, Health Fund Warrant Account of Current and All Prior Years	
CURRENT AND ALL PRIOR YEARS	TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 21,294.88
Warrants Registered During Year	\$ 299,298.74
TOTAL	\$ 320,593.62
Warrants Paid During Year	\$ 314,481.71
Warrants Converted to Bonds or Judgments	\$
Warrants Cancelled	\$ -
Warrants Estopped by Statute	\$ 736.50
TOTAL WARRANTS RETIRED	\$ 315,218.21
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 5,375.41

Schedule 7, 2015 Ad Valorem Tax Account			
2015 Net Valuation Certified To County Excise Board	\$ 145,452,642.00	1.540 Mills	Amount
Total Proceeds of Levy as Certified			\$ 223,997.07
Additions:			\$
Deductions:			\$
Gross Balance Tax			\$ 223,997.07
Less Reserve for Delinquent Tax			\$ 20,363.37
Reserve for Protest Pending			\$ -
Balance Available Tax			\$ 203,633.70
Deduct 2015 Tax Apportioned			\$ 209,267.18
Net Balance 2015 Tax in Process of Collection or			\$ •
Excess Collections			\$ 5,633.48

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Sob	edule 5, (Contin	,,,,,d,)					=						Page 3
	2014-2015		3-2014	2012-20	13	2011-2	012	2010	0-2011	2009-20	10		TOTAL
\$	479,615.43	\$	-	\$	- 1	5	-	\$	-	S	-	S	479,615.43
\$	453,636.74	\$	•	\$	- 3	5	-	\$	•	\$	-	\$	453,636.74
\$	•	\$	•	\$	- !	S	-	\$	-	\$	-	\$	453,636.74
\$	25,978.69	\$		\$		5	-	\$		\$	-	\$	479,615.43
\$	7,422.99	\$	•	\$	- 9	5	-	\$	•	\$		\$	216,690.17
\$	-	\$	-	\$	- 9	S	-	\$	-	\$	-	\$	10,968.08
\$		\$	-	\$	- !		-	\$	-	\$	-	\$	8,544.87
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\$	7,422.99		•	\$	9	5	-	\$		\$	•	\$	236,203.12
\$	33,401.68	\$		\$	9	<u> </u>	-	\$		\$		\$	715,818.55
\$	24,856.81	\$	-	\$	- 19	3	-	\$	•	\$	-	\$	314,481.71
\$	-	\$	•	\$		3	-	\$		\$	-	\$	-
\$	24,856.81	\$	•	\$	[9	3		\$	•	\$	-	\$	314,481.71
\$	8,544.87	\$	•	\$	- 19	3	-	\$	•	\$	-	\$	401,336.84
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Sc	hedule 6, (Contin	ued)	•							-741			
	2015-2016	16 2014-2015		20	13-2014	201	2-2013	201	1-2012	201	0-2011	200	9-2010
\$	-	\$	21,294.88	\$	-	\$	•	\$	-	S	-	<u>200</u>	J-2010
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Schedule 9, Health Fur	nd Investments				·		
,	Investments		LIQUID	ATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2015	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2016	
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OTAL INVESTMENT	\$ -	S	\$ -	\$ -	-	-	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Thursday, October 20, 2016

342,466.36

EXHIBIT "E"

EXHIBIT "E"								4
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL Y	YEAR	ENDING JUN	E 30, 2	015	T	
DEPARTMENTS OF GOVERNMENT	RI	ESERVES		ARRANTS		ALANCE	(ORIGINAL
APPROPRIATED ACCOUNTS	. 6	-30-2015		SINCE		APSED	_	ROPRIATIONS
				ISSUED		OPRIATIONS		
92 COUNTY HEALTH BUDGET ACCOUNT:								
92a Personal Services	\$	_	\$	-	\$	-	\$	150,000.00
92b Part Time Help	\$		\$	_	\$	-	\$	25,000.00
92c Travel	\$	519.80	\$	519.80	\$	-	\$	40,000.00
92d Maintenance and Operation	\$	4,164.01	\$	3,778.63	\$	385.38	\$	242,920.00
92e Capital Outlay	\$	•	\$	-	\$	-	\$	188,603.51
92f Intergovernmental	\$	•	\$	•	\$	-	\$	-
92g Other - Revaluation	\$	•	\$	-	\$	-	\$	4,246.93
92h Other - Lease	\$		\$	•	\$	-	\$	6,500.00
92j Other -	\$	•	\$	•	\$	=	\$	-
92 Total	\$	4,683.81	\$	4,298.43	\$	385.38	\$	657,270.44
93								
93a Personal Services	\$	•	\$	•	\$	-	\$	
93b Part Time Help	\$	•	\$	-	\$	•	\$	-
93c Travel	\$	•	\$	_	\$	•	\$	-
93d Maintenance and Operation	\$	-	\$	-	\$	-	\$	
93e Capital Outlay	\$	•	\$	-	\$	-	\$	-
93f Intergovernmental	\$	•	\$	-	\$	•	\$	-
93g Other -	\$	-	\$	-	\$	-	\$	-
93h Other -	\$	•	\$		\$	-	\$	-
93 Total	\$	•	\$	-	\$	-	\$	-
94		•						
94a Personal Services	\$	-	\$	-	\$	-	\$	•
94b Part Time Help	\$	-	\$	-	\$	-	\$	-
94c Travel	\$	-	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$	•	\$	-	\$	-	\$	-
94e Capital Outlay	\$	-	\$	-	\$	-	\$	•
94f Intergovernmental	\$		\$	-	\$	-	\$	-
94g Other -	\$	-	\$		\$	-	\$	_
94h Other -	\$	•	\$	-	\$	•	\$	-
94 Total	\$	•	\$	-	\$	-	\$	-
98 OTHER USES:								
98a Other Deductions	\$	•	\$		\$	4	\$	-
98 Total	\$	-	\$	-	\$		\$	•
TOTAL GENERAL FUND ACCOUNT		4 602 01	6	4 200 42	6	205.20	-	657,070,44
	\$	4,683.81	\$	4,298.43	<u> </u>	385.38	\$	657,270.44
SUBJECT TO WARRANT ISSUE: 99 Provision for Interest on Warrants			\$		\$		-	
GRAND TOTAL GENERAL FUND	<u> </u>	4 692 91		4 200 42		205 20	\$	657 070 44
OTATION TO THE OPHIBIANE LOND	<u> </u>	4,683.81	\$	4,298.43	7	385.38	\$	657,270.44

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
PURPOSE:		
Current Expense		,
Pro rata share of County Assessor's Budget as determined b	y County Excise Board	
GRAND TOTAL - General Fund		
S A &I Form 2621D07 Entitus Ottown County 50	Con Annual Day	m 1 0 1 00 00

Page 4

	Page 4														
	Governmental Budget Accounts														
							NG JUNE 30,	_				<u> </u>	FISCAL YE		
_				NE	T AMOUNT	W	ARRANTS	R	ESERVES	<u> </u>	LAPSED	NEEDS AS		AP	PROVED BY
<u></u>	SUPPLE	ME	NTAL		OF		ISSUED				BALANCE	ES	TIMATED BY		COUNTY
<u></u>	ADJUS7			PPR	OPRIATION					KN	NOWN TO BE	G	OVERNING	EX	CISE BOAR
	ADDED	C/	ANCELLED		·					JNE	ENCUMBERE	d	BOARD		
\$	76,000.00	\$	-	\$ '	226,000.00	\$	188,333.30	\$	37,666.70	\$	-	\$	170,000.00	\$	170,000.00
\$	-	\$	25,000.00	\$	•	\$	•	\$	-	\$	-	\$	-	\$	-
\$	-	\$	69.04	\$	39,930.96	\$	6,552.52	\$	308.14	\$	33,070.30	\$	40,000.00	S	40,000.00
\$	4,478.49	\$	-	\$	247,398.49	\$	87,181.51	\$	6,320.23	\$	153,896.75	\$	242,920.00	\$	150,000.00
\$	-	\$	50,930.96	\$	137,672.55	\$	6,021.70	\$	9,200.00	\$	122,450.85	\$	198,350.00		184,053.28
\$	•	\$	-	\$	-	\$		\$	-	\$	-	S	-	\$	
\$	•	\$	•	\$	4,246.93	\$	4,246.93	\$	-	\$	-	\$	6,000.00	\$	4,398.39
\$	-	\$	-	\$	6,500.00	\$	2,664.35	\$	_	\$	3,835.65	\$		\$	-1,070.07
\$	•	\$	•	\$	-	\$	-	\$	-	\$	•	\$	•	\$	
\$	80,478.49	\$	76,000.00	\$	661,748.93	\$	295,000.31	\$	53,495.07	\$	313,253.55	\$	657,270.00	\$	548,451.67
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\$	80,478.49	\$	76,000.00	\$	661,748.93	\$	295,000.31	\$	53,495.07	-	212 252 55				
		==		<u> </u>	232,7 70.75	"	273,000.31	<u>•</u>	23,493.07	\$	313,253.55	\$	657,270.00	\$	548,451.67
\$		\$		\$	<u>-</u>	\$		•							
			76,000.00		661,748.93		205 000 21	\$	60.467.65	\$		\$		\$	
<u> </u>	,	<u> </u>	, 0,000.00	4	001,748.93	3	295,000.31	\$	53,495.07	\$	313,253.55	\$	657,270.00	\$	548,451.67

			_		
		Estimate of		Approved by	
		Needs by			
	Go	verning Board	E	Excise Board	
	\$	651,270.00	\$	544,053.28	
	\$	6,000.00	\$	4,398.39	
S A &I Form 2621P07 Protest Office	\$	657,270.00	\$	548,451.67	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "F" PAGE 1

All has been a fine and a fine		PAGE I
Schedule 1, Current Balance Sheet - June 30, 2016		
		Amount
ASSETS:		
Cash Balance June 30, 2016	s	2,473.48
Investments	\$	
TOTAL ASSETS	\$.	2,473.48
LIABILITIES AND RESERVES:	,	
Warrants Outstanding	\$	-
Reserve for Interest on Warrants	\$	•
Reserves From Schedule 8	\$	2,473.48
TOTAL LIABILITIES AND RESERVES	\$	2,473.48
CASH FUND BALANCE JUNE 30, 2016	\$	•
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,473.48

Schedule 2, Revenue and Requirements - 2016-2017				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2015	\$	-		
Cash Fund Balance Transferred From Prior Years	\$	13,586.72		
Current Ad Valorem Tax Apportioned	\$	417,175.43	l	
Miscellaneous Revenue Apportioned	\$	12,370.58		
TOTAL REVENUE			s	443,132.73
REQUIREMENTS:				
Claims Paid by Warrants Issued	l s	440,659.25		
Reserves From Schedule 8	\$	2,473.48		
Interest Paid on Warrants	s			
Reserve for Interest on Warrants	<u>s</u>	-	i	
TOTAL REQUIREMENTS			s	443,132.73
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2016			Š	. 13,132.73
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	443,132.73

Schedule 3, Cash Fund Balance Analysis - June 30, 2016		Amount
ADDITIONS:		1 Milouit
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	12 270 50
Warrants Estopped, Cancelled or Converted	3	12,370.58
Fiscal Year 2015-2016 Lapsed Appropriations		
Fiscal Year 2014-2015 Lapsed Appropriations	\$	(0.00)
Ad Valorem Tax Collections in Excess of Estimate	<u> </u>	-
Prior Years Ad Valorem Tax	3	11,230.33
TOTAL ADDITIONS	<u>\$</u>	13,586.72
DEDUCTIONS:	2	37,187.63
Supplemental Appropriations	s	27.107.62
Current Tax in Process of Collection	3	37,187.63
TOTAL DEDUCTIONS	3	27 107 (0
Cash Fund Balance as per Balance Sheet 6-30-2016	3	37,187.63
Composition of Cash Fund Balance:	\$	•
Cash		
Cash Fund Balance as per Balance Sheet 6-30-2016	\$	
CARTE CONTRACT		

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "F"

Schedule 4, Miscellaneous Revenue	<u> </u>	2014 2014 : =	
SOURCE		2015-2016 AC	
SOURCE		OÜNT	ACTUALLY
1000 CITAD CITAD CIDA CIDA CIDA CIDA CIDA CIDA CIDA CI	ESTIN	MATED	COLLECTED
1000 CHARGES FOR SERVICES 1111 Service Fees			
	\$	- \$	
1112 Service Fees	\$	- \$	•
1113 Training Fees	\$	- \$	
1114 Other -	\$	- \$	
Total Charges For Services		- \$	•
INTERGOVERNMENTAL REVENUES			
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:			
2111 Local Contributions	\$	- \$	
2112 Local Governmental Reimbursements	\$	- \$	
2113 Local Payments in Lieu of Tax Revenue	\$		-
2114 Other - Protest Taxes	\$	- \$	-
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 - 5 year exempt	\$	- \$	12,370.58
3216 Other -	\$	- \$	-
Total State Sources	\$	- \$	12,370.58
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:			
4111 Federal Grants	\$	- \$	•
4112 Reimbursement - Federal	\$	- \$	-
4113 Federal Payments in Lieu of Tax Revenues	\$	- \$	•
4114 Other -	\$	- \$. •
Total Federal Sources	\$	- \$	
Grand Total Intergovernmental Revenues	\$	- \$	12,370.58
5000 MISCELLANEOUS REVENUE:			
5111 Interest on Investments	\$	- \$	<u>.</u>
5112 Rental or Lease of Property	\$	- \$	-
5113 Sale of Property	\$	- \$	•
5114 Subscription Sales (Memberships)	\$	- \$	•
5115 Insurance Recoveries	\$	- \$	-
5116 Insurance Reimbursements	\$	- \$	-
5117 Return Check Charges	\$	- \$	-
5118 Utility Reimbursements	\$	- \$	•
5119 Vending Machine Commissions	\$	- \$	
5120 Other Concessions	. \$	- \$	
5121 Other -	\$ '	- \$	-
5122 Other -	\$	- \$	•
Total Miscellaneous Revenue	\$	- \$	-
6000 NON-REVENUE RECEIPTS:			
6111 Contributions from Other Funds	\$	- \$	-
Grand Total Emergency Medical Service Fund	\$	- \$	12,370.58

Page 2 2015-2016 ACCOUNT **BASIS AND** 2016-2017 ACCOUNT OVER LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ _ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 12,370.58 0.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 12,370.58 \$ 90.00% \$ 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$. \$ -\$ 12,370.58 \$ \$ S \$ 90.00% \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ -90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ -90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ -\$ \$ 90.00% \$ \$ 12,370.58 \$

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EY	ш	D	ıт	"F"

Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and	All Prior Vears	3
CURRENT AND ALL PRIOR YEARS	Add Thor Teats	2015-2016
Cash Balance Reported to Excise Board 6-30-2015	\[\s	2013-2010
Cash Fund Balance Transferred Out		
Cash Fund Balance Transferred In	\$	
Adjusted Cash Balance	\$	
Ad Valorem Tax Apportioned To Year In Caption	\$	417,175.43
Miscellaneous Revenue (Schedule 4)	\$	12,370.58
Cash Fund Balance Forward From Preceding Year	\$	13,586.72
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	443,132.73
TOTAL RECEIPTS AND BALANCE	s	443,132.73
Warrants of Year in Caption	\$	440,659.25
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	440,659.25
CASH BALANCE JUNE 30, 2016	\$	2,473.48
Reserve for Warrants Outstanding	\$	
Reserve for Interest on Warrants	` \$	•
Reserves From Schedule 8	\$	2,473.48
TOTAL LIABILITES AND RESERVE	\$	2,473.48
DEFICIT: (Red Figure)	\$	0.00
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	•

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2015 of Year in Caption	\$	•
Warrants Registered During Year	\$	445,931.29
TOTAL	\$	445,931.29
Warrants Paid During Year	\$	445,931.29
Warrants Converted to Bonds or Judgments	\$	•
Warrants Cancelled	\$	-
Warrants Estopped by Statute	\$	
TOTAL WARRANTS RETIRED	\$	445,931.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	•

Schedule 7, 2015 Ad Valorem Tax Account		
2015 Net Valuation Certified To County Excise Board	Amount	
Total Proceeds of Levy as Certified		\$ 446,539.61
Additions:		\$ -
Deductions:		\$ •
Gross Balance Tax	,	\$ 446,539.61
Less Reserve for Delinquent Tax		\$ 40,594.51
Reserve for Protest Pending		\$ -
Balance Available Tax		\$ 405,945.10
Deduct 2015 Tax Apportioned		\$ 417,175.43
Net Balance 2015 Tax in Process of Collection or		\$ -
Excess Collections	· · · · · · · · · · · · · · · · · · ·	\$ 11,230.33

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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Page	3
ד אויכ	.7

Schedule 5, (Contir	nued)					
2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	TOTAL
\$ 5,272.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,272.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
s -	\$ -		\$ -	\$ -	\$ -	\$ -
\$ 5,272.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,272.04
\$ 13,586.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,762.15
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,370.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,586.72
<u>s</u> -	\$ -	<u> </u>	<u> </u>	\$ -	\$ -	\$ -
\$ 13,586.72		\$ -	\$ -	\$ -	\$ -	\$ 456,719.45
\$ 18,858.76		\$ -	\$ -	\$ -	\$ -	\$ 461,991.49
\$ 5,272.04		\$ -	-	\$ -	\$ -	\$ 445,931.29
\$ -	<u> </u>	\$ -	\$ -	<u>s</u> -	S -	\$ -
\$ 5,272.04		\$ -	\$ -	\$ -	\$ -	\$ 445,931.29
\$ 13,586.72		<u> </u>	\$ -	\$ -	\$ -	\$ 16,060.20
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	-	\$ -	<u>s</u> -	\$ -	\$ -
\$ -	\$ -	<u> </u>	-	\$ -	\$ -	\$ 2,473.48
\$ - \$ -	\$ -	\$ -	<u>s</u> -	\$ -	\$ -	\$ 2,473.48
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
\$ 13,586.72	2 -	-	-	S -	\$ -	\$ 13,586.72

Sche	edule 6, (Contin	ued)											
-	2015-2016	2	2014-2015		2013-2014	201	2-2013	201	1-2012	201	0-2011		2009-2010
\$	-	\$		\$	-	\$		s	•	S		e	2010
\$	440,659.25	\$	5,272.04	\$	-	\$		\$		6		-	
\$	440,659.25	\$	5,272.04	\$	-	\$		\$		6		8	-
\$	440,659.25	\$	5,272.04	\$	•	S		8		6		9	
\$		\$	•	\$	-	S		6		-		3	<u> </u>
\$	-	\$		\$		6		1		-		3	<u> </u>
\$	-	S		\$	_	6		-		3		\$	<u> </u>
\$	440,659.25	\$	5,272.04	\$		6		 •		3	-	\$	<u> </u>
\$	-	Ŝ		\$		6		1 2		2		\$	
				Ψ		<u> </u>		1 2	-	\$		\$	-

