

State Auditor & Inspector

COUNTY 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

PREPARED BY Turner and Associates, PLC
SUBMITTED TO THE OTTAWA COUNTY
EXCISE BOARD THIS DAY OF 2019

BOARD OF COUNTY COMMISSIONERS

Chairman Chairman

Commissioner

Treasurer

Court Clerk

Robert Mitchell

Commissioner

Becky Smit

Sheriff

#### OTTAWA COUNTY

#### 2019-2020

#### ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

#### INDEX

Letters and Certifications:	Page
Letter To Excise Board	. 1
Affidavit of Publication	. 2
Accountant's Letter .	. 3
Certificate of Excise BoardExhibit "Y"	' - Page :
Exhibits:	Filed
Exhibit "A" General Fund	Yes
Exhibit "B" Building Fund	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 2019-2020 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2018-2019

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, 2018 and ending June 30, 2019, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2019 and ending June 30, 2020. 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, 2019, 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, 2019 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, 2019 and ending June 30, 2020 as shown under "Schedule 8" were prepared and filed with the Board of County Commissioners as of the first Monday in July 2019, 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, 2019.

Dated at the office of the County Clerk, at Miami, Oklahoma, th	id 5th day of October 2019
Commissioner Commissioner	County Clerk  Commissioner  Assessor  Chariff
Filed this 15th day of October, 2019 Secretary and	Clerk of Excise Board, Ottawa County, Oklahoma.

#### Independent Accountant's Compilation Report

Honorable Board of County Commissioners Ottawa County, Oklahoma

Management is responsible for the 2018-2019 financial statements as of and for the fiscal year ended June 30, 2019 and the 2019-2020 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 performed a compilation engagement in accordance with Statements on Standards for Auditing and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, estimate of needs and publication sheet forms included in the accompanying prescribed form, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial statements, estimate of needs and publication sheet included in the prescribed form.

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 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 9, 2019

#### AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, COUNTY OF OTTAWA

County Clerk

Subscribed and sworn to before me this 5 day of 0000

Notary Public

My Commission Expires

OFFICIAL SEAL
NATASHA L. MAYS
NOTARY PUBLIC OKLAHOMA
OTTAWA COUNTY
OMM. NO. 16002629 EXP. 03-09-2020

PUBLIC NOTICE (Published in the Afton Fairland American October 17, 2019)

PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA
FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF
OTTAWA COUNTY, OKLAHOMA

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUILD	ING FUND	CO-0	P FUND	HE.	ALTHFUND
AS OF JUNE 30, 2019		Detail		Detail	Detail		Deta	
ASSETS;								RODE STORY
Cash Balance June 30, 2019	S	1,079,189.26	\$		S		8	229,833.97
Investments	\$		\$		S		\$	
TOTAL ASSETS	3	1,079,189,26	\$		\$		S	229,833.97
LIABILITIES AND RESERVES: Warrents Outstanding	S	71,767.75	S		S		S	41,611.82
Reserve for Interest on Warrants	3		\$		\$	-	S	
Reserves From Schedule 8	3	56,334.94	\$		\$		S	17,445,60
TOTAL LIABILITIES AND RESERVES	S	128,102.69	\$		5		S	59,057,42
CASH FUND BALANCE (Deticit) JUNE 30, 2019	8	951,086.57	3		\$		15	170,776,55

GENERAL FUND			YEAR ENDING JUNE 30, 2019		
	GENERAL.	10000	The second secon	SINK	ING FUND
Current Expense		Minima market	Cash Balance on Hand June 30, 2019	S	139.44
Reserve for Int. on Warrants & Revaluation			Legal Investments Properly Maturing	\$	
Total Required	\$ 4,615,	758.84	3. Judgments Paid to Recover by Tax Levy	S	•
FINANCED			4. Total Liquid Assets	S	139.44
Cash Fund Balance			Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue			5. a. Past-Due Coupons	S	
Total Deductions			6, b. Interest Accrued Thereon	\$	
Balance to Raise from Ad Valorem Tax	\$ 1,609,0	063.67	7. c. Past-Due Bonds	\$	
ESTIMATED MISCELLANEOUS REVENUE:			8, d. Interest Thereon After Last Coupen	\$	
1000 Charges for Services	\$ 93,5	919.84	9. e. Fiscal Agency Commissions on Above	\$	ALTON VALUE OF
2000 Local Sources of Revenue	\$ 191,	142.05	10. f. Judgments and Int. Levied for/Unpaid	S	Mala de la constantina della c
3000 State Sources of Revenue			11. Total Items a. Through f.	S	
4000 Federal Sources of Revenue	\$ 25,	736,63	12. Balance of Assets Subject to Accruals	\$	139,44
5000 Miscellaneous Revenue	\$ 225.	196.20	Deduct Accrual Reserve If Assets Sufficient:		
6111 Contributions from Other Funds			13. g. Earned Unmatured Interest	SILL	्नाम मुच
Total Estimated Revenue			14. h. Accruel on Final Courons	S	.0
INDUSTRIAL DEVELOPMENT BONDS			15. i. Accrued on Unmatured Bonds	5	
1. Cash Balance on Hand June 30, 2019	S		16. Total Items g. Through i.	\$	
2. Legal Investments Properly Maturing	S		17. Excess of Assets Over Accord Reserves **	S	139,44
G. Total Liquid Assets	3		SINKING FUND REQUIREMENTS FOR 2019-2020		
Deduct Matured Indebtedness		MODE OF MARKET	1. Interest Earnings on Bonds	2	
4. a. Past-Due Coupons	S		2. Accrual on Unmahired Bonds	S	
5. b. Interest Accrued Thereon	3	-	3. Annual Accrual on "Prepaid" Judgments	S	
6, c. Past-Due Bonds	S		4. Annual Accrual on "Unpaid" Judgments	S	-
7. d. Interest Thereon After Last Coupon	15		5. Interest on Unpaid Judgments	\$	
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	S	
Balance of Assets Subject to Accruels	\$	-	OT I MARKET TO SEE A SPECIAL AND A SPECIAL A	-	
10, Deduct: g. Earned Unmatured Interest	13	-			
11. h. Accrual on Final Coupons	3				-
12. i. Accrued on Unmatured Bonds	\$				
13. Excess of Assets Over Accrual Reserves*	S	-			
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020					
1. Interest Earnings on Bonds	3	-			
2. Accrual on Unmatured Bonds	3				
Total Sinking Fund Requirements	15		Total Sinking Fund Requirements	2	
Deduct:			Deduct:	Y	-
Excess of Assets Over Liabilities	\$		Excess of Assets Over Liabilities	\$	
2. Surplus Building Fund Cash			2. Surplus Building Fund Cash	4	
Balance Required	0	-	Balance to Ruise By Tey Levy	-	

# PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

OTTAWA COUNTY, OKLAHOMA

#### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total Liquid Assets".		IKING UND
13d. J. Unmatured Coupons Due 4-1-2020	S	
14d. k. Unmatured Bonds So Due		
15d. I. Whatever Remains is for Exhibit KK Line E.	\$	
T6d, Deficit as Shown on Sinking Fund Balance Sheet.	3	
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-OP FUND	H	EALTH FUND
Current Expense	S		\$ -	5	408,688.16
Reserve for Int. on Warrants & Revaluation	\$		\$ .	\$	4,076.48
Total Required	S		\$ -	5	412,764.64
FINANCED:					
Cash Fund Balance	S		\$ -	S	170,776.55
Estimated Miscellaneous Revenue	S		\$ .	\$	
Total Deductions	5	-	S -	\$	170,776.55
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	S		\$ -	3	241,988.09

* 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".	NDUSTRIA FUNI	
13d. j. Unmatured Coupons Due Before 4-1-2020	18	
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.	5	
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.	\$	

#### 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, 2019, and ending June 30, 2020, 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 revente derived from the same sources during the proceeding fiscal year.

Commissioner

ommissioner/

Subscribed and sworn to before me this 5

DHOLET 2018.

# 16002791 EXP 03-15-2029 IN AND Notary Public

blished in a legally-qualified newspaper of general ci

in the County

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

See Accountant's Report

EXHIBIT "A"

PAGE 1

Schedt: AVAILABLE TO		PAGE I
BOILDE TO		
		Amount
ASSETS:		
Cash Balance June 30, 2019	s	1,079,189.26
Investments	<u>s</u>	
TOTAL ASSETS	\$	1,079,189.26
LIABILITIES AND RESERVES:		3,3,2,3,2,3,3
Warrants Outstanding	l s	71,767.75
Reserve for Interest on Warrants	s	-
Reserves From Schedule 8	s	56,334.94
TOTAL LIABILITIES AND RESERVES	\$	128,102.69
CASH FUND BALANCE JUNE 30, 2019	\$	951,086.57
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	1,079,189.26

Schedule 2, Revenue and Requirements - 2019-2020			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	<b>  s</b>	883,604.78	
Cash Fund Balance Transferred From Prior Years	\$	66,181.96	
Current Ad Valorem Tax Apportioned	\$	1,610,774.98	
Miscellaneous Revenue Apportioned	\$	2,219,350.30	
TOTAL REVENUE			\$ 4,779,912.02
REQUIREMENTS:			
Claims Paid by Warrants Issued	\$	3,772,490.51	
Reserves From Schedule 8	\$	56,334.94	
Interest Paid on Warrants	\$		
Reserve for Interest on Warrants	\$	•	
TOTAL REQUIREMENTS			\$ 3,828,825.45
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 951,086.57
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 4,779,912.02

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 159,466.64
Warrants Estopped, Cancelled or Converted	\$ 54.72
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 680,183.89
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 21,875.65
Ad Valorem Tax Collections in Excess of Estimate	\$ 53,373.76
Prior Years Ad Valorem Tax	\$ 44,251.59
TOTAL ADDITIONS	\$ 959,206.25
DEDUCTIONS:	
Supplemental Appropriations	\$ 4,345.25
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 4,345.25
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 951,086.57
Composition of Cash Fund Balance:	
Cash	\$ 951,086.57
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 951,086.57

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

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"				2a
Schedule 4, Miscellaneous Revenue				
		2018-2019	ACCC	DUNT
SOURCE		AMOUNT		ACTUALLY
	I	ESTIMATED		COLLECTED
1000 CHARGES FOR SERVICES				
9106 County Clerk Fees	\$	79,247.49	\$	92,028.91
9107 Court Clerk Costs and Fees	\$	1,739.24	\$	1,215.36
9107.2 Other- Court Clerk Utilities	\$	10,000.00	\$	10,000.00
9107.3 Other- Court Clerk Salaries	S		\$	-
9109 District Attorney Fees	S	-	\$	•
9115 County Health Fees	\$	-	\$	-
9119 County Engineer Fees (Ref. Planning Commission)	\$	-	\$	-
9124 Sheriff Fees	\$	-	\$	1,746.00
9127 County Treasurer Fees			\$	•
1120 Other -	\$	•	\$	•
Total Charges For Services	\$	90,986.73	\$	104,990.27
INTERGOVERNMENTAL REVENUES				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:				
9115 Public Health Contributions	\$	-	\$	-
9126 School Deputy Reimbursement	\$	-	\$	•
9129 Visual Inspection	\$	192,186.53	\$	192,456.54
9132.1 County Library Fines	\$	•	\$	•
9132.2 M & M Lien Fees	\$	-	\$	•
9132.3 Assignment Fees	\$	-	\$	•
9132.4 Court Fund Fees	\$	90.00	\$	•
9221 Housing Authority Payments in Lieu of Tax Revenue	\$	1,593.64	\$	1,735.91
9407 O.S.U Extension Reimbursement	\$	-	\$	•
9415 Highway Budget Account Miscellaneous	\$	-	\$	-
2121 Other -	\$	_	\$	-
2122 Other - 2123 Other -	\$	-	\$	-
2124 Other -	\$	•	\$	•
<del></del>	\$	•	\$	-
Total - Local Sources	\$	193,870.17	\$	194,192.45
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:				
9209 Boat & Motor License - OTC Code 6415		•	\$	•
9215 Motor Vehicle Collections for Counties - OTC Code 0815	\$	47,696.36	\$	48,700.25
9215.2 Vehicle Registration (Title Fees) - OTC Code 6815 9215.3 Motor Vehicle Stamps - OTC		•	\$	-
9216 County Sales Tax - OTC	\$	6,194.09	\$	5,697.26
9220 Other - OTC - Use tax	\$	1,091,290.40	\$	1,211,635.27
	\$	271,062.35	\$	368,903.10
9221 Aircraft License and Registration - OTC Code 6615 3118 Other - OTC	\$	_	\$	•
3119 Other - OTC	\$	<u> </u>	\$	•
Sub-Total - OTC	\$		\$	•
9112 Farm Implement Tax Stamps	\$	1,416,243.20	\$	1,634,935.88
9120 5 Year Exemption Reimbursement	\$		\$	•
9124 Transportation of Juveniles	\$	1,442.70	\$	5,852.03
9130 Fish and Game Fines	\$		\$	3,455.46
9202 District Attorney Reimbursement - State	\$	206.10	\$	263.00
9203 State Election Reimbursement	\$		\$	
9204 State Grants	<u> </u>	40,313.91	\$	38,510.96
9206 Homestead Exemption Reimbursement	<u> </u>		\$	-
9221 State Payments in Lieu of Tax Revenue	\$		\$	
Continued on page 2h	\$	<b>-</b>	\$	•

Continued on page 2b

See Accountant's Report

Wednesday, October 09, 2019

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

Page 2a 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT **OVER** LIMIT OF ENSUING **CHARGEABLE ESTIMATED BY** APPROVED BY (UNDER) **ESTIMATE** INCOME **GOVERNING BOARD EXCISE BOARD** 12,781.42 90.00% • 82,826.02 82,826.02 (523.88)90.00% \$ 1,093.82 1,093.82 100.00% \$ 10,000.00 10,000.00 \$ 90.00% \$ \$ S 90.00% \$ -\$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 1,746.00 0.00% \$ \$ S 90.00% \$ S -\$ 90.00% \$ \$ -S S 14,003.54 \$ S 93,919.84 \$ 93,919.84 90.00% -\$ \$ \$ 90.00% \$ 270.01 98.51% \$ 189,579.73 \$ 189,579.73 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ -\$ \$ (90.00)90.00% \$ \$ \$ 142.27 90.00% \$ \$ 1,562.32 \$ 1,562.32 \$ 90.00% \$ \$ \$ 90.00% \$ S \$ -90.00% -\$ \$ -90.00% \$ \$ \$ 90.00% \$ -\$ S 90.00% \$ \$ \$ S 322,28 \$ 191,142.05 \$ 191,142.05 90.00% \$ 1,003.89 100.00% \$ \$ 48,700.25 48,700.25 \$ 90.00% \$ (496.83) 90.00% 5,127.53 \$ 5,127.53 120,344,87 90.00% 1,090,471.74 1,090,471.74 S \$ -S 97,840.75 90.00% \$ -\$ 332,012.79 332,012,79 \$ 90.00% \$ \$ 90.00% \$ \$ \$ 90.00% \$ -\$ 218,692.68 \$ \$ 1,476,312.31 -\$ 1,476,312.31 \$ 90.00% \$ \$ S 4,409.33 100.00% \$ 5,852.03 \$ 5,852.03 \$ 3,455.46 0.00% \$ \$ \$ \$ 56.90 90.00% \$ \$ 236.70 \$ 236.70 -\$ 90.00% \$ -\$ (1,802.95)96.63% \$ 37,212.84 \$ 37,212.84 \$ 90.00% \$ \$ \$ 90.00% \$ \$ 90.00% \$ S \$

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

See Accountant's Report

EXHIBIT "A"

2b

Schedule 4, Miscellaneous Revenue				26
Concedite 4, Miscendicous Meveline	······li	2018-2019	ACCC	I INIT
SOURCE			ACCO	<del></del>
Continued from page 2a	ļ <del> ,</del>	AMOUNT ESTIMATED	<del>                                     </del>	ACTUALLY COLLECTED
9305 Emergency Management Reimbursement				COLLECTED
9407.1 Civil Defense Reimbursement	<u>\$</u>	-	\$	
9407.1 Civil Detense Reimbursement 9407.2 Food Stamp Reimbursement	<u>\$</u>		\$	· · · · · · · · · · · · · · · · · · ·
9407.2 Food Stamp Reimbursement 9407.3 Tick Eradication Reimbursement	<u> </u>	•	\$	-
9415.1 Welfare Agencies Miscellaneous	<u> </u>	•	\$	•
9415.1 Weltare Agencies Miscellaneous 9415.2 Documentary Stamps	<u> </u>	-	\$	
3226 Other -	S	-	\$	-
3227 Other -	\$	-	\$	•
3228 Other -	\$	-	\$	-
Total State Sources	<u> </u>	1 450 005 01	\$	1 (00 015 00
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	\$	1,458,205.91	\$	1,683,017.33
9202 District Attorney Reimbursement - Federal	<u> </u>	·		
9219 Other - Tobacco Tax	<u> </u>		\$	<u> </u>
		35,550.55	\$	28,596.26
9221 Federal Payments in Lieu of Tax Revenues 9301 Bureau of Land Management			\$	<del></del>
9303 Federal Grants	<u> </u>	-	\$	<u> </u>
9311 Flood Control	<u> </u>	-	\$	<u> </u>
9415 J.T.P.A. Salary Reimbursement	<u> </u>	-	\$	
4118 Other -	\$	-	\$	<u> </u>
4119 Other -	\$	•	\$	
Total Federal Sources	\$	-	\$	
Grand Total Intergovernmental Revenues	\$	35,550.55	\$	28,596.26
5000 MISCELLANEOUS REVENUE:	\$	1,687,626.63	\$	1,905,806.04
9011 Interest on Investments				
9116 Individual Redemption	\$	11,671.14	\$	19,401.43
9405.1 Court Clerk Salary Reimbursement	\$	-	\$	<del></del>
9405.2 Child Advocacy Salary Reimbursement	\$	174,019.64	\$	161,275.60
9406 Restitution	\$	95,579.52	\$	17,289.55
9407.1 Insurance Reimbursements	<u> </u>	-	\$	1,175.00
9407.2 Public Finance Authority Reimbursement	\$		\$	<u> </u>
9407.3 Refunds and Reimbursements	\$		\$	
9408 Rental or Lease of County Property	<u>\$</u>	-	\$	8,984.37
9409 Resale Property Fund Distribution	-   <del>S</del>	-	\$	100.00
9410 Transfer from Sinking	-   <del>3</del>   \$	-	\$	-
9412 Sale of County Property			\$	•
9415.1 Return Check Charges	\$	<u>-</u>	\$	•
9415.2 Estry - Sales		<u> </u>	\$	-
9415.3 Indian Deputy Salary Reimbursement	\$		\$	-
9415.4 Other - Protest Tax	-   <u>\$</u>		\$	-
9416.1 Vending Machine Commissions	-   <u>\$</u>	<del></del>	\$	-
9416.2 Other Concessions	\$		\$	328.04
9507 Mowing & Trash Reimbursement	\$ \$		\$	•
5130 Other -	\$		\$	•
5131 Other -	-   <del>S</del>		\$ \$	
Total Miscellaneous Revenue	<del>3</del>	281,270.30	\$	200 552 00
6000 NON-REVENUE RECEIPTS:	<u> </u>	201,270.30	J.	208,553.99
6111 Contributions from Other Funds			\$	
	<b></b>   ⁴		<u>.</u>	<del></del>
Grand Total General Fund	- s	2,059,883.66	\$	2 219 250 20
S.A.&I. Form 2631R97 Entity; Ottawa County, 58 See Accountant's Re		2,037,003.00	Ψ	2,219,350.30

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

See Accountant's Report

Page 2b 2018-2019 ACCOUNT **BASIS AND** 2019-2020 ACCOUNT OVER LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY (UNDER) **ESTIMATE** INCOME GOVERNING BOARD **EXCISE BOARD** 90.00% S S 90.00% \$ \$ \$ \$ 90.00% \$ S \$ S 90.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ 224,811.42 \$ \$ 1,519,613.88 1,519,613.88 \$ \$ 90.00% \$ \$ (6,954.29) 90.00% 25,736.63 S \$ 25,736.63 \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ S \$ 90.00% \$ \$ -\$ S (6,954,29) S \$ 25,736.63 S 25,736.63 218,179.41 1,736,492.56 \$ 1,736,492.56 \$ 7,730.29 90.00% 17,461.22 17,461.22 \$ \$ S \$ 90.00% S S (12,744.04) 128.81% 207,734.98 207,734,98 S \$ \$ \$ (78, 289.97)0.00% \$ \$ \$ \$ \$ \$ 1,175.00 0.00% \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ • --\$ 8,984.37 0.00% \$ \$ \$ \$ 100.00 0.00% \$ \$ \$ \_ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \_ --\$ 328.04 0.00% \$ \$ \$ -\$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ \$ \$ \$ 90.00% \$ S \$ \$ (72,716.31) \$ \$ 225,196.20 \$ 225,196.20 \$ 90.00% \$ \$ \$ 159,466.64 2,055,608.60 \$ 2,055,608.60

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

See Accountant's Report

EXHIBIT "A"

Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			]_
CURRENT AND ALL PRIOR YEARS		2018-2019	1
Cash Balance Reported to Excise Board 6-30-2018	\$	-	il
Cash Fund Balance Transferred Out	\$	3,774.43	l
Cash Fund Balance Transferred In	S	887,379.21	=
Adjusted Cash Balance	\$	883,604.78	1
Ad Valorem Tax Apportioned To Year In Caption	S	1,610,774.98	41
Miscellaneous Revenue (Schedule 4)	S	2,219,350.30	
Cash Fund Balance Forward From Preceding Year	S	66,181.96	\$I
Prior Expenditures Recovered	s	•	1
TOTAL RECEIPTS	\$	3,896,307.24	1
TOTAL RECEIPTS AND BALANCE	\$	4,779,912.02	∥=
Warrants of Year in Caption	\$	3,700,722.76	1
Interest Paid Thereon	\$	-	1
TOTAL DISBURSEMENTS	\$	3,700,722.76	۱.
CASH BALANCE JUNE 30, 2019	\$	1,079,189.26	
Reserve for Warrants Outstanding	\$	71,767.75	il
Reserve for Interest on Warrants	\$	•	1
Reserves From Schedule 8	S	56,334.94	6
TOTAL LIABILITES AND RESERVE	\$	128,102.69	41
DEFICIT: (Red Figure)	S	•	1
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	951,086.57	1

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption	I/S	63,079.07
Warrants Registered During Year	\$	3,804,157.73
TOTAL	\$	3,867,236.80
Warrants Paid During Year	S	3,795,414.33
Warrants Converted to Bonds or Judgments	\$	0,770,111.00
Warrants Cancelled	<u> </u>	•
Warrants Estopped by Statute	\$	54.72
TOTAL WARRANTS RETIRED	- S	3,795,469.05
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	71,767.75

Schedule 7, 2018 Ad Valorem Tax Account				
Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	167,298,959.00	10.240 Mills		Amount
Total Proceeds of Levy as Certified			T C	1,713,141.34
Additions:				1,713,141.34
Deductions:			<del>-  -</del>	<u> </u>
Gross Balance Tax			- B	1.510.141.04
Less Reserve for Delinquent Tax		<del></del>	— <del>   }</del>	1,713,141.34
Reserve for Protest Pending			<u>\$</u>	155,740.12
Balance Available Tax		<del></del>	-   <u>\$</u> -	
Deduct 2018 Tax Apportioned			<u> </u>	1,557,401.22
Net Balance 2018 Tax in Process of Collection or			\$	1,610,774.98
Excess Collections			\\$	
S A & L Form 2621P07 Poster Out of the			\$	53,373.76

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

See Accountant's Report

Schedule 5, (Continued)	<del> </del>					Page 3
2017-2018	2016-2017	2015 2017	2014 2015			
		2015-2016	2014-2015	2013-2014	2012-2013	TOTAL
\$ 1,004,001.15		<u>s</u> -	<u> </u>	\$ -	\$ -	\$ 1,004,001.15
\$ 887,379.21	\$ -	\$ -	-	\$ -	\$ -	\$ 891,153.64
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 887,379.21
\$ 116,621.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,226.72
\$ 44,251.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,026.57
\$ -	\$ -	<b>S</b> -	\$ -	\$ -	s -	\$ 2,219,350.30
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,181.96
<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	s -
\$ 44,251.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,940,558.83
\$ 160,873.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,940,785.55
\$ 94,691.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,795,414.33
-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 94,691.57	\$ -	\$ -	\$ -	\$ -	s -	\$ 3,795,414.33
\$ 66,181.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,371.22
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,767.75
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,334.94
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,102.69
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 66,181.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,017,268.53

Sched	lule 6, (Continued)							<del></del>				
	2018-2019	2017-2018	201	16-2017	201	5-2016	20	14-2015	201	3-2014	201	2-2013
\$	-	\$ 63,079.07	\$	-	\$	-	\$	•	\$	-	\$	•
\$	3,772,490.51	\$ 31,667.22	\$	-	\$	-	\$	•	\$	-	\$	-
\$	3,772,490.51	\$ 94,746.29	\$	-	\$	•	\$	•	\$	•	\$	-
\$	3,700,722.76	\$ 94,691.57	\$	-	\$	-	\$	-	\$	•	\$	•
\$	•	\$ 	\$	•	\$	-	\$	_	\$	-	\$	-
S	•	\$ -	\$	-	\$		\$	-	\$	-	\$	-
\$	•	\$ 54.72	\$	-	\$	-	\$	-	\$	-	\$	-
\$	3,700,722.76	94,746.29	\$	-	\$	-	\$	-	\$	-	\$	-
\$	71,767.75	\$	\$	-	\$		\$	•	\$	-	\$	-

Schedule 9, General Fund Inves	Schedule 9, General Fund Investments											
	Investments		LIQUID	ATIONS	Barred	Investments						
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand						
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2019						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	<b>s</b> -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
	\$ -	\$ -	-	\$ -	\$ -	\$ -						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
TOTAL INVESTMENTS	\$ -	<b>S</b> -	\$ -	\$ -	\$ -	\$ -						

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

See Accountant's Report

**EXHIBIT "A"** 

4a Schedule 8(a), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 **DEPARTMENTS OF GOVERNMENT** RESERVES WARRANTS **ORIGINAL BALANCE** APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED APPROPRIATION: **ISSUED** APPROPRIATIONS 0100 DISTRICT ATTOURNEY - STATE: 1110 Personal Services \$ \$ 40,000.00 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ S 2005 Maintenance and Operation \$ \$ \$ \$ 5,000.00 \_ 4110 Capital Outlay S \$ \$ \$ \_ 6810 Intergovernmental \$ \$ \$ \$ 01g Other-\$ \$ S \$ 01 Total S \$ S 45,000.00 \$ 0200 DISTRICT ATTORNEY - COUNTY: 1110 Personal Services S \$ \$ \$ 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ 4110 Capital Outlay \$ \$ -\$ \$ 6810 Intergovernmental \$ \_ \$ \$ \$ 2005.2 Law Library \$ \$ \$ \$ 02h Other-\$ \$ \$ \$ -02 Total S \$ S \$ 0400 COUNTY SHERIFF: 1110 Personal Services \$ 2,632,83 2,632.83 \$ \$ 1,356,676.05 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 7,754.29 2005 Maintenance and Operation \$ 19,501.42 \$ 9,369.32 \$ 10,132,10 \$ 243,500.00 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \_ \$ \$ \$ 2005.2 Sheriff's Fees \$ \$ \$ \$ 2005.3 Board of Prisoners \$ \$ \$ \$ 2040 Other - Lease \$ S 92,069,66 04 Total 22,134,25 S \$ 12,002.15 10.132.10 1,700,000.00 0600 COUNTY TREASURER: 1110 Personal Services \$ 122.60 110.86 11.74 S 166,995.96 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ S \$ 5.167.20 2005 Maintenance and Operation \$ -\$ \$ \$ 968.85 4110 Capital Outlay \$ \$ \$ S 6810 Intergovernmental \$ \$ \$ S 06g Other -\$ \$ \$ 06 Total Ŝ 122.60 \$ 110.86 \$ 11.74 Š 173,132.01 0800 COUNTY COMMISSIONERS: 1110 Personal Services \$ -\$ \$ 203,255.52 1130 Part Time Help S \$ \$ \$ 1310 Travel \$ \$ \$ \$ 2,000.00 2005 Maintenance and Operation \$ \$ \$ \$ -10,406.55 4110 Capital Outlay \$ \$ \_ \$ \$ 6810 Intergovernmental \$ \$ \$ \$ 08g Other -\$ \$ \$ \$ 08 Total \$ \$ S \$ 215,662.07

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

See Accountant's Report

Page 4a Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT WARRANTS RESERVES** 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 40,000.00 \$ \$ \$ 40,000.00 40,000.00 \$ \$ \_ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ 5,000.00 \$ 4,007.60 \$ 960.00 \$ 32.40 \$ 5,000.00 \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \_ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ 45,000.00 \$ 44,007.60 \$ 960.00 \$ 32,40 45,000.00 45,000.00 \$ \$ \$ \_ \$ \$ \$ \$ . \$ \_ \$ \$ -\$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\_ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ S 484.06 S \$ 1,356,191.99 1,353,053,27 1,348.08 \$ \$ S 1,790.64 S 1,365,030.12 \$ 988,942.49 \$ \$ \$ \$ \$ \$ 70,000.00 \$ 50,000.00 \$ 5,170.69 \$ 2,583.60 \$ 2,583.60 \$ \$ 0.00 \$ 10,000.00 11,908.58 \$ 253,500,00 239,955.55 S \$ 1,635.87 \$ 652,757.04 \$ 241,065.97 \$ \$ \$ 230,000.00 \$ 245,000.00 \$ \$ \$ \$ \_ S \$ \$ \$ 128,085.54 \$ \$ \$ \$ \$ \$ S 34,662,74 S \$ \$ \$ \$ \$ \$ \$ \$ \$ 92,069.66 \$ 92,069.66 \$ 115,630.94 \$ 92,069.66 \$ 10,000.00 \$ 5,654.75 \$ 1,704,345.25 \$ 1,687,662.08 S 13,256.66 \$ 3,426.51 \$ 2,433,418.10 \$ 1,779,826.40 1,000.00 165,995.96 \$ \$ 165,792.34 130.31 162,300.56 164,103.34 73.31 \$ \$ \$ \$ \$ \$ \$ \$ 6,028.40 \$ 6,028.40 \$ \$ 5,167.20 \$ 5,167.20 \$ \$ \$ \$ \$ 1.000.00 \$ \$ 1,968.85 \$ 1,734.16 \$ 232.82 \$ 1.87 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ 1,000.00 \$ 1,000.00 \$ \$ 173,132.01 \$ 172,693.70 \$ 363.13 \$ 75.18 S 168,328.96 \$ 170,131.74 \$ 203,255.52 202,080.63 \$ \$ 1,174.89 \$ 200,007.03 200,007.03 \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ 2,000.00 \$ 1,905.03 \$ 2,000.00 \$ 94.97 \$ 2,000.00 \$ \$ \$ \$ 10,406.55 \$ 8,386.66 \$ \$ 2,019.89 10,406.55 \$ \$ 10,406.55 \$ S \$ 215,662.07 \$ 212,372.32 S \$ 3.289.75 212,413.58 | \$ S 212,413.58

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

See Accountant's Report

EXHIBIT "A"

4b Schedule 8(b), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS BALANCE ORIGINAL APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED **APPROPRIATIONS ISSUED APPROPRIATIONS** 0900 COUNTY COMMISSIONERS O.S.U. EXTENSION: 1110 Personal Services \$ 5,104.00 5,104.00 70,524.00 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 15,000.00 2005 Maintenance and Operation \$ 4,809.75 \$ 4,809.75 \$ \$ 13,000.00 4110 Capital Outlay \$ \$ \$ 6810 Intergovernmental \$ \$ \$ \$ 2040 Other - Lease \$ \$ \$ \$ 2,646.00 09 Total \$ 9,913.75 \$ 9,913.75 \$ 101,170.00 1000 COUNTY CLERK: 1110 Personal Services \$ 394.23 380.23 \$ 14.00 \$ 303,981.12 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 5,167.20 2005 Maintenance and Operation \$ 5,669.03 \$ 5,360.66 \$ 308.37 \$ 37,616.30 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ -\$ \$ \$ 2022 Lien Fees \$ \$ \$ \$ 2040 Other - Lease \$ \$ 564.00 10 Total S 6,063.26 5,740.89 322.37 \$ 347,328.62 1400 COURT CLERK: 1110 Personal Services \$ 445.61 413.61 32.00 \$ 374,371.80 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ -8,000.00 2005 Maintenance and Operation \$ \$ \$ -. \$ 300.00 4110 Capital Outlay \$ \$ -\$ \$ 6810 Intergovernmental \$ \$ \$ \$ 14g Other -\$ \$ 14 Total \$ 445.61 Ŝ 413.61 \$ 32.00 S 382,671.80 1600 COUNTY ASSESSOR: 1110 Personal Services \$ S 68,160.60 1130 Part Time Help \$ \$ -\$ \$ 1310 Travel \$ \$ \$ \$ 6,459.00 2005 Maintenance and Operation \$ \$ \$ \$ 4,400.00 4110 Capital Outlay \$ \$ \$ \$ \_ 6810 Intergovernmental \$ \$ \_ \$ \$ 16g Other -\$ \$ \$ \$ 16h Other -\$ \$ \$ 16 Total \$ \$ \$ \$ 79,019.60 1700 VISUAL INSPECTION: 1110 Personal Services \$ 302.83 274.56 28.27 \$ 177,013.66 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 8,500.00 2005 Maintenance and Operation \$ \$ \$ \$ 24,280.00 4110 Capital Outlay \$ \$ \$ -\$ 8,900.00 6810 Intergovernmental \$ \$ \_ \$ \$ \_ 2040 Other - Lease \$ \$ \$ \$ 586.44 17h Other -\$ \$ \$ \$ 17 Total \$ 302.83 274.56 28.27 \$ 219,280.10

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

See Accountant's Report

_								<del></del>							Page 4
			·	FI	SCAL YEAR	END	ING JUNE 30,	2019			<del></del>	_	Governmental I FISCAL YEA		
					T AMOUNT	_	VARRANTS		ESERVES	Т	LAPSED	Η.	NEEDS AS		PROVED B
	SUPPLE	MEN	NTAL		OF		ISSUED	<u> </u>	2021(120		BALANCE	ESTIMATED BY		_	COUNTY
	ADJUS1	ME	NTS	APP	ROPRIATIONS							_	OVERNING		
	ADDED	CA	NCELLED					_		_	NCUMBERED		BOARD	<u> </u>	CISE BOAR
										T		-	20.20		
\$	-	\$	•	\$	70,524.00	\$	66,462.75	\$	•	s	4,061.25	s	79,812.00	S	79,812.0
\$_	-	\$	-	\$	-	\$		\$	-	\$	-	s	73,012.00	\$	72,612.0
\$	-	\$		\$	15,000.00	\$	13,474.93	\$	_	\$	1,525.07	\$	15,000.00	\$	15,000.0
\$	440.84	\$	•	\$	13,440.84	\$	11,071.71	\$	2,359.55	\$	9.58	\$	13,000.00	\$	13,000.0
\$	-	\$	-	\$	-	\$	•	\$	-	\$	-	\$	•	\$	
\$	-	\$	•	\$	~	\$	-	\$	-	\$	-	\$	-	\$	•
\$	-	\$	440.84	\$	2,205.16	\$	1,983.78	\$	-	\$	221.38	\$	2,646.00	\$	2,646.0
\$	440.84	\$	440.84	\$	101,170.00	\$	92,993.17	\$	2,359.55	\$	5,817.28	\$	110,458.00	\$	110,458.0
_															
\$	-		12,182.52	\$	291,798.60	\$	291,423.14	\$	370.86	\$	4.60	\$	296,451.18	\$	298,114.6
\$	-	\$		\$	•	\$	-	\$		\$		\$	•	\$	
\$	10 100 50	\$		\$	5,167.20	\$	5,167.20	\$	-	\$	•	\$	6,028.40	\$	6,028.4
	12,182.52	\$		\$	49,798.82	\$	34,375.69	\$	15,330.50	\$	92.63	\$	36,585.15	\$	36,585.1
<u>\$</u> \$		\$		\$	•	\$		\$	-	\$		\$	•	\$	<u> </u>
<u>\$</u> \$		\$	<del></del>	\$		\$	<u>-</u>	\$	-	\$	-	\$	-	\$	
<u>\$</u> \$		\$		\$	564.00	\$	420.00	\$		\$	-	\$		\$	-
	12,182.52	_	12,182.52	\$	347,328.62	\$ \$	420.00 331,386.03	<u>\$</u>	15 701 26	\$	144.00	\$	564.00	\$	564.0
<u> </u>	12,102.52		12,102.32	3	347,326.02	•	331,380.03	3	15,701.36	\$	241.23	\$	339,628.73	\$	341,292.1
\$	119.72	\$	-	\$	374,491.52	\$	274 002 42		200.10	-	(0.00)	_	150 000 05		
\$	119.72	\$	— <u> </u>	\$	374,491.32	<u>\$</u>	374,092.42	\$	399.10	\$	(0.00)	\$	459,920.25	\$	465,755.5
<u>\$</u> _		\$		\$	8,000.00	\$	5,543.20	\$ \$	<del></del>	\$	2,456.80	<u>\$</u>	9.050.00	\$	0.050.0
<u>\$</u>		\$	119.72	\$	180.28	\$	172.80	\$		\$	7.48	\$	8,850.00 300.00	\$ \$	8,850.0
\$	-	\$	-	\$	-	\$	- 172:00	\$		\$	7.40	<u>\$</u>	300.00	\$	300.0
\$	•	\$	-	\$		\$	-	\$		\$		\$	<del></del>	\$	<del></del>
\$	-	\$	-	\$	•	\$	-	\$	-	\$		\$	-	\$	
\$	119.72	\$	119.72	\$	382,671.80	\$	379,808.42	\$	399.10	\$	2,464.28	\$	469,070.25	\$	474,905.5
\$		\$	-	\$	68,160.60	\$	67,922.40	\$	-	\$	238.20	\$	66,670.00	\$	66,669.0
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$		\$	-
\$	-	\$		\$		\$	6,459.00		•	\$		\$	7,750.00	\$	7,320.2
<u>\$</u>	•	\$		\$	4,400.00	\$	3,861.06	_	75.00	\$	463.94	\$	3,120.00	\$	3,120.0
\$	<u> </u>	\$		\$	•	\$	-	\$	-	\$		\$	-	\$	
<u>\$</u>		\$		\$		\$	-	\$		\$		\$	-	\$	•
\$		\$		\$		\$	<u> </u>	\$	-	\$		\$	-	\$	
\$ \$		\$ \$		\$	70.010.00	\$	70 040 46	\$		\$	-	\$	•	\$	-
9		<u>.</u>	•	\$	79,019.60	\$	78,242.46	\$	75.00	\$	702.14	\$	77,540.00	\$	77,109.2
\$		\$	5,659.28	\$	171 254 20	6	171 024 00	_	20.0-1	-	4				
<u>\$</u> \$		\$	3,039.28	\$	171,354.38	\$	171,034.38	\$	271.97	\$	48.03	\$	177,098.12	\$	179,314.6
<u>\$</u>		\$	521.82	\$	7 070 10	<u>\$</u> \$	7,853.18	\$	105.00	\$		\$		\$	<u>.</u>
<u>\$</u> \$	6,163.60	\$	321.82	\$	7,978.18 30,443.60	<u>\$</u> \$		\$	125.00	\$	<del></del>	\$	8,000.00	\$	8,000.0
\$	17.50	\$		\$	8,917.50	\$	28,016.94 8,917.50	\$ \$	2,426.66	\$		\$	28,760.00	\$	28,760.0
\$		\$	— <u>:</u>	\$	0,717.30	\$	0,517.50	\$		\$		\$	-	\$	
<u>\$</u> _	-	\$		\$	586.44	\$	586.44	\$	<u>-</u>	\$		\$		\$	-
\$	-	\$		\$	300.77	<u> </u>	<u> </u>	\$		\$		<u>\$</u>	600.00	\$	600.0
\$	6,181.10	\$	6,181.10	\$	219,280.10	ŝ	216,408.44	\$	2,823.63	\$	48.03	<u>\$</u>	214,458.12	\$	216,674.6
	S A &I For	m 24			ttawa County,		S				10.00	<u> </u>	417,7J0.14	٠	£10,0/4.0

EXHIBIT "A"

4c Schedule 8(c), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT RESERVES WARRANTS **BALANCE ORIGINAL** APPROPRIATED ACCOUNTS 6-30-2018 SINCE **LAPSED APPROPRIATIONS ISSUED** APPROPRIATION 1800 JUVENILE SHELTER BUREAU: 1110 Personal Services \$ \_ \$ 1130 Part Time Help \$ \$ \_ \$ \$ 1310 Travel \$ S \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ -4110 Capital Outlay \$ \$ \$ \_ \$ 6810 Intergovernmental \$ \$ \$ \$ 18g Other -\$ \$ \$ \$ 18 Total \$ \$ \$ \$ 1900 DISTRICT COURT: 1110 Personal Services \$ -\$ 1130 Part Time Help \$ \_ \$ \$ S 1310 Travel \$ \_ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ S \_ 19g Other -\$ \$ -\$ \$ 19 Total \$ S \$ \$ 2000 GENERAL GOVERNMENT 1110 Personal Services \$ 83.90 \$ 74.90 9.00 \$ 46,325,28 1130 Part Time Help \$ \$ \$ -\$ 1310 Travel \$ S \$ \$ 2005 Maintenance and Operation \$ 11,785.00 \$ 2,708,21 \$ 9,076,79 \$ 300,000.00 4110 Capital Outlay \$ \$ \$ \$ 602,031.92 6810 Intergovernmental \$ \$ \$ \$ 20g Other -\$ \$ S -\$ 20h Other -\$ -\$ \$ \$ 20i Other -\$ \$ \$ \$ 20j Other -\$ \$ \$ 20 Total \$ 11,868.90 \$ 2,783.11 \$ 9,085.79 \$ 948,357,20 2100 EXCISE - EQUALIZATION BOARD: 1110 Personal Services \$ -\$ 1,937.70 1130 Part Time Help \$ -\$ \$ \$ 1310 Travel \$ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ -4110 Capital Outlay \$ \$ \$ -\$ 6810 Intergovernmental \$ \$ \_ \$ \$ 21g Other -\$ \$ \$ \$ 21 Total \$ \$ \$ \$ 1,937.70 2200 COUNTY ELECTION EXPENSE: 1110 Personal Services \$ 216.17 \$ 204.77 11.40 \$ 135,175.56 1130 Part Time Help \$ \$ \$ 1,550.22 1310 Travel \$ 156.51 \$ 156.51 \$ S 600.00 2005 Maintenance and Operation \$ \$ \$ \$ 19,500.00 4110 Capital Outlay \$ S \$ \$ 1,600.00 6810 Intergovernmental \$ \$ \$ \$ 2040 Other - Lease \$ \$ \$ \$ 1,004.28 22 Total S 372.68 \$ 361.28 \$ 11.40 \$ 159,430.06