Schedule 9, Emergence	y Medical S	Service Fu	nd Invest	nents								
	Investments					LIQUID	ATION	S	В	Barred		stments
INVESTED IN	on H June 30		I.E	ince chased	11	Collections of Cost	ns Amortized Premium		by Court Order		on Hand June 30, 2016	
	\$	•	\$	-	\$	-	\$		\$		s	
	\$		\$	· <u>-</u>	\$.	•	\$		\$	-	\$	
	\$		\$	-	\$	-	\$	•	\$	-	S	
·	\$	-	\$	-	\$	•	\$	•	\$	-	\$	
	\$	-	\$	-	\$		\$	•	\$	-	\$	•
·	\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
	\$		\$		\$		\$		\$	-	\$	•
	\$		\$	-	\$	•	\$	•	\$	•	\$	•
	\$		\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL INVESTMENTS	\$		\$	-	\$	•	\$	•	\$	-	\$	-
S.A.&I. Form 2631R97			\$		\$		\$	-	\$	-	\$	•

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "F"

EXHIBIT "F"						•		
Schedule 8(a), Report Of Prior Year's Expenditures						<u> </u>		
		FISCAL Y	ÆAR I	ENDING JUN	E 30, 20	15		
DEPARTMENTS OF GOVERNMENT	R	ESERVES		ARRANTS		LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6	-30-2015		SINCE		PSED		ROPRIATION
				ISSUED		PRIATION		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCO	UNT:					-	1	
92a Personal Services	\$	-	\$	•	\$	-	\$	
92b Part Time Help	\$		\$		\$		\$	
92c Travel	\$	- .	\$		\$	-	\$	
92d Maintenance and Operation	\$	5,272.04	\$	5,272.04	\$	_	\$	405,945.10
92e Capital Outlay	\$	-	\$	-	\$	-	\$	
92f Intergovernmental	\$	•	\$	-	\$	-	\$	-
92g Other - Revaluation	\$	-	\$	-	\$	• •	\$	
92 Total	\$	5,272.04	\$	5,272.04	\$	-	\$	405,945.10
93				`			1	<i>f</i>
93a Personal Services	\$		\$	-	\$	_	\$	
93b Part Time Help	\$		\$		\$		\ <u>\$</u>	
93c Travel	\$		\$	_	\$		\$	•
93d Maintenance and Operation	\$	-	\$	-	\$		\$	
94e Capital Outlay	\$	-	\$		\$	•	\$	
93f Intergovernmental	\$	-	\$	-	\$	•	1 8	
93g Other -	\$		\$	-	\$		\$	•
93 Total	\$	•	\$	-	\$	-	\$	•
94								
94a Personal Services	\$	-	\$	-	\$		\$	
94b Part Time Help	\$	-	\$	-	\$		\$	• .
94c Travel	\$	-	\$	-	\$	-	\$	-
94d Maintenance and Operation	\$		\$		\$	-	\$	-
94e Capital Outlay	\$		\$	-	\$	-	s	
94f Intergovernmental	\$	•	\$	-	\$	•	\$	-
94g Other -	\$	_	\$	-	\$	•	\$	
94 Total	\$	-	\$	-	\$	-	\$	
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET							i i	
95a Salaries and Expense of Audit and Report	\$		\$	-	\$		\$	-
95b Intergovernmental	\$		\$	-	\$.	-	\$	
95 Total	\$	•	\$	-	\$		\$	
98 OTHER USE:								
98a Other Deductions	\$	-	\$	-	\$	•	\$	
98 Total	\$		\$		\$	•	\$	•
TOTAL GENERAL FUND ACCOUNT	\$	5,272.04	\$	5,272.04	\$	-	\$	405,945.10
SUBJECT TO WARRANT ISSUE:							i	
99 Provision for Interest on Warrants	\$		\$	-	\$	-	\$	-
GRAND TOTAL GENERAL FUND	\$	5,272.04	\$	5,272.04		-	\$	405,945.10

ESTIMATE OF NEEDS FOR	THE FISCAL YEAR		······
PURPOSE:			· · · · · · · · · · · · · · · · · · ·
Current Expense	,		
Pro rata share of County Asse	ssor's Budget as determined by County Exc	ise Board	
GRAND TOTAL - General F	and		
S A &T Form 2621D02 Fusion			

Page 4 Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2016 **FISCAL YEAR 2015-2016** NET AMOUNT **WARRANTS RESERVES** LAPSED **NEEDS AS** APPROVED BY SUPPLEMENTAL OF **ISSUED** BALANCE ESTIMATED BY COUNTY ADJUSTMENTS APPROPRIATION KNOWN TO BE **GOVERNING EXCISE BOARD** ADDED CANCELLED UNENCUMBEREI BOARD \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ 37,187.63 \$ \$ 2,473.48 443,132.73 \$ 440,659.25 \$ \$ (0.00)\$ 427,667.31 \$ 427,667.31 \$ \$ S \$ \$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 37,187,63 \$ 443,132.73 \$ 440,659.25 \$ 2,473.48 \$ (0.00)\$ 427,667.31 \$ 427,667.31 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$. S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ \$ \$ \$ ---\$ \$ \$ \$ \$ -\$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ _ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ _ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 37,187.63 \$ \$ 443,132.73 \$ 440,659.25 \$ 2,473,48 \$ (0.00)427,667.31 \$ 427,667.31 \$ \$ \$ \$ \$ 37,187.63 \$ \$ 443,132.73 \$ 440,659.25 \$ 2,473.48 \$ (0.00) \$ 427,667.31 \$ 427,667.31

	Estimate of		Approved by
	Needs by		County
Go	verning Board	E	Excise Board
\$	418,899.09	\$	418,899.09
\$	8,768.22	\$	8,768.22
\$	427,667.31	\$	427,667,31

EXHIBIT "G"

Schedule 1, Detail of Bond and Con	mon Indohtodassa s	- C T	20 2016 37						Page 1.a
PURPOSE OF BOND ISSUE:	ipon indebtedness a	or June	30, 2016 - Not A	ttecting Ho	mesteads (New)			
I OIG OSE OF BOND ISSUE:					•			M	IIDA Rawlings
Date of Issue									Bonds
									7/1/1987
Date of Sale By Delivery								1	7/1/1987
HOW AND WHEN BONDS MAT	URE								
Uniform Maturities:									
Date Maturing Begins			·-·					j	7/1/1991
Amount of Each Uniform M	aturity							\$	15,000.00
Final Maturity Otherwise									
Date of Final Maturity								l	7/1/2017
Amount of Final Maturity								\$	10,000.00
AMOUNT OF ORIGINAL ISSUE								\$	400,000.00
Cancelled, In Judgment Or Delayed	For Final Levy Yea	r						\$	
Basis of Accruals Contemplated on	Net Collections or I	Better in	Anticipation:					Ť	
Bond Issues Accruing By Ta	x Levy							\$	400,000.00
Years to Run								Ť	28
Normal Annual Accrual		_						 	14,285.71
Tax Years Run								 	28
Accrual Liability To Date								\$	400,000.00
Deductions From Total Accruals	s:							Ť	
Bonds Paid Prior To 6-30-20								\$	360,000.00
Bonds Paid During 2015-201	6				-	· · · · · · · · · · · · · · · · · · ·		\$	15,000.00
Matured Bonds Unpaid						****		\$	15,000.00
Balance of Accrual Liability				·				\$	25,000.00
TOTAL BONDS OUTSTANDING	6-30-2016							ا	25,000.00
Matured	0.30-2010.							\$	
Unmatured	· · · · · · · · · · · · · · · · · · ·							\$	25,000.00
Coupon Computation:	Coupon Date	I Inm	atured Amount	% Int.	Months	Interact	Amount	۴	25,000.00
Bonds and Coupons	07/01/16	\$	15,000.00	6.00%	0	\$	Allivuit		
Bonds and Coupons	07/01/17	\$	10,000.00	6.00%	12	\$	600.00		
Bonds and Coupons	07/01/18	15	10,000.00	6.00%	12	\$	000.00		
Bonds and Coupons	07/01/19	\$		0.00%	12	\$			
Bonds and Coupons	07/01/20	\$		0.00%	12	\$		1	
Bonds and Coupons	07/01/21	\$		0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/21	\$		0.00%	12	\$			
Bonds and Coupons Bonds and Coupons	07/01/23	\$		0.00%	12	\$	-		
Bonds and Coupons Bonds and Coupons	07/01/24	3							
Bonds and Coupons Bonds and Coupons	07/01/25	3 3		0.00%	12 12	\$		1	,
				0.0078	12	1 3		<u></u>	
Requirement for Interest Earnings A Terminal Interest To Accrue	itter Last Tax-Levy	year:				 			
Years to Run								\$	
Accrue Each Year									1
								\$	
Tax Years Run Total Accrual To Date								<u> </u>	00
	016 0015							\$	
Current Interest Earnings Through 2								\$	600.00
Total Interest To Levy For 2016-20							······································	\$	600.00
INTEREST COUPON ACCOUNT:						;		ĺ	
Interest Earned But Unpaid 6-30	-2015:								
Matured								\$	1,650.00
Unmatured								\$	900.00
Interest Earnings 2015-2016			<u> </u>					\$	1,500.00
Coupons Paid Through 2015-20								\$	1,950.00
Interest Earned But Unpaid 6-30	-2016:								
B A of the of				· · · · · · · · · · · · · · · · · · ·				1 4	1 000 00
Matured Unmatured								\$	1,200.00 900.00

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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ESTIMATE OF NEEDS FOR 2016-2017

ESTIMATE OF NEEDS FOR 2010-2017		
EXHIBIT "G"		Page 1.:
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016 - Not Affecting Homesteads (New)		
PURPOSE OF BOND ISSUE:		Total All
		Bonds
Date of Issue		
Date of Sale By Delivery	-	
HOW AND WHEN BONDS MATURE:		
Uniform Maturities:		
Date Maturing Begins	- }	
Amount of Each Uniform Maturity	\$	15,000.00
Final Maturity Otherwise:	<u> </u>	15,000.00
Date of Final Maturity	- II	
Amount of Final Maturity	<u>s</u>	10,000.00
AMOUNT OF ORIGINAL ISSUE	s	400,000.00
Cancelled, In Judgment Or Delayed For Final Levy Year	\$	-
Basis of Accruals Contemplated on Net Collections or Better in Anticipation	┪	
Bond Issues Accruing By Tax Levy	<u> </u>	400,000.00
Years to Run	 	100,000.00
Normal Annual Accrual	\$	14,285.71
Tax Years Run	- -	14,203.71
Accrual Liability To Date	\$	400,000.00
Deductions From Total Accruals:	╢	400,000.00
Bonds Paid Prior To 6-30-2015	<u>s</u>	360,000.00
Bonds Paid During 2015-2016	\$	15,000.00
Matured Bonds Unpaid	\$	15,000.00
Balance of Accrual Liability	<u>\$</u>	25,000.00
TOTAL BONDS OUTSTANDING 6-30-2016:	٦	
Matured	\$	
Unmatured	- S	25,000.00
		~~,000

Requirement for Interest Earnings After Last Tax-Levy Year			
Terminal Interest To Accrue			
Years to Run		\$	<u> </u>
Accrue Each Year			
Tax Years Run		\$	
Total Accrual To Date		——————————————————————————————————————	
Current Interest Earnings Through 2016-2017		<u>\$</u>	-
Total Interest To Levy For 2016-2017			600.00
INTEREST COUPON ACCOUNT:		\$	600.00
Interest Earned But Unpaid 6-30-2015:			
Matured			
Unmatured		\$	1,650.00
Interest Earnings 2015-2016		\$	900.00
Coupons Paid Through 2015-2016		\$	1,500.00
Interest Earned But Unpaid 6-30-2016:		\$	1,950.00
Matured Matured			
Unmatured		\$	1,200.00
S.A.&I. Form 2631R97 Entity: Ottawa County, 58		\$	900.00
on non-Your 2001107 Entity. Ottawa County, 58	See Accountant's Report	Thursday, O	ctober 20, 2016

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G'	ŧ	"G	r	าา	m	н	K	E	
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EXHIBIT G								2
Schedule 2, Detail of Judgement Indebtedness as of June 30, 2016 - No	t Affecting	Homestea	ds (New)					
Judgments For Indebtedness Originally Incurred After 1 - 8 - 37 (New)			(2.1011)					
IN FAVOR OF			7		7			
BY WHOM OWNED	_		┪		╢		╢	
PURPOSE OF JUDGEMENT			╢──		₩		╟	
Case Number	┪	 -	┨───		╢───		 	
NAME OF COURT			 		}		╂───	
Date of Judgment			 	·	╂───		 	
Principal Amount of Judgment	\$		s	-	s		\$	
Tax Levies Made	┧		╢┸		╫┸		╫╩──	
Principal Amount Provided for to June 30, 2015	\$	-	\$		\$		S	
Principal Amount Provided for In 2015-2016	\$	-	\$	-	\$	-	\$	-
PRINCIPAL AMOUNT NOT PROVIDED FOR	\$	-	\$		\$	-	\$	-
AMOUNT TO PROVIDE BY TAX LEVY FISCAL YEAR 2016-201	7							
Principal 1/3	\$	-	\$		1 8	-	8	
Interest	\$	-	\$	•	\$	•	s	
FOR ALL JUDGEMENTS REPORTED:								
LEVIED FOR BUT UNPAID JUDGEMENT OBLIGATIONS	-		1		ł		1	,
OUTSTANDING JUNE 30, 2015:			<u> </u>				1	
Principal	\$	-	\$	•	\$	-	\$	-
Interest	\$	-	\$	-	\$	-	\$	•
JUDGEMENT OBLIGATIONS SINCE LEVIED FOR:								
Principal	\$	-	\$	•	\$		\$	
Interest	\$		\$	-	\$	-	\$	-
JUDGEMENT OBLIGATIONS SINCE PAID:							<u> </u>	
Principal	\$	-	\$	•	\$	_	\$	-
Interest	\$	-	\$	-	\$	-	\$	-
LEVIED BUT UNPAID JUDGEMENT OBLIGATIONS		•					1	
OUTSTANDING JUNE 30, 2016:	1		<u> </u>		ļ		<u> </u>	
Principal	<u> </u>	-	\$		\$		\$	
Interest Total	\$	<u> </u>	\$	-	\$	-	\$	
101811	\$	-	\$		\$		\$	

Schedule 3, Prepaid Judgements as of June 30, 2016						1
Prepaid Judgments On Indebtedness Originating After January 8, 1937.						il r
NAME OF JUDGEMENT						i
CASE NUMBER						1
NAME OF COURT				l		11_
Principal Amount Of Judgment	\$		\$	\$	-	il "
Tax Levies Made						1
Unreimbursed Balance At June 30, 2015	- S	•	\$ -	s	-	1
Reimbursement By 2015 Tax Levy	\$	-	\$ -	\$	-	[
Annual Accrual On Prepaid Judgments	\$	-	\$ -	\$		1
Stricken By Court Order	\$	-	\$ •	\$		1
Asset Balance June 30, 2016	\$	_	\$ -	Ŝ	-	1

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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ESTIMATE OF NEEDS FOR 2016-2017

EXHIBI												Page
Schedul	e 2, Detail c	of Judgeme	nt Indebte	dness as of	June 30, 2	2016 - Not	Affecting I	Homestead	ls (New) (C	ontinued)		
		Ţ				-						
		<u> </u>		ļ								TOTAL
		ļ		<u>. </u>								ALL
		ļ		<u> </u>								JUDGEMENTS
				<u> </u>		-						
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\$		\$	•	\$	•	\$	-	S		\$		•

chedule	3, Prepaid J	uagemen	ts as of Ju	ne 30, 201	6 (Continu	ed)	=======					
												TOTAL ALL PREPAID JUDGEMENTS
<u> </u>		\$	•	\$	-	\$		\$		\$	•	\$
		\$	•	\$		\$	-	\$	•	<u>s</u>		\$
		\$		\$	-	\$	-	\$		\$		e
		\$	-	\$	-	\$	-	\$		8		•
	-	\$	•	\$	•	S		1		 € −		
	- 1	\$	-	S		10		 -		3		2

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"	EDS FOR 2016-2017			
Schedule 4, Sinking Fund Cash Statement				Page 3
Revenue Receipts and Disbursements				
Accounts Accords and Disbursements		SINKIN		
Cost on IV-17 - 20 0016		Detail	E	extension
Cash on Hand June 30, 2015			\$	29,755.91
Investments Since Liquidated	\$	•		
COLLECTED AND APPORTIONED:				
2014 and Prior Ad Valorem Tax	\$	613.05		
2015 Ad Valorem Tax \	\$	13,588.80		
Protest Tax Refunds	\$	•		
Miscellaneous Receipts	\$	534.21		
TOTAL RECEIPTS			\$	14,736.06
TOTAL RECEIPTS AND BALANCE			\$	44,491.97
DISBURSEMENTS:				
Coupons Paid	\$	1,950.00		
Interest Paid on Past-Due Coupons	\$	-		
Bonds Paid	\$	15,000.00		
Interest Paid on Past-Due Bonds	\$	•		
Commission Paid to Fiscal Agency	\$	-		
Judgments Paid	\$	•		
Interest Paid on Such Judgments	\$	•		
Investments Purchased	\$,
Judgments Paid Under 62 O.S. 1981, § 435	\$	-		
TOTAL DISBURSEMENTS			\$	16,950.00

Schedule 5, Sinking Fund Balance Sheet						
		SINKING FUND				
		Detail]	Extension		
Cash Balance on Hand June 30, 2016			\$	27,541.97		
Legal Investments Properly Maturing	\$	-				
Judgments Paid to Recover By Tax Levy	\$	•				
TOTAL LIQUID ASSETS (In Extension Column)			\$	27,541.97		
DEDUCT MATURED INDEBTEDNESS:						
a. Past-Due Coupons	. \$	1,200.00				
b. Interest Accrued Thereon	\$	-				
c. Past-Due Bonds	\$	-				
d. Interest Thereon After Last Coupon	\$	-				
e. Fiscal Agency Commission on Above	\$	-				
f. Judgments and Interest Levied for But Unpaid	\$	-				
TOTAL Items a. Through f. (To Extension Column)			\$	1,200.00		
BALANCE OF ASSETS SUBJECT TO ACCRUALS			\$	26,341.97		
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:						
g. Earned Unmatured Interest	\$	900.00				
h. Accrual on Final Coupons	\$	-				
i. Accrued on Unmatured Bonds	\$	25,000.00				
TOTAL Items g. Through i. (To Extension Column)			\$	25,900.00		
EXCESS OF ASSETS OVER ACCRUAL RESERVES			\$	441.97		

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

CASH BALANCE ON HAND JUNE 30, 2016

See Accountant's Report

Thursday, October 20, 2016

27,541.97

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"					Page 4		
Schedule 6, Estimate of Sinking Fund Needs							
		SINKING FUND					
		Computed By Provided By					
		Governing B	Excise Board				
Interest Earnings On Bonds	,	\$	-	\$	•		
Accrual on Unmatured Bonds		\$	-	\$	•		
Annual Accrual on "Prepaid"Judgements		\$	-	\$	-		
Annual Accrual on Unpaid Judgments		\$	-	\$	-		
Interest on Unpaid Judgments		\$		S			
Annual Accrual From Exhibit KK		\$	-	ŝ	•		
TOTAL SINKING FUND PROVISION		\$	-	\$	-		

Schedule 7, 2015 Ad Valorem Tax Account - S	inking Funds				
Gross Value \$	153,472,749.00	· · · · · · · · · · · · · · · · · · ·			
Net Value \$	145,452,642.00	0.100	Mills		Amount
Total Proceeds of Levy as Certified				S	15,008.79
Additions:			· · · · · · · · · · · · · · · · · · ·	- 6	-
Deductions:		··············			
Gross Balance Tax				- 6	15,008.79
Less Reserve for Delinquent Tax				- 6	13,008.79
Reserve for Protest Pending	· · · · · · · · · · · · · · · · · · ·				714.70
Balance Available Tax					714.70
Deduct 2015 Tax Apportioned		 		- 3	14,294.09
Net Balance 2015 Tax in Process of Collecti	on or		···	- la	13,588.80
Excess Collections	OII OI			\$	705.29
EXCESS CONECTIONS	*			\$	•

Schedule 9, Sinking Fund I	nvestment	S										
Damomer at	13	stments			LIQUIDATIONS			Barred		Investments		
INVESTED IN		Hand	II.	Since		ollections	An	nortized	l	by	on Hand	
	June :	30, 2015	Pu	rchased	chased of Cost Pre		remium	Cou	ırt Order	June 30, 2015		
	\$	•	\$	-	\$	-	\$	-	\$	•	\$	•
	\$	-	\$	-	\$	•	\$	-	\$	•	S	-
<u>'</u>	\$	-	\$		\$	-	\$		S	-	\$	
	\$	-	\$		\$	•	\$	-	\$		\$	
	\$		\$		\$	•	\$	-	\$	-	\$	
	\$	-	\$	-	\$		\$	-	\$	-	S	
	<u>\$</u>	-	\$		\$		\$	-	\$	-	\$	
	\$		\$	-	\$	•	\$	-	\$	-	\$	•
	3		\$	<u> </u>	\$	•	\$	•	\$	-	\$	-
MOMIN DIFFERENCE	3		\$		\$	_ •	\$	•	\$	•	\$	
TOTAL INVESTMENTS		-	\$		\$		\$		\$	-	\$	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Report Thursday, October 20, 201							er 20, 2016					

ESTIMATE OF NEEDS FOR 2016-2017

EXHIBIT "G"	Do.	ge 5
Schedule 10, Miscellaneous Revenue	ra	
, .	2015-2016 ACCOUNT	-
Source	ACTUALLY	
	COLLECTED	
1000 CHARGES FOR SERVICES:	COLLECTED	-
1111 Fees	s -	
1112 Other -	\$	
Total Charges For Services	\$	
INTERGOVERNMENTAL REVENUES:		-
2000 INTERGOVERNMENTAL REVENUES: - LOCAL SOURCES:		
2111 Premium on Bonds Sold	s .	
2112 Proceeds From Sale of Original Bonds	\$	
2113 Payments In Lieu of Tax Revenue		
2114 Revaluation of Real Property Reimbursements		.31
2115 Other - 5 year exempt. 2116 Other - Protest Tax		
Total - Local Sources	\$ 17.	.31
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:	/	
3111 County Sales Tax - OTC	3]
3112 Other - OTC	 	
Sub-Total - OTC		
3211 State Payments in Lieu of Tax Revenue	S -	
3212 Homestead Exemption Reimbursement		
3213 Additional Homestead Exemption Reimbursement		
3214 State Grant		
3215 Other - 5 Year Exempt	\$ 483.	.55
3216 Other -	\$	-
Total - State Sources	\$ 483.	.55
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		
4111 Flood Control	-	- 1
4112 Federal Payments in Lieu of Tax Revenue	\$	-
4113 Bureau of Land Management	\$	
4114 Other -	3 -	
4115 Other -	s -	- 1
Total - Federal Sources		
Grand Total Intergovernmental Revenues	\$ 500.	86
5000 MISCELLANEOUS REVENUE:		≝
5111 Interest on Investments	\$ 33.	.35
5112 Rental or Lease of County Property		.33
5113 Sale of County Property	\$	\exists
5114 Insurance Recoveries	\$	$-\parallel$
5115 Insurance Reimbursements	\$	\exists
5116 Utility Reimbursements .		
5117 Resale Property Fund Distribution	\$	\exists
5118 Accrued Interest on Bond Sales		\dashv
5119 Dividends on Insurance Policies		
5120 Interest on Taxes	<u>\$</u>	
5121 Other -		<u> </u>
5122 Other -		\exists
Total Miscellaneous Revenue		25
6000 NON-REVENUE RECEIPTS:	5	.35
6111 Contributions From Other Funds		
Commons from Onion Lunds		⊣
Grand Total Sinking Fund		릤
	\$ 534.	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58	See Accountant's Report Thursday, October 20, 20	016

EXHIBIT "I"	•					Dans 1
Special Revenue Fund Accounts:		s Tax/Jail Bl	: #5 I	Resale Property Fund	#6 Exces	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		5-2016		2015-2016	2015-	
CURRENT YEAR		nount		Amount	Amo	
ASSETS:				- Tribunit	Anne	, and
Cash Balance June 30, 2016	ll s		\$	267,770.57	•	_
Investments	\$	-	\$	207,770.57	•	
TOTAL ASSETS	\$	•	\$	267,770.57	\$	
LIABILITIES AND RESERVES:			Ť			
Warrants Outstanding	l s	-	s	3,426.74	\$.	_
Reserve for Interest on Warrants	\$	-	\$		\$	
Reserves From Schedule 8	\$	_	\$		\$	
TOTAL LIABILITIES AND RESERVES	\$		\$	3,426.74	\$	•
CASH FUND BALANCE JUNE 30, 2016	\$	•	\$	264,343.83	S	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	S	_	s	267,770.57	\$	

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2	015-2016		2015-2016	 2015-2016	=
CURRENT YEAR		Amount		Amount	 Amount	٦
Cash Balance Reported to Excise Board 6-30-2015	S	1,888.16	Ŝ	199,326.10	\$ -	f
Cash Fund Balance Transferred Out	\$	-	\$	-	\$	╢
Cash Fund Balance Transferred In	\$	-	\$	•	\$ -	ᅦ
Adjusted Cash Balance	\$	1,888.16	\$	199,326.10	\$ -	ᅦ
Ad Valorem Tax Apportioned To Year In Caption	\$	-	\$	_	\$ •	7
Miscellaneous Revenue (Schedule 4)	\$	-	\$	241,755.03	\$ -	┨
Cash Fund Balance Forward From Preceding Year	\$	-	\$	-	\$ •	٦
Prior Expenditures Recovered	\$	•	\$	-	\$ •	٦
TOTAL RECEIPTS	\$	-	\$	241,755.03	\$ •	٦
TOTAL RECEIPTS AND BALANCE	\$	1,888.16	\$	441,081.13	\$ •	٦
Warrants of Year in Caption	\$	1,888.16	\$	173,310.56	\$ -	٦
Interest Paid Thereon	\$	-	\$		\$ -	٦
TOTAL DISBURSEMENTS	\$	1,888.16	\$	173,310.56	\$ -	٦
CASH BALANCE JUNE 30, 2016	\$	•	\$	267,770.57	\$ -	٦
Reserve for Warrants Outstanding	\$	-	\$	3,426.74	\$ •	٦Ì
Reserve for Interest on Warrants	\$	•	\$	-	\$ -	1
Reserves From Schedule 8	\$	-	\$	-	\$ -	7
TOTAL LIABILITIES AND RESERVE	\$	-	\$	3,426.74	\$ •	1
DEFICIT: (Red Figure)	\$.	_	\$	-	\$ •	ᅦ
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	-	\$	264,343.83	\$ -	٦

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2	015-2016	2015-2016		2015-2016	
CURRENT YEAR		Amount	Amount	Amount		
Warrants Outstanding 6-30-2015 of Year in Caption	\$	1,888.16	\$ 9,172.21	\$	-	
Warrants Registered During Year	\$	•	\$ 167,565.09	\$	-	
TOTAL	\$	1,888.16	\$ 176,737.30	\$		
Warrants Paid During Year	\$	1,888.16	\$ 173,310.56	\$	-	
Warrants Converted to Bonds or Judgments	\$	-	\$ -	\$	-	
Warrants Cancelled	\$	•	\$ -	\$	-	
Warrants Estopped by Statute	\$	-	\$ -	\$	_	
TOTAL WARRANTS RETIRED	\$	1,888.16	\$ 173,310.56	\$	-	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$ 3,426.74	\$	-	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXH	IIBIT "I"						TE OF TABLES					. 1
#4	Fund Fund			.#23 Bldg Trust Auth. Fund			. #10 Sheriffs Cash Fund		Sheriffs DFCF Fund	#9 Drug Court Rev Fund		
	2015-2016 2015-2016			2015-2016		2015-2016		2015-2016		2015-2016		
	Amount Amount		Amount		Amount		Amount		Amount		Amount	Total
\$	11,151.75	\$	133.57	\$	559,304.94	\$	192,013.60	\$	<u>.</u>	\$	11,988.76	\$ 1,042,363.19
\$	11,151.75	\$	133.57	\$	559,304.94	\$	192,013.60	\$		\$	11,988.76	\$ 1,042,363.19
\$	-	\$	•	\$	43,551.26	\$	11,788.91	\$	<u>-</u>	\$	680.00	\$ 59,446.91
\$	9,077.96	\$		\$	-	\$	22,026.58	\$	<u> </u>	\$	29.60	\$ 21 124 14
\$	9,077.96	\$	· •	\$	43,551.26	\$	33,815.49		<u> </u>	\$	709.60	31,134.14 90,581.05
\$	2,073.79		133.57		515,753.68		158,198.11		-	\$	11,279.16	\$ 951,782.14
2	11,151.75	\$	133.57	\$	559,304.94	\$	192,013.60	\$	-	\$	11,988.76	\$ 1,042,363.19

<u>L</u>	2015-2016	2015	-2016		2015-2016		2015-2016	2015-2016	2015-2016		
	Amount		ount		Amount		Amount	Amount	 Amount		TOTAL
\$	11,755.15	\$	133.57	\$	502,460.21	\$	203,269.02	\$ •	\$ 15,197.34	S	934,029.55
\$	-	\$	-	\$	-	\$	-	\$ 	\$ -	\$	754,027.55
\$	-	\$	-	\$	-	\$	-	\$ •	\$ -	\$	
\$	11,755.15	\$	133.57	\$	502,460.21	\$	203,269.02	\$ •	\$ 15,197.34	\$	934,029.55
3		\$		\$	•	\$	-	\$ -	\$ -	S	70 1,027.55
<u>\$</u>	22,060.10	\$		\$	591,191.71	\$	421,113.04	\$ -	\$ 3,105.75	\$	1,279,225.63
15		\$	•	\$		\$	-	\$ -	\$ •	ŝ	1,277,223.03
1 5		\$		\$	-	\$	-	\$ -	\$ -	ŝ	
\$	22,060.10			\$_	591,191.71	\$	421,113.04	\$ -	\$ 3,105.75	\$	1,279,225.63
12	33,815.25	\$	133.57	\$	1,093,651.92	\$	624,382.06	\$ -	\$ 18,303.09	\$	2,213,255.18
3	22,663.50	\$		\$	534,346.98	\$	432,368.46	\$ -	\$ 6,314.33	\$	1,170,891.99
3		\$		\$	-	\$		\$ 	\$	\$	1,170,051.55
100	22,663.50		100.55	\$	534,346.98	_			\$ 6,314.33	\$	1,170,891.99
F	11,151.75		133.57	\$	559,304.94	\$	192,013.60	\$ -	\$ 11,988.76	\$	1,042,363.19
12		\$	-	\$	43,551.26	\$	11,788.91	\$ -	\$ 680.00	\$	59,446.91
13	0.055.06	\$		\$		\$		\$ -	\$ -	\$	32,140.31
13	9,077.96	\$		\$		\$	22,026.58	\$ -	\$ 29.60	\$	31,134.14
13	9,077.96	\$		\$	43,551.26	\$	33,815.49	\$ -	\$ 709.60	\$	90,581.05
 ♣	2.072.70	\$		\$	•	\$	-	\$ 	\$ •	<u> </u>	70,381.03
<u> </u>	2,073.79	3	133.57	\$	515,753.68	\$	158,198.11	\$ -	\$ 11,279.16		951,782.14
								 	 		731,702.14

ı	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
無	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
ı	\$ 9,826.4	2 \$ -	\$ 43,725.20	\$ 31,434.07		Amount	TOTAL
	\$ 12,837.0	8 \$ -	\$ 534,173.04			3 -	\$ 96,046.06
١	\$ 22,663.5) \$ -	\$ 577,898.24	100,000,000		\$ 6,994.33	
柳	\$ 22,663.5					\$ 6,994.33	\$ 1,231,448.93
	© 22,003.5	-	\$ 534,346.98	\$ 432,368.46	\$ -	\$ 6,314.33	
-	<u>.</u>	 3 		\$ -	\$ -	\$ -	\$
1	3 -		\$ -	\$ -	\$ -	\$	•
9 1	\$ -		\$ -	\$ 1,110.03	\$ -	1	6
ı	\$ 22,663.50) \$ -	\$ 534,346.98	\$ 433,478.49		\$ 6,314.33	\$ 1,110.03
١	\$ -	\$ -	\$ 43,551.26				-7-7-7002.02
	CAST Form 200	1007 E +'+ O	10,001.20	11,700.91	<u> </u>	\$ 680.00	\$ 59,446.91

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXHIBIT "I"						Page 2
Special Revenue Fund Accounts:	#17	7 Co. Clerk Cash	#16	Co Treasurer Cash	#12	
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016		2015-2016
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						1 210 411
Cash Balance June 30, 2016	l s	9;558.87	s	924.21	s	7,465.87
Investments	\$		\$	72.021	\$	7,403.07
TOTAL ASSETS	\$	9,558.87	\$	924.21	\$	7,465.87
LIABILITIES AND RESERVES:						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Warrants Outstanding	s		s	100.00	\$	_
Reserve for Interest on Warrants	\$	-	\$	-	\$	-
Reserves From Schedule 8	\$	225.00	\$	_	\$	1,318.96
TOTAL LIABILITIES AND RESERVES	\$	225.00	\$	100.00	\$	1,318.96
CASH FUND BALANCE JUNE 30, 2016	\$	9,333.87	\$		\$	6,146.91
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	9,558.87		924.21	\$	7,465.87

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 13,601.28	\$ 1,146.55	\$ 33,170.34
Cash Fund Balance Transferred Out	\$ -	\$ -	\$ -
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 13,601.28	3 \$ 1,146.55	\$ 33,170.34
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 10,965.35	\$ 4,120.00	\$ 22,471.52
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 10,965.35	\$ 4,120.00	\$ 22,471.52
TOTAL RECEIPTS AND BALANCE	\$ 24,566.63	\$ 5,266.55	\$. 55,641.86
Warrants of Year in Caption	\$ 15,007.76	\$ 4,342.34	\$ 48,175.99
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 15,007.76	\$ 4,342.34	\$ 48,175.99
CASH BALANCE JUNE 30, 2016	\$ 9,558.87	\$ 924.21	\$ 7,465.87
Reserve for Warrants Outstanding	\$ -	\$ 100.00	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ 225.00	\$ -	\$ 1,318.96
TOTAL LIABILITIES AND RESERVE	\$ 225.00	\$ 100.00	\$ 1,318.96
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 9,333.87	\$ 824.21	\$ 6,146.91

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	 2015-2016	 2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ 3,626.05	\$ •	\$ 265.21
Warrants Registered During Year	\$ 11,681.71	\$ 4,442.34	\$ 47,910.78
TOTAL	\$ 15,307.76	\$ 4,442.34	\$ 48,175.99
Warrants Paid During Year	\$ 15,007.76	\$ 4,342.34	\$ 48,175.99
Warrants Converted to Bonds or Judgments	\$ -	\$ -	\$
Warrants Cancelled	\$ -	\$ -	\$
Warrants Estopped by Statute	\$ 300.00	\$ •	\$
TOTAL WARRANTS RETIRED	\$ 15,307.76	\$ 4,342.34	\$ 48,175.99
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ -	\$ 100.00	\$

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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		HBIT "I"												2
	#14	Sheriffs DARE	#13 S	her Commissary	#2	l Child Abuse	#1	1 Sheriff BOP	#19	Assessors Revol	20	14 Protest Tax		
	<u> </u>	Fund		Fund		Fund		Fund		Fund		Fund		
-		2015-2016 2015-2016		2015-2016			2015-2016	2015-2016			2015-2016		<u> </u>	
•		Amount Amount		Amount		Amount		Amount		Amount		Amount		Total
- 1	<u>\$</u>		\$	57,882.94	\$	7,344.24	\$	129,506.46	\$	12,767.44	\$	126,290.00	\$	351,740.03
- 1	\$	-	\$	-	\$	-	\$	•	\$		\$	_	\$	•
ı	\$		\$	57,882.94	\$	7,344.24	\$	129,506.46	\$	12,767.44	\$	126,290.00	\$	351,740.03
	١.													· · · · · · · · · · · · · · · · · · ·
Į	\$	- 1	\$	5,884.64	\$	-	\$	23,234.55	\$		\$	-	\$	29,219.19
- [\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	•
ı	\$	-	\$	2,605.97			\$	39,737.43	\$		\$	-	\$	43,887.36
١	\$	-	\$		\$	-	\$_	62,971.98	\$	•	\$	-	\$	73,106.55
-	\$	-	\$	49,392.33		7,344.24	\$	66,534.48	\$	12,767.44	\$	126,290.00	\$	278,633.48
Į	\$		\$	57,882.94	\$	7,344.24	\$	129,506.46	\$	12,767.44	\$	126,290.00		351,740.03
•							_				-		<u> </u>	331,740.03