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"

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EXHIBIT "A"  School 10 8(4) Percet Of Print Vanda Print Prin					·
Schedule 8(d), Report Of Prior Year's Expenditures	<del></del>				- <sub>1</sub>
DEDARTMENTS OF COURSE OF THE			YEAR ENDING JUI		
DEPARTMENTS OF GOVERNMENT		ERVES	WARRANTS	BALANCE	ORIGINAL
APPROPRIATED ACCOUNTS	6-3	0-2018	SINCE	LAPSED	APPROPRIATIO
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2300 INSURANCE - BENEFITS:			<u> </u>		
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1222 Hospital			\$ -	<u>\$</u> -	\$
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1223 Life	<u> </u>		\$ -	-	\$
1233 Unemployment	<u> </u>		\$ -	\$ -	\$
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23j Other -	\$	<del></del>	<u>s</u> -	\$ -	\$ -
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1310 Travel	\$		\$ -	\$ -	\$ -
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6d Maintenance and Operation	3		<b>s</b> -	\$ -	\$ -
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110 Personal Services	-		•		
130 Part Time Help	<u>\$</u>		<u>\$</u> -	\$ -	\$ -
310 Travel	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u>\$</u> -	<u>s</u> -	\$ -
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

Page 4d Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 FISCAL YEAR 2019-2020 **NET AMOUNT** WARRANTS RESERVES 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 \$ \$ \$ S \$ \$ \_ \$ \$ \$ \$ -\$ \$ \$ \$ S S \$ \$ . S S \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ S \$ -\$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ --\$ S \$ \$ \$ \$ S \$ \$ S \$ \$ \$ \$ S \$ -\$ \$ \$ \$ \$ S \$ \$ -\$ S Š \$ \$ \$ \_ . \$ -\$ . \$ -\$ -\$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ S \$ \$ S \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$

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

See Accountant's Report

EXHIBIT "A"	IMATE OF NEEDS				4
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1130 Part Time Help	\$	- \$	-	\$ -	\$ -
1310 Travel	\$	- \$	•	\$ -	\$ -
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4110 Capital Outlay	\$	- \$		\$ -	\$ -
6810 Intergovernmental	\$	- \$	•	\$ -	\$ -
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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"

Schedule 8(f), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT **RESERVES** ORIGINAL WARRANTS BALANCE APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED APPROPRIATIONS ISSUED **APPROPRIATIONS** 2600 PUBLIC DEFENDER: 1110 Personal Services \$ \$ 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ -. 2005 Maintenance and Operation \$ -\$ \$ \$ -4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ \$ -33g Other -\$ \$ \$ \$ 33h Other -\$ \$ \$ S -33 Total \$ \$ \$ \$ 2700 EMERGENCY MANAGEMENT: 1110 Personal Services \$ 118.99 67.01 \$ 51.98 59,563.67 \$ 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ -\$ 2,000.00 2005 Maintenance and Operation \$ 300.00 \$ \$ 300.00 \$ 14,000.00 4110 Capital Outlay \$ \$ \$ \$ 4,000.00 6810 Intergovernmental \$ \$ \$ \$ 34g Other -\$ \$ \$ 34 Total \$ 418.99 67.01 \$ 351.98 \$ 79,563.67 2900 SOLID WASTE: 1110 Personal Services \$ \$ 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ -2005 Maintenance and Operation \$ \$ \$ \$ 4110 Capital Outlay \$ -\$ \$ \_ \$ 6810 Intergovernmental \$ \$ \$ \$ 36g Other -\$ \$ \$ \$ 36h Other -\$ \$ \$ \$ \_ 36 Total \$ \$ \$ \$ -6200 SOIL CONSERVATION DISTRICT: 1110 Personal Services \$ \$ S 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ -\$ 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ \$ 38g Other -\$ \$ \$ \$ 38h Other -\$ \$ \$ \$ 38 Total \$ \$ \$ S 3000 REWARD FUND: 1110 Personal Services \$ \$ 1130 Part Time Help \$ \$ \$ \$ 1310 Travel \$ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ -4110 Capital Outlay \$ \$ \$ \$ -6810 Intergovernmental \$ \$ \$ \$ 40g Other -\$ \$ \$ \$ 40 Total \$ \$ \$

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

See Accountant's Report

Wednesday, October 09, 2019

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Page 4f Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS RESERVES 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 -S \$ \$ \$ \$ \$ \$ \_ S 2,800.00 56,763.67 \$ \$ 56,443.24 80.53 \$ 239.90 56,235.44 \$ 57,207.24 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ 2,000.00 \$ 1,541.19 \$ 458.81 \$ 2,500.00 \$ 2,500.00 \$ \$ 14,000.00 13,229.90 \$ 400.00 370.10 14,000.00 \$ \$ 14,000.00 \$ 2,800.00 \$ \$ -6,800.00 \$ 3,999.77 \$ 1,609.86 1,190.37 4,000.00 \$ \$ \$ 4,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S 2,800.00 \$ 2,800.00 \$ 79,563.67 \$ 75,214.10 \$ 2,090.39 2,259.18 76,735.44 \$ \$ \$ 77,707.24 \$ -\$ S \$ \$ -\_ \$ \$ \$ \$ -\$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ S \$ \$ \$ \$ \$ \$ \_ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ --\_ \$ -\$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ -\$ \$ S S \$ S \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S

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

See Accountant's Report

EXHIBIT "A"

EXHIBIT "A"		<del></del>		4g
Schedule 8(g), Report Of Prior Year's Expenditures				
		YEAR ENDING JUI		
DEPARTMENTS OF GOVERNMENT	RESERVES	WARRANTS	BALANCE	ORIGINAL
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60b Part Time Help	\$ -	\$ -	\$ -	\$ -
60c Travel	\$ -	\$ -	\$ -	\$ -
60d Maintenance and Operation	\$ -	\$ -	\$ -	\$ -
60e Capital Outlay	<u> </u>	\$ -	\$ -	\$ -
60f Intergovernmental	\$ -	\$ -	\$ -	\$ -
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61d Maintenance and Operation	<b>S</b> -	\$ -	\$ -	\$ -
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58	See Accountant	\$ -	\$ -	\$ -

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"

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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" 4i Schedule 8(i), Report Of Prior Year's Expenditures FISCAL YEAR ENDING JUNE 30, 2018 DEPARTMENTS OF GOVERNMENT ORIGINAL RESERVES WARRANTS BALANCE APPROPRIATED ACCOUNTS 6-30-2018 SINCE LAPSED APPROPRIATIONS **ISSUED APPROPRIATIONS** 4000 HIGHWAY BUDGET ACCOUNT: 1110 Personal Services \$ 1130 Part Time Help \$ S \$ \$ 1310 Travel \$ \$ \$ S -2005 Maintenance and Operation \$ \$ \$ \$ -4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ \$ 80g Other -\$ \$ \$ \$ --80h Other -\$ \$ \$ \$ -\_ 80j Other -\$ \$ . \$ \$ 80 Total S \$ \$ \$ 4500 COUNTY AUDIT BUDGET ACCOUNT: 2021 Salaries and Expense of Audit and Report \$ 1,900.00 1,900.00 \$ \$ \$ 42,211,26 6810 Intergovernmental \$ \$ \$ \$ 82c Other -\$ \$ \$ \$ 82 Total \$ 1,900.00 \$ \$ 1,900.00 \$ 42,211.26 **4600 COUNTY CEMETARY ACCOUNT:** 1110 Personal Services \$ 1130 Part Time Help \$ \$ \$ \_ -\$ 1310 Travel \$ \$ \$ -\$ 2005 Maintenance and Operation \$ \$ \$ \$ 400.00 4110 Capital Outlay \$ \$ S \$ 6810 Intergovernmental \$ \$ \$ -\$ 83g Other -\$ -\$ \$ \$ 83h Other -\$ . \$ \$ \$ 83 Total \$ \$ S \$ 400.00 4700 FREE FAIR BUDGET ACCOUNT: 1110 Personal Services \$ S 1130 Part Time Help \$ \$ -\$ \$ 1310 Travel \$ \_ \$ \$ \$ 2005 Maintenance and Operation \$ \$ \$ \$ 9,500.00 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ -\$ 2015 Premiums and Awards \$ \$ . \$ \_ \$ 84h Other -\$ \$ \_ \$ \$ 84i Other -\$ \$ \$ \$ 84 Total \$ S \$ \$ 9,500.00 4800 FREE FAIR IMPROVEMENT ACCOUNT: 1110 Personal Services \$ -\$ \$ 1130 Part Time Help \$ -\$ \$ \$ 1310 Travel \$ \$ \$ . \$ 2005 Maintenance and Operation \$ \$ \$ \$ 4110 Capital Outlay \$ \$ \$ \$ 6810 Intergovernmental \$ \$ \$ --\$ \_ 86g Other -\$ -\$ \$ \$ -86h Other -\$ \$ \$ \$ 86 Total \$ \$

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"

Schedule 8(j), Report Of Prior Year's Expenditures								
		FISCAL Y	YEAR ENDI	NG JUN	E 30, 2018			
DEPARTMENTS OF GOVERNMENT	RESE	RVES	WARRA	ANTS	BALA	NCE	ORIGI	NAL
APPROPRIATED ACCOUNTS	6-30-	-2018	SINC	Œ	LAPS	SED	APPROPRI	ATIONS
			ISSUI	ED	APPROPR	IATIONS	1	
4900 LIBRARY BUDGET ACCOUNT:								
1110 Personal Services	\$	-	\$	-	\$	-	\$	-
1130 Part Time Help	\$	-	\$		\$		\$	-
1310 Travel	\$		\$	-	\$	-	\$	
2005 Maintenance and Operation	\$	•	\$	-	\$	-	\$	
4110 Capital Outlay	\$	•	\$	-	\$	-	\$	-
6810 Intergovernmental	\$	-	\$	-	\$		\$	
87g Other -	\$	-	\$		\$	-	\$	_
87 Total	\$	-	\$	-	\$	-	\$	-
5000 PUBLIC HEALTH BUDGET ACCOUNT:								
1110 Personal Services	\$	-	\$	-	\$		s	-
1130 Part Time Help	\$	-	\$	-	\$	-	\$	
1310 Travel	\$	-	\$		\$		\$	-
2005 Maintenance and Operation	\$	_	\$		\$		\$	
4110 Capital Outlay	\$		s	-	\$		\$	•
6810 Intergovernmental	-   <del>s</del>	-	\$		\$		\$	<u> </u>
88g Other -	\$	-	\$		\$		\$	
88h Other -	\$	-	\$		\$		\$	<del>-</del>
88 Total	\$	_	\$		\$		\$	<del>-</del> :
5100 COUNTY HOSPITAL BUDGET ACCOUNT:							<u> </u>	
1110 Personal Services	\$		\$		\$		<u> </u>	
1130 Part Time Help	\$		\$		\$		\$	
1310 Travel	\$		\$	-	\$		\$	
2005 Maintenance and Operation	\$		\$		\$		\$	-
4110 Capital Outlay	-   <del>s</del>		\$		\$		\$	-
6810 Intergovernmental	\$		\$		\$		\$	
89g Other -	-   s		\$					
89h Other -	\$		\$		\$		\$	
89 Total	\$		\$		\$		\$	-
90 CHILD GUIDANCE CLINIC			<u> </u>		3		\$	
1110 Personal Services	- s		<u> </u>					
1130 Part Time Help			\$		\$		\$	
1310 Travel	\$ \$		\$		\$		\$	
2005 Maintenance and Operation	\$		\$		\$		\$	-
4110 Capital Outlay	-   3 S		\$		\$		\$	
6810 Intergovernmental	- 3 \$		\$		\$		\$	
90g Other -	-   <del>3</del>   -		\$		\$		\$	-
90 Total	-   3 S				\$		\$	
4400 TICK ERADICATION ACCOUNT:	13		\$		\$		\$	
1110 Personal Services								
1130 Part Time Help	\$		\$		\$		\$	
1310 Travel	<u>\$</u>		\$		\$	-	\$	-
2005 Maintenance and Operation	<u>  \$</u>		\$		\$		\$	-
4110 Capital Outlay	<u>\$</u>		\$		\$		\$	-
5810 Intergovernmental	\$		\$		\$		\$	-
o to the igovernmental	\$		\$	-	\$	-	\$	-
1 a Other								
91g Other - 91h Other -	\$		\$ \$	-	\$ \$		\$ \$	-

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

See Accountant's Report

Page 4i Governmental Budget Accounts FISCAL YEAR ENDING JUNE 30, 2019 **FISCAL YEAR 2019-2020 NET AMOUNT** WARRANTS **RESERVES** 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ \$ -\_ S \$ S \$ \$ \$ \$ S \$ S \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \$ \$ \$ \$ -\$ \$ \$ S \$ \$ \$ • -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ S \$ \$ \$ \$ S \$ \$ \$ \$ \$ \$ \$ S \$ \$ \_ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ -\$ S S \$ \$ \$ \$ \$ \$ \$ -\$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ . \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \_ \_ S \$ S \$ --\$ \$ \$ \$ \$ \$ \$ \$ • \$ \$ \$ -\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ --\$ \$ \$ \$ \$ \$ \$ ŝ \$ .\$ \$ \$ S

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

See Accountant's Report

EXHIBIT "A"

ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "A"	uviz ti b Oi	NEEDS FOR	. 2017-	2020				4k
Schedule 8(k), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	R ENDING JUN	TE 30.	2018	Ī	
DEPARTMENTS OF GOVERNMENT	R	ESERVES		VARRANTS	BALANCE			ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2018	1	SINCE		LAPSED	AP	PROPRIATIONS
				ISSUED		ROPRIATIONS	<del>  ``</del>	
							<u> </u>	
3300 BUILDING MAINTENANCE ACCOUNT:			1					
1110 Personal Services	\$	•	\$		\$	-	\$	
1130 Part Time Help	\$	•	\$	-	\$		\$	
1310 Travel	\$	-	\$		\$	-	\$	•
2005 Maintenance and Operation	\$	-	\$	-	\$	-	\$	-
4110 Capital Outlay	\$		\$	-	\$	-	\$	
6810 Intergovernmental	\$	_	1 \$		\$	-	\$	-
92g Other -	<u> </u>		15		\$		\$	
92h Other -	-   <del>s</del>		\$	-	\$	<u>-</u>	\$	<del></del>
92j Other -	\$		\$		\$	<del></del>	\$	•
92 Total	-   <del>\$</del>		\$		\$		\$	-
93	<del> </del>	·	╬		<u> </u>	<del></del>	H	
93a Personal Services	\$		\$		s		┡	
93b Part Time Help	\$	<del></del>	\$	<u> </u>	\$		\$	-
93c Travel	\$	<del>-</del>	\$		\$		\$	•
93d Maintenance and Operation	-   <del>s</del>	<del></del>	\$	-	\$		\$	-
93e Capital Outlay	-   s		<del>3</del>		\$		\$	•
93f Intergovernmental	-   <del>s</del>		\$		\$	-	\$	
93g Other -	-   <del>s</del>	-	\$	-	\$		\$	<u> </u>
93h Other -	-   <del>s</del>	-	\$			-	\$	•
93 Total	-   <del>\$</del>	-	<u>\$</u>		\$	<u> </u>	\$	
94	╼╠┷	<u>-</u>	-		3		\$	<del></del>
94a Personal Services	- s		╟┯				<u> </u>	
94b Part Time Help	-   <del>3</del>	<del></del>	\ <u>\$</u>	-	\$	-	\$	-
94c Travel	-   <del>3</del>		\$		\$	<u> </u>	\$	
94d Maintenance and Operation	\$		\$		\$		\$	-
94e Capital Outlay	-   <del>3</del>		\$		\$	-	\$	-
94f Intergovernmental	\$		\$		\$		\$	-
94g Other -	\$			<u>-</u>	\$		\$	•
94h Other -	-   <del>s</del>		\$		\$	-	\$	<del>-</del>
94 Total	-   3		\$	<u> </u>	\$	-	\$	
98 OTHER USE:	╼┠╩╼		-		\$		\$	
98a Other Deductions	- s		-		<del></del>		<u> </u>	
98 Total	\$	<del></del>	\$ \$	<del>-</del>	\$ \$	-	\$	
	<del>  -</del> -		-		3		\$	
TOTAL GENERAL FUND ACCOUNT	-   s	53,542.87	<u>s</u>	21 667 22	•	21 075 65	<u> </u>	4.504.551.05
SUBJECT TO WARRANT ISSUE:	<del></del>	JJ,J44.0/	<u> </u>	31,667.22	<u>3</u>	21,875.65	\$	4,504,664.09
99 Provision for Interest on Warrants	-   s		\$	·	•		<u> </u>	
GRAND TOTAL GENERAL FUND		52 542 07		31 667 00	\$	-	\$	
TO THE OPPOSITE OF THE	\$	53,542.87	<b>D</b>	31,667.22	3	21,875.65	<b>S</b>	4,504,664.09

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

See Accountant's Report

Page 4k															
╟─			·	FI	SCAL VEAD E	VID.	ING JUNE 30,	2010					Governmental I		
					ET AMOUNT		WARRANTS		ESERVES		LABORR		FISCAL YEA		
	SUPPLEM	(EN	TAI	11	OF	_	ISSUED	K	ESERVES	١.,	LAPSED	_	NEEDS AS		PPROVED BY
	ADJUSTMENTS APPROPRIATION				_	1330ED				BALANCE		TIMATED BY		COUNTY	
			NCELLED	A.	ROPRIATIONS			<del> </del>	<del></del>	_	OWN TO BE	۲	OVERNING	E	XCISE BOARD
				_		_				UNI	ENCUMBERED	<u> </u>	BOARD	_	<del></del>
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<u>s</u>	36,382.83	\$	32,037.58	\$	4,509,009.34	\$	3,772,490.51	\$	56,334.94	\$	680,183.89	\$	5,284,695.64	\$	4,615,758.84
\$	•	\$		\$	<u>-</u>	\$	-	\$		\$		\$	•	\$	-
<u></u> \$	36,382.83	\$	32,037.58	\$	4,509,009.34	\$	3,772,490.51	\$	56,334.94	\$	680,183.89	\$	5,284,695.64	\$	4,615,758.84

Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 5,257,676.98	\$ 4,588,740.18
\$ 27,018.66	\$ 27,018.66
\$ 5,284,695.64	\$ 4,615,758.84

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

See Accouantant's Report

EXHIBIT "D"

Schedule 1, Current Balance Sheet - June 30, 2019	
	Amount
ASSETS:	
Cash Balance June 30, 2019	\$ 1,789,773.16
Investments	\$ -
TOTAL ASSETS	\$ 1,789,773.16
LIABILITIES AND RESERVES:	
Warrants Outstanding	\$ 47,788.16
Reserve for Interest on Warrants	s -
Reserves From Schedule 8	\$ 10,516.63
TOTAL LIABILITIES AND RESERVES	\$ 58,304.79
CASH FUND BALANCE JUNE 30, 2019	\$ 1,731,468.37
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$ 1,789,773.16

Schedule 5, Expenditures Highway Fund Cash Accounts of Current and All Prior Years		<del></del>
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	18	
Cash Fund Balance Transferred Out	\$	(10,581.85
Cash Fund Balance Transferred In	\$	1,718,836.82
Adjusted Cash Balance	\$	1,708,254.97
Miscellaneous Revenue (Schedule 4)	\$	2,458,240.67
Cash Fund Balance Forward From Preceding Year	s	19,166.82
Prior Expenditures Recovered	\$	-
TOTAL RECEIPTS	s	2,477,407.49
TOTAL RECEIPTS AND BALANCE	S	4,185,662.46
Warrants of Year in Caption	s	2,395,889.30
Interest Paid Thereon	S	_,000,000.50
TOTAL DISBURSEMENTS	s	2,395,889.30
CASH BALANCE JUNE 30, 2019	S	1,789,773.16
Reserve for Warrants Outstanding	s	47,788.16
Reserve for Interest on Warrants	S	77,700:10
Reserves From Schedule 8	\$	10,516.63
TOTAL LIABILITES AND RESERVE	S	58,304.79
DEFICIT: (Red Figure)	\$	30,304.79
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	1,731,468.37

Schedule 6, General Fund Warrant Account of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		TOTAL
Warrants Outstanding 6-30-2018 of Year in Caption		51,893.02
Warrants Registered During Year	-   -	2,454,161.06
TOTAL		2,506,054.08
Warrants Paid During Year	s	2,458,265.92
Warrants Converted to Bonds or Judgments	s	2,100,200.72
Warrants Cancelled	\$	
Warrants Estopped by Statute	s	
TOTAL WARRANTS RETIRED	\$	2,458,265.92
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$	47,788.16

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

See Accountant's Report

Schedule 2, Revenue and Requirements - 2019-2020				Page 1
2019-2020				
	!	Detail		Total
REVENUE:				
Cash Balance June 30, 2018	l s	1,708,254.97		
Cash Fund Balance Transferred From Prior Years	<u> </u>	19,166.82		
Miscellaneous Revenue Apportioned	\$	2,458,240.67		
TOTAL REVENUE			s	4,185,662.46
REQUIREMENTS:				
Claims Paid by Warrants Issued & Transfer Fees Apportioned	s	2,443,677.46		
Reserves From Schedule 8	S	10,516.63		-
Interest Paid on Warrants	\$	•		
Reserve for Interest on Warrants	<u>s</u>	-		
TOTAL REQUIREMENTS			\$	2,454,194.09
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	1,731,468.37
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	4,185,662.46

Sched	ule 5, (Continued)								<del></del>				
	2017-2018	20	16-2017	201:	5-2016	201	4-2015	201	3-2014	201	2-2013		TOTAL
\$	1,800,380.26	\$		\$	-	\$	-	\$	-	\$		s	1,800,380.26
\$	1,718,836.82	\$	-	\$		\$	-	\$		\$	-	\$	1,708,254.97
\$	-	\$		\$	-	\$		s		\$	-	S	1,718,836.82
\$	81,543.44	\$	-	\$	-	\$	•	\$	-	\$	-	\$	1,789,798.41
\$	_	\$	_	\$	_	\$		\$	-	\$	-	\$	2,458,240.67
\$	•	s	-	\$		\$	<u>.</u>	\$	-	\$	-	\$	19,166.82
\$		\$		\$		\$		\$	•	\$	-	\$	-
\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,477,407.49
\$	81,543.44	\$		\$		\$	•	\$	-	\$	-	\$	4,267,205.90
\$	62,376.62	\$		\$	-	\$		\$	-	\$		\$	2,458,265.92
\$		\$		\$	-	\$	-	\$	-	\$	-	\$	•
\$	62,376.62		-	\$	-	\$	•	\$	-	\$	_	\$	2,458,265.92
\$	19,166.82	\$	•	\$	-	\$	•	<u>s</u>	•	\$	-	\$	1,808,939.98
\$	•	\$	-	\$		\$	-	\$	•	\$	-	\$	47,788.16
\$		\$		\$	<u> </u>	\$		\$	-	\$	-	\$	<u> </u>
\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$	10,516.63
\$	•	\$	•	\$	•	\$	-	\$	-	\$	<u>-</u>	\$	58,304.79
S	•	\$		\$		\$		\$	-	\$	-	\$	
\$	19,166.82	\$		\$	-	\$	-	\$	•	\$		\$	1,750,635.19

Sched	lule 6, (Continued)											
	2018-2019	 2017-2018	2016	-2017	201:	5-2016	2014	1-2015	201	3-2014	2012	2-2013
\$	•	\$ 51,893.02	\$	-	\$	•	\$	-	\$	-	S	-
\$	2,443,677.46	\$ 10,483.60	\$	-	\$		S	-	S	-	\$	•
\$	2,443,677.46	\$ 62,376.62	\$	-	\$		\$	-	\$	-	\$	-
\$	2,395,889.30	\$ 62,376.62	\$	-	\$	•	\$	-	\$	-	\$	-
S	•	\$ 	\$	•	S	_	\$		\$	•	\$	
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<u></u>	2,395,889.30	\$ 62,376.62	\$		\$	-	\$	-	\$	-	\$	•
\$	47,788.16	\$ 	\$		\$		\$	•	\$	-	\$	

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

See Accountant's Report

Schedule 4, Miscellaneous Revenue	<del></del>		2:		
		2018-2019 AC	19 ACCOUNT		
CHARGES FOR SERVICES  County Engineer Fees  Other -  Other -  Other -  Other -  Total Charges For Services  INTERGOVERNMENTAL REVENUES:  INTERGOVERNMENTAL REVENUES:  INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:  Court Clerk Fees  Highway Budget Account Miscellaneous  Local Participation (Project)  Other - In Lieu of Taxes  Other -  Total - Local Sources  INTERGOVERNMENTAL REVENUES - STATE SOURCES:  County Sales Tax - OTC  OTC- (0912) Gross Production Tax For Roads - Unrestricted  OTC- (1212) Diesel Fuel T68 Sec 500.7 4B For Roads - Unrestricted  OTC- (1612) Diesel Fuel T68 Sec 500.7 4C For Roads - Unrestricted  OTC- (1612) Diesel Fuel T68 Sec 500.7 4V For Roads - Unrestricted  OTC- (1012) Diesel Fuel T68 Sec 500.7 4V For Roads - Unrestricted  OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  OTC- (1012) Diesel Fuel T68 Sec 500.7 4D For Roads - Unrestricted  OTC- (1012) Diesel Fuel T68 Sec 500.6 4B For Roads - Unrestricted  OTC- (112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted  OTC- (112) Gas Excise T68 Sec 500.6 4B For Roads - Unrestricted  OTC- (112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (112) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (012) Gas Excise T68 Sec 500.6 4C For Roads - Unrestricted  OTC- (012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  OTC- (012) Special Fuel Use Tax 1/2¢ For Roads - Unrestricted  OTC- (012) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted  OTC- (012) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted  OTC- (012) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted  OTC- (012) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted  OTC- (012) Special Fuel Tax 1/2 HB1450 For Roads - Unrestricted  OTC- (012) Special Fuel Collections / County Roads - Restricted  OTC- (012) Special Fuel Collections / County Roads - Rest	AM	OUNT	ACTUALLY		
	ESTI	MATED	COLLECTED		
	\$	<u>- \$</u>			
1118 Other -	\$	- <u>\$</u>			
1119 Other -	\$	<u> </u>			
1120 Other -	\$	<u> </u>			
	\$	- \$	•		
	\$	<u>-</u> \$	111.72		
	\$	- 9			
	\$	- 9			
2124 Other -	\$		-		
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	\$	<u> </u>	<u> </u>		
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	\$		302,878.93		
	s				
	\$				
			<u> </u>		
	\$	- s	811,475.46		
		- 5	_		
	\$	- \$	-		
3130 OTC- (1712) Gas Excise - Restricted Road Maintenance - Primary	\$	- S	<u>-</u>		
	\$		-		
	<u> </u>		-		
	\$		83.85		
	<u> </u>		-		
3135 OTC- (0512) Special Fuel Tax 1¢ HB549 For Roads - Unrestricted	\$	s	-		
3136 OTC- (COR) Special Fuel 1/2¢ HB1450 For Roads - Unrestricted	\$	- \$	-		
	\$	- \$			
3138 OTC- (0412) Special Fuel Use Tax .065¢ For Roads - Unrestricted	\$	- \$	•		
	\$	- \$	-		
3140 OTC- (1812) Motor Vehicle Collections / County Roads - Restricted	\$	- \$	825,598.45		
	\$	- \$	. •		
	\$		162.94		
	\$	- \$			
	\$	- \$	-		
	\$	- \$	1,940,199.63		
3219 State Grants	\$	- \$			
3221 Civil Defense Reimbursement	\$	- \$	•		
3222 Emergency Management Reimbursement	s	- \$	•		
3224 Tick I Total Miscellaneous Revenue	\$	- \$	•		
3226 State Participation (Project)	\$	- \$	•		
3227 In Lieu of Taxes	\$	- \$	0.66		
3228 Other -	s	- \$	•		
Total State Sources	\$	- \$	1,940,200.29		

Continued on page 2b

See Accountant's Report

Wednesday, October 09, 2019

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

			THE OF NEEDS FOR 2019		Page 2a			
2018-20	019 ACCOUNT	BASIS AND	2019-2020 ACCOUNT					
	OVER	LIMIT OF ENSUING	CHARGEABLE	T	T			
~	UNDER)	ESTIMATE	INCOME	ESTIMATED BY GOVERNING BOARD	APPROVED BY EXCISE BOARD			
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\$	162.94	0.00%		\$ -	-			
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	1,940,199.63		-	<b>s</b> -	-			
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "D"

EXHIBIT "D"	2017 2020		2b		
Schedule 4, Miscellaneous Revenue					
	201	8-2019 AC	19 ACCOUNT		
SOURCE	AMOUNT		ACTUALLY		
Continued from page 2a	ESTIMATE	D	COLLECTED		
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:					
4112 Federal Grants	\$	- \$	-		
4113 J.T.P.A. Salary Reimbursement	\$	- <b>\$</b>	•		
4114 Federal Emergency Management Agency (FEMA)	\$	- \$			
4115 Federal Participation (Project)	s	- S	•		
4116 Other -	s	- s			
4117 Other -	s	- s	-		
Total Federal Sources	S	- \$	•		
Grand Total Intergovernmental Revenues	\$	- S	1,940,312.01		
5000 MISCELLANEOUS REVENUE:					
5111 Interest on Investments	\$	- s	6,741.68		
5112 Rental or Lease of County Property	s	- s			
5113 Sale of County Property	\$	- s			
5114 Royalty	S	- s			
5116 Insurance Recoveries	s	- s	_		
5117 Insurance Reimbursement	\$	- s	-		
5126 Vending Machine Commissions	s	-   s	-		
5127 Other Concessions	\$	- s			
5129 Refunds and Reimbursements	\$	- \$	511,186.98		
5130 Other - Transfer from CBRI Fund	\$	- s	311,160.96		
5131 Other - Restitution	s	-   3			
Total Miscellaneous Revenue	<u>s</u>	- s	517,928.66		
6000 NON-REVENUE RECEIPTS:			317,320.00		
6111 Contributions from Other Funds	s	- s			
	<del></del>	<del> </del>	-		
Grand Total Highway Fund	s	-   \$	2,458,240.67		

Schedule 9, Highway Fu	nd Investments						
	Investments		LIQUII	DATIONS	Barred	Investments	
INVESTED IN	on Hand June 30, 2018	Since Purchased	By Collections of Cost	Amortized Premium	by Court Order	on Hand June 30, 2019	
	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -	
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TOTAL INVESTMENTS	-	2 -	\$ -	\$ -	\$ -	\$ -	
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

					Page 2b
	2018-2019 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	<del></del>
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	APPROVED BY
	(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD
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\$	2,458,240.67		<b>S</b> -	-	-

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							
DED A DES COLUMN TO STATE OF THE STATE OF TH			YEAR ENDING JUI				
DEPARTMENTS OF GOVERNMENT	RESER		WARRANTS	BALAN	_	ORIGIN	
APPROPRIATED ACCOUNTS	6-30-2	018	SINCE	LAPSE		APPROPRIA	ATION
	-		ISSUED	APPROPRIA	TION	<u> </u>	
OZ CENERAL COMPARATA A COMPA	<del></del>		1	<u> </u>			
87 GENERAL GOVERNMENT ACCOUNT:				<del> </del>		<u> </u>	
87a Personal Services	<u> </u>	-	\$ -	\$	-	\$	
87b Part Time Help	_  \$		<u>s</u> -	\$	-	\$	
87c Travel	<u> </u>	•	<u>s</u> -	\$		\$	-
87d Maintenance and Operation 87e Capital Outlay	\$	-	<u>s</u> -	\$	-	\$	
87f Intergovernmental	\$		<u>s</u> -	\$	-	\$	
	<u> </u>	-	<u>s</u> -	\$	-	\$	
87g Other - 87 Total	<u>\$</u>		<u>s</u> -	\$	-	\$	
	\$	-	<u> </u>	\$		\$	-
88 PURCHASING ACCOUNT:				<b> </b>			
88a Personal Services	\$	-	<u>s</u> -	\$		\$	-
88b Part Time Help	\$	•	<u>s</u> -	\$	-	\$	
88c Travel	\$		<u>s</u> -	\$		S	-
88d Maintenance and Operation	\$		<u>s</u> -	S		\$	-
88e Capital Outlay	\$	-	<u>s</u> -	S		\$	-
88f Intergovernmental	S		\$ -	\$		\$	
88g Other -	\$		\$ -	\$	-	\$	
88h Other -	<u> </u>	-	<u>s</u> -	\$	-	S	•
88 Total	\$		-	\$		\$	
89 LOCAL PROJECTS HIGHWAY BUDGET ACCOUNT:							
89a Personal Services	\$	_	<u>s</u> -	S		s	
89b Part Time Help	\$	-	\$ -	\$	-	\$	
89c Travel	\$	-	s -	\$		\$	-
89d Maintenance and Operation	\$		\$ -	\$	-	\$	•
89e Capital Outlay	\$	-	<u>s</u> -	\$	-	\$	
89f Intergovernmental	\$		<b>S</b> -	\$		S	-
89g Other -	\$	-	\$ -	\$	-	\$	-
89h Other -	\$	-	\$ -	\$	-	\$	-
89 Total	\$		\$ -	\$	-	S	-
90 FEMA HIGHWAY BUDGET ACCOUNT:							
90a Personal Services	\$	-	\$ -	\$	-	\$	-
90b Part Time Help	\$	-	\$ -	S	_	\$	-
90c Travel	S		\$ -	\$	-	\$	-
90d Maintenance and Operation	\$		\$ -	\$	-	\$	
90e Capital Outlay	\$	-	\$ -	\$	_	\$	-
90f Intergovernmental	\$	-	\$ -	\$	-	\$	
90g Other -	\$		\$ -	\$		\$	-
90 Total	\$	-	\$ -	\$	-	\$	-
91 OTHER HIGHWAY BUDGET ACCOUNT:							
91a Personal Services	\$	_	\$ -	\$	_	s	_
91b Part Time Help	\$	_	\$ -	\$	-	\$	-
91c Travel	\$	-	\$ -	\$	-	S	-
91d Maintenance and Operation	\$		\$ -	\$	-	\$	-
91e Capital Outlay	\$		\$ -	\$		\$	-
91f Intergovernmental	\$		\$ -	\$	-	\$	_
91g Other -	\$		\$ -	\$	-	\$	
91h Other -	\$	•	\$ -	\$	-	\$	
91 Total	\$	-	\$ -	\$	-	\$	-

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

See Accountant's Report

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			FISCA	L YEAR E	NDING	JUNE 3	0, 2019		-		Go Fi	vernmental	Budget Ac	ocounts
	NET AMOUNT		WARRANTS RESERVES		LAPS	SED	NEEDS AS		APPROVED BY					
	EMENT		+	OF		SUED			BALA			ATED BY	COU	
	STMEN		APPROF	PRIATIONS					KNOWN			ERNING	EXCISE	
ADDED	CAN	CELLED							UNENCU			ARD		
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	E OF N	EEDS FOR 201	19-202	20				21.
EXHIBIT "D"  Schedule 8(b), Report Of Prior Year's Expenditures	-		_					3b
beneatie o(o), report of thor tears Experiments	- T	FISCAL Y	EAR	ENDING JUN	E 30	2018		
DEPARTMENTS OF GOVERNMENT		ESERVES		VARRANTS	T	ALANCE		ORIGINAL
APPROPRIATED ACCOUNTS		6-30-2018	<u> </u>	SINCE		LAPSED		PROPRIATIONS
		0 50 2010		ISSUED		ROPRIATIONS		ROTRETTIONS
				100000	1	<u> </u>		
92 UNRESTRICTED HIGHWAY BUDGET ACCOUNT:								
92a Personal Services	\$	2,282.57	\$	2,250.15	s	32.42	\$	1,485,875.40
92b Part Time Help	\$	-,-,	\$		s	•	\$	-
92c Travel	\$	530.00	s	-	\$	530.00	s	46,625.48
92d Maintenance and Operation	s	26,837.85	\$	8,233.45	s	18,604.40	s	1,979,722.88
92e Capital Outlay	\$		s	-	\$	-	\$	335,258.91
92f Intergovernmental	\$	_	\$	-	\$		\$	-
92g Machinery and Equipment Lease Rental	\$	-	s		s	-	\$	168,169.38
92h Other -	\$		\$	-	\$		s	-
92j Other -	\$	-	s	-	\$		ŝ	
92 Total	\$	29,650.42	\$	10,483.60	\$	19,166.82	\$	4,015,652.05
93 RESTRICTED HIGHWAY BUDGET ACCOUNT:					i			
93a Personal Services	\$		s		\$	-	\$	
93b Part Time Help	S	•	s	-	\$	-	s	-
93c Travel	s		\$	-	\$		\$	
93d Maintenance and Operation	\$	_	\$		s	•	s	
93e Capital Outlay	S	-	\$	-	S	-	s	
93f Intergovernmental	s		\$		\$	•	s	
93g Other -	\$	•	\$	-	S		s	
93h Other -	\$	_	\$	_	s		s	
93 Total	\$		\$	-	\$	•	s	-
94 PRIMARY ROADS HIGHWAY BUDGET ACCOUNT:								
94a Personal Services	S		s	-	\$		\$	-
94b Part Time Help	s		\$	-	s	_	\$	
94c Travel	\$	-	\$	-	s	-	s	
94d Maintenance and Operation	S	•	\$	-	\$	•	\$	•
94e Capital Outlay	\$		\$	-	\$		\$	
94f Intergovernmental	\$	-	\$	-	s		\$	
94g Other -	\$	-	\$	-	s		\$	
94h Other -	\$	-	\$	-	S		\$	-,
94 Total	\$	-	\$	-	\$		\$	<u> </u>
98 OTHER USE:								
98a Other Deductions	\$	-	\$	-	\$		\$	-
98 Total	\$		\$	-	\$	-	\$	
TOTAL HIGHWAY FUND ACCOUNT	\$	29,650.42	\$	10,483.60	\$	19,166.82	\$	4,015,652.05
SUBJECT TO WARRANT ISSUE:								
99 Provision for Interest on Warrants	\$	•	\$	•	\$	•	\$	•
GRAND TOTAL HIGHWAY FUND	\$	29,650.42	\$	10,483.60	\$	19,166.82	\$	4,015,652.05

ESTIMATE OF NEEDS FOR THE PROOF THE	
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 2019-2020, are presented for financial forcasting purposes only!	
GRAND TOTAL - CO-OP FUND	

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

See Accountant's Report

Wednesday, October 09, 2019

									_		_			Page 31
			FI	SCAL YEAR E	ND	ING JUNE 30.	2019				_	Governmental	Bud	get Accounts
ir I		ET AMOUNT				LAPSED	FISCAL YEAR 2019-2020 NEEDS AS APPROVEI							
	SUPPLEN	MENTAL		OF		ISSUED			$\vdash$	BALANCE	_	TIMATED BY		COUNTY
ADJUSTMENTS		AP	PROPRIATIONS					K	NOWN TO BE		GOVERNING	_	XCISE BOARD	
<u></u>	ADDED	CANCELLED							_	ENCUMBERED		BOARD	1-	ACIDE BUARD
													i	
S		\$ -	\$	1,485,875.40	\$	1,361,350.37	\$	2,287.98	s	122,237.05	s	122,237.05	\$	122,237.05
<u>s</u>		\$ -	\$	-	\$	-	\$		\$	-	\$		\$	122,257.05
\$	•	\$ -	\$	46,625.48	\$	38,879.75	\$	68.27	\$	7,677.46	\$	7,677.46	\$	7,677.46
\$		\$ -	\$	1,979,722.88	\$	833,869.20	\$	8,160.38	\$	1,137,693.30	\$	1,307,703.71	\$	1,307,703.71
\$	-	s -	\$	335,258.91	\$	78,117.22	s	-	\$	257,141.69	\$	257,141.69	\$	257,141.69
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\$	<u> </u>	\$ -	\$	168,169.38	\$	131,460.92	S	-	\$	36,708.46	\$	36,708.46	\$	36,708.46
\$	<u> </u>	<b>s</b> -	S		\$	-	\$	•	\$		\$	-	\$	-
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S		<b>S</b> -	\$	4,015,652.05	\$	2,443,677.46	\$	10,516.63	\$	1,561,457.96	\$	1,731,468.37	\$	1,731,468.37
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Estimate of	Approved by
Needs by	County
Governing Board	Excise Board
\$ 1,731,468.37	\$ 1,731,468.37
\$ 1,731,468.37	\$ 1,731,468.37

	, ,
	ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "E"	2020

Schedule 1, Current Balance Sheet - June 30, 2019		PAGE 1
Validot, 2017		
ASSETS:		Amount
Cash Balance June 30, 2018	s	229,833.97
Investments	- 6	227,033.77
TOTAL ASSETS	\$	229,833.97
LIABILITIES AND RESERVES:		225,055.57
Warrants Outstanding	<b> </b>	41,611.82
Reserve for Interest on Warrants	- 5	41,011.02
Reserves From Schedule 8		17,445.60
TOTAL LIABILITIES AND RESERVES		59,057.42
CASH FUND BALANCE JUNE 30, 2019	\$	170,776.55
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE		229,833.97

Schedule 2, Revenue and Requirements - 2019-2020			
		Detail	Total
REVENUE:			
Cash Balance June 30, 2018	<b>  </b> \$	235,314.50	
Cash Fund Balance Transferred From Prior Years	\$	8,886.09	
Current Ad Valorem Tax Apportioned	\$	242,245.48	
Miscellaneous Revenue Apportioned	\$	23,023.27	
TOTAL REVENUE			\$ 509,469.34
REQUIREMENTS:			
Claims Paid by Warrants Issued	<b>  </b> \$	321,197.19	
Reserves From Schedule 8	\$	17,445.60	
Interest Paid on Warrants	\$	•	
Reserve for Interest on Warrants	\$	-	
TOTAL REQUIREMENTS			\$ 338,642.79
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$ 170,776.55
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$ 509,419.34