L	2015-2016	2015-201	16	2015-2016		2015-2016		2015-2016		2015-2016		
=	Amount	Amoun		Amount		Amount		Amount		Amount		TOTAL
11-	\$ -	\$ 42,6	91.98	\$ 7,302.19	\$	196,338.70	\$	16,012.43	\$	126,290.00	\$	436,553.47
- 11-	<u> - </u>	\$	-	\$ -	\$	•	\$	-	\$	-	\$	+50,555,47
II.	-	\$		\$ -	\$	•	\$	-	\$	-	\$	-
	-	\$ 42,6	91.98	\$ 7,302.19	\$	196,338.70	\$	16,012.43	\$	126,290.00	ŝ	436,553.47
	-	\$	- 1	\$	\$		\$	-	\$	-	s	100,000,147
	-	\$ 95,24	46.69	\$ 42.05	\$	189,613.14	\$	1,593.00	\$		ŝ	324,051.75
- 11	-	\$		\$	\$	-	\$		\$	-	\$	324,031,73
-	-	\$	- 1	S -	\$	-	\$	-	\$		\$	
- 11−	-		16.69	\$ 42.05	\$	189,613.14	\$	1,593.00	\$	_	\$	324,051.75
- 11	-	\$ 137,93		\$ 7,344.24	\$	385,951.84	\$	17,605.43	\$	126,290.00	\$	760,605.22
H	-	\$ 80,03	55.73	-	\$	256,445.38	\$	4,837.99		_	\$	408,865.19
E	-	\$	5	-	\$		\$	-	\$	•	\$	400,005.17
H	<u> </u>		55.73		\$_	256,445.38	\$	4,837.99	\$	-	\$	408,865.19
	-		32.94		\$	129,506.46	\$	12,767.44	\$	126,290.00	\$	351,740.03
	<u>-</u>	\$ 5,88	34.64	-	\$	23,234.55	\$		S		\$	29,219.19
	-	\$	- 9	-	\$		S		\$		6	27,217.17
113	-	\$ 2,60	5.97		\$	39,737.43	\$		8		\$	42.005.04
13	-	\$ 8,49	0.61	-	\$	62,971.98			+		<u>\$</u>	43,887.36
13	-	\$	- 9	3 -	\$	-	\$		6		<u>\$</u>	73,106.55
	•	\$ 49,39	2.33	7,344.24	\$	66,534.48	\$	12,767.44	6	126,290.00	<u>*</u>	
_							<u> </u>	12,707.44	Ψ	120,290.00	\$	278,633.48

Į	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
i 1	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ 2,994.38	\$ -	\$ 125,313.12		e	TOTAL
1	\$ -	\$ 82,945.99	\$ -	\$ 154,366.81		8	\$ 132,198.76
, [\$ -	\$ 85,940.37	\$ -	\$ 279,679.93	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$ 306,185.62
' [\$ -	\$ 80,055.73	\$ -	\$ 256,445.38			\$ 438,384.38
1	\$ -	\$.	S	e 250,145.56	¢ 4,037.39	3 -	\$ 408,865.19
I	\$ -	\$ -	\$	•	3 -	\$ -	\$ -
ıIJ	\$ -	\$ -	\$	9 -	2 -	-	\$ -
	\$ -	\$ 80,055.73	\$	\$ 256,445.38	\$ - \$ 4007.00	\$ -	\$ 300.00
IĒ	\$ -	\$ 5,884.64				3 -	\$ 409,165.19
Ŀ	S A & I Form 26211	207 Entitu Ottomo C		\$ 23,234.55		-	\$ 29,219.19

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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ESTIMATE OF NEEL	S FOR 2016-2017		'
EXHIBIT "I"		,	Page 3
Special Revenue Fund Accounts:	18 Co Clerk Record Pro	2013 Protest Tax	#25 Hwy Sales Tax
	Fund	Fund	Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
ASSETS:			7 miount
Cash Balance June 30, 2016	\$ 23,871.32	\$ 99,623.00	\$ 1,600,720.94
Investments	\$ -	\$ 33,023.00	\$ 1,000,720.54
TOTAL ASSETS	\$ 23,871.32	\$ 99,623.00	\$ 1,600,720.94
LIABILITIES AND RESERVES:		22,020.00	1,000,720.54
Warrants Outstanding	s -	s -	\$ 32,158.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ 52,136.13
Reserves From Schedule 8	\$ -	\$ -	\$ 35,025.00
TOTAL LIABILITIES AND RESERVES	\$ -	\$ -	\$ 67,183.13
CASH FUND BALANCE JUNE 30, 2016	\$ 23,871.32	\$ 99,623.00	
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 23,871.32		

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 16,804.43		\$ 1,852,380.24
Cash Fund Balance Transferred Out	\$ -	\$ 75,025.00	\$ 1,632,360.24
Cash Fund Balance Transferred In	\$ -	\$ -	\$ -
Adjusted Cash Balance	\$ 16,804.43	- 	\$ 1,852,380.24
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 25,806.88	\$ -	\$ 1,182,573.80
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 25,806.88	\$ -	\$ 1,182,573.80
TOTAL RECEIPTS AND BALANCE	\$ 42,611.31	\$ 99,623.00	\$ 3,034,954.04
Warrants of Year in Caption	\$ 18,739.99		\$ 1,434,233.10
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,739.99	\$ -	\$ 1,434,233.10
CASH BALANCE JUNE 30, 2016	\$ 23,871.32	\$ 99,623.00	\$ 1,600,720.94
Reserve for Warrants Outstanding	\$ -	-	\$ 32,158.13
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$ -	\$ -	\$ 35,025.00
TOTAL LIABILITIES AND RESERVE	\$ -	\$ -	\$ 67,183.13
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 23,871.32	\$ 99,623.00	\$ 1,533,537.81

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	15-2016	2015-2	016	2015-2016
CURRENT YEAR		Amount	Amou	nt	 Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$	4,467.38	\$	-	\$ 30,490.07
Warrants Registered During Year	\$	14,272.61	\$		\$ 1,435,901.16
TOTAL	\$	18,739.99	\$	-	\$ 1,466,391.23
Warrants Paid During Year	\$	18,739.99	\$	-	\$ 1,434,233.10
Warrants Converted to Bonds or Judgments	\$	_	\$	-	\$
Warrants Cancelled	\$	-	\$	-	\$
Warrants Estopped by Statute	\$		\$	-	\$
TOTAL WARRANTS RETIRED	\$	18,739.99	\$	-	\$ 1,434,233.10
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$	-	\$	-	\$ 32,158.13

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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EXE	IIBIT "I"				·- · · · · · · · · · · · · · · · · · ·							3
	Municipal		#24 CBRI	#7 C	ourt Clerk Revo	‡ 26]	Firefighter S. Tax	#2	27 BIA/Hwy 2	#35 Local Emerg Pla	1	
	Fund		Fund	Fund		Fund			Fund	Fund		
	2015-2016		2015-2016	2015-2016		2015-2016		2015-2016		2015-2016		
	Amount Amount		Amount	Amount			Amount	Amount		Amount		Total :
\$	22,037.03	\$	389,767.56	\$	374,002.64	\$	295,611.70	\$	4,533,551.64	\$ 2,000.00	\$	7,341,185.83
\$	-	\$	•	\$	-	\$	-	\$	-	\$ -	\$	-
\$	22,037.03	\$_	389,767.56	\$	374,002.64	\$	\$ 295,611.70		4,533,551.64	\$ 2,000.00	\$	7,341,185.83
s	_	\$	-	\$	225.00	\$	20,845.78	\$	-	\$ -	\$	53,228.91
\$		\$		\$	-	\$	-	\$	•	\$ -	\$	•
\$.	-	\$	90,914.01		<u>.</u>	\$	46,167.26	_	•	\$ -	\$	172,106.27
\$	-	\$	90,914.01		225.00	\$	67,013.04	\$	-	\$ -	\$	225,335.18
\$				373,777.64	\$	228,598.66		4,533,551.64	\$ 2,000.00	\$	7,115,850.65	
\$	\$ 22,037.03 \$ 389,767.56		389,767.56	\$	374,002.64	\$	295,611.70	\$	4,533,551.64			7,341,185.83

			2015-2016		2015-2016	2015-2016	2015-2016	2015-2016		
	Amount		Amount		Amount		Amount	Amount	 Amount	TOTAL
\$	25,664.50	\$	376,435.02	\$	363,422.18	\$	332,659.79	\$ •	\$ 1,000.00	\$ 3,067,989.16
\$	-	\$	-	\$	•	\$	•	\$ -	\$ -	\$ •
\$	-	\$	-	\$	•	\$	•	\$ -	\$	\$ •
\$	25,664.50	\$	376,435.02	\$	363,422.18	\$,	332,659.79	\$ •	\$ 1,000.00	\$ 3,067,989.16
\$	-	\$	-	\$	-	\$	•	\$ -	\$ -	\$ <i>'</i>
\$	261,795.72	\$	181,432.78	\$	93,248.64	\$	236,800.04	\$ 4,533,551.64	\$ 1,000.00	\$ 6,516,209.50
15		\$	-	\$	-	\$	-	\$ •	\$ -	\$
15	-	\$	-	\$	-	\$	-	\$ •	\$ -	\$
3	261,795.72		181,432.78	\$	93,248.64	\$	236,800.04	\$ 4,533,551.64	\$ 1,000.00	\$ 6,516,209.50
3	287,460.22		557,867.80	\$	456,670.82	\$	569,459.83	\$ 4,533,551.64	\$ 2,000.00	\$ 9,584,198.66
3	265,423.19	\$	168,100.24	\$	82,668.18	\$	273,848.13	\$ •	\$ -	\$ 2,243,012.83
12		\$		\$	-	\$		\$ •	\$ 	\$ •
13	265,423.19	\$	168,100.24		82,668.18		273,848.13	•	\$ -	\$ 2,243,012.83
100	22,037.03	\$	389,767.56	\$	374,002.64	\$	295,611.70	\$ 4,533,551.64	\$ 2,000.00	\$ 7,341,185.83
3	•	\$	-	\$	225.00	\$	20,845.78	\$ -	\$ -	\$ 53,228.91
18	-	\$	-	<u>\$</u>	-	\$	•	\$ -	\$ -	\$ -
13		\$	90,914.01	\$		\$	46,167.26		\$ -	\$ 172,106.27
13		\$	90,914.01	\$	225.00	\$	67,013.04	\$ -	\$ -	\$ 225,335.18
15		\$	-	\$		\$		\$ •	\$ -	\$
72	22,037.03	\$	298,853.55	\$	373,777.64	\$	228,598.66	\$ 4,533,551.64	\$ 2,000.00	\$ 7,115,850.65

<u></u>	2015-2016		2015-2016	2015-2016		2015-2016	 2015-2016	2015-2016		
-	Amount		Amount	Amount		Amount	 Amount	Amount		TOTAL
\$	*	\$	-	\$ 9,907.59	\$	12,188.83	\$ -	\$.	\$	57,053.87
15	265,423.19		168,100.24	 72,985.59	\$	282,505.08	\$ -	\$ -	\$	2,239,187.87
<u> </u>	265,423.19		168,100.24	 82,893.18	\$	294,693.91	\$ *	\$ -	S	2,296,241.74
1 5	265,423.19	\$	168,100.24	\$ 82,668.18	\$	273,848.13	\$	\$ -	S	2,243,012.83
\$		\$	-	\$ -	\$		\$ -	\$ -	S	2,243,012.03
3		\$		\$ 	\$	<u> </u>	\$ •	\$ -	\$	
12	065 402 10	\$		\$ -	\$	-	\$	\$ -	S	
₽	265,423.19	3	168,100.24	\$ 82,668.18		273,848.13	 -	\$ -	\$	2,243,012.83
12	4 &I Form 26211	\$		\$ 225.00	\$	20,845.78	\$	\$ -	\$	53,228.91

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

			ESTIMATE OF NEEDS FOR 2016-2017
		,	ESTIMATE OF NEEDS FOR 2016-2017
	DWITTO TO UT		
	EXHIBIT "I"		
4			

Secretary P. 1.						Page 4
Special Revenue Fund Accounts:	:36 E	merg Mgmt Perfor	L	ittering Reward	Inc	dependent School
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2016		2015-2016		2015-2016	***	2015-2016
CURRENT YEAR		Amount		Amount		Amount
ASSETS:						- I Milouit
Cash Balance June 30, 2016	l s	11,251.50	s	857.75	Q.	226,203.49
Investments	\$,	\$	037.73	8	220,203.49
TOTAL ASSETS	- <u>\$</u>	11,251.50	\$	857.75	1	226,203.49
LIABILITIES AND RESERVES:			<u> </u>	037.73	۳	220,203.47
Warrants Outstanding	s	1,798.19	٩	_		j.
Reserve for Interest on Warrants	1 8	2,770.27	6		٦	
Reserves From Schedule 8	\$	1,000.00	\ \frac{3}{8}\		10	•
TOTAL LIABILITIES AND RESERVES	\$	2,798.19			\$	
CASH FUND BALANCE JUNE 30, 2016	\$	8,453.31		857.75	1	226,203.49
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	11,251.50	_	857.75		226,203.49

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2015-2016	2015-2016	2015-2016
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2015	\$ 15,000.00	\$ 657.75	
Cash Fund Balance Transferred Out	\$ 15,000.00	\$ -	\$ 100,342.30 F
Cash Fund Balance Transferred In	\$ -	\$ -	
Adjusted Cash Balance	\$ 15,000.00	<u> </u>	\$ 188,542.50
Ad Valorem Tax Apportioned To Year In Caption	\$ -	\$ -	\$ -
Miscellaneous Revenue (Schedule 4)	\$ 15,001.50	\$ 200.00	\$ 9,273,967.40
Cash Fund Balance Forward From Preceding Year	\$ -	\$ -	\$ -
Prior Expenditures Recovered	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 15,001.50	\$ 200.00	\$ 9,273,967.40
TOTAL RECEIPTS AND BALANCE	\$ 30,001.50		\$ 9,462,509.90
Warrants of Year in Caption	\$ 18,750.00	\$ -	\$ 9,236,306.41
Interest Paid Thereon	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 18,750.00	\$ -	\$ 9,236,306.41
CASH BALANCE JUNE 30, 2016	\$ 11,251.50	\$ 857.75	\$ 226,203.49
Reserve for Warrants Outstanding	\$ 1,798.19	\$ -	\$ -
Reserve for Interest on Warrants	\$ -	\$ -	\$ -
Reserves From Schedule 8	\$. 1,000.00	\$ -	\$ -
TOTAL LIABILITIES AND RESERVE	\$ 2,798.19	\$	\$ -
DEFICIT: (Red Figure)	\$ -	\$ -	\$ -
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 8,453.31	\$ 857.75	\$ 226,203.49

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2015-2016	2015-2	016		2015-2016
CURRENT YEAR	Amount	Amor	unt		Amount
Warrants Outstanding 6-30-2015 of Year in Caption	\$ -	\$		\$	
Warrants Registered During Year	\$ 20,548.19	\$	-	\$	9,236,306.41
TOTAL	\$ 20,548.19	\$		8	9,236,306.41
Warrants Paid During Year	\$ 18,750.00	\$		s	9,236,306.41
Warrants Converted to Bonds or Judgments	\$ -	, \$		Ŝ	- 1,250,500.11
Warrants Cancelled	\$ -	\$	-	Ŝ	-
Warrants Estopped by Statute	\$ •	\$		\$	•
TOTAL WARRANTS RETIRED	\$ 18,750.00	\$	-	\$	9,236,306.41
BALANCE WARRANTS OUTSTANDING JUNE 30, 2016	\$ 1,798.19	\$		s	. ,

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

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195585.73 ESTIMATE OF NEEDS FOR 2016-2017

	EXI	HIBIT "I"											4
	Ha	zard Mitigation	37 S	afe Room Projec			 						
,	L	Fund		Fund		Fund	 Fund		Fund		Fund		
		2015-2016	2015-2016		2015-2016		 2015-2016	2015-2016		2015-2016			
Ì		Amount		Amount	Amount		Amount		Amount		Amount		Total
,													
۱ '	\$	-	\$	31,937.50	\$	-	\$ -	\$		\$	-	\$	270,250.24
	\$	•	\$	-	\$	•	\$ •	\$	•	\$	-	\$	•
ļ	\$	-	\$	31,937.50	\$		\$ -	\$	•	\$	-	\$	270,250.24
n		ļ											
İ	\$	-	\$	2,000.00	\$	-	\$ 	\$	-	\$	-	\$	3,798.19
ŀ	\$		\$	-	\$	-	\$ -	\$	•	\$	-	\$	•
₋	\$	-	\$	-	\$	-	\$ -	\$	•	\$	-	\$	1,000.00
•	\$	<u> </u>	\$	2,000.00			\$ 	\$	•	\$	-	\$	4,798.19
ı	\$	-	\$	29,937.50		-	\$ -	\$	•	\$	•	\$	265,452.05
Į	\$		\$	31,937.50	\$	-	\$ -	\$	-	\$	-	\$	270,250.24

2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,200.25
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ 204,200.25
				\$ -	\$ -	\$ -
	\$ 187,350.00 ©		\$ -	\$ -	\$ -	\$ 9,476,518.90
	•		-	\$ -	\$ -	\$ -
				 	\$ -	\$ -
_					\$ -	\$ 9,476,518.90
-			<u> </u>		\$ -	\$ 9,680,719.15
•	\$			i		\$ 9,410,468.91
-	\$ 155,412.50		\$			\$ -
-			\$ -	<u> </u>	-	\$ 9,410,468.91
-						\$ 270,250.24
-	\$ -	\$ -			3 -	\$ 3,798.19
	\$ -	\$ -			·	\$ -
-	\$ 2,000.00	\$ -	\$ -			\$ 1,000.00 \$ 4.798.19
-	\$ -	.\$ -	\$ -			\$ 4,798.19
-	\$ 29,937.50	\$ -	\$ -			\$ 265,452.05
	Amount	Amount Amount 3 - 3 - 4 - 5 - 5 - 6 - 7 \$ 8 - 9 - 187,350.00 187,350.00 187,350.00 187,350.00 187,350.00 187,350.00 187,350.00 187,350.00 2 155,412.50 3 155,412.50 3 1,200.00 2 2,000.00 3 2,000.00 3 2,000.00 3 2,000.00	Amount Amount Amount 3 - \$ - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ - - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,350.00 - \$ 187,312.50 - \$ 187,412.50<	Amount Amount Amount Amount 3 - \$ - \$ - 3 - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ -	Amount Amount Amount Amount Amount - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ </td <td>Amount Amount Amount Amount Amount Amount Amount Amount 6 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -</td>	Amount Amount Amount Amount Amount Amount Amount Amount 6 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Į	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	2015-2016	
ı	Amount	Amount	Amount	Amount	Amount	Amount	T TOTAL
	\$ -	\$ -	S -	I S	II ¢	Tanount	TOTAL
IL	\$ -	\$ 157,412.50	\$ -	\$	1 0	3 -	
I	\$ -	\$ 157,412.50		\$	9	3 -	\$ 9,414,267.10
۱۱"	\$ -	\$ 155,412.50		6		<u> </u>	\$ 9,414,267.10
П	\$ -	\$	8	-	3 -	\$ -	\$ 9,410,468.91
1	\$ -	\$	\$	3 -	-	\$	\$ -
.	\$ -	S	•	3 -	\$ -	\$	\$
"⊪	\$ -	\$ 155,412.50	9 -	3 -	\$ -	\$ -	\$ -
탉	\$			2 -	\$ -	\$ -	\$ 9,410,468.91
L	CARTE OCCU	\$ 2,000.00	2 -	-	\$ -	\$ -	\$ 3 798 19