Schedule 3, Cash Fund Balance Analysis - June 30, 2019	Amount
ADDITIONS:	
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$ 23,023.27
Warrants Estopped, Cancelled or Converted	\$ -
Fiscal Year 2018-2019 Lapsed Appropriations	\$ 152,538.58
Fiscal Year 2017-2018 Lapsed Appropriations	\$ 2,231.19
Ad Valorem Tax Collections in Excess of Estimate	\$ 8,026.94
Prior Years Ad Valorem Tax	\$ 6,654.90
TOTAL ADDITIONS	\$ 192,474.88
DEDUCTIONS:	
Supplemental Appropriations	\$ 21,648.33
Current Tax in Process of Collection	\$ -
TOTAL DEDUCTIONS	\$ 21,648.33
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 170,776.55
Composition of Cash Fund Balance:	
Cash	\$ 170,776.55
Cash Fund Balance as per Balance Sheet 6-30-2019	\$ 170,776.55

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

See Accountant's Report

EXHIBIT "E"

EXHIBIT "E"		2a
Schedule 4, Miscellaneous Revenue		
· · · · · · · · · · · · · · · · · · ·	2018-201	9 ACCOUNT
SOURCE	AMOUNT	ACTUALLY
	ESTIMATED	COLLECTED
1000 CHARGES FOR SERVICES		
1111 Clinical Services	\$ -	\$ 21,882.10
1112 Laboratory Services	\$ -	\$ -
1113 Immunizations	\$ -	\$ -
1114 Dental Service Fees	\$ -	
1115 Child Guidance Services		
1116 Early Test-Early Care	\$ -	\$ -
1117 Food Service Test and Certification		
1118 Pool/Spa Certification	-   <del>S</del> -	\$ - \$ -
1119 Sewage and Perk Test		
1120 Public Bathing Licenses	- \$ -	<u> </u>
1121 Other Licenses	-	\$ -
1121 Other Electrices 1122 Miscellaneous Health Fees	- \$	\$ -
	S -	\$ -
1123 Other -	\$	
1124 Other -	\$	\$ -
1125 Other -	- \$	\$ -
Total Charges For Services	\$	\$ 21,882.10
INTERGOVERNMENTAL REVENUE		
2000 INTERGOVERNMENTAL REVENUE - LOCAL SOURCES:		
2111 Mobile Home Tax		\$ -
2112 Housing Authority Payments in Lieu of Tax Revenue	\$ -	\$ -
2113 Revaluation of Real Property Reimbursements	\$ -	\$ -
2114 Manufacturing Exempt Reimbursement	\$ -	\$ -
2115 Public Health Contributions	\$ -	\$ -
2116 Perinatal Health Program	\$ -	\$ -
2117 Community Care - HMO	\$ -	\$ -
2118 Other - Protest Tax	\$ -	\$ -
2124 Other -	\$ -	\$ -
Total - Local Sources	\$ -	\$ -
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		-
3211 State Land Payments	\$ .	
3212 State Payments in Lieu of Tax Revenue	\$ -	\$ -
3213 Homestead Exemption Reimbursement		\$ 261.07
3214 Additional Homestead Exemption Reimbursement	-   <del>3</del>	
3215 State Grants		
3216 Oklahoma Dept. of Environmental Quality	\$ - \$ -	
3217 STD Program (State)		\$ -
3218 Water Resources Board	\$ -	\$ -
3219 Oklahoma Conservation Commission	\$	\$ -
3220 Welfare Agen Sub-Total - OTC		\$ -
3221 Early Intervention (State)	<u> </u>	\$ -
3222 Eldercare	\$ -	\$ -
3223 Child Abuse Prevention	\$	\$ -
3224 Adolescent Health - State	<u> </u>	\$ -
	- \$	\$ -
3225 TB - State	\$	\$ -
3226 Other State Reimbursements	\$ -	\$ 880.10
3227 Other -	\$ -	\$ -
3228 Other -	\$ -	\$ -
Total - State Sources	\$	\$ 1,141.17
Continued on page 2b See Accountant's Report	Wa	

Continued on page 2b

See Accountant's Report

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

See Accountant's Report

EXHIBIT "E"

2b

Schedule 4, Miscellaneous Revenue			26
	1	2018-2019 AC	COLINIT
SOURCE	A3.6	OUNT	
Continued from page 2a			ACTUALLY
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:	ESIII	MATED	COLLECTED
4111 Federal Grants			
	\$		<del></del>
4112 Federal Payments in Lieu of Tax Revenues	\$	- \$	
4113 Bureau of Land Management	\$	- \$	
4114 Adolescent Health - Federal	\$		•
4115 Women Infants and Children	\$	- \$	•
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	\$	- \$	•
4123 Immunization Action Plan	\$	- \$	
4124 Direct Observed Therapy	\$	- s	
4125 Summer Food Service	\$	- <u>  \$</u>	
4126 Other -	\$	- S	
4127 Other -	\$	-   <del>s</del>	
4128 Other -	\$	-   \$	
Total Federal Sources	\$	- \$	
Grand Total Intergovernmental Revenues	\$	- \$	1,141.17
5000 MISCELLANEOUS REVENUE:			1,141.17
5111 Interest on Investments	\$		·
5112 Insurance Recoveries	\$	- <u>\$</u>	
5113 Insurance Reimbursements	\$		<del>-</del>
5114 Copies	\$	- <u>\$</u>	
5115 Return Check Charges	\$	-   \$	<u> </u>
5116 Utility Reimbursements	\$		<del></del>
5117 Other Refunds and Reimbursements	\$	- <u>\$</u> - \$	·
5118 Resale Property Fund Distribution	\$		<u> </u>
5119 Sale of Property		- \$	•
5120 Sale of Equipment	\$	<u>-                                    </u>	-
5121 Vending Machine Commissions		- \$	·
5122 Other Concessions		- \$	•
5123 Public Records Fee	\$	- \$	•
5124 Record Search Fee	\$	- \$	-
5125 Car Seat Sales	\$	- \$	
5126 Health Fairs	\$	- \$	<u> </u>
5127 Salvage Sales	\$	- \$	•
5128 Project Women	\$	- \$	-
5129 Community Care - HMO	\$	- \$	-
5130 Other -	<u> </u>	<u> </u>	<u> </u>
5131 Other -	\$	-   \$	-
5132 Other -	<u> </u>	<u> </u>	-
Total Miscellaneous Revenue	\$	- \$	•
6000 NON-REVENUE RECEIPTS:	\$		
6111 Contributions from Other Funds			
ona condiduons nom outer runds	\$	- \$	•
Grand Total Health Fund			
S.A.&I. Form 2631R97 Entity: Ottawa County, 58  See Accountant	's Report	- \$	23,023.27

2018-20	119 ACCOUNT	BASIS AND		2019-2020 ACCOUNT	
	OVER	LIMIT OF ENSUING	CHARGEABLE	ESTIMATED BY	
(1	UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	APPROVED BY EXCISE BOARD
					EXCISE BOARD
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S.A.&I. Form 2631R97 Entity: Ottawa County, 58

See Accountant's Report

EXHIBIT "E"

Schedule 5, Expenditures Health Fund Cash Accounts of Current and All Prior Years		
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	s	_
Cash Fund Balance Transferred Out	\$	50.00
Cash Fund Balance Transferred In	S	235,314.50
Adjusted Cash Balance	\$	235,264.50
Ad Valorem Tax Apportioned To Year In Caption	\$	242,245.48
Miscellaneous Revenue (Schedule 4)	\$	23,023.27
Cash Fund Balance Forward From Preceding Year	s	8,886.09
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	274,154.84
TOTAL RECEIPTS AND BALANCE	\$	509,419.34
Warrants of Year in Caption	\$	279,585.37
Interest Paid Thereon	\$	-
TOTAL DISBURSEMENTS	\$	279,585.37
CASH BALANCE JUNE 30, 2019	\$	229,833.97
Reserve for Warrants Outstanding	\$	41,611.82
Reserve for Interest on Warrants	S	
Reserves From Schedule 8	\$	17,445.60
TOTAL LIABILITES AND RESERVE	\$	59,057.42
DEFICIT: (Red Figure)	\$	-
CASH BALANCE FORWARD TO SUCCEEDING YEAR	\$	170,776.55

	TOTAL
<u> </u>	17,503.22
	339,794.35
\$	357,297.57
•	315,685.75
	313,083.73
- 9	
- 8	
	315,685.75
- ( °	41,611.82
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 167,298,959.00	1.540 Mills		Amount
Total Proceeds of Levy as Certified				257,640.40
Additions:			- 6	237,040.40
Deductions:				<u>.</u>
Gross Balance Tax	 <del></del>		<del>-   3</del>	-
Less Reserve for Delinquent Tax	 	<del></del>		257,640.40
Reserve for Protest Pending	 			23,421.85
Balance Available Tax	 		\$	
Deduct 2018 Tax Apportioned	 		\$	234,218.54
Net Balance 2018 Tax in Process of Collection or	 		\$	242,245.48
Excess Collections	 		\$	-
S A &I Form 2631P07 E-stree Office Co.	 		\$	8,026.94

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

See Accountant's Report

Sch	edule 5, (Contir	nued)						<del></del>					Page 3
	2017-2018	2016-20	017	2015-20	16	2014-2	2015	2013	-2014	2012	-2013		TOTAL
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\$	235,314.50	\$		\$		¢	<del>-</del> _	\$		\$		\$	273,646.07
\$		\$		s	_	-		\$		\$		\$	235,364.50
\$	38,331.57					\$		\$		\$	-	\$	235,314.50
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1 3	0,034.90			\$		\$		\$	-	\$	-	\$	248,900.38
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\$	36,100.38	\$	-	\$	-	S	_	\$		\$	-	s	315,685.75
\$	_	\$	-	\$		\$		s	-	\$	-	6	
\$	36,100.38	\$	-	\$		\$	-	s		S		9	215 605 75
\$	8,886.09	\$	-	\$	_	\$		\$		\$		3	315,685.75
\$	-	\$		\$								\$	238,720.06
\$		\$				\$		\$		\$	-	\$	41,611.82
\$				\$		\$		\$	-	\$		\$	-
		\$		\$		\$		\$	•	\$	-	\$	17,445.60
\$		\$		\$	<u> </u>	\$		\$		\$		\$	59,057.42
\$	-	\$		\$	-	\$	-	\$	-	\$	-	\$	-
\$	8,886.09	\$		\$	-	\$	-	\$	•	\$	•	\$	179,662.64

Sc	hedule 6, (Contin	ued)											
	2018-2019		2017-2018	20	16-2017	201	5-2016	201	4-2015	201	3-2014	201	2-2013
\$	-	\$	17,503.22	\$	•	\$	•	\$	-	S	-	S	
\$	321,197.19	\$	18,597.16	\$	-	\$	-	\$	•	S		s	
\$	321,197.19	\$	36,100.38	\$	-	\$	_	\$	-	\$	_	\$	<del></del>
\$	279,585.37	\$	36,100.38	\$	•	\$	-	\$	-	\$		S	
\$		\$		\$	_	\$	-	\$	-	\$		s	
\$		\$	-	\$		\$	-	\$	•	\$	•	S	
\$	-	\$		\$		\$	•	\$		s	-	S	
\$	279,585.37	\$	36,100.38	\$	-	\$	•	\$	-	\$	-	s	-
\$	41,611.82	\$	•	\$	-	\$	-	\$	-	\$	-	\$	

Schedule 9, Health Fur	nd Investmer	nts								<del></del>			
	Investm	ents				LIQUID	ATIONS		В	Barred		Investments	
INVESTED IN	INVESTED IN on Hand		S	Since	By C	ollections	Am	ortized	by by		on Hand		
	June 30,	2018	Pur	chased	01	Cost	Pre	emium	Cou	rt Order	June	30, 2019	
	\$		\$	-	\$	-	\$	-	\$	-	\$		
	\$		\$	•	\$	•	\$		\$	•	\$	-	
	\$		\$		\$	-	\$	-	\$	-	\$	-	
	\$		\$		\$	•	\$	•	\$	-	\$	-	
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	\$		\$		\$	-	\$	-	\$	•	\$	-	
	\$	-	\$	-	\$		\$	•	\$	•	\$	•	
	\$	-	\$		\$	-	\$	-	\$	-	\$	-	
OTAL DIVISION ON IN	\$	-	\$	•	\$	•	\$	-	\$	•	\$	-	
OTAL INVESTMENT		-	\$	•	\$	-	\$	•	\$	-	\$		

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

See Accountant's Report

EXHIBIT "E"

EXHIBIT "E"								. <u> </u>
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL	YEAR	ENDING JUN	E 30,	2018		
DEPARTMENTS OF GOVERNMENT	F	RESERVES	W	WARRANTS		BALANCE		DRIGINAL
APPROPRIATED ACCOUNTS		6-30-2018		SINCE		LAPSED	APPROPRIATIO	
				ISSUED	APPI	ROPRIATIONS		
00 00 00 00 00 00 00 00 00 00 00 00 00			<u> </u>		<u> </u>			
92 COUNTY HEALTH BUDGET ACCOUNT:			<b> </b>		<u> </u>			
92a Personal Services	\$	15,473.00	\$	15,473.00	\$		\$	220,000.0
92b Part Time Help	\$	-	\$		\$		\$	
92c Travel	\$	400.00	-	160.02	\$	239.98	\$	25,000.0
92d Maintenance and Operation	\$	4,955.35		2,964.14	\$	1,991.21	\$	130,000.00
92e Capital Outlay	\$		\$	-	\$		\$	90,458.42
92f Intergovernmental	\$	<u>-</u>	\$	-	\$		\$	-
92g Other - Revaluation	\$		\$	-	\$	-	\$	4,074.62
92h Other - Lease	\$	-	\$	•	\$		\$	•
92j Other - 92 Total	\$		\$	-	\$		\$	_
	\$	20,828.35	\$	18,597.16	\$	2,231.19	\$	469,533.04
93	_		<u> </u>					
93a Personal Services	\$		\$		\$		\$	-
93b Part Time Help	\$		\$		\$	-	\$	
93c Travel	\$	•	\$		\$	_	\$	-
93d Maintenance and Operation	\$		\$	_	\$	•	\$	•
93e Capital Outlay	\$	-	\$	<u> </u>	\$		\$	•
93f Intergovernmental	\$	•	\$	-	\$	-	\$	•
93g Other ~		-	\$	-	\$	_	\$	
93h Other - 93 Total	\$		\$	-	\$	**	\$	
94	\$	-	\$	-	\$		\$	
94a Personal Services				-				
	\$		\$	-	\$	-	\$	
94b Part Time Help 94c Travel	\$		\$	-	\$		\$	•
	\$	<del></del> _	\$		\$	-	\$	-
94d Maintenance and Operation 94e Capital Outlay	\$		\$	-	\$		\$	•
94f Intergovernmental	\$	<u> </u>	\$		\$		\$	
94g Other -	\$		\$		\$		\$	
94h Other -	\$		\$	-	\$	-	\$	
94 Total	<u>\$</u> _	-	\$		\$		\$	-
98 OTHER USES:	\$	-	\$	<u> </u>	\$		\$	
98a Other Deductions								
98 Total	<u>\$</u>		\$		\$	-	\$	
	\$	-	\$		\$		\$	•
TOTAL GENERAL FUND ACCOUNT	-	20 929 25	_	10.505 1.5				
SUBJECT TO WARRANT ISSUE:	\$	20,828.35	\$	18,597.16	\$	2,231.19	\$	469,533.04
99 Provision for Interest on Warrants								
GRAND TOTAL GENERAL FUND	\$	20,900,00	\$	10.505	\$		\$	-
	\$	20,828.35	7	18,597.16	\$	2,231.19	\$	469,533.04

ESTIMATE OF NEEDS FOR THE FISCAL YEAR		
13.20		
DV TO DO CO		
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 2631R97 Entity: Ottawa County 58	See Accountantle Devent	

				_											Page 4
				EIC	CAL VEAD	2NID	DIC HDIC 20	2010				(	Governmental I	_	
					T AMOUNT		ING JUNE 30,			_		<u> </u>	FISCAL YE.		
	SUPPLE	MEI	NTAI	INL	OF	Ľ	VARRANTS	K	ESERVES	<u> </u>	LAPSED		NEEDS AS		PROVED BY
┢	ADJUST			DDE	ROPRIATION		ISSUED			_	BALANCE	-	TIMATED BY	-	COUNTY
╟	ADDED		NCELLED	111	COPRIATION			<u> </u>			OWN TO BE		OVERNING	EX	CISE BOARD
F		_		_		_				PINE	NCUMBEREI	<u></u>	BOARD	<u> </u>	
\$	30,000.00	\$		\$	250,000.00	\$	210 000 70	<u> </u>	0.001.00			<u> </u>		<b> </b>	
\$	-	\$	-	\$	230,000.00	\$	210,998.78	\$	9,001.00	\$	30,000.22	\$	220,000.00	\$	123,000.00
\$		\$	•	\$	25,000.00	\$	5,324.23	\$	1 100 00	\$		\$	<del></del>	\$	-
\$	21,648.33	\$		\$	151,648.33	\$	100,799.56	-	1,100.00	\$	18,575.77	\$	35,000.00	\$	25,000.00
\$		\$	30,000.00	\$	60,458.42	\$	100,799.36	\$	7,344.60	\$	43,504.17	\$	208,000.00	\$	150,000.00
\$		\$	30,000.00	\$	00,436.42	\$		\$	-	\$	60,458.42	\$	187,000.00	\$	110,688.16
\$		\$		\$	4,074.62	\$	4,074.62	\$	<del>-</del>	\$		\$	0.000.00	\$	
\$		\$	<u>-</u> _	\$	7,074.02	\$	4,074.02	\$	-	\$		\$	8,000.00	\$	4,076.48
\$		\$	<del></del>	\$		\$		\$	•	\$	•	\$	-	\$	-
\$	51,648.33	\$	30,000.00	\$	491,181.37	\$	321,197.19	\$	17,445.60	\$	152,538.58	\$	-	\$	410.764.64
F		Ť	20,000.00		131,101.57	*	321,197.19	-	17,443.00	-	132,338.38	13	658,000.00	\$	412,764.64
\$		\$		\$		\$		\$		<del> -</del> -		<u> </u>		┡	
\$		\$		\$		\$	<del></del>	\$		\$	-	\$ \$	-	\$	<del></del>
s		\$	-	\$		\$	<u>-</u>	\$		\$		\$	-	\$	-
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<u> </u>															
\$	51,648.33	\$	30,000.00	\$	491,181.37	\$	321,197.19	\$	17,445.60	\$	152,538.58	\$	658,000.00	\$	412,764.64
L			,												
\$		\$		\$	•	\$		\$	-	\$	•	\$	-	\$	
\$	51,648.33	\$	30,000.00	\$	491,181.37	\$	321,197.19	\$	17,445.60	\$	152,538.58	\$	658,000.00	\$	412,764.64

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 650,000.00	\$ 408,688.16
	\$ 8,000.00	\$ 4,076.48
S.A.&I. Form 2631P.07 Entity: Ottown County 50	\$ 658,000.00	\$ 412,764.64

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

# EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

LANIDII F		PAGE 1
Schedule 1, Current Balance Sheet - June 30, 2019		
		Amount
ASSETS:		
Cash Balance June 30, 2019	<b> </b>  s	2,981.66
Investments	\$	
TOTAL ASSETS	- s	2,981.66
LIABILITIES AND RESERVES:		2,501.00
Warrants Outstanding	s	2,870.45
Reserve for Interest on Warrants	\$	2,070.43
Reserves From Schedule 8	- s	111.21
TOTAL LIABILITIES AND RESERVES	- s	2,981.66
CASH FUND BALANCE JUNE 30, 2019	s	2,701.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	2,981.66

Schedule 2, Revenue and Requirements - 2019-2020				
		Detail		Total
REVENUE:				
Cash Balance June 30, 2018	<b>S</b>	-		
Cash Fund Balance Transferred From Prior Years	s	13,248.30		
Current Ad Valorem Tax Apportioned	\$	482,917.91		
Miscellaneous Revenue Apportioned	\$	1,754.46	İ	į
TOTAL REVENUE			\$	497,920.67
REQUIREMENTS:				
Claims Paid by Warrants Issued	<b> </b> \$	497,809.46		
Reserves From Schedule 8	\$	111.21		
Interest Paid on Warrants	\$	-		
Reserve for Interest on Warrants	\$	-		
TOTAL REQUIREMENTS			\$	497,920.67
ADD: CASH FUND BALANCE AS PER BALANCE SHEET 6-30-2019			\$	-
TOTAL REQUIREMENTS AND CASH FUND BALANCE			\$	497,920.67

Schedule 3, Cash Fund Balance Analysis - June 30, 2019		Amount
ADDITIONS:		
Miscellaneous Revenue Collected in Excess of Estimates-Net	\$	1,754.46
Warrants Estopped, Cancelled or Converted	\$	-
Fiscal Year 2018-2019 Lapsed Appropriations	\$	(0.00)
Fiscal Year 2017-2018 Lapsed Appropriations	\$	- (****)
Ad Valorem Tax Collections in Excess of Estimate	\$	16,001.72
Prior Years Ad Valorem Tax	\$	13,248.30
TOTAL ADDITIONS	\$	31,004.48
DEDUCTIONS:		
Supplemental Appropriations	s	31,004.49
Current Tax in Process of Collection	s	-
TOTAL DEDUCTIONS	\$	31,004.49
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	-
Composition of Cash Fund Balance:		
Cash	\$	-
Cash Fund Balance as per Balance Sheet 6-30-2019	\$	•

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

See Accountant's Report

EXHIBIT "F"

EXHIBIT "F"			2		
Schedule 4, Miscellaneous Revenue					
		2018-2019 AC	ACCOUNT		
SOURCE	AMO	DUNT	ACTUALLY		
	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	\$	- S	•		
2112 Local Governmental Reimbursements	\$	-   \$	-		
2113 Local Payments in Lieu of Tax Revenue	\$	-   \$	-		
2114 Other - Protest Taxes	8	-   \$	•		
Total - Local Sources	\$	-   \$	•		
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:		╼			
3111 County Sales Tax - OTC		-   \$	-		
3112 Other - OTC	\$	- \$	<u>-</u>		
Sub-Total - OTC	\$	- \$			
3211 State Grants	\$	- S	· .		
3212 State Payments in Lieu of Tax Revenue	\$	- \$			
3213 Homestead Exemption Reimbursement	\$	- \$			
3214 Additional Homestead Exemption Reimbursement	\$	- s	<del></del>		
3215 Other - 5 year exempt	\$	- \$	1,754.46		
3216 Other -	\$	-   \$	1,734.40		
Total State Sources	\$	-   \$	1,754.46		
4000 INTERGOVERNMENTAL REVENUES FEDERAL SOURCES:			1,754.40		
4111 Federal Grants	\$	- s			
4112 Reimbursement - Federal	\$	- \$			
4113 Federal Payments in Lieu of Tax Revenues	\$	- \$			
4114 Other -	\$	- s	<del></del>		
Total Federal Sources	\$	- \$	<del></del>		
Grand Total Intergovernmental Revenues	S	- \$	1,754.46		
5000 MISCELLANEOUS REVENUE:			1,754.40		
5111 Interest on Investments	\$	- \$			
5112 Rental or Lease of Property		- \$	<u>-</u>		
5113 Sale of Property	\$	- \$	<u> </u>		
5114 Subscription Sales (Memberships)	\$	- \$	<u> </u>		
5115 Insurance Recoveries	\$	- \$			
5116 Insurance Reimbursements	\$	- \$			
5117 Return Check Charges	\$	- \$	-		
5118 Utility Reimbursements	\$	- \$	- <u>-</u>		
5119 Vending Machine Commissions	\$	- s	-		
5120 Other Concessions	\$	- \$	•		
5121 Other -	-   s	- \$			
5122 Other -	\$	-   \$			
Total Miscellaneous Revenue	\$	- \$			
6000 NON-REVENUE RECEIPTS:		<del>-    </del>			
6111 Contributions from Other Funds	\$	- \$			
Grand Total Emergency Medical Service Fund	\$	- \$	1,754.46		
			-,,		

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

Page 2 2018-2019 ACCOUNT **BASIS AND** 2019-2020 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% \$ \$ \$ 1,754.46 0.00% \$ \$ \$ 90.00% \$ \$ 1,754.46 \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ 90.00% \$ \$ \$ \$ \$ \$ \$ 1,754.46 \$ \$ 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% \$ \$ \$ 1,754.46 \$

## EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

EXHIBIT "F"

		J
Schedule 5, Expenditures Emergency Medical Service Fund Cash Accounts of Current and All	Prior Years	
CURRENT AND ALL PRIOR YEARS		2018-2019
Cash Balance Reported to Excise Board 6-30-2018	s	
Cash Fund Balance Transferred Out	\$	-
Cash Fund Balance Transferred In	\$	•
Adjusted Cash Balance	\$	-
Ad Valorem Tax Apportioned To Year In Caption	\$	482,917.91
Miscellaneous Revenue (Schedule 4)	\$	1,754.46
Cash Fund Balance Forward From Preceding Year	\$	13,248.30
Prior Expenditures Recovered	\$	•
TOTAL RECEIPTS	\$	497,920.67
TOTAL RECEIPTS AND BALANCE	\$	497,920.67
Warrants of Year in Caption	\$	494,939.01
Interest Paid Thereon	\$	•
TOTAL DISBURSEMENTS	\$	494,939.01
CASH BALANCE JUNE 30, 2019	\$	2,981.66
Reserve for Warrants Outstanding	\$	2,870.45
Reserve for Interest on Warrants	\$	-
Reserves From Schedule 8	\$	111.21
TOTAL LIABILITES AND RESERVE	\$	2,981.66
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 6-30-2018 of Year in Caption	l s	3,314.72
Warrants Registered During Year	8	497,978.02
TOTAL	- S	501,292.74
Warrants Paid During Year	\$	498,422.29
Warrants Converted to Bonds or Judgments	-   <del>s</del>	470,422.27
Warrants Cancelled		-
Warrants Estopped by Statute	· · ·	
TOTAL WARRANTS RETIRED	- S	498,422.29
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019		2,870.45

Schedule 7, 2018 Ad Valorem Tax Account				
2018 Net Valuation Certified To County Excise Board	\$ 167,298,959.00	3.070 Mills	<u></u>	Amount
Total Proceeds of Levy as Certified			\$	513,607.80
Additions:			- S	513,007.80
Deductions:			\$	
Gross Balance Tax	·		\$	513,607.80
Less Reserve for Delinquent Tax			\$	46,691.62
Reserve for Protest Pending			-   <u>\$</u>	40,071.02
Balance Available Tax	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	- S	466,916.19
Deduct 2018 Tax Apportioned			<u>\$</u>	482,917.91
Net Balance 2018 Tax in Process of Collection or			5	.02,517.51
Excess Collections			-   <del>s</del>	16,001.72

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

See Accountant's Report

Sche	dule 5, (Contir	med)							<u></u>				Page 3
	2017-2018		5-2017	2015	2016								
			5-2017		-2016	2014	4-2015	2013	3-2014	2013	2-2013		TOTAL
\$	3,483.28			\$	-	\$	-	\$	•	\$	•	\$	3,483.28
\$		\$	-	\$		\$	-	\$	•	\$	-	\$	-
\$	-	\$	-	\$		\$	-	\$	•	\$	-	\$	_
\$	3,483.28	\$	-	\$	-	\$	•	\$	-	\$	-	\$	3,483.28
\$	13,248.30	\$		\$	-	\$	-	\$	-	\$	-	\$	496,166.21
\$		\$	-	\$	•	S	-	\$	-	\$	_	\$	1,754.46
\$	-	\$	-	\$	-	S		\$	-	\$	_	\$	13,248.30
\$		\$	_	\$	-	s		\$	_	\$		s	15,246.50
\$	13,248.30	\$	-	\$	-	\$	-	s		\$	-	\$	511,168.97
\$	16,731.58		_	s		\$		s		\$	<del>-</del>	\$	514,652.25
s	3,483.28	\$		\$		\$		\$		s		\$	498,422.29
s		s		\$		s		\$		\$	-	S	470,422.27
\$	3,483.28	\$		\$		\$		\$		\$	-	\$	498,422.29
\$	13,248.30			\$		\$		\$		\$		\$	
\$		s		\$						====	-	÷-	16,229.96
\$			-	<del></del>		\$		\$		\$	-	\$	2,870.45
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\$	<u> </u>	\$	-	\$	-	\$	-	\$		\$	-	\$	0.00
\$	13,248.30	\$	-	\$	•	\$		\$	-	\$	-	<b> </b> \$	13,248.30

Sch	edule 6, (Contin	ued)					·				<del></del>		
	2018-2019	2017-2018		20	16-2017	20	2015-2016 2014-2015		201:	3-2014	2012-2013		
\$	-	\$	3,314.72	\$	-	\$	-	\$	-	\$	-	\$	-
\$	497,809.46	\$	168.56	\$	•	\$	-	\$	-	\$	•	\$	-
\$	497,809.46	\$	3,483.28	\$	-	\$	-	\$	-	\$	-	\$	-
\$	494,939.01	\$	3,483.28	\$	•	\$	-	\$	-	\$		\$	•
\$	•	\$	-	\$	-	\$	•	\$	-	\$	-	\$	-
\$	-	\$	-	\$	-	\$		\$	-	\$	-	S	_
\$	_	\$	_	\$	•	\$	•	\$	•	\$	-	\$	
\$	494,939.01	\$	3,483.28	\$	•	\$		\$	-	\$	-	\$	-
\$	2,870.45	\$	-	\$	-	\$	-	\$	-	\$		\$	-

Schedule 9, Emergency	Medical Service F	und Inve	stments				<del></del>				
	Investments				LIQUID	ATIO	ONS	Barred		Investments	
INVESTED IN	on Hand		Since	Ву (	Collections		Amortized		by	on Hand	
	June 30, 2018	Pı	Purchased		of Cost		Premium		urt Order	June	e 30, 2019
	\$ -	\$	•	\$	-	\$	-	\$	-	\$	-
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	\$ -	\$	•	\$	•	\$	-	\$	-	\$	
	\$ -	\$	•	\$	•	\$	•	\$	-	\$	
TOTAL INVESTMENTS	-	\$	-	\$	-	\$	•	\$		\$	

#### EMERGENCY MEDICAL SERVICE FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019 ESTIMATE OF NEEDS FOR 2019-2020

E	(H)	BL	ויי ד	711

EARIBIT								
Schedule 8(a), Report Of Prior Year's Expenditures								
		FISCAL YEAR ENDING JUNE 30, 2018						
DEPARTMENTS OF GOVERNMENT	RES	ERVES	WAR	RANTS	BAI	LANCE		ORIGINAL
APPROPRIATED ACCOUNTS	6-30	0-2018	SI	NCE	LA	PSED	APP	ROPRIATION
			ISS	SUED	APPROI	PRIATION		
92 EMERGENCY MEDICAL SERVICE BUDGET ACCO	INT						╁	
92a Personal Services	\$		\$		\$		\$	
92b Part Time Help	\$		\$	<del></del>	\$	-	1	
92c Travel	\$	<u> </u>	\$		\$		\$	
92d Maintenance and Operation	-   <del>\$</del>		\$		\$	-	<del></del>	466.016.16
92e Capital Outlay	\$		\$	<del></del>	\$	-	\$	466,916.18
92f Intergovernmental	-   <del>\$</del>		\$		\$		\$	
92g Other - Revaluation	\$	<u> </u>	\$		\$	·	\$_	<del> </del>
92 Total	\$		\$	-	\$		\$	466.016.16
93			<u> </u>		13		13	466,916.18
93a Personal Services	\$		6		<del> </del>	· · · · · · · · · · · · · · · · · · ·	╢	
93b Part Time Help	-   <del>\$</del>	-	\$		\$		\$	
93c Travel	\$				\$		\$	<u> </u>
93d Maintenance and Operation	\$	_ <del>-</del> -	\$		\$		\$	
94e Capital Outlay	\$		\$		\$		\$	•
93f Intergovernmental	\$		\$		\$	-	\$	<u> </u>
93g Other -	\$		\$		\$		\$	
93 Total	\$	<del></del> -	\$		\$	-	\$	•
94			3		\$	-	\$	<u> </u>
94a Personal Services	\$				<del> </del>			
94b Part Time Help	-   <del>\$</del>	-	\$		\$		\$	-
94c Travel	\$		\$ \$		\$		\$	
94d Maintenance and Operation	-   <del>\$</del>				\$		\$	<u> </u>
94e Capital Outlay	\$		\$		\$	-	\$	<u> </u>
94f Intergovernmental	-   <del>\$</del>		\$		\$	•	\$	•
94g Other -	\$		\$	-	\$	<u> </u>	\$	
94 Total	\$		\$	-	\$		\$	-
95 EMERGENCY MEDICAL SERVICE AUDIT BUDGET	ACC		\$		\$		\$	
95a Salaries and Expense of Audit and Report	\$		•					
95b Intergovernmental	\$		<u>\$</u>		\$		\$	
95 Total	\$				\$		\$	
98 OTHER USE:	-   3		\$		\$		\$	
98a Other Deductions							<u> </u>	
98 Total	\$ .		\$		\$		\$	
		╼╧╣	\$		\$		\$	
TOTAL GENERAL FUND ACCOUNT								
SUBJECT TO WARRANT ISSUE:	\$		\$		\$		\$	466,916.18
99 Provision for Interest on Warrants	-		Φ.					
GRAND TOTAL GENERAL FUND	<u> </u>		<u>\$</u>		\$		\$	466,916.18

	<u> </u>		- 12	-   \$	466,916.18
DOTTO ( ) TO DOTTO					
ESTIMATE OF NEEDS FOR THE FISCAL YEAR					
PURPOSE:					
Current Expense					<del></del>
Pro rata share of County Assessor's Budget as determined by Co	ounty Excise	Board			·
GRAND TOTAL - General Fund					
S.A.&I. Form 2631R97 Entity: Ottawa County 58		A 1 5		<del></del>	

	<del></del>											Page 4
		EICCAL VEAL	ENIC	NDIC II DIE 20	2010					Governmental E		
	<del> </del>	FISCAL YEAR			т —				<u> </u>	FISCAL YEA	AR 20	018-2019
SILIDDIE	MENTAL	NET AMOUNT	+-	WARRANTS	R	ESERVES	_	LAPSED	_	NEEDS AS	AP	PROVED BY
		OF	+-	ISSUED	<del> </del> -	<del></del>		BALANCE		TIMATED BY		COUNTY
ADDED	CANCELLED	APPROPRIATIO1	<u> </u>		<u> </u>			OWN TO BE		OVERNING	EXCISE BOA	
ADDED	CANCELLED		<del> </del>		<u> </u>	-	JNE	NCUMBEREI		BOARD		
\$ -	6	<u> </u>	╢		╟—-	·	<b> </b>					
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	\$ -	\$ -	\$	•	\$		\$	•	\$	_	\$	
	\$ -	\$ 497,920.67		497,809.46	\$	111.21	\$	(0.00)	\$	482,404.84	\$	482,404.84
\$ - \$ -	\$ -	\$ -	\$		\$	•	\$		\$		\$	•
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\$ 31,004.49		\$ -	\$	-	\$		\$		\$	-	\$	<u> </u>
3 31,004.49	-	\$ 497,920.67	\$	497,809.46	\$	111.21	\$	(0.00)	\$	482,404.84	\$	482,404.84
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\$ 31,004.49	\$ -	\$ 497,920.67	\$	497,809.46	\$	111.21	\$	(0.00)	\$	482,404.84	\$	482,404.84
									<del></del>		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
<u>\$</u> -	\$ -	\$ -	\$		\$		\$	-	\$		\$	
\$ 31,004.49	\$ -	\$ 497,920.67	\$	497,809.46	\$	111.21	\$	(0.00)		482,404.84		482,404.84

	Estimate of	Approved by
	Needs by	County
	Governing Board	Excise Board
	\$ 474,304.52	\$ 474,304.52
	\$ 8,100.32	\$ 8,100.32
SARIE OCCUPATE IN CO.	\$ 482,404.84	\$ 482,404.84

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

#### ESTIMATE OF NEEDS FOR 2019-2020

ESTIMATE OF MEEDS :	OK 2017-2020				
EXHIBIT "G"				Page 1	_
Schedule 4, Sinking Fund Cash Statement			-		֡֡֡֞֞֞֡֩֞֩֞֩֩֞֩֩֡֡
Revenue Receipts and Disbursements		INKIN	G FUND		ĺ
	Detail		Exte	ension	ı
Cash on Hand June 30, 2018			\$	47.01	۳
Investments Since Liquidated	\$	-			ĺ
					ĺ
COLLECTED AND APPORTIONED:		_		'	_
2017 and Prior Ad Valorem Tax	\$	92.43			1
2018 Ad Valorem Tax	\$	-			İ
Protest Tax Refunds	\$	•			İ
Miscellaneous Receipts	\$	-			=
TOTAL RECEIPTS			\$	92.43	
TOTAL RECEIPTS AND BALANCE			\$	139.44	ĺ
DISBURSEMENTS:					=
Coupons Paid	\$	-			١
Interest Paid on Past-Due Coupons	\$	-			ĺ
Bonds Paid	\$				١
Interest Paid on Past-Due Bonds	S	-			6
Commission Paid to Fiscal Agency-Transfer to General	\$	-			
Judgments Paid	\$	-			
Interest Paid on Such Judgments	\$	-			۱,
Investments Purchased	S	-			
Judgments Paid Under 62 O.S. 1981, § 435	\$	-			
TOTAL DISBURSEMENTS			\$	-	1
CASH BALANCE ON HAND JUNE 30, 2019			\$	139.44	ľ

Schedule 5, Sinking Fund Balance Sheet			<del></del> 7
	SIN	IKING FUND	
	Detail	Exter	nsion
Cash Balance on Hand June 30, 2019		\$	139.44
Legal Investments Properly Maturing	\$		137.11
Judgments Paid to Recover By Tax Levy	\$	-	
TOTAL LIQUID ASSETS (In Extension Column)		\$	139.44
DEDUCT MATURED INDEBTEDNESS:			137.44
a. Past-Due Coupons	\$		
b. Interest Accrued Thereon	\$	<del>-</del>	
c. Past-Due Bonds		<del>:  </del>	
d. Interest Thereon After Last Coupon	<u>~</u>	<del>-</del>	
e. Fiscal Agency Commission on Above	<del> </del>     <del> </del>	<del>-</del>	
f. Judgments and Interest Levied for But Unpaid	\$	<del>-  </del>	
TOTAL Items a. Through f. (To Extension Column)		<u> </u>	
BALANCE OF ASSETS SUBJECT TO ACCRUALS			139.44
DEDUCT ACCRUAL RESERVES IF ASSETS SUFFICIENT:		<del>-  </del>	139.44
g. Earned Unmatured Interest			
h. Accrual on Final Coupons	\$	<del>-</del>	[]
i. Accrued on Unmatured Bonds			———//
TOTAL Items g. Through i. (To Extension Column)		<del>-</del>   s	<u>-</u>
EXCESS OF ASSETS OVER ACCRUAL RESERVES		\$	120 44
TWODAY TO		(I 🌣	139.44

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

See Accountant's Report

#### SINKING FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2018, to JUNE 30, 2019

#### ESTIMATE OF NEEDS FOR 2019-2020

<b>EXHIBIT</b>	"G"
----------------	-----

Schedule 6, Estimate of Sinking Fund Needs		Page 2
Schedule of Estimate of Shiking rund Needs		
	SINKIN	IG FUND
	Computed By	Provided By
	Governing Board	Excise Board
Interest Earnings On Bonds	\$ -	\$ -
Accrual on Unmatured Bonds	\$ -	\$
Annual Accrual on "Prepaid"Judgements	\$ -	\$
Annual Accrual on Unpaid Judgments	 \$ -	<del>                                    </del>
Interest on Unpaid Judgments	 •	6
Annual Accrual From Exhibit KK	 •	3 -
TOTAL SINKING FUND PROVISION	 <u>.</u>	-
	 J -	-

Schedule 7, 2018 Ad Valorem Tax Account - Sinking I	Funds				<del></del>
Gross Value \$	-				
Net Value \$	<b>-</b>	0.000	Mills	Ar	nount
Total Proceeds of Levy as Certified				II S	
Additions:			<del></del>	- 15	
Deductions:				-   <del>s</del>	
Gross Balance Tax		-		-   s	
Less Reserve for Delinquent Tax				\$	-
Reserve for Protest Pending				\$	
Balance Available Tax				<u> </u>	•
Deduct 2018 Tax Apportioned				<u> </u>	
Net Balance 2018 Tax in Process of Collection or				<u>s</u>	<del> </del>
Excess Collections			<del></del>	\$	-

Schedule 9, Sinking Fund In	vestments						
	Investments		LIQUIDATIONS		Barred	Investments	
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand	
	June 30, 2018	Purchased	of Cost	Premium	Court Order	June 30, 2018	
	\$ -	-	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	-	<u> </u>	\$ -	\$ -	\$ -	\$ -	
ļl	3 -	\$ -	-	\$ -	\$ -	-	
	-		\$ -	\$ -	\$ -	\$ -	
TOTAL INVESTMENTS		-	\$ -	\$ -	\$ -	\$ -	

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

See Accountant's Report

EXHIBIT "I"

Page	1
1 ago	ı

Special Revenue Fund Accounts:		Sheriff K9	122	0 Resale Prop		Tax Refund	7
		Fund		Fund		Fund	
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019		2018-2019		2018-2019	=
CURRENT YEAR		Amount		Amount		Amount	╗
ASSETS:			1				7
Cash Balance June 30, 2019	<b>   \$</b>	-	\$	435,528.89	\$	-	
Investments	\$	-	\$	_	\$	-	7
TOTAL ASSETS	\$	-	\$	435,528.89	\$		٦L
LIABILITIES AND RESERVES:							╗
Warrants Outstanding	\$	-	<b>S</b>	13,868.44	S	-	I.
Reserve for Interest on Warrants	\$	•	\$	-	\$	-	٦
Reserves From Schedule 8	\$	-	\$	174.73	\$	-	_
TOTAL LIABILITIES AND RESERVES	\$	-	\$	14,043.17	\$	-	7
CASH FUND BALANCE JUNE 30, 2019	\$	*	\$	421,485.72	S	-	٦
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	\$	-	1 \$	435,528,89		_	┨.