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Amended

2016 Ottawa County Excise Board Report

School District	Personal Property	Real	Public .	Total	Total	Net
	Property			SECURITY OF STREET, ST.	A COUNTY OF THE PARTY OF THE PA	
The Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Co	Charles and the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Contr	Property	Service	Valuation	Exemptions	Assessed
D-10 Rural	139,582	2,500,496	32,074	2,672,152	176,063	2,496,089
Totals for: C-10	139,582	2,500,496	32,074	2,672,152	176,063	2,496,089
I-1 Rural	3,919,790	13,864,906	2,762,386	20,547,082	2,106,389	18,440,693
Wyandotte Town	146,333	535,469	508,551	1,190,353	63,130	1,127,223
Totals for: I-1	4,066,123	14,400,375	3,270,937	21,737,435	2,169,519	19,567,916
I-14 Rural	10,269,280	7,231,161	3,593,268	21,093,709	2,118,153	18,975,556
Peoria Town	18,745	205,590	26,590	250,925	46,808	204,117
Quapaw Town	381,347	1,342,282	649,568	2,373,197	150,279	2,222,918
Totals for: I-14	10,669,372	8,779,033	4,269,426	23,717,831	2,315,240	21,402,591
Commerce Town	590,001	4,483,684	484,880	5,558,565	879,286	4,679,279
I-18 Rural	447,422	4,066,479	667,950	5,181,851	183,775	4,998,076
Miami-18 Town	7,325,336	6,715,208	41,761	14,082,305	2,396,105	11,686,200
N.Miami Town	256,197	724,472	134,053	1,114,722	94,475	1,020,247
Totals for: I-18	8,618,956	15,989,843	1,328,644	25,937,443	3,553,641	22,383,802
I-23 Rural	3,041,736	12,249,330	1,779,955	17,071,021	1,131,236	15,939,785
Miami-23 Town	5,276,046	41,335,477	1,616,172	48,227,695	2,960,445	45,267,250
Totals for: I-23	8,317,782	53,584,807	3,396,127	65,298,716	4,091,681	61,207,035
Afton Town	267,196	2,319,433	552,698	3,139,327	206,467	2,932,860
I-26 Rural	818,646	3,326,024	2,783,201	6,927,871	213,159	6,714,712
Totals for: I-26	1,085,842	5,645,457	3,335,899	10,067,198	419,626	9,647,572
Fairland Town	852,025	3,631,404	487,781	4,971,210	261,504	4,709,706
I-31 Rural	904,034	8,200,249	3,306,802	12,411,085	687,229	11,723,856
Totals for: I-31	1,756,059	11,831,653	3,794,583	17,382,295	948,733	16,433,562
I-47 Rural	837	65,704	30,736	97,277	0	97,277
Totals for: I-47	837	65,704	30,736	97,277	0	97,277
Grand Totals	34,654,553	112,797,368	19,458,426	166,910,347	13,674,503	153,235,844

In accordance with Title 68 O.S. Section 2867 para. D, this Abstract of Valuation is prepared and filed with the County Excise Board showing the assessed valuation of the county by various school districts and municiple subdivisions.

Submitted July 20, 2016

Becky Swith
County Assessor

S. A. & I. No. 2633 (2009)

Current fiscal year

2016-17

Date Certified

November 2, 2016

Taxable Year

2016

Ottawa County Tax Levies 2016

			COUNTY				EMS	SCH	OOL DISTI	RICTS	vo	-тесн <u>(</u>	VO-TE	ECH	
	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	General	Building	General	Bullding	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	TOTAL
												····			
AFTON															
CARDIN															L
COMMERCE															
FAIRLAND															
MIAMI															
N MIAMI															
PEORIA								•							
PICHER															
QUAPAW															
WYANDOTTE															
TURKEY FORD	C-10	10.24	\0.10	1.54	4.10		3.07	36.89	5.27	2.55	10.24	1.02			75.02
WYANDOTTE	I-1	10.24	þ.1 d	1.54	4.10		3.07	36.46	5.21	11.60	10.24	1.02			83.58
QUAPAW	1-14	10.24	Q.10	1.54	4.10		3.07	35.78	5.11		10.24	1.02			71.20
COMMERCE	I-18	10.24	d 1/0	1.54	4.10		3.07	35.56	5.08	26.26	10.24	1.02			97.21
MIAMI	1-23	10.24	0/10	1.54	4.10		3.07	35.70	5.10	9.33	10.24	1.02			80.44
AFTON	1-26	10.24	o/to	1.54	4.10		3.07	36.08	5.15		10.24	1.02			71.54
FAIRLAND	I-31	10.24	9.10	1.54	4.10		3.07	36.04	5.15	11.37	10.24	1.02			82.87
Welch CRAIG 17	I-17	10.24	0.10	1.54	4.10		3.07	35.46	5.07	17.09	10.24	1.02			87.93
TURKEY FORD-DELAWARE	C-10							36.27			12				ļ
AFTON-CRAIG	1-26							36.82			10.37	1.00			
AFTON-DELAWARE	I-26							35.95	5.14		10.45	(,00			[

State of Oklahoma)

) ss.

County of Ottawa)

I Robyn Mitchell, County Clerk for Ottawa County, Oklahoma, do hereby certify that the above levies are true and correct for the taxayear 2016

Witness my and and second this 2nd day Novemb r 2016

Robyn Mitchell, Ottawa County Clerk

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

COUNTY OF OTTAWA, STATE OF OKLAHOMA

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 Board of County Commissioners, and those directly under, or in contractual relationship with, the Board of County Commissioners; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefore; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

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 2015 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 10% for delinquent taxes.

See Accountant's Report

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2016-2017

Page 2

EXHIBIT "Y"					rage 2
County Excise Board's Appropriation of Income and Revenue	General Fund	Building Fund	Co-op Fund	Industrial Bonds	Sinking Fund (Exc. Homesteads)
Appropriation Approved & Provision Made	\$ 4,235,134.80	\$	\$ -	\$ -	\$ -
Appropriation of Revenues	\$ -	\$ -	\$ -	\$ -	\$
Excess of Assets Over Liabilities	\$ 1,043,946.94	\$ -	\$ -	\$ -	\$ 441.97
Unclaimed Protest Tax Refunds	\$ -	\$ -	\$ -	¢	\$ 441.97 c
Miscellaneous Estimated Revenues	\$ 1,764,701.46	\$ -	\$	\$ -	5 -
Est. Value of Surplus Tax in Process	\$ -	\$ -	\$ -	\$ -	\$ -
Sinking Fund Contributions	S -	\$ -	\$ -	\$ -	5
Surplus Builing Fund Cash	\$ -	\$ -	\$ -	6	9 -
Total Other Than 2015 Tax	\$ 2,808,648.40	\$ -	\$	5 -	\$ 441.97
Balance Required	\$ 1,426,486.40		\$	\$ -	\$ 441.97
Add 10% for Delinquency	\$ 142,648.64		\$	\$ -	5 -
Total Required for 2015 Tax	\$ 1,569,135.04		\$ -	\$ -	\$ -
Rate of Levy Required and Certified (in Mills)	10.24	0.00	0.00	0.00	0.00

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2016-2017 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS	Manager of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
County	Real	Personal	Public Service	Total /
Total Valuation,	\$ 99,523,474.00	\$ 23,394,517.00	\$ 19,252,414.00	\$ 153,235,844.00

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:

0.00 Miller Sinking Fund

General Fund 10.24 Mills; Building Fund 0.00 Mills; Sinking Fund 0.00 Mills; Sub-Total	10.24 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)	1.54 Mills;
Emergency Medical Service (Not To Exceed 3.00 Mills)	3.07 Mills:
Total County Levies	14.95 Miller
County Wide Levy For Schools (4.00 Mills)	4.10 Mills;
Total County Wide Levy	18.95 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 order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2017 without regard to any protest that may be filed against any levies, as required by 68 O. S. 1991, Section 2869

Dated at

General Fund

Excise Board Member

Excise Board Member

Excise Board Chairman

Excise Board Secretary

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

10.24 Mills:

Building Fund

See Accountant's Report

OTTAWA COUNTY, 58 STATISTICAL DATA FISCAL YEAR 2015-2016

Total Valuation

Total Gross Valuation Real Property	\$ 112,797,368.00
Total Homestead Exemption	 13,674,503.00
Total Real Property	\$ 99,122,865.00
Total Personal Property	\$ 34,654,553.00
Total Public Service Property	\$ 19,458,426.00
Total Valuation of Property	\$ 153,235,844.00

See Accountant's Report

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

OTTAWA COUNTY, OKLAHOMA

EXHIBIT "Z"	AWA COUNTY, OKLAHO	OMA		
STATEMENT OF FINANICAL CONDITION	TOPPING MEDICAL			Page 1
AS OF JUNE 30, 2016		BUILDING FUND	CO-OP FUND	HEALTH FUND
ASSETS:	Detail	Detail	Detail	Detail
Cash Balance June 30, 2016	\$ 1,379,969.64	9	ę	\$ 202.701.07
Investments	\$ -	\$	9	\$ 392,791.97
TOTAL ASSETS	\$ 1,379,969.64	\$	\$	\$ 392,791.97
LIABILITIES AND RESERVES:				J 392,791.97
Warrants Outstanding	\$ 250,327.61	ls - 1	c -	\$ 5,375.41
Reserve for Interest on Warrants	\$ -	\$	\$	\$ 3,373.41 @
Reserves From Schedule 8	\$ 85,695.09	\$ -	\$ -	\$ 53,495.07
TOTAL LIABILITIES AND RESERVES	\$ 336,022.70		\$	\$ 58,870.48
CASH FUND BALANCE (Deficit) JUNE 30, 2016	\$ 1,043,946.94		\$	\$ 333,921.49
TOTAL ATTO A TOTAL				Ψ JJJ,721.43

ESTIMATED N	EED		745,940.94 5 - \$ -	\$	333,921.4
GENERAL FUND	EEU:	NERAL FUND	YEAR ENDING JUNE 30, 2016		
Current Expense	\$		JELLE OF THE STATE		KING FUNI
Reserve for Int. on Warrants & Revaluation		4,205,602.75	1. Cash Balance on Hand June 30, 2016	\$	27,541.9
Total Required	\$ \$	29,532.05	2. Legal Investments Properly Maturing	\$	
FINANCED	╟╩	4,235,134.80	3. Judgments Paid to Recover by Tax Levy	\$	-
Cash Fund Balance	\$	1 042 046 04	Total Liquid Assets Deduct Matured Indebtedness:	\$	27,541.9
Estimated Miscellaneous Revenue					
Total Deductions	\$	1,764,701.46	5. a. Past-Due Coupons	\$	1,200.0
Balance to Raise from Ad Valorem Tax	\$		6. b. Interest Accrued Thereon	\$	-
ESTIMATED MISCELLANEOUS REVENUE:	13	1,420,486.40	7. c. Past-Due Bonds	\$	-
1000 Charges for Services	<u> </u>	04.040.11	8. d. Interest Thereon After Last Coupon	\$	•
2000 Local Sources of Revenue	\$		9. e. Fiscal Agency Commissions on Above	\$	•
3000 State Sources of Revenue	\$	195,660.73	10. f. Judgments and Int. Levied for/Unpaid	\$	
4000 Federal Sources of Revenue	\$	1,441,442.63	11. Total Items a. Through f.	\$	1,200.0
	\$	34,212.59	12. Balance of Assets Subject to Accruals	\$	26,341.9
5000 Miscellaneous Revenue	\$	9,343.40	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	900.0
Total Estimated Revenue	\$		14. h. Accrual on Final Coupons	\$	-
NDUSTRIAL DEVELOPMENT BONDS	INDU	JSTRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	25,000.0
1. Cash Balance on Hand June 30, 2016	\$		16. Total Items g. Through i.	\$	25,900.0
2. Legal Investments Properly Maturing	\$	•	17. Excess of Assets Over Accrual Reserves **	\$	441.9
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2016-201		
Deduct Matured Indebtedness			1. Interest Earnings on Bonds	\$	
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	\$	-	3. Annual Accrual on "Prepaid" Judgments	\$	
6. c. Past-Due Bonds	\$	•	4. Annual Accrual on "Unpaid" Judgments	\$	•.
7. d. Interest Thereon After Last Coupon	\$		5. Interest on Unpaid Judgments	\$	-
B. e. Fiscal Agency Commissions on Above	\$	-	6. Annual Accrual From Exhibit KK	\$	
P. Balance of Assets Subject to Accruals	\$	-		 	
0. Deduct: g. Earned Unmatured Interest	\$	-			
1. h. Accrual on Final Coupons	\$	-			
2. i. Accrued on Unmatured Bonds	\$	•			
3. Excess of Assets Over Accrual Reserves*	\$				
NDUSTRIAL BOND REQUIREMENTS FOR 2016-2017					
. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$	-			
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	\$	
Deduct:			Deduct:	*	
1. Excess of Assets Over Liabilities	\$		1. Excess of Assets Over Liabilities	6	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	\$	
Balance Required	\$		Balance to Raise By Tax Levy	S	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58	<u></u>	ee Accountant'			ober 20, 201

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA

EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SIN	KING
each in turn from line 4, "Total Liquid Assets".	FU	JND
13d. j. Unmatured Coupons Due 4-1-2017	\$	
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).	1	
18d. Remaining Deficit is for Exhibit KK Line F.	\$	

	BUILD	ING FUND	CO-C	OP FUND	HE	ALTH FUND
Current Expense	\$	-	\$	- //	\$	544,053.28
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	\$	4,398.39
Total Required	\$	-	\$		S	548,451.67
FINANCED:						4 1
Cash Fund Balance	\$	-	\$	-	S	333,921.49
Estimated Miscellaneous Revenue	\$	-	\$	-	S	# + -
Total Deductions	S		\$		\$	333,921.49
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	\$	-	\$		\$	214,530.18

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BONI FUND
[13d. j. Unmatured Coupons Due Before 4-1-2017	S -
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	· S -
16d. Deficit as Shown on Industrial Bonds 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 KKI Line F.	S -

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Od An Clarke	Russell Larle		
Chairman of Board	Commissioner	Commissione	
		Attest Robert	Mitchell 1
Subscribed and sworn to before me this day of	(Plate 2016.	County Clerk	COUNTY Seal
C			1907
	Noton, Public		333

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation in the County.

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z"

EXHIBIT "Z"	 			1
		Governmental	Budge	
DEDART CATO OF COVERS		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		NEEDS AS	_	PROVED BY
APPROPRIATED ACCOUNTS	I.	EQUESTED BY		COUNTY
		GOVERNING		CISE BOARD
		BOARD		
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	3	40,000.00	\$	
01b Part Time Help	3		\$	-
01c Travel	\$		\$	
01d Maintenance and Operation	\$		\$	5,000.00
01e Capital Outlay	S		\$	3,000.00
01f Intergovernmental	S		\$	
01g Other-	- S		\$	
01 Total	\$		\$	5,000.00
02 DISTRICT ATTORNEY - COUNTY:		15,000.00	-	3,000.00
02a Personal Services	<u> </u>		\$	
02b Part Time Help	- 3		\$	<u> </u>
02c Travel	\$		\$	
02d Maintenance and Operation	\$		\$	
02e Capital Outlay	\$		\$	
02f Intergovernmental	3		\$	
02g Law Library			\$	-
02h Other-	\$		\$	
02 Total	\$		\$	
04 COUNTY SHERIFF:				
04a Personal Services	- s	1,549,684.09	-	1,402,489.57
04b Part Time Help	\$		\$	1,402,469.37
04c Travel	\$		\$	7,750.80
04d Maintenance and Operation	\$		\$	231,657.83
04e Capital Outlay	\$	133,794.94	\$	78,000.00
04f Intergovernmental	\$	133,774.74	\$	78,000.00
04g Sheriff's Fees	\$		\$	-
04h Board of Prisoners	\$		\$	<u> </u>
04i Other - Lease	\$	8,007.96	\$	8,007.96
04 Total	- 3	2,240,837.79		1,727,906.16
06 COUNTY TREASURER:		2,240,037.77	<u> </u>	1,727,300.10
06a Personal Services	s	149,734.16	\$	151,781.81
06b Part Time Help	\$	147,734.10	<u> </u>	131,761.61
06c Travel	\$	5,167.20		5,167.20
06d Maintenance and Operation	\$	3,107.20	\$	3,107.20
06e Capital Outlay	\$		\$	<u>.</u>
06f Intergovernmental	\$	·	\$	
06g Other -	\$		\$	
06 Total	\$	154,901.36	\$	156,949.01
08 COUNTY COMMISSIONERS:		134,501.50	"	130,545.01
08a Personal Services		46 620 45	•	05 225 02
08b Part Time Help	\$	46,620.45	\$	95,235.02
08c Travel	<u>\$</u>	22 252 40	\$	22.050.40
08d Maintenance and Operation	<u>\$</u>		\$	23,252.40
08e Capital Outlay		7,500.00	\$	7,500.00
08f Intergovernmental	\$		\$	•
08g Other -	\$ \$		\$	<u> </u>
			« .	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z" 1b Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE BOARD** BOARD 09 COUNTY COMMISSIONERS O.S.U. EXTENSION: 09a Personal Services 51,996.00 51,996.00 \$ 09b Part Time Help \$ \$ 09c Travel \$ 15,000.00 15,000.00 09d Maintenance and Operation \$ 13.000.00 13,000.00 09e Capital Outlay \$ S 09f Intergovernmental \$ S 09g Other -\$ 2,525.04 2,525.04 09 Total \$ 82,521.04 82,521.04 10 COUNTY CLERK: 10a Personal Services 279,191.12 287,566.85 10b Part Time Help \$ -10c Travel \$ 5,167.20 \$ 5,167.20 10d Maintenance and Operation \$ 37,616.30 \$ 37,616.30 10e Capital Outlay \$ \$ 10f Intergovernmental \$ -S 10g Lien Fees \$ \$ 010h Other - Lease \$ 564.00 564.00 10 Total \$ 322,538.62 \$ 330,914.35 14 COURT CLERK: 14a Personal Services 225,741.34 232,513.58 14b Part Time Help \$ \$ 14c Travel \$ 8,000.00 \$ 8,000.00 14d Maintenance and Operation \$ 300.00 \$ 300.00 14e Capital Outlay \$ 14f Intergovernmental \$ \$ 14g Other -\$ 14 Total \$ 234,041.34 240,813.58 16 COUNTY ASSESSOR: 16a Personal Services 62,160.54 64,025.35 16b Part Time Help S \$ 16c Travel \$ 6,459.00 \$ 6,459.00 16d Maintenance and Operation \$ 3,700.00 \$ 3,700.00 16e Capital Outlay S \$ 16f Intergovernmental S \$ 16g Other -\$ S -16h Other -\$ S 16 Total \$ 72,319.54 74,184.35 17 REVALUATION OF REAL PROPERTY: 17a Personal Services S 130,205.78 134,111.95 17b Part Time Help \$ 17c Travel \$ 6,500.00 6,500.00 17d Maintenance and Operation \$ 82,275.00 82,275.00 17e Capital Outlay \$ \$ -17f Intergovernmental S \$ _ 17g Other - Lease \$ 744.00 \$ 744.00 17h Other -17 Total