	018-2019		2018-2019		2018-2019
	Amount		Amount		Amount
\$		S		\$	-
\$	(461,44)		103,202.04	\$	
\$	- (************************************	\$	-	Ŝ	
S	(461.44)	\$	403 282 84	10	
\$	- (	S	100,202.01	\$	
\$	461.44	\$	234 495 33	8	9,705.50
\$		\$	25 1,175.55	6	2,703.30
S		\$		6	
	461 44	8	234 405 33	<del>  •</del>	9,705.50
<u> </u>		\$		6	9,705.50
\$	-	5		100	9,705.50
\$		\$	202,247.26	<del>  •</del>	9,703.30
- <del>  s</del> -		\$	202 249 28	٠	9,705.50
<u> </u>		\$			9,703.30
		•		9	
100		-	13,808.44	3	
<del>  •</del> -	<del>-</del>	<del> </del>	104 50	\$	
		13		\$	
100		3	14,043.17	\$	
100		<u> </u>	401 405 50	\$	
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  \$ - \$ (461.44) \$ - \$ (461.44) \$ - \$ 461.44 \$ - \$ - \$ 461.44 \$ - \$ - \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Amount    \$	Amount         Amount           \$ -   \$ 403,282.84           \$ (461.44)         \$ -   \$ -   \$ -   \$ -   \$ -   \$   \$   \$	Amount         Amount           \$ -   \$ 403,282.84   \$           \$ (461.44) \$ -   \$           \$ -   \$ -   \$           \$ (461.44) \$ 403,282.84   \$           \$ -   \$ -   \$           \$ 461.44 \$ 234,495.33   \$           \$ -   \$ -   \$           \$ 461.44 \$ 234,495.33   \$           \$ -   \$ 637,778.17   \$           \$ -   \$ 637,778.17   \$           \$ -   \$ 202,249.28   \$           \$ -   \$ 202,249.28   \$           \$ -   \$ 13,868.44   \$           \$ -   \$ 13,868.44   \$           \$ -   \$ 174.73   \$           \$ -   \$ 174.73   \$           \$ -   \$ 14,043.17   \$           \$ -   \$ 14,043.17   \$

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	20	18-2019		2018-2019	20	18-2019
CURRENT YEAR		Amount		Amount		
Warrants Outstanding 6-30-2018 of Year in Caption	16		16			Amount
Warrants Registered During Year	<del>-    \$</del>	-	13-	2,015.77	\$	-
TOTAL	<u>3</u>	<del></del>	1 5	214,101.95		9,705.50
	\\	-	\$	216,117.72	\$	9,705.50
Warrants Paid During Year	\$	-	\$	202,249.28	<u>s</u>	9,705.50
Warrants Converted to Bonds or Judgments	\$	-	S		\$	2,700.00
Warrants Cancelled	S		1		<u>e</u>	
Warrants Estopped by Statute	9		10	<del></del>	<u>ф</u>	
TOTAL WARRANTS RETIRED	- C		<del>   2</del>	202 240 20	<u> </u>	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	<del>-  </del>		13	202,249.28		9,705.50
S A &L Farm 2021 DOTE B 11 Out 50, 2019	\$	-	\$	13,868.44	5	-

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

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#### EXHIBIT "I"

	7205 Law		7401	Indivi Redem	2 B	ldg Trust Auth.	122	6 Sheriffs Cash	122:	Sheriffs DFCF	720	6 Drug Ct Rev.		1
		Fund Fund			Fund		Fund		Fund		Fund			
	2018-2019 2018-2019				2018-2019 2018-2019				2018-2019		2018-2019			
	Amou	nt		Amount		Amount		Amount	Amount		Amount			Total
Pinns Pinns	_													
Ì	\$ 7,	313.11	\$	133.57	\$	702,396.34	\$	64,652.45	\$	6,082.27	\$	9,709.80	<b>S</b>	1,225,816.43
1	\$		\$		\$	<u> </u>	\$	-	\$	-	\$	-	\$	-
jeji i	\$ 7,:	313.11	\$	133.57	\$	702,396.34	\$	64,652.45	\$	6,082.27	\$	9,709.80	\$	1,225,816.43
1	•													
-	\$		\$	-	\$	7,098.84	\$	4,977.56	\$		\$	464.00	\$	26,408.84
١	\$		\$		\$	-	\$		\$	-	\$	-	\$	•
igita.	\$	-	\$		\$	_	\$	29,033.86	\$	800.00	\$	1,658.39	\$	31,666.98
	\$		\$	-	\$	7,098.84	\$	34,011.42	\$	800.00	\$	2,122.39	\$	58,075.82
Ì		313.11		133.57		695,297.50	\$	30,641.03	\$	5,282.27	\$	7,587.41	\$	1,167,740.61
(1987)	\$ 7,	313.11	\$	133.57	\$	702,396.34	\$	64,652.45	\$	6,082.27	\$	9,709.80	\$	1,225,816.43

Ĺ	2018-2019	2018-2019	2018-2019	 2018-2019	 2018-2019	 2018-2019	
_	Amount	Amount	Amount	Amount	Amount	 Amount	TOTAL
7	\$ 25,277.30	\$ 133.57	\$ 613,134.71	\$ 61,938.00	\$ 9,353.06	\$ 12,852,27	\$ 1,125,971.75
1	<u> </u>	\$ -	\$ •	\$ -	\$ 	\$ -	\$ (461.44)
1	\$ -	-	\$ _	\$ -	\$ -	\$ •	\$ •
	\$ 25,277.30	\$ 133.57	\$ 613,134.71	\$ 61,938.00	\$ 9,353.06	\$ 12,852.27	\$ 1,125,510.31
-	<u>\$</u> -	\$ -	\$ -	\$ -	\$ -	\$ •	\$ •
il	\$ 17,315.02		\$ 611,547.02	\$ 288,682.35	\$ 269.26	\$ 3,870.38	\$ 1,166,346.30
1	\$ -	\$ -	\$ •	\$ •	\$ -	\$ -	\$ -
ᆐ.	<u>s</u> -	\$ -	\$ •	\$ -	\$ -	\$ •	\$ <u>-</u>
1	\$ 17,315.02	\$ -	\$ 611,547.02	\$ 288,682.35	269.26	\$	\$ 1,166,346.30
iL	\$ 42,592.32		\$ 1,224,681.73	\$ 350,620.35	9,622.32	\$ 16,722.65	\$ 2,291,856.61
1	\$ 35,279.21	\$ -	\$ 522,285.39	\$ 285,967.90	\$ 3,540.05	\$ 7,012.85	\$ 1,066,040.18
<b>河</b>	<u> </u>	-	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 35,279.21	<u> </u>	\$ 522,285.39	\$ 285,967.90	 3,540.05	\$ 7,012.85	\$ 1,066,040.18
L	\$ 7,313.11	\$ 133.57	\$ 702,396.34	\$ 64,652.45	\$ 6,082.27	\$ 9,709.80	\$ 1,225,816.43
	\$ -	\$ -	\$ 7,098.84	\$ 4,977.56	\$ •	\$ 464.00	\$ 26,408.84
Ľ	\$	\$ -	\$ •	\$ -	\$ -	\$ •	\$ -
٦	\$ -	\$ -	\$ •	\$ 29,033.86	\$ 800.00	\$ 1,658.39	\$ 31,666.98
IL	S -	\$ -	\$ 7,098.84	\$ 34,011.42	\$ 800.00	\$ 2,122.39	\$ 58,075.82
-[	<u>-</u>	\$ -	\$ -	\$ •	\$ -	\$ •	\$ •
L	\$ 7,313.11	\$ 133.57	\$ 695,297.50	\$ 30,641.03	\$ 5,282.27	\$ 7,587.41	\$ 1,167,740.61

	2018-2019	2018-	-2019	2	2018-2019	2018-2019	 2018-2019		2018-2019	
	Amount	mount Amount		Amount		Amount	Amount	Amount		TOTAL
_	\$ -	\$	•	\$	15,319.94	\$ 14,171.86	\$ 754.87	\$	104.19	\$ 32,366.63
1	\$ 35,279.21	\$		\$	514,064.29	\$ 276,813.60	\$ 2,785.18	\$	7,372.66	\$ 1,060,122.39
1	\$ 35,279.21	\$	-	\$	529,384.23	\$ 290,985.46	\$ 3,540.05	\$	7,476.85	\$ 1,092,489.02
	\$ 35,279.21	\$	-	\$	522,285.39	\$ 285,967.90	\$ 3,540.05	\$	7,012.85	\$ 1,066,040.18
	<u> </u>	\$	-	\$	-	\$ -	\$ •	\$	-	\$ •
	-	\$	-	\$	-	\$ •	\$ -	\$	-	\$ -
) Name	-	\$	-	\$	-	\$ 40.00	\$ -	\$		\$ 40.00
	\$ 35,279.21	\$	-	\$	522,285.39	\$ 286,007.90	\$ 3,540.05	\$	7,012.85	\$ 1,066,080.18
Į	<u> -                                   </u>	\$	-	\$	7,098.84	\$ 4,977.56	\$ •	\$	464.00	\$ 26,408.84

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

See Accountant's Report

EXHIBIT "I"						Page 2
Special Revenue Fund Accounts:	120	08 Co Clerk Cash	1230	Co Treasurer Cash	1206	Sheriff Bond Fee
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:	$\neg$					
Cash Balance June 30, 2019	s	11,820.04	S	6,336.16	s	3,118.34
Investments	\$	-	\$	- 0,000.10	8	3,110.54
TOTAL ASSETS	\$	11,820.04	\$	6,336.16	\$	3,118.34
LIABILITIES AND RESERVES:			Ť		Ť	3,7.70.57
Warrants Outstanding	l s	-	S	100.00	e	728.34
Reserve for Interest on Warrants	1 8	•	S	100.00	\$	720.34
Reserves From Schedule 8	1 8	-	\$	100.00	5	
TOTAL LIABILITIES AND RESERVES	\$	-	\$	200.00	\$	728.34
CASH FUND BALANCE JUNE 30, 2019	1 s	11,820.04	\$	6,136.16	É	2,390.00
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u>\$</u>	11,820.04	<u>  \$</u>	6.336.16	_	3 118 34

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	
Cash Balance Reported to Excise Board 6-30-2018	\$ 11,235.01		Amount
Cash Fund Balance Transferred Out	\$ 11,233.01	1,0000	\$ 6,027.07
Cash Fund Balance Transferred In	<del>   </del>	(2,000,00	\$ -
Adjusted Cash Balance	\$ 11,235.01	\$ 500.00 \$ 4.199.21	6
Ad Valorem Tax Apportioned To Year In Caption	\$ 11,233.01	\$ 4,199.21	\$ 6,027.07
Miscellaneous Revenue (Schedule 4)	\$ 10,156.80	\$ 4,880.00	6 (000.00
Cash Fund Balance Forward From Preceding Year	\$ 10,130.80	\$ 4,880.00	\$ 6,803.02
Prior Expenditures Recovered	\$	-	3 -
TOTAL RECEIPTS	\$ 10,156.80	\$ 4,880,00	3 -
TOTAL RECEIPTS AND BALANCE	\$ 21,391.81	- 1,000.00	\$ 6,803.02
Warrants of Year in Caption	\$ 9,571.77	7,077.21	\$ 12,830.09
Interest Paid Thereon	\$ 9,3/1.//	\$ 2,743.05	\$ 9,711.75
TOTAL DISBURSEMENTS	\$ 9,571.77	\$ 2.743.05	\$ -
CASH BALANCE JUNE 30, 2019	\$ 11,820.04	2,7 10.05	\$ 9,711.75
Reserve for Warrants Outstanding			\$ 3,118.34
Reserve for Interest on Warrants	\$ -	\$ 100.00	\$ 728.34
Reserves From Schedule 8	\$ -	-	\$ -
TOTAL LIABILITIES AND RESERVE	\$ -	\$ 100.00	\$ -
DEFICIT: (Red Figure)	5 -	\$ 200.00	\$ 728.34
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ -	\$ -	\$ -
TO SUCCEEDING YEAR	\$ 11,820.04	\$ 6,136.16	\$ 2,390.00

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	
Warrants Outstanding 6-30-2018 of Year in Caption	\$ 1,947.41		Amount
Warrants Registered During Year	\$ 7,624.36		
TOTAL	\$ 9,571.77		\$ 10,440.09
Warrants Paid During Year	\$ 9,571.77		\$ 10,440.09
Warrants Converted to Bonds or Judgments	9,3/1.//	\$ 2,743.05	\$ 9,711.75
Warrants Cancelled		\$ -	\$ -
Warrants Estopped by Statute		-	-
TOTAL WARRANTS RETIRED	\$ 9,571.77	\$ 2742.05	\$ -
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	9,371.77	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SA &I Form 2621 DOT D. III.		\$ 100.00	\$ 728.34

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

See Accountant's Report

EX	HI	RI	Т	171	•

ojae)	ruita		1223	Sher Commiss Fund	7202	2 Child Abuse Fund	12:	22 Sheriff BOP Fund	120	4 Assess Revol Fund	14:	51 BIA/Cayuga Fund	_	
L [	2018-2019		2	2018-2019	2	2018-2019		2018-2019		2018-2019		2018-2019		
	Amount			Amount		Amount		Amount		Amount		Amount		Total
	\$ -		\$	16,154.77	\$	7,433.39	\$	9,326.78	\$	14,903.44	s	805.00	s	69,897.92
٦	<u>\$</u> -		\$	-	\$		\$	-	\$	•	\$	•	\$	
700	\$ -	4	\$	16,154.77	\$	7,433.39	\$	9,326.78	\$	14,903.44	\$	805.00	\$	69,897.92
	\$ -	4	\$	12,404.22	\$	-	\$	-	\$	-	\$	805.00	\$	14,037.56
(2000 F)	-	╢	2	4,776.19	\$	-	\$		\$	-	\$	-	\$	•
	\$	╣	\$	17,180.41	<u>\$</u>		3	3,499.39 3,499.39		•	\$		\$	8,375.58
L	\$	╡	\$	(1,025.64)	<b>€</b>	7,433.39	9			14 002 44	3	805.00		22,413.14
faired.	\$ -		\$	16,154.77		7,433.39		5,827.39 9,326.78		14,903.44 14,903.44		(0.00) 805.00		47,484.78 69,897.92

1	2	2018-2019	 2018-2019		2018-2019		2018-2019	 2018-2019	 2018-2019		
		Amount	 Amount		Amount	_	Amount	Amount	Amount	<del></del>	TOTAL
	\$		\$ 11,503.91	\$	7,423.84	\$	55,567.06	\$ 13,536.93	\$ -	\$	109,993.03
<u> </u>	\$	(1,302.02)	\$ -	\$	-	\$	-	\$ -	\$ (789.21)	\$	(3,091.23)
	\$	-	\$ -	\$		\$	-	\$ -	\$ -	\$	500.00
ge-Ar	\$	(1,302.02)	\$ 11,503.91	\$	7,423.84	\$	55,567.06	\$ 13,536.93	\$ (789.21)	\$	107,401.80
	\$	-	\$ -	\$	-	\$	-	\$ -	\$ -	\$	-
-	\$	1,302.02	\$ 131,587.60	\$	9.55	\$	185,242.90	\$ 2,279.00	\$ 76,111.81	\$	418,372.70
	\$	-	\$ 	\$_	-	\$	-	\$ -	\$ •	\$	-
gara.	\$	-	\$ -	\$	•	\$	<u> </u>	\$ -	\$ •	\$	-
	\$	1,302.02	\$ 131,587.60		9.55	\$	185,242.90	\$ 2,279.00	\$ 76,111.81	\$	418,372.70
- 1	\$	-	\$ 143,091.51		7,433.39	\$	240,809.96	15,815.93	\$ 75,322.60	\$	525,774.50
	\$	-	\$ 126,936.74	\$		\$	231,483.18	\$ 912.49	\$ 74,517.60	\$	455,876.58
ines.	\$		\$ -	\$		\$	•	\$ -	\$ -	\$	-
	\$		\$ 126,936.74			\$	231,483.18	912.49	\$ 74,517.60		455,876.58
	\$		\$ 16,154.77	\$_	7,433.39	\$	9,326.78	\$ 14,903.44	\$ 805.00	\$	69,897.92
4	\$		\$ 12,404.22	\$	-	\$	-	\$ -	\$ 805.00	\$	14,037.56
	\$	-	\$ -	\$	-	\$	-	\$ _	\$ -	\$	•
	\$	-	\$ 4,776.19	\$	-	\$	3,499.39	\$ •	\$ -	\$	8,375.58
	\$	•	\$ 17,180.41	\$		\$	3,499.39	-	\$ 805.00	\$	22,413.14
iom <sup>i</sup>	\$	•	\$ -	\$	-	\$		\$ -	\$ -	\$	•
	\$		\$ (1,025.64)	\$	7,433.39	\$	5,827.39	\$ 14,903.44	\$ (0.00)	\$	47,484.78

	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
,	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
١	\$ -	\$ 207.60	\$ -	\$ 6,163.75	\$ -	\$ -	\$ 8,418.76
	\$ -	\$ 139,133.36		\$ 225,319.43	\$ 912.49	\$ 75,322.60	\$ 461,495.38
	-	\$ 139,340.96	\$ -	\$ 231,483.18	\$ 912.49	\$ 75,322.60	\$ 469,914.14
	-	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	<u> </u>	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -		\$	\$ -	\$ -	\$ -	-
١	\$ -	\$ 126,936.74	\$ -	\$ 231,483.18	\$ 912.49	\$ 74,517.60	\$ 455,876.58
	-	\$ 12,404.22	\$ -	\$ -	\$ -	\$ 805.00	\$ 14,037.56

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

See Accountant's Report

EXHIBIT "I"

					Page 3
120	9 Co Clerk RMP	1401	Conv Center Gt	131	3 Hwy Sales Tax
	Fund		Fund		Fund
	2018-2019		2018-2019		2018-2019
	Amount		Amount		Amount
<b>S</b>	51,438.85	s	1.087.05	s	1,817,075.02
\$		S	-	\$	- 1,011,010.02
\$	51,438.85	\$	1,087,05	\$	1,817,075.02
			-,,,,,,,,	<del>-</del>	
S	_	s	_	۱ و	19,729.76
\$	-	\$		8	12,122.10
<u> </u>		8	165.20	<del>  </del>	240,100.41
\$	-	\$		8	259,830.17
S	51 438 85	\$		-	1,557,244.85
1 \$				8	1,817,075.02
	\$ \$ \$ \$ \$ \$ \$ \$	2018-2019 Amount  \$ 51,438.85 \$ - \$ 51,438.85  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	Fund 2018-2019  Amount  \$ 51,438.85 \$ \$ - \$ \$ 51,438.85 \$  \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 - \$ \$	Fund         Fund           2018-2019         2018-2019           Amount         Amount           \$ 51,438.85         \$ 1,087.05           \$ -         \$ -           \$ 51,438.85         \$ 1,087.05           \$ -         \$ -           \$ -         \$ -           \$ -         \$ -           \$ -         \$ 165.20           \$ 51,438.85         \$ 921.85	Fund         Fund           2018-2019         2018-2019           Amount         Amount           \$ 51,438.85         \$ 1,087.05           \$ - \$ - \$         \$           \$ 51,438.85         \$ 1,087.05           \$ - \$ - \$         \$           \$ - \$ - \$         \$           \$ - \$ - \$         \$           \$ - \$ 165.20         \$           \$ 51,438.85         \$ 921.85

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Cash Balance Reported to Excise Board 6-30-2018	\$ 48,451.92		
Cash Fund Balance Transferred Out	\$ -	°	\$ 1,528,050.80
Cash Fund Balance Transferred In	\$	•	\$ -
Adjusted Cash Balance	\$ 48,451.92	•	
Ad Valorem Tax Apportioned To Year In Caption	\$ 40,431.72	-	\$ 1,528,050.80
Miscellaneous Revenue (Schedule 4)	\$ 26,074.00	\$ 10,981.85	\$ 1270 244 05
Cash Fund Balance Forward From Preceding Year	\$ 20,074.00	\$ 10,761.63	\$ 1,370,344.25
Prior Expenditures Recovered	\$	· · · · · · ·	
TOTAL RECEIPTS	\$ 26,074.00	\$ 10,981.85	D -
TOTAL RECEIPTS AND BALANCE	\$ 74,525.92		
Warrants of Year in Caption	\$ 23,087.07		
Interest Paid Thereon	\$ 25,007.07	\$ 9,894.80	\$ 1,081,320.03
TOTAL DISBURSEMENTS	\$ 23,087.07	JL	\$ -
CASH BALANCE JUNE 30, 2019	\$ 51,438.85		
Reserve for Warrants Outstanding	\$ 23,150.05		\$ 1,817,075.02
Reserve for Interest on Warrants	\$		\$ 19,729.76
Reserves From Schedule 8	1 0	\$ 165.20	\$ -
TOTAL LIABILITIES AND RESERVE	9	100.00	\$ 240,100.41
DEFICIT: (Red Figure)		\$ 165.20 \$ -	\$ 259,830.17
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$ 51,438.85		\$ -
	<u> </u>	\$ 921.85	\$ 1,557,244.85

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year	2018-2019	2018-2019	2018-2019
CURRENT YEAR	Amount	Amount	Amount
Warrants Outstanding 6-30-2018 of Year in Caption	\$ -	\$ - 1	\$ 62,196.49
Warrants Registered During Year TOTAL	\$ 23,087.07	7,0700	
Warrants Paid During Year	\$ 23,087.07	7,00	\$ 1,103,295.29
Warrants Converted to Bonds or Judgments	\$ 23,087.07	\$ 9,894.80	\$ 1,081,320.03
Warrants Cancelled	- 1 c	-	\$ -
Warrants Estopped by Statute	-   <del>s</del>	\$ -	\$ 2,245.50
TOTAL WARRANTS RETIRED	\$ 23,087.07	\$ 9,894.80	
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ -	\$ -	\$ 19,729.76

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

See Accountant's Report

		_		
EXH	IRI	Т	"]"	

	7703 Municipal	1103		720	1 Ct Clk Revol	132	21 Firefight ST	14	56 BIA/Hwy 2	121	8 Local Em Plan	 3
	Fund	Fu			Fund		<u>Fund</u>		Fund		Fund	
- [	2018-2019	2018-	2019		2018-2019		2018-2019		2018-2019		2018-2019	
ſ	Amount	Amo	ount		Amount		Amount		Amount		Amount	Total
904												
,	\$ 33,745.11	\$ 97	8,595.92	\$	401,864.73	\$_	300,891.55	\$	34,566.06	\$	3,000.00	\$ 3,622,264.29
1	<u>\$</u> -	\$	-	\$	-	\$	-	\$	•	\$	-	\$ -
	\$ 33,745.11	\$ 97	8,595.92	\$	401,864.73	\$	300,891.55	\$	34,566.06	\$	3,000.00	\$ 3,622,264.29
-	\$ 32,971.54	\$	2,438.78	\$	6,511.42	\$	24,803.51	\$	34,456.72	\$	-	\$ 120,911.73
١	\$ -	\$	-	\$		\$	-	\$	•	\$	-	\$ -
1	\$ -	\$	-	\$	185.41	\$	6,968.00	\$	-	\$	-	\$ 247,419.02
	\$ 32,971.54		2,438.78	\$	6,696.83	\$	31,771.51	\$	34,456.72	\$		\$ 368,330.75
-	\$ 773.57		6,157.14		395,167.90	\$	269,120.04	\$	109.34	\$	3,000.00	\$ 3,253,933.54
	\$ 33,745.11	\$ 97	8,595.92	\$	401,864.73	\$	300,891.55	\$	34,566.06	\$	3,000.00	\$ 3,622,264.29

		2018-2019		2018-2019		2018-2019	 2018-2019		2018-2019	 2018-2019	
		Amount		Amount		Amount	 Amount		Amount	 Amount	TOTAL
ijiiyi	\$	28,180.45	\$	728,976.25		401,513.65	\$ 260,496.84	\$	37,741.19	\$ 3,000.00	\$ 3,036,411.10
	\$	•	\$_	(750,000.00)		•	\$ _	\$	(16,112.60)	\$ -	\$ (766,112.60)
	\$	-	\$	750,000.00	_		\$ -	\$	•	\$ -	\$ 750,000.00
in control	<u>\$</u>	28,180.45	\$_	728,976.25	\$_	401,513.65	\$ 260,496.84	\$	21,628.59	\$ 3,000.00	\$ 3,020,298.50
	\$	•	\$	-	\$	•	\$ -	\$	•	\$ -	\$
-	\$	306,752.44	\$	314,339.21	\$	91,169.07	\$ 244,855.18	\$	1,077,223.91	\$ 5,097.40	\$ 3,446,837.31
	\$		\$		\$	-	\$ <u> </u>	\$	•	\$ -	\$ •
6000 I	\$		\$	-	\$	-	\$ 	\$	-	\$ -	\$ -
	\$	306,752.44	\$	314,339.21	\$	91,169.07	\$ 244,855.18		1,077,223.91	\$ 5,097.40	\$ 3,446,837.31
-	\$	334,932.89	\$	1,043,315.46		492,682.72	\$ 505,352.02	\$	1,098,852.50	\$ 8,097.40	\$ 6,467,135.81
	\$	301,187.78	\$	64,719.54	\$	90,817.99	\$ 204,460.47	\$	1,064,286.44	\$ 5,097.40	\$ 2,844,871.52
	<u>\$</u>		\$		\$	-	\$ •	\$	•	\$ •	\$ •
١,	\$	301,187.78	\$	64,719.54	\$_	90,817.99	\$ 204,460.47	\$_	1,064,286.44	\$ 5,097.40	\$ 2,844,871.52
إ	\$	33,745.11	\$	978,595.92	\$	401,864.73	\$ 300,891.55	\$	34,566.06	\$ 3,000.00	\$ 3,622,264.29
	\$	32,971.54	\$	2,438.78	\$	6,511.42	\$ 24,803.51	\$	34,456.72	\$ •	\$ 120,911.73
	\$	-	\$	-	\$	-	\$ •	\$	•	\$ -	\$ -
۱, -	\$	-	\$	-	\$	185.41	\$ 6,968.00	\$	•	\$ 	\$ 247,419.02
-	\$	32,971.54	\$	2,438.78	\$	6,696.83	\$ 31,771.51	\$	34,456.72	\$ -	\$ 368,330.75
	\$	•	\$		\$	-	\$ -	\$	-	\$ -	\$ •
) <u>[</u>	<u>\$</u>	773.57	\$_	976,157.14	\$	395,167.90	\$ 269,120.04	\$	109.34	\$ 3,000.00	\$ 3,253,933.54

		2018-2019		2018-2019	 2018-2019	2018-2019	2018-2019		2018-2019		
) 		Amount		Amount	Amount	 Amount	Amount		Amount		TOTAL
Ľ	\$	27,240.63	_		\$ -	\$ 2,114.85	\$ 6,623.30	\$	-	\$	98,175.27
	<u>\$</u>	306,918.69		67,158.32	97,329.41	\$ 227,149.13	\$ 1,092,119.86	\$	5,097.40	\$	2,869,853.48
	<u>\$</u>	334,159.32		67,158.32	\$ 97,329.41	\$ 229,263.98	\$ 1,098,743.16	\$	5,097.40	\$	2,968,028.75
	\$_	301,187.78	\$	64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	S	5,097.40	\$	2,844,871.52
۱۱	\$	-	\$	•	\$ •	\$ -	\$ •	\$	-	ŝ	
╝	<u>\$</u>	<u>-</u>	\$	•	\$ 	\$ -	\$ •	\$	-	\$	·
1000	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	ŝ	2,245.50
<u>ן</u> ו	\$	301,187.78		64,719.54	\$ 90,817.99	\$ 204,460.47	\$ 1,064,286.44	\$	5,097.40	\$	2,847,117.02
1	\$	32,971.54		2,438.78	\$ 6,511.42	\$ 24,803.51	\$ 34,456.72	\$	-	\$	120,911.73

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

See Accountant's Report

	1, 2010, to JOHE 50, 2013
•	ESTIMATE OF NEEDS FOR 2019-2020
EXHIBIT "I"	

Consist P. D. D. D. D. D. D. D. D. D. D. D. D. D.						Page 4
Special Revenue Fund Accounts:	12	12 Em Mgmt Perf	122	1 Litter Reward	-	7702 Indep Sch
		Fund		Fund		Fund
Schedule 1, Detail of Bond and Coupon Indebtedness as of June 30, 2019		2018-2019		2018-2019		2018-2019
CURRENT YEAR		Amount		Amount		Amount
ASSETS:	$\neg \vdash$			- Allount		Amount
Cash Balance June 30, 2019	s	26,475.23	s	1,370.38	٠	238,195.00
Investments	\$		\$	1,570.56	۴	238,193.00
TOTAL ASSETS	1 <u>\$</u>	26,475.23	8	1,370.38	٦	238,195.00
LIABILITIES AND RESERVES:	╡╧	20,113.23	<del>  </del>	1,370.36	<u> </u>	238,193.00
Warrants Outstanding		_	۱,		] _	224 040 25
Reserve for Interest on Warrants	1				3	234,940.35
Reserves From Schedule 8	╝		3	-	3	<u>-</u>
TOTAL LIABILITIES AND RESERVES	100	<del></del>	\$		\$	
CASH FUND BALANCE JUNE 30, 2019	4		2	-	\$	234,940.35
TOTAL LIABILITIES, RESERVES AND CASH FUND BALANCE	<u> </u>	26,475.23	\$	1,370.38	\$	3,254.65
- 5 - 1 20 20 20 20 20 20 20 20 20 20 20 20 20	<u>[\$</u>	26,475.23	\$	1,370.38	\$	238,195.00

Schedule 5, Expenditures Special Revenue Fund Accounts of Current Year	2/	018-2019	 010 2010		2010 2010
CURRENT YEAR			 018-2019	-	2018-2019
Cash Balance Reported to Excise Board 6-30-2018		Amount	 Amount		Amount
Cash Fund Balance Transferred Out	\$	25,408.49	\$ 1,270.38	\$	111,569.62
Cash Fund Balance Transferred In	<u> </u>		\$ -	\$	
Adjusted Cash Balance	<u> </u>	-	\$	\$	-
Ad Valorem Tax Apportioned To Year In Caption	<u> </u>	25,408.49	\$ 1,270.38	\$	111,569.62
Miscellaneous Revenue (Schedule 4)	<del>  \$</del>		\$ -	\$	11,201,502.23
Cash Fund Balance Forward From Preceding Year	<u> </u>	16,430.75	\$ 100.00	\$	-
Prior Expenditures Recovered	<del>  \$</del>		\$ •	\$	-
TOTAL RECEIPTS	<u> </u>		\$ -	\$	
TOTAL RECEIPTS AND BALANCE	\$	16,430.75	\$ 100.00	\$	11,201,502.23
Warrants of Year in Caption	\$	41,839.24	\$ 1,370.38	\$	11,313,071.85
Interest Paid Thereon	<u> </u>	15,364.01	\$	\$	11,074,876.85
TOTAL DISBURSEMENTS	\$		\$ -	\$	-
CASH BALANCE JUNE 30, 2019		15,364.01	\$ -	\$	11,074,876.85
Reserve for Warrants Outstanding	\$	26,475.23	\$ 1,370.38	\$	238,195.00
Reserve for Interest on Warrants	\$	-	\$ -	\$	234,940.35
Reserves From Schedule 8	\$	-	\$ -	\$	
TOTAL LIABILITIES AND RESERVE	\$	-	\$ -	\$	
	\$		\$ -	\$	234,940.35
DEFICIT: (Red Figure)	\$	-	\$ _	\$	25 1,5 40.33
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	26,475.23	\$ 1,370,38	\$	3 254 65

Schedule 6, Special Revenue Fund Warrant Accounts of Current Year CURRENT YEAR	2018-2019	2018-2019	2018-2019
Warrants Outstanding 6-30-2018 of Year in Caption	Amount	Amount	Amount
Warrants Registered During Year	\$ -	\$ -	\$ 105,989.29
TOTAL	\$ 15,364.01	\$ -	\$ 11,203,827.91
Warrants Paid During Year	\$ 15,364.01	-	\$ 11,309,817.20
Warrants Converted to Bonds or Judgments	\$ 15,364.01	\$ -	\$ 11,074,876.85
Warrants Cancelled	-   <del>s</del>	1 5	3 -
Warrants Estopped by Statute TOTAL WARRANTS RETIRED	\$ -	\$ -	\$
BALANCE WARRANTS OUTSTANDING JUNE 30, 2019	\$ 15,364.01	\$ -	\$ 11,074,876.85
SASI F- 2601200 F - 1	\$ -	\$ -	\$ 234,940,35

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

See Accountant's Report

#### 195585.73 ESTIMATE OF NEEDS FOR 2019-2020

EV	יד די	TIG	12 T 11

	H 13	235 Donations	1520	7 Safe Rm Proi	110	0 Sheriff Reserve		Back Tax		D T.		0 5	_	
(MSS)		Fund		Fund	110	Fund	_			Prior Tax		Current Tax		
and Street	⊫	2018-2019					_	Fund		Fund		Fund		
Ė	<u> </u>			2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
1	_	Amount		Amount		Amount		Amount		Amount		Amount	Г	Total
diam.	и													
	\$	8,386.85	\$	277.99	\$	1,559.63	\$	-	ll s	-	\$	641.00	<b>  </b> s	276,906.08
-	\$	•	\$	-	\$		\$	-	\$	•	\$		ľŝ	
	\$	8,386.85	\$	277.99	\$	1,559.63	\$		\$	-	\$	641.00		
													H	270,700.00
_	\$		\$	-	\$	-	S	_	S		\$	_	8	234,940.35
	\$	•	\$	-	\$	-	\$		\$		<del>*</del>		\$	
Mary.	\$	-	\$	-	\$	540.88	\$		\$		\$		\$	
	\$		\$	-	\$	540.88			\$		\$	<del></del>	\$	
-	\$	8,386.85	\$	277.99	\$	1,018.75			\$			(41.00		
	\$	8,386.85		277.99		1,559.63			\$		\$ \$	641.00 641.00	\$	
1					_	1,557.05			<u> </u>		L P	041.00	13	276,906.08
		2018-2019		2018-2019		2019 2010		2019 2010		2010 2010		2010 2010		
		2018-2019	2	2018-2019		2018-2019		2018-2019		2018-2019		2018-2019		
		2018-2019 Amount		Amount		2018-2019 Amount		2018-2019 Amount		2018-2019 Amount		2018-2019 Amount		TOTAL
	_		\$				\$	Amount -	\$	Amount -	\$		\$	
	\$	Amount -	\$ \$	Amount	\$		\$		_					138,526.48
	\$ \$	Amount 1,763.46	\$ \$ \$	Amount 277.99	\$ \$		\$ \$	Amount - (308,006.52)	\$	Amount -		Amount -		138,526.48
	\$ \$ \$	Amount 1,763.46	\$ \$	Amount	\$ \$ \$		\$ \$ \$	Amount - (308,006.52) - (308,006.52)	\$	Amount -	\$ \$	Amount -	\$ \$	138,526.48 (13,533,704.33) 1,763.46
	\$ \$ \$	Amount - 1,763.46 1,763.46 -	\$ \$ \$ \$	Amount 277.99	\$ \$ \$	Amount	\$ \$ \$	Amount - (308,006.52)	\$	Amount - (259,055.46)	\$ \$	Amount - (12,966,642.35)	\$ \$	138,526.48 (13,533,704.33) 1,763.46
	\$ \$ \$ \$	Amount 1,763.46 1,763.46 -	\$ \$ \$	Amount 277.99	\$ \$ \$ \$		\$ \$ \$ \$	Amount - (308,006.52) - (308,006.52)	\$ \$ \$	Amount - (259,055.46) - (259,055.46)	\$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35)	\$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39)
	\$ \$ \$ \$	Amount - 1,763.46 1,763.46 -	\$ \$ \$ \$ \$ \$	Amount 277.99	\$ \$ \$ \$	Amount	\$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52)	\$ \$ \$	Amount - (259,055.46) - (259,055.46)	\$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35)	\$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89
	\$ \$ \$ \$ \$	Amount 1,763.46 1,763.46 11,300.62	\$ \$ \$ \$ \$ \$	Amount 277.99	\$ \$ \$ \$ \$	Amount 4,154.52	\$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52) 308,006.52	\$ \$ \$ \$	Amount - (259,055.46) - (259,055.46) 259,055.46	\$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35)	\$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89
	\$ \$ \$ \$ \$ \$	Amount 1,763.46 1,763.46 - 11,300.62 11,300.62	\$ \$ \$ \$ \$ \$ \$	Amount  277.99  277.99	\$ \$ \$ \$ \$ \$	Amount 4,154.52 - 4,154.52	\$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52)	\$ \$ \$ \$ \$	Amount - (259,055.46) - (259,055.46)	\$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35)	\$ \$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89
	\$ \$ \$ \$ \$ \$ \$	Amount 1,763.46 1,763.46 - 11,300.62 11,300.62 13,064.08	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 277.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 4,154.52 - 4,154.52 4,154.52	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52) 308,006.52	\$ \$ \$ \$ \$ \$	Amount - (259,055.46) - (259,055.46) 259,055.46	\$ \$ \$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35) 12,967,283.35	\$ \$ \$ \$ \$ \$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89
	\$ \$ \$ \$ \$ \$ \$	Amount 1,763.46 1,763.46 - 11,300.62 11,300.62	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  277.99  277.99	\$ \$ \$ \$ \$ \$	Amount 4,154.52 - 4,154.52	\$ \$ \$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52) 308,006.52	\$ \$ \$ \$ \$ \$	Amount - (259,055.46) - (259,055.46) 259,055.46	\$ \$ \$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35) 12,967,283.35 12,967,283.35	\$ \$ \$ \$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89
add mild	\$ \$ \$ \$ \$ \$ \$ \$	Amount  - 1,763.46 1,763.46 - 11,300.62 - 11,300.62 13,064.08 4,677.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  277.99  277.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  4,154.52 - 4,154.52 4,154.52 2,594.89 -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52) 308,006.52	\$ \$ \$ \$ \$ \$ \$	Amount - (259,055.46) - (259,055.46) 259,055.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35) 12,967,283.35 12,967,283.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89 
	\$ \$ \$ \$ \$ \$ \$	Amount  - 1,763.46 1,763.46 - 11,300.62 - 11,300.62 13,064.08 4,677.23 - 4,677.23	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount  277.99  277.99	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount 4,154.52 - 4,154.52 4,154.52	\$ \$ \$ \$ \$ \$ \$	Amount - (308,006.52) - (308,006.52) 308,006.52	\$ \$ \$ \$ \$ \$ \$	Amount - (259,055.46) - (259,055.46) 259,055.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount - (12,966,642.35) - (12,966,642.35) 12,967,283.35 12,967,283.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	138,526.48 (13,533,704.33) 1,763.46 (13,393,414.39) 24,735,847.56 31,985.89 

ſ							
	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	2018-2019	
::: <sub>1</sub>	Amount	Amount	Amount	Amount	Amount	Amount	TOTAL
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,989.29
	\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,226,464.04
95	\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	\$ -	\$ -	\$ 11,332,453.33
į	\$ 4,677.23	\$ -	\$ 2,594.89	\$ -	S -	\$ -	\$ 11,097,512.98
ĺ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ .	\$
╛	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<del>c</del>
•	\$ -	\$ -	\$ -	\$ -	\$ -	\$	<del>  •  </del>
	\$ 4,677.23	\$ -	\$ 2,594.89	<b>S</b> -	\$ -	15	\$ 11,097,512.98
	S -	\$	T C	•			11,097,312.90

\$

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641.00

641.00 \$

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

8,386.85

8,386.85

\$

\$

\$

277.99 \$

277.99

\$

\$

\$

1,559.63 \$

540.88

540.88

1,018.75

\$

- \$ - \$ See Accountant's Report

Wednesday, October 09, 2019

276,906.08

234,940.35

235,481.23

41,424.85

540.88

### CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2019-2020

County Excise Board's Appropriation of Income and Revenue	General	Building		7	
Anneal did Revenue	Fund	Fund	Со-ор	Industrial	Sinking Fund
Appropriation Approved & Provision Made	\$ 4,615,758.84		Fund	Bonds	(Exc. Homesteads
Appropriation of Revenues	\$ 1,015,730.04	0 -	\$ -	\$ -	\$ -
Excess of Assets Over Liabilities	\$ 951,086.57	3 -	\$ -	S -	S
Unclaimed Protest Tax Refunds	\$ 751,000.57	3 -	\$ -	S -	\$ 139.44
Miscellaneous Estimated Revenues	\$ 2055 (00 (0)	5 -	\$ -	\$ -	\$ 139.44
Est. Value of Surplus Tax in Process	\$ 2,055,608.60	5 -	S -	\$	10
Sinking Fund Contributions		\$ -	\$ -	\$ -	10
Surplus Builing Fund Cash	3 -	\$ -	\$ -	\$	0 -
Total Other Than 2018 Tax	\$ -	\$ -	\$ -	\$	3 -
Balance Required	\$ 3,006,695.17		\$ -	¢ -	3 .
add 10% for Delinquency	\$ 1,609,063.67	\$ -	\$	0	\$ 139.44
otal Required for 2018 Tax	\$ 160,906.37	\$ -	\$	3 -	
	\$ 1,769,970.04		9 -	5 -	S -
Rate of Levy Required and Certified (in Mills)	10.24	0.00	0.00	3 -	\$ -

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 2019-2020 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
Total Valuation.	Real	Personal	Public Service	Total
- Star Faldation,	\$117,486,842.00	\$ 28,638,681.00	\$ 26,723,114.00	\$ 172,848,637.00

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

Building Fund

10.24 Mills:

0.00 Mills; Sinking Fund

0.00 Mills; Sub-Total

10.24 Mills;

Free Fair Budget Account (Levy Per Applicable Statute) Free Fair Improvement Budget Account (Net Proceeds of 1.00 Mill) Free Fair Additional Improvement Budget Account (Net Proceeds of 1.00 Mill) Library Budget Account (Net Proceeds of 1/2 of 1.00 Mill) Cooperative County/City-County Library Budget Account (1.00 to 4.00 Mills) County Cemetery (Prior To Aug. 15, 1933) Budget Account (Net Proceeds of 1/5 of 1.00 Mill) Public Buildings Budget Account