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Thursday, October 20, 2016

223,630.95

219,724.78 \$

	C	1 Declaration
		al Budget Accounts
DEPARTMENTS OF GOVERNMENT		EAR 2016-2017
	NEEDS AS	APPROVED B
APPROPRIATED ACCOUNTS	REQUESTED B	Y COUNTY
	GOVERNING	EXCISE BOAR
	BOARD	
18 JUVENILE SHELTER BUREAU:		
18a Personal Services	\$	\$ -
18b Part Time Help	\$ -	\$
18c Travel	\$ -	s .
18d Maintenance and Operation	\$ -	\$
18e Capital Outlay	\$ -	\$
8f Intergovernmental	- \$	\$
18g Other - 18 Total	- \$	\$
19 DISTRICT COURT:	\$ -	\$
19 DISTRICT COURT:		
9b Part Time Help		\$
9c Travel	\$ -	\$
9d Maintenance and Operation	\$ -	\$
19e Capital Outlay	\$ -	\$
19f Intergovernmental	<u> </u>	\$.
9g Other -	\$ -	\$ -
9 Total	\$ - \$ -	\$ -
20 GENERAL GOVERNMENT	3 -	\$
Oa Personal Services	\$ 43,109.8	9 \$ 44,403.
20b Part Time Help	\$ 45,109.8	9 \$ 44,403.
Oc Travel	\$ -	
20d Maintenance and Operation	\$ 300,000.0	
Oe Capital Outlay	\$ 500,000.0	
Of Intergovernmental	\$	\$ 000,424.
Og Other -	\$ -	
Oh Other -	- \$	\$ -
20i Other -	\$ -	\$ -
0j Other -	\$ -	\$ -
0 Total	\$ 843,109.8	9 \$ 1,010,827.
1 EXCISE - EQUALIZATION BOARD:		
1a Personal Services	\$ 1,937.8	
1b Part Time Help 1c Travel	\$	\$ -
1d Maintenance and Operation	- S	
Te Capital Outlay	\$ 300.0	
If Intergovernmental	<u> </u>	_ \$
Ig Other -	- S	\$ -
I Total	\$ -	\$ -
2 COUNTY ELECTION EXPENSE:	\$ 2,237.8	8 \$ 2,237.
2a Personal Services		
2b Part Time Help	\$ 125,644.8	
2c Travel	\$ -	<u>s</u> -
2d Maintenance and Operation	\$ 600.00	
2e Capital Outlay	\$ 19,500.00	
2f Intergovernmental	\$ 500.00	
2g Other - Lease		\$ -
2 Total	\$ 1,356.00	
A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Reno	\$ 147,600.8	\$ 151,370.1

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2016-2017 EXHIBIT "Z"

EXHIBIT "Z"		1d
	Governmental	Budget Accounts
		EAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOARD
23 INSURANCE - BENEFITS:	BOARD	
23a Hospital	\$ -	-
23b Accident	- 3 -	
23c Life	\$ -	\$ -
23d Property	\$ -	\$ -
23e Workman's Compensation	\$ -	\$ -
23f Unemployment	s -	\$ -
23g Retirement	\$ -	\$ -
23h Self Insured	- S	\$ -
23i FICA 23j Other -	\$ -	\$ -
23 Other - 23 Total	<u> </u>	\$ -
24 COUNTY PURCHASING AGENT:	\$ -	\$ -
24a Personal Services		
24b Part Time Help	\$ - \$ -	-
24c Travel		
24d Maintenance and Operation	<u> </u>	\$ -
24e Capital Outlay	- 3 -	\$ -
24f Intergovernmental	\$ -	\$ -
24g Other -	\$ -	\$ -
24 Total	\$ -	\$ -
25 DATA PROCESSING: 25a Personal Services		
25b Part Time Help	\$ -	\$ -
25c Travel	\$ -	\$ -
25d Maintenance and Operation	<u>s</u> -	\$ -
25e Capital Outlay	\$ -	<u>s</u> -
25f Intergovernmental	\$ - \$ -	\$ -
25g Other - 25 Total	<u> </u>	\$ - \$ -
	\$ -	\$ -
26 COUNTY SUPT. OF HEALTH		
26a Personal Services	\$ -	\$ -
26b Part Time Help 26c Travel	\$ - \$ -	\$ -
26d Maintenance and Operation	\$ -	\$ -
26e Capital Outlay	\$ -	\$ -
26f Intergovernmental •	\$ -	\$ -
26g Other -	\$ -	\$ -
26 Total	\$ - \$ -	\$ -
27 WELFARE AGENCIES:		\$ -
27a Personal Services	-	<u> </u>
27b Part Time Help	\$ - \$ -	<u>s</u> -
27c Travel		\$ -
27d Maintenance and Operation		\$ -
27e Capital Outlay		\$ -
27f Intergovernmental		\$ -
27g Other -		\$ - \$ -
27 Total	\$ -	\$ -
S A &I Form 2621P07 Entity Office County 50		1 9 -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z"

		Governmental Budget Accounts				
DEPARTMENTS OF GOVERNMENT		FISCAL YE	AR 2016-2017			
APPROPRIATED ACCOUNTS		NEEDS AS	APPROVED B			
		QUESTED BY				
		OVERNING	EXCISE BOAR			
28 CHARITY:		BOARD				
28a Personal Services						
28b Part Time Help	<u>\$</u>	-	\$ -			
28c Travel	<u> </u>	•	\$ -			
28d Maintenance and Operation	\$		\$ -			
28e Capital Outlay	<u> </u>	-	<u>\$</u> -			
28f Intergovernmental	\$	<u> </u>	<u>s</u> -			
28g Other -	<u>\$</u>	-	<u>\$</u> -			
28 Total	<u>\$</u>		\$ - \$ -			
29 FIRE FIGHTING SERVICES:			-			
29a Personal Services	<u> </u>					
29b Part Time Help			<u>s</u> -			
29c Travel	<u> </u>		\$ -			
29d Maintenance and Operation	\$		\$ -			
29e Capital Outlay	\$		\$ -			
29f Intergovernmental	\$		\$ -			
29g Equipment Lease Rentals	\$		\$ -			
29h Other -	\$		\$ -			
29i Other -			\$ -			
29 Total	<u>\$</u>		\$ -			
30 RECORDING ACCOUNT:			9			
30a Personal Services	\$		6			
30b Part Time Help	\$		\$ - \$ -			
30c Travel	\$		•			
30d Maintenance and Operation	\$		\$ -			
30e Capital Outlay	\$					
30f Intergovernmental	\$		Φ.			
30g Other -	\$		\$ -			
0 Total	\$		\$ -			
1 COUNTY ENGINEER:						
la Personal Services	\$		\$			
1b Part Time Help	\$		\$ -			
1c Travel	\$		\$ -			
1d Maintenance and Operation	\$		\$ -			
le Capital Outlay	\$		\$ -			
1f Intergovernmental	\$		\$ -			
1g Other -	. \$	 i l	\$ -			
1h Other -	\$		\$ -			
1 Total	\$		\$ -			
2 LIBRARY:			 			
2a Personal Services	\$	-	\$ -			
2b Part Time Help	, \$	-	\$ -			
2c Travel	\$		\$ -			
2d Maintenance and Operation	\$		\$ -			
2e Capital Outlay	\$	-	\$ -			
2f Intergovernmental	\$		\$ -			
2g Other -	\$		\$ -			
2 Total A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's R	S		\$ -			

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2016-2017 DEPARTMENTS OF GOVERNMENT NEEDS AS** APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 33 PUBLIC DEFENDER: 33a Personal Services \$ 33b Part Time Help \$ -\$ 33c Travel . \$ \$ 33d Maintenance and Operation \$ \$ 33e Capital Outlay \$ \$ 33f Intergovernmental \$ \$ -33g Other -\$ \$ --33h Other -\$ \$ 33 Total Ŝ \$ 34 EMERGENCY MANAGEMENT: 34a Personal Services 56,248.96 57,936.42 34b Part Time Help \$ \$ 34c Travel S 1,500.00 \$ 1,500.00 34d Maintenance and Operation \$ 14,000.00 \$ 14,000.00 34e Capital Outlay \$ 4,000.00 \$ 4,000.00 34f Intergovernmental \$ \$ 34g Other -\$ \$ 34 Total \$ 75,748.96 77,436.42 \$ 36 SOLID WASTE: 36a Personal Services 36b Part Time Help \$ \$ --36c Travel \$ \$ --36d Maintenance and Operation \$ \$ 36e Capital Outlay \$ \$ 36f Intergovernmental \$ \$.■ 36g Other -\$ \$ -36h Other -\$ -\$ • 36 Total \$ \$ _ 38 SOIL CONSERVATION DISTRICT: 38a Personal Services \$ 38b Part Time Help \$ \$ -38c Travel \$ \$ -38d Maintenance and Operation \$ \$ -38e Capital Outlay \$ \$ 38f Intergovernmental \$ \$ 38g Other -\$ \$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

38h Other -

40 REWARD FUND: 40a Personal Services 40b Part Time Help

40e Capital Outlay

40f Intergovernmental

40d Maintenance and Operation

38 Total

40c Travel

40g Other -

40 Total

See Accountant's Report

Thursday, October 20, 2016

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EX	HIB	Π	"Z"

EXHIBIT "Z"				
	Governmental Budget			
DEPARTMENTS OF GOVERNMENT	FI	FISCAL YEAR 2016-2 NEEDS AS APPRO		
APPROPRIATED ACCOUNTS			APPROVED BY	
		STED BY	COUNTY	
		RNING ARD	EXCISE BOAR	
60		AKU		
60a Personal Services				
60b Part Time Help			\$ -	
60c Travel	<u>\$</u>		\$ -	
60d Maintenance and Operation	<u>\$</u>		\$ -	
60e Capital Outlay	\$		\$ -	
60f Intergovernmental	\$		\$ -	
60g Other -	\$		\$ -	
60h Other -	\$		\$ -	
60 Total	\$		\$ -	
61	S		<u> </u>	
61a Personal Services				
61b Part Time Help	<u>\$</u>		\$ -	
61c Travel	<u>\$</u>		\$ -	
61d Maintenance and Operation	<u>\$</u>		<u>\$</u> -	
61e Capital Outlay	\$		\$ -	
51f Intergovernmental	<u>\$</u>		\$ -	
51g Other -	<u>\$</u>		<u>-</u>	
51h Other -	<u> </u>		\$ -	
51 Total			<u> </u>	
52			\$ -	
52a Personal Services			•	
52b Part Time Help	\$ \$		<u>s -</u>	
52c Travel			<u> </u>	
52d Maintenance and Operation		_	<u>s</u> -	
52e Capital Outlay			<u> </u>	
52f Intergovernmental	<u>\$</u>		<u>-</u>	
52g Other -	\$		<u> </u>	
2h Other -	\$		<u>-</u>	
2 Total	\$		\$ - \$ -	
3			<u> </u>	
3a Personal Services	\$		\$	
3b Part Time Help	\$		\$ -	
3c Travel	\$		\$ -	
3d Maintenance and Operation	, \$	- 1		
3e Capital Outlay	\$			
3f Intergovernmental	\$		\$ -	
3g Other - 3 Total	\$		\$ -	
4	\$	- 3	S -	
44 Personal Services				
44a Personal Services 4b Part Time Help	\$	- 3		
4c Travel	\$	- 3	-	
4d Maintenance and Operation	\$	- 9	-	
44 Capital Outlay	\$	- 9		
64f Intergovernmental	\$	- 9	-	
64g Other -	\$	- 9	3 -	
64 Total	\$	- 3		
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's	\$	- 9		

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z"

	Governmental 1	Budget Accounts
DEDARTMENTS OF COMPANY COM	FISCAL YE.	AR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
· · · · · · · · · · · · · · · · · · ·	GOVERNING	EXCISE BOARD
65	BOARD	
65a Personal Services		{
		\$ -
65b Part Time Help 65c Travel	<u> </u>	\$ -
		\$ -
65d Maintenance and Operation 65e Capital Outlay	\$ -	<u>s</u> -
65f Intergovernmental	3 -	<u>s</u> -
	\$ -	\$ -
65g Other -		\$ -
65h Other - 65 Total		S -
	\$ -	\$ -
66		
66a Personal Services	\$ -	\$ -
66b Part Time Help	\$ -	\$ -
66c Travel	- \$	\$ -
66d Maintenance and Operation	\$ -	\$ -
66e Capital Outlay	\$ -	\$ -
66f Intergovernmental		\$ -
66g Other -	- \$	\$ -
66h Other -	- \$	\$ -
66 Total	\$ -	\$ -
67		
67a Personal Services	\$ -	\$ -
67b Part Time Help	·	\$ -
67c Travel	\$ -	\$ -
67d Maintenance and Operation	\$ -	s -
67e Capital Outlay		\$ -
67f Intergovernmental	\$ -	\$ -
67g Other -	\$ -	\$ -
67h Other -	\$ -	\$ -
67 Total	\$ -	\$ -
68		
68a Personal Services 68b Part Time Help	\$ -	\$ -
68c Travel	\$ -	\$ -
68d Maintenance and Operation	\$ -	\$ -
68e Capital Outlay		\$ -
68f Intergovernmental	<u>s</u> -	\$ -
68g Other -	\$ -	\$ -
68 Total	\$ -	\$ -
69	\$ -	\$ -
69a Personal Services		
69b Part Time Help	\$ -	\$ -
69c Travel	\$ -	\$ -
69d Maintenance and Operation		\$ -
69e Capital Outlay	\$ -	\$ -
69f Intergovernmental	\$ -	\$ -
69g Other -	\$ -	\$ -
69 Total	\$ -	\$ -
S A &I Form 2631D07 Entity Office Court 50	\$ -	\$ -

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Thursday, October 20, 2016

1h

EXHIBIT "Z"

		Governmental l	<u>Budget</u>	Accounts
DED A DETECTION OF COLUMN		FISCAL YE		
DEPARTMENTS OF GOVERNMENT		NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY
		OVERNING		ISE BOAR
		BOARD	EAU	ISE BUAK
80 HIGHWAY BUDGET ACCOUNT:		BOAIGD		
80a Personal Services	\$		\$	
80b Part Time Help	\$		\$	-
80c Travel	\$		\$	-
80d Maintenance and Operation	. \$		\$	
80e Capital Outlay	3		\$	
80f Intergovernmental	\$	-	\$	
80g Other -	S	•	\$	
80h Other -	\$		\$	
80j Other -	\$	-	\$	
80 Total	\$		\$	
82 COUNTY AUDIT BUDGET ACCOUNT:			_	
82a Salaries and Expense of Audit and Report	\$	15,855.66	\$	15,855.6
82b Intergovernmental	\$	-	\$	15,055.0
32c Other - 32 Total	\$		\$	
	\$	15,855:66	\$	15,855.6
33 COUNTY CEMETARY ACCOUNT:				,
33a Personal Services 33b Part Time Help	. \$	•	\$	-
	\$	-	\$	
33c Travel	\$		\$	-
33d Maintenance and Operation 33e Capital Outlay	\$	-	\$	
33f Intergovernmental	\$	-	\$	-
33g Other -	\$		\$	-
33h Other -	\$	-	\$	•
33 Total	\$	-	\$	
4 FREE FAIR BUDGET ACCOUNT:	\$		\$	•
44 Personal Services			-	
14b Part Time Help			\$	-
4c Travel	\$	-	\$	•
	\$		\$	
4d Maintenance and Operation	\$	9,500.00	\$	9,500.0
4e Capital Outlay	\$		\$	
4f Intergovernmental	\$	- 1	\$	
4g Premiums and Awards	\$	-	\$	
4h Other -	\$	-	\$	-
4i Other -	\$	-	\$	
4 Total	\$	9,500.00	\$	9,500.00
6 FREE FAIR IMPROVEMENT ACCOUNT:				
6a Personal Services	\$		\$	
6b Part Time Help	\$		\$	
6c Travel	\$		\$	-
6d Maintenance and Operation	\$		\$	
6e Capital Outlay	\$		\$	
6f Intergovernmental	\$			-
6g Other -	\$		\$	-
6h Other -			\$	
6 Total	\$ \$	• <u> </u>	\$	-

	Governme	ental Budget Accounts
	FISCA	L YEAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS A	
APPROPRIATED ACCOUNTS	REQUESTED	
	GOVERNI	
	BOARD	
87 LIBRARY BUDGET ACCOUNT:		
87a Personal Services	\$	- s
87b Part Time Help	s	- s
87c Travel	. \$	- s
87d Maintenance and Operation	\$	- \$
87e Capital Outlay	S	- \$
87f Intergovernmental	s	- s
87g Other -	S	- \$
87 Total	\$	- S
88 PUBLIC HEALTH BUDGET ACCOUNT:		
88a Personal Services	\$	- s
88b Part Time Help	\$	- \$
88c Travel	\$	- S
88d Maintenance and Operation	S	- s
88e Capital Outlay	\$	- \$
88f Intergovernmental	\$	- S
88g Other -	\$	- S
38h Other -	\$	- S
38 Total	\$	- \$
89 COUNTY HOSPITAL BUDGET ACCOUNT:		
89a Personal Services	\$	- \$
89b Part Time Help	\$	- S
89c Travel	\$	- \$
89d Maintenance and Operation	\$	- \$
89e Capital Outlay	\$	- \$
39f Intergovernmental	\$	- \$
39g Other -	\$	- \$
39h Other -	\$	- \$
39 Total	\$	- S
00 CHILD GUIDANCE CLINIC		
00a Personal Services	\$	- S
Ob Part Time Help	S	- \$
Oc Travel	\$	- S
0d Maintenance and Operation	S	
00e Capital Outlay	s	
Of Intergovernmental	\$	
0g Other -	3 3	
0 Total	S	
1 TICK ERADICATION ACCOUNT:		- \$
1a Personal Services		
1b Part Time Help	<u>\$</u>	<u>- \$</u>
1c Travel	\$	- \$
1d Maintenance and Operation	\$	- \$
le Capital Outlay	S	- \$
1f Intergovernmental	s	- \$
lg Other -	\$	- \$
lh Other -	\$	- \$
1 Total	\$	- \$
A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant	\$	- S

EXHIBIT "Z"

	Governmen	al Budget A	Accounte
	FISCAL	YEAR 2016	5-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS		ROVED BY
APPROPRIATED ACCOUNTS	REQUESTED	v C	OUNTY
	GOVERNING		SE BOAR
	BOARD	EACI	SE BUAR
92 BUILDING MAINTENANCE ACCOUNT:	DOALD		
92a Personal Services			
92b Part Time Help	<u>\$</u>	— L	-
92c Travel	\$	\$	
92d Maintenance and Operation	<u>\$</u>		
92e Capital Outlay	<u>\$</u>	\$	-
92f Intergovernmental	\$ -		-
92g Other -		— -	
92h Other -	\$ -	\$	
92j Other -	\$	\$	
92 Total	\$ -	\$	
23	\$ -	\$	
93a Personal Services			
3b Part Time Help	\$ -	\$	-
3c Travel	\$ -	\$	
3d Maintenance and Operation	\$ -	\$	-
3e Capital Outlay	\$ -	\$	-
3f Intergovernmental	\$ -	\$	
3g Other -	\$ -	\$	
3h Other -	\$ -	\$	-
3 Total		\$	
4	\$ -	\$	
44 Personal Services			
44 Personal Services 4b Part Time Help	\$ -	\$	
4c Travel	\$ -	\$	
	\$ -	\$	
4d Maintenance and Operation	\$ -	\$	-
4e Capital Outlay 4f Intergovernmental	\$ -	\$	
4g Other -	\$ -	\$	-
4g Other -	\$ -	\$	
4 Total	\$ -	\$	-
	\$ -	\$	-
8 OTHER USE:			
8a Other Deductions	\$ -	- S	
8 Total	\$ -	\$	
		╅	
TOTAL GENERAL FUND ACCOUNT	\$ 4,543,310.5		225 124 00
SUBJECT TO WARRANT ISSUE:	ψ 1,343,310.3	<u>- 1 9 4,</u>	235,134.80
99 Provision for Interest on Warrants			
GRAND TOTAL GENERAL FUND	\$ 2,000.0	_	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's	\$ 4,545,310.5	2 \$ 4,	235,134.80

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA

		"7"

** If line 12 is less than line 16 after omitting "h" deduct the following	I SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2017	S -
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.	S
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.	S -

	BUILD	ING FUND	CO-C	P FUND	HE	ALTH FUND
Current Expense	\$	- 1	\$	-	\$	544,053.28
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	\$	4,398.39
Total Required	S	-	S	_	9	548,451.67
FINANCED:					-	346,431.07
Cash Fund Balance	S		\$		0	333,921.49
Estimated Miscellaneous Revenue	S		\$		0	333,921.49
Total Deductions	S	-	\$		0	333,921.49
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S		S		\$	214,530.18

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".	NDUSTRIAL BONI FUND
13d. j. Unmatured Coupons Due Before 4-1-2017	5
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KKI Line E.	2
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	-
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	3 -
18d. Remaining Deficit is for Exhibit KKI Line F.	
	-

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF OTTAWA, ss:

We, the undersigned duly elected, qualified Governing Officers of Ottawa County Oklahoma, do hereby certify that at a meeting of the Governing Body of the said County, begun at the time provided by law for Counties and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said County as reflected by the record of the County Clerk and Treasurer. We further certify that the forgoing estimate for current expenses for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as shown are reasonably necessary for the proper conduct of the affairs of the said County, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ration of the revenue derived from the same sources during the preceding fiscal year.

Chairman of Board

Chairman of Board

Commissioner

Commissioner

Commissioner

County Clerk

County Clerk

Notary Public

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a legally-qualified newspaper of general circulation

in the County.

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2016, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2017, OF THE GOVERNING BOARD OF

	TO THE TOTAL TO THE TOTAL TO THE TOTAL TO THE TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TO	
OTTA	AWA COUNTY, OKLAHOMA	
EXHIBIT "Z"	The second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of th	
CALCADA VIDA MATARANA CALCADA		Page 1

STATEMENT OF FINANICAL CONDITION								Page I
	GE	NERAL FUND	BUILDIN	NG FUND	CO-0	P FUND	HEA	LTH FUND
AS OF JUNE 30, 2016	i i	Detail	De	tail		etail		Detail
ASSETS:						Cum		Detail
Cash Balance June 30, 2016	l s	1,379,969.64	l &	_			•	202 501 05
Investments	<u> </u>	-,5,7,705.01	-		-		3	392,791.97
TOTAL ASSETS	 -	1 270 060 64	-		3		3	-
LIABILITIES AND RESERVES:	- -	1,379,969.64	3		\$	•	\$	392,791.97
Warrants Outstanding	s	250,327.61	s	_	•		_	£ 255 41
Reserve for Interest on Warrants	- 5		-		 		3	5,375.41
Reserves From Schedule 8	┵		9		3		<u> </u>	-
	S	85,695.09	\$	- 1	\$	- 1	S	53,495.07
TOTAL LIABILITIES AND RESERVES	\$	336,022.70	\$	-	8		-	
CASH FUND BALANCE (Deficit) JUNE 30, 2016	S	1,043,946.94	•		<u> </u>		<u> </u>	58,870.48
FORD (AREA) TORRO		-,0 10,240.24	Ψ		<u> </u>		3	333,921.49

GENERAL FUND	TOE	NERAL FUND	YEAR ENDING JUNE 30, 2016		
Current Expense			L SILLET	SINK	ING FUND
Reserve for Int. on Warrants & Revaluation	\$	4,205,602.75	1. Cash Balance on Hand June 30, 2016	\$	27,541.97
Total Required	\$	29,532.05	2. Legal Investments Properly Maturing	\$	-
FINANCED	\$	4,235,134.80	3. Judgments Paid to Recover by Tax Levy	\$	
Cash Fund Balance	╢		4. Total Liquid Assets	\$	27,541.97
Estimated Miscellaneous Revenue	\$		Deduct Matured Indebtedness:		
Total Deductions	\$	1,764,701.46	5. a. Past-Due Coupons	S	1,200.00
Balance to Raise from Ad Valorem Tax	\$	2,808,648.40	6. b. Interest Accrued Thereon	Š	-,,200.00
ESTIMATED MISORY AND STREET TAX	\$	1,426,486.40	7. c. Past-Due Bonds	8	
ESTIMATED MISCELLANEOUS REVENUE: 1000 Charges for Services	_		8. d. Interest Thereon After Last Coupon	\$	
	\$	84,042.11	9. e. Fiscal Agency Commissions on Above	\$	
2000 Local Sources of Revenue	\$	<u>19</u> 5,660.73	10. f. Judgments and Int. Levied for/Unpaid	\$	 -
3000 State Sources of Revenue 4000 Federal Sources of Revenue	\$	1,441,442.63	111. Total Items a Through f	\$	1,200.00
	\$	34,212.59	12. Balance of Assets Subject to Accruals	\$	26,341.97
5000 Miscellaneous Revenue	\$	9,343.40	Deduct Accrual Reserve If Assets Sufficient:	=	20,341.97
6111 Contributions from Other Funds	\$	-	13. g. Earned Unmatured Interest	\$	000.00
Total Estimated Revenue	\$	1,764,701.46	14. h. Accrual on Final Coupons	\$	900.00
INDUSTRIAL DEVELOPMENT BONDS	INDU	STRIAL BONDS	15. i. Accrued on Unmatured Bonds	\$	25 000 00
I. Cash Balance on Hand June 30, 2016	\$	•	16. Total Items g. Through i.		25,000.00
2. Legal Investments Properly Maturing	\$	-	17. Excess of Assets Over Accrual Reserves **	\$	25,900.00
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2016-201	S	441.97
Deduct Matured Indebtedness			1. Interest Earnings on Bonds		
4. a. Past-Due Coupons	\$		2. Accrual on Unmatured Bonds	\$	-
5. b. Interest Accrued Thereon	\$		3. Annual Accrual on "Prepaid" Judgments	\$	-
6. c. Past-Due Bonds	\$		A Appual Accord on TV In 1917	\$	-
7. d. Interest Thereon After Last Coupon	\$	-	Annual Accrual on "Unpaid" Judgments Interest on Unpaid Judgments	\$	-
8. e. Fiscal Agency Commissions on Above	\$		5. Interest on Unpaid Judgments	\$	-
9. Balance of Assets Subject to Accruals	\$	<u>_</u> _	6. Annual Accrual From Exhibit KK	\$	
10. Deduct: g. Earned Unmatured Interest	\$				
11. h. Accrual on Final Coupons	\$				
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	\$				
INDUSTRIAL BOND REQUIREMENTS FOR 2016-2017	ř		· · · · · · · · · · · · · · · · · · ·		
1. Interest Earnings on Bonds	\$				
2. Accrual on Unmatured Bonds	\$				
Total Sinking Fund Requirements	\$				
Deduct:	<u> </u>		Total Sinking Fund Requirements	\$	
1. Excess of Assets Over Liabilities			Deduct:		
2. Surplus Building Fund Cash	\$		1. Excess of Assets Over Liabilities	\$	
Balance Required	-		2. Surplus Building Fund Cash		
S.A.&I. Form 2631R97 Entity: Ottawa County, 58	\$		Balance to Raise By Tax Levy	\$	
on the Politic 2031R9/ Entity: Ottawa County, 58	Se	e Accountant's	Report Thursday		ber 20, 2016

EXHIBIT "Z"	ACCOONT FOR 2010-2017	1
	Governm	ental Budget Accounts
		L YEAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS A	
APPROPRIATED ACCOUNTS	REQUESTEI	
	GOVERNI	
	BOARD	
01 DISTRICT ATTOURNEY - STATE:	DOME	
01a Personal Services	\$ 40.00	00.00 \$ -
01b Part Time Help	\$ 40,00	
Olc Travel	\$	<u>- \$ -</u>
01d Maintenance and Operation		<u>- \$ - </u>
01e Capital Outlay	\$ 3,00	00.00 \$ 5,000.0
01f Intergovernmental		- <u>\$</u> -
01g Other-	<u>\$</u>	- \$ -
01 Total	\$	· \$ -
02 DISTRICT ATTORNEY - COUNTY:	\$ 45,00	00.00 \$ 5,000.00
02a Personal Services		
02b Part Time Help	<u>\$</u>	<u>- \$ -</u>
02c Travel	\$	- \$ -
02d Maintenance and Operation	\$	- \$ -
02e Capital Outlay	\$	- \$ -
02f Intergovernmental	\$	<u>- \$ -</u>
02g Law Library	\$	- \$ -
02h Other-	\$ -	- \$ -
02 Total	\$	- \$ -
04 COUNTY SHERIFF:	\$	· \$ -
04a Personal Services		
04b Part Time Help	\$ 1,549,68	
04c Travel	\$	- \$ -
04d Maintenance and Operation		0.80 \$ 7,750.80
04e Capital Outlay	\$ 541,60	
04f Intergovernmental	\$ 133,79	
04g Sheriff's Fees	\$	- \$ -
04h Board of Prisoners	<u>\$</u>	- \$ -
04i Other - Lease	\$	- \$ -
04 Total	\$ 8,00° \$ 2,240.83°	7.96 \$ 8,007.96
06 COUNTY TREASURER:	\$ 2,240,83	7.79 \$ 1,727,906.16
06a Personal Services	6 110 50	
06b Part Time Help	\$ 149,73	
06c Travel	\$	<u>- \$ - </u>
06d Maintenance and Operation	\$ 5,16	
06e Capital Outlay	\$	- \$ -
06f Intergovernmental	\$	- \$ -
06g Other -	\$	- \$ -
06 Total	\$	- \$ -
08 COUNTY COMMISSIONERS:	\$ 154,901	1.36 \$ 156,949.01
08a Personal Services		
08b Part Time Help	\$ 46,620	
08c Travel	\$	- \$ -
08d Maintenance and Operation	\$ 23,252	
08e Capital Outlay	\$ 7,500	0.00 \$ 7,500.00
08f Intergovernmental	<u> </u>	- \$ -
08g Other -	\$	- S -
08 Total	<u>\$</u>	- \$ -
S.A.&I. Form 2631R97 Entity: Ottawa County 58	\$ 77,372	2.85 \$ 125,987.42

EXHIBIT "Z"

EXHIBIT "Z"				11	
		Governmental			
DED A DOMESTIC OF COVERN DATE.	FISCAL YEAR 2016-20				
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AI	PROVED BY	
APPROPRIATED ACCOUNTS	RE	QUESTED BY		COUNTY	
		GOVERNING		CISE BOARD	
		BOARD			
09 COUNTY COMMISSIONERS O.S.U. EXTENSION:	┰		i —		
09a Personal Services	\$	51,996.00	\$	51,996.00	
09b Part Time Help	\$	-	\$	31,550.00	
09c Travel	\$	15,000.00		15,000.00	
09d Maintenance and Operation	\$	13,000.00		13,000.00	
09e Capital Outlay	\$	-	\$	10,000.00	
09f Intergovernmental	\$	-	S	-	
09g Other - 09 Total	\$	2,525.04	\$	2,525.04	
	\$	82,521.04		82,521.04	
10 COUNTY CLERK:	7		i -	,	
10a Personal Services	\$	279,191.12	\$	287,566.85	
10b Part Time Help	\$	•	\$		
10c Travel	\$	5,167.20	\$	5,167.20	
10d Maintenance and Operation	\$	37,616.30		37,616.30	
10e Capital Outlay	\$	-	s	-	
10f Intergovernmental 10g Lien Fees	\$	-	\$	•	
010h Other - Lease	\$	-	S	•	
10 Total	\$	564.00	\$	564.00	
14 COURT CLERK:	\$	322,538.62	\$	330,914.35	
14a Personal Services					
14b Part Time Help	\$	225,741.34	\$	232,513.58	
14c Travel	\$	-	\$	•	
14d Maintenance and Operation	\$	8,000.00	\$	8,000.00	
14e Capital Outlay	\$	300.00	\$	300.00	
14f Intergovernmental	\$		\$	-	
14g Other -	\$		\$		
14 Total	\$		\$	-	
16 COUNTY ASSESSOR:	\$	234,041.34	\$	240,813.58	
16a Personal Services	 				
16b Part Time Help	\$	62,160.54	\$	64,025.35	
16c Travel	\$		\$	•	
16d Maintenance and Operation	\$	6,459.00	_\$	6,459.00	
16e Capital Outlay	\$	3,700.00		3,700.00	
16f Intergovernmental	\$		\$		
16g Other -	\$		\$	-	
16h Other -	\$		\$		
16 Total	\$		\$		
17 REVALUATION OF REAL PROPERTY:	\$	72,319.54	<u>z</u> _	74,184.35	
17a Personal Services					
17b Part Time Help	\$	130,205.78	\$	134,111.95	
17c Travel	\$		\$	-	
17d Maintenance and Operation	\$		\$	6,500.00	
17e Capital Outlay	\$	82,275.00	\$	82,275.00	
17f Intergovernmental	\$		\$		
17g Other - Lease	\$		\$		
17h Other -	\$		\$	744.00	
17 Total	\$		\$		
S.A.&I. Form 2631R97 Entity: Ottawa County, 58	φ.	219,724.78	3	223,630.95	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z"

EXHIBIT "Z"		1
	Governmenta	Budget Accounts
	FISCAL YI	EAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	
		EXCISE BOARI
18 JUVENILE SHELTER BUREAU:	BOARD	
18a Personal Services	\$	<u>s</u> -
18b Part Time Help	\$ -	\$ -
18c Travel	\$ -	\$
18d Maintenance and Operation 18e Capital Outlay	\$ -	\$ -
18f Intergovernmental	\$ -	\$.
18g Other -	\$ -	\$ -
18 Total	\$ -	\$ -
19 DISTRICT COURT:	-	\$ -
19a Personal Services	 	-
19b Part Time Help	<u>\$</u> -	<u>\$</u> -
19c Travel	6	\$ -
19d Maintenance and Operation	•	\$ - \$ -
19e Capital Outlay	\$ -	6
19f Intergovernmental	\$ -	\$ -
19g Other - 19 Total	\$ -	\$ -
20 GENERAL GOVERNMENT	\$ -	\$ -
20a Personal Services		
20b Part Time Help	\$ 43,109.89	
20c Travel	\$ -	\$ -
20d Maintenance and Operation	\$ 300,000.00	\$ -
20e Capital Outlay	\$ 300,000.00 \$ 500,000.00	
20f Intergovernmental	\$ 500,000.00	\$ 666,424.65
20g Other - 20h Other -	\$ -	\$ -
20i Other -	\$ -	\$ -
20j Other -	\$ -	\$ -
20 Total	\$ -	\$ -
21 EXCISE - EQUALIZATION BOARD:	\$ 843,109.89	\$ 1,010,827.83
21a Personal Services		
21b Part Time Help	\$ 1,937.88	
21c Travel	\$ -	\$ -
21d Maintenance and Operation	\$ 300.00	\$ -
21e Capital Outlay	\$ 300.00	\$ 300.00
21f Intergovernmental 21g Other -	\$ -	\$ -
21 Total	\$ -	\$
22 COUNTY ELECTION EXPENSE:	\$ 2,237.88	\$ 2,237.88
22a Personal Services		
22b Part Time Help	\$ 125,644.81	\$ 129,414.15
22c Travel	\$ -	\$ -
22d Maintenance and Operation	\$ 600.00	\$ 600.00
22e Capital Outlay	\$ 19,500.00	\$ 19,500.00
22f Intergovernmental	\$ 500.00	\$ 500.00
22g Other - Lease	\$ -	\$ -
22 Total	\$ 1,356.00	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Report	\$ 147,600.81	\$ 151,370.15

See Accountant's Report

	Governmenta	l Budget Accounts
	FISCAL Y	EAR 2016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED
APPROPRIATED ACCOUNTS	REQUESTED BY	
	GOVERNING	EXCISE BOA
23 INSURANCE - BENEFITS:	BOARD	
23 HOSOKANCE - BENEFITS:		
23b Accident		\$
23c Life	<u> </u>	\$
23d Property	<u> </u>	\$
23e Workman's Compensation	<u> </u>	\$
23f Unemployment	<u>\$</u>	\$
23g Retirement		\$
23h Self Insured	<u> </u>	\$ \$
23i FICA		\$
23j Other -	- 3	\$
23 Total	\$ -	\$
4 COUNTY PURCHASING AGENT:		╣
4a Personal Services	\$ -	 s
4b Part Time Help	\$ -	s
24c Travel	\$ -	\$
4d Maintenance and Operation 4e Capital Outlay	- \$	\$
4f Intergovernmental	\$ -	\$
4g Other -	\$ -	\$
4 Total	- \$	\$
25 DATA PROCESSING:	\$	\$
25a Personal Services		
5b Part Time Help	<u>\$</u>	\$
5c Travel	\$ - \$ -	\$
5d Maintenance and Operation	•	\$
5e Capital Outlay	6	\$
5f Intergovernmental		\$
5g Other -	\$ -	6
5 Total	\$.	\$
6 COUNTY SUPT. OF HEALTH		
6a Personal Services	\$ -	S
6b Part Time Help	\$ -	\$
6c Travel	\$ -	\$
6d Maintenance and Operation 6e Capital Outlay	\$ -	\$
of Intergovernmental		\$
of the governmental	\$ -	\$
5 Total	- \$	\$
WELFARE AGENCIES:		\$
7a Personal Services		
7b Part Time Help	\$ -	\$.
C Travel		\$
d Maintenance and Operation	- S	\$.
'e Capital Outlay	S	\$
f Intergovernmental	S -	\$
g Other -		\$
Total .		\$ -
A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's	\$ -	\$ -

EXHIBIT "Z"

	Canana	Dudget A assessed				
	Governmental Budget Accounts FISCAL YEAR 2016-2017					
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED B				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
	GOVERNING	EXCISE BOAR				
	BOARD	EACISE BUAR				
28 CHARITY:	70.20	 				
28a Personal Services	\$ -	\$				
28b Part Time Help	\$ -	\$ -				
28c Travel	\$ -	6				
28d Maintenance and Operation	<u> </u>	\$ -				
28e Capital Outlay	\$ -	6				
28f Intergovernmental	\$ -	6				
28g Other -	\$ -	1 6				
28 Total	- S :	6				
29 FIRE FIGHTING SERVICES:		3 -				
29a Personal Services	\$ -	<u> </u>				
29b Part Time Help		<u>\$</u> -				
29c Travel		\$ -				
29d Maintenance and Operation		<u>\$</u> -				
29e Capital Outlay		\$ -				
29f Intergovernmental	•	<u>\$</u> -				
29g Equipment Lease Rentals	3 - 3 -	\$ - \$ -				
29h Other -	\$ -	<u> </u>				
29i Other -	- <u> </u>					
29 Total	\$ -	\$ -				
30 RECORDING ACCOUNT:		-				
30a Personal Services	\$ -	\$ -				
30b Part Time Help	\$ -					
30c Travel	\$ -	6				
30d Maintenance and Operation	\$ -					
30e Capital Outlay	\$ -					
30f Intergovernmental	\$.	\$ -				
30g Other -	\$ -	\$ -				
30 Total	\$ -	\$ -				
31 COUNTY ENGINEER:						
31a Personal Services	s -	\$ -				
31b Part Time Help	\$ -					
lc Travel	\$ -	\$ - \$ -				
1d Maintenance and Operation	\$.	6				
He Capital Outlay	\$ -	6				
1f Intergovernmental	\$ -	•				
lg Other -	\$ -	¢.				
1h Other -	\$ -	\$ -				
1 Total	\$ -	\$ -				
2 LIBRARY:		-				
2a Personal Services	\$ -	•				
2b Part Time Help	,	\$ <u>-</u>				
2c Travel		œ.				
2d Maintenance and Operation	\$ -	<u> </u>				
2e Capital Outlay	6	\$ -				
2f Intergovernmental		\$ -				
2g Other -	6	<u> - </u>				
2 Total A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Re		<u>\$</u> -				

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z"

		Government-1	D.,,d.,	A
		Governmental :		
DEPARTMENTS OF GOVERNMENT		FISCAL YE. NEEDS AS		
APPROPRIATED ACCOUNTS		QUESTED BY		PROVED BY
	RE	OVERNING		COUNTY CISE BOARI
		BOARD	EA	JOE BUAR
33 PUBLIC DEFENDER:		DOM	╁	
33a Personal Services	S	•	\$	
33b Part Time Help	\$	-	\$	
33c Travel .	\$	-	\$	-
33d Maintenance and Operation	<u>\$</u>	<u> </u>	\$	<u> </u>
33e Capital Outlay	\$	-	\$	
33f Intergovernmental	\$	-	s	<u> </u>
33g Other -	\$	 -	\$	<u> </u>
33h Other -	· \$		\$	<u>.</u>
33 Total	\$		\$	
34 EMERGENCY MANAGEMENT:			-	
34a Personal Services	\$	56,248.96	-	57.026.4
34b Part Time Help	\$	JU,240.70	<u>\$</u>	57,936.42
34c Travel	\$	1,500.00	\$	1 500 0
34d Maintenance and Operation	\$	14,000.00	_	1,500.00
34e Capital Outlay	\$		\$	14,000.00
34f Intergovernmental	\$	4,000.00	\$	4,000.00
34g Other -	\$		\$	<u> </u>
34 Total	- 3	75,748.96	\$	77,436.42
36 SOLID WASTE:		70,710.50		77,430.42
36a Personal Services	S	_	\$	
36b Part Time Help	S		\$	
36c Travel	\$		\$	<u> </u>
36d Maintenance and Operation	\$	-	\$	
36e Capital Outlay	\$		\$	
36f Intergovernmental	\$	-	\$	<u> </u>
36g Other -	\$	-	\$	 -
36h Other - 36 Total	\$	-	\$	
	\$	-	\$	
38 SOIL CONSERVATION DISTRICT:				
38a Personal Services	\$		\$	•
38b Part Time Help 38c Travel	\$		\$	•
	\$		\$	
38d Maintenance and Operation	\$		\$	
38e Capital Outlay 38f Intergovernmental	\$		\$	
38g Other -	\$		\$	-
38h Other -	\$		\$	
38 Total	\$	-	S	
40 REWARD FUND:	\$	-	\$	•
40a Personal Services				
40b Part Time Help	\$		\$	
40c Travel	S	-	\$	
40d Maintenance and Operation	\$		\$	
10e Capital Outlay	\$	-	\$	
Of Intergovernmental	\$		\$	 -
10g Other -	s		\$	- :
10 Total	\$	-	\$	
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accounts	\$		\$	

See Accountant's Report

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		Budget Accounts		
DED 4 DET GOVERNO OF COVERNO OF COVERNO		AR 2016-2017		
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED I		
APPROPRIATED ACCOUNTS	REQUESTED BY			
	GOVERNING	EXCISE BOA		
	BOARD			
0				
0a Personal Services	. \$ -	\$		
0b Part Time Help		S		
Oc Travel	\$ -	S		
0d Maintenance and Operation	\$ -	\$		
0e Capital Outlay	\$ -	\$		
Of Intergovernmental	\$ -	\$		
0g Other -	\$ -	\$		
Oh Other -	\$ -	1		
0 Total	\$ -	\$		
1	3 -	\$		
la Personal Services		ļ		
51b Part Time Help	<u> </u>	\$		
ilc Travel		\$		
1d Maintenance and Operation	\$	\$		
le Capital Outlay	\$ -	\$		
of Ecapital Outlay	\$ -	\$		
	\$ -	\$		
ilg Other -	\$ -	S		
1h Other -	\$ -	\$		
1 Total	\$ -	\$		
2		 		
2a Personal Services	\$ -	 		
2b Part Time Help	6	\$		
2c Travel		\$		
2d Maintenance and Operation		\$		
2e Capital Outlay	<u>s</u> -	\$		
2f Intergovernmental	<u> </u>	\$		
2g Other -	<u> </u>	\$		
2h Other -	\$ -	\$		
2 Total	\$ -	\$		
	- \$	\$		
Ba Personal Services				
3b Part Time Help		\$		
Bc Travel	\$ -	\$		
3d Maintenance and Operation	\$ -	\$		
Be Capital Outlay	\$ -	-\$		
f Intergovernmental	\$ -	\$		
g Other -	\$ -	\$		
Total		\$		
	\$ -	\$		
a Personal Services				
b Part Time Help		\$		
c Travel	\$ -	\$		
d Maintenance and Operation	\$ -	6		
e Capital Outlay	\$ -	•		
Capital Outling	\$ -	•		
af Intergovernmental	6	\$		
g Other -	\$ -	\$		
Total	3 - 1			

EXHIBIT "Z"

Governmental Budget Accounts **FISCAL YEAR 2016-2017** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS **REQUESTED BY** COUNTY GOVERNING **EXCISE BOARD** BOARD 65a Personal Services \$ 65b Part Time Help \$ S 65c Travel S \$ 65d Maintenance and Operation s \$ -65e Capital Outlay \$ \$ -. 65f Intergovernmental \$ \$ -65g Other -\$ \$ 65h Other -S \$ -65 Total S \$ -66 66a Personal Services \$ \$ 66b Part Time Help \$ \$ -66c Travel \$ \$ 66d Maintenance and Operation \$ -\$ 66e Capital Outlay \$ -\$ 66f Intergovernmental \$ \$ 66g Other -\$ \$ 66h Other --\$ \$ 66 Total -\$ \$ -67a Personal Services \$ 67b Part Time Help \$ \$ 67c Travel -\$ \$ 67d Maintenance and Operation -\$ 67e Capital Outlay -\$ \$ 67f Intergovernmental \$ \$ \$ 67g Other --\$ 67h Other -\$ -\$ 67 Total -\$ \$ \$ -68a Personal Services 68b Part Time Help \$ \$ \$ 68c Travel \$ 68d Maintenance and Operation \$ \$ 68e Capital Outlay \$ \$ 68f Intergovernmental \$ \$ -68g Other -\$ \$ -68 Total \$ \$ \$ 69 \$ 69a Personal Services 69b Part Time Help \$ \$ 69c Travel \$ \$ 69d Maintenance and Operation \$ \$ -\$ 69e Capital Outlay \$ _ 69f Intergovernmental \$ \$ 69g Other -\$ -\$ 69 Total \$ \$ S.A.&I. Form 2631R97 Entity: Ottawa County, 58 \$ \$

See Accountant's Report

DEPARTMENTS OF GOVERNMENT APPROPRIATED ACCOUNTS 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help 80c Travel	REC	Governmental I FISCAL YEA NEEDS AS QUESTED BY OVERNING BOARD	AR 201 APP	
APPROPRIATED ACCOUNTS 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help	REC GC \$ \$ \$	NEEDS AS QUESTED BY OVERNING BOARD	APP	PROVED BY COUNTY
APPROPRIATED ACCOUNTS 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help	REC GC \$ \$ \$	NEEDS AS QUESTED BY OVERNING BOARD	APP	PROVED BY COUNTY
APPROPRIATED ACCOUNTS 80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help	REC GC \$ \$ \$	OVERNING BOARD		COUNTY
80 HIGHWAY BUDGET ACCOUNT: 80a Personal Services 80b Part Time Help	\$ \$ \$	OVERNING BOARD		
80a Personal Services 80b Part Time Help	\$ \$ \$	BOARD	LAC.	JOL DOMO
80a Personal Services 80b Part Time Help	\$ \$ \$			
80a Personal Services 80b Part Time Help	\$ \$		IL _	
80b Part Time Help	\$ \$		\$	
	\$	-	\$	
		•	\$	•
80d Maintenance and Operation		•	\$	-
80e Capital Outlay	\$		\$	-
80f Intergovernmental	S	-	\$	
80g Other -	\$		\$	-
80h Other -	\$	-	\$	-
80j Other -	\$		\$	•
80 Total	\$	•	\$	
82 COUNTY AUDIT BUDGET ACCOUNT:				
82a Salaries and Expense of Audit and Report	<u> </u>	15,855.66	\$	15,855.66
82b Intergovernmental	\$	-	\$	•
82c Other - 82 Total	\$	1505566	\$	- 15055
83 COUNTY CEMETARY ACCOUNT:	\$	15,855:66	\$	15,855.66
83a Personal Services	╢╦┈		<u></u>	•
83b Part Time Help	<u>\$</u> \$	-	\$ \$	-
83c Travel	\$		\$	-
83d Maintenance and Operation	\$	<u> </u>	\$	-
83e Capital Outlay	15		\$	
83f Intergovernmental	\$	-	\$	
83g Other -	\$	•	\$	•
83h Other -	<u>\$</u>	•	\$	-
83 Total	\$	-	\$	
84 FREE FAIR BUDGET ACCOUNT:	7			
84a Personal Services	\$	-	\$	-
84b Part Time Help	\$	-	\$	•
84c Travel	\$	-	\$	-
84d Maintenance and Operation	\$	9,500.00	\$	9,500.00
84e Capital Outlay	\$	-	\$	
84f Intergovernmental	\$	-	\$	
84g Premiums and Awards	\$	•	\$	
84h Other -	\$	•	\$	-
84i Other -	\$	-	\$	-
84 Total	\$	9,500.00	\$	9,500.00
86 FREE FAIR IMPROVEMENT ACCOUNT:	7			
86a Personal Services	\$	•	s	-
36b Part Time Help	\$	-	\$	•
36c Travel	\$	-	\$	
86d Maintenance and Operation	\$	•	\$	-
86e Capital Outlay	\$	•	\$	
86f Intergovernmental	\$		\$	<u> </u>
86g Other -	\$		\$	-
36h Other -	\$	-	\$	
36 Total S.A. & L. Form 263 IR97 Entity: Ottawa County, 59	\$	-	\$	

S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2016-2017** NEEDS AS APPROVED BY DEPARTMENTS OF GOVERNMENT COUNTY REOUESTED BY APPROPRIATED ACCOUNTS **EXCISE BOARD** GOVERNING BOARD 87 LIBRARY BUDGET ACCOUNT: \$ 87a Personal Services \$ \$ 87b Part Time Help \$ \$ --87c Travel 87d Maintenance and Operation \$ \$ -87e Capital Outlay \$ \$ \$ \$ 87f Intergovernmental -\$ \$ 87g Other -\$ \$ 87 Total 88 PUBLIC HEALTH BUDGET ACCOUNT: 88a Personal Services S \$ -88b Part Time Help \$ \$ 88c Travel \$ \$ 88d Maintenance and Operation \$ \$ -88e Capital Outlay \$ \$ -88f Intergovernmental \$ \$ 88g Other -\$ \$ 88h Other -\$ \$ -88 Total \$ \$ 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services \$ \$ 89b Part Time Help \$ \$ -89c Travel \$ \$ -89d Maintenance and Operation \$ \$ 89e Capital Outlay \$ \$ 89f Intergovernmental \$ \$ 89g Other -\$ \$ -89h Other -\$ \$ -89 Total \$ \$ 90 CHILD GUIDANCE CLINIC 90a Personal Services \$ \$ 90b Part Time Help \$ \$ -90c Travel \$ \$ 90d Maintenance and Operation \$ \$ 90e Capital Outlay -\$ \$ -90f Intergovernmental \$ \$ 90g Other -\$ \$ 90 Total _ \$ \$ 91 TICK ERADICATION ACCOUNT: -91a Personal Services \$ -\$ 91b Part Time Help \$ \$ 91c Travel \$ \$ 91d Maintenance and Operation --\$ 91e Capital Outlay -\$ \$ \$ 91f Intergovernmental \$ 91g Other -\$ -\$ 91h Other -\$ -5 91 Total -\$ \$ S.A.&I. Form 2631R97 Entity: Ottawa County, 58 S See Accountant's Report Thursday, October 20, 2016

EXHIBIT "Z"

	Governmental Budget Accounts			
	FISCAL YE		AR 20	016-2017
DEPARTMENTS OF GOVERNMENT	NEEDS AS		APPROVED B	
APPROPRIATED ACCOUNTS	RJ	EQUESTED BY		COUNTY
		GOVERNING		
		BOARD		
2 BUILDING MAINTENANCE ACCOUNT:				
2a Personal Services	\$		\$	
2b Part Time Help	\$	-	\$	
2c Travel	\$		\$	
2d Maintenance and Operation	\$	_	\$	
2e Capital Outlay	\$	•	\$	
2f Intergovernmental	\$	-	\$	
2g Other -	\$		_	
2h Other -	\$	•	\$	
2j Other -	\$		\$	
2 Total	3		\$	
3			\$	
3a Personal Services			<u> </u>	
3b Part Time Help	<u> </u>		\$	
3c Travel	<u> </u>	<u>-</u>	\$	
3d Maintenance and Operation	\$		\$	
3e Capital Outlay			\$	
3f Intergovernmental		-	\$	
3g Other -	\$		\$	
3h Other -	\$		\$	
3 Total	\$	-	\$	
4		-	\$	
4a Personal Services				
4b Part Time Help	\$		\$	
4c Travel	\$		\$	
4d Maintenance and Operation	\$		\$	
4e Capital Outlay	\$		\$	
4f Intergovernmental	\$	÷	\$	
dg Other -	\$	-	\$	
th Other -	\$	-	\$	
Total		-	\$	
OTHER USE:	\$	-	\$	
04-7-1				
Total	\$		\$	
1001	\$		\$	<u>-</u>
OTAL CENEDAL FUND ACCOUNT				
OTAL GENERAL FUND ACCOUNT	\$	4,543,310.52	•	4 225 124
UBJECT TO WARRANT ISSUE:		7,272,310.32	<u>.</u>	4,235,134.
9 Provision for Interest on Warrants	\$	2 000 00	_	
RAND TOTAL GENERAL FUND		2,000.00		<u> </u>
A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant		4,545,310.52	\$	4,235,134.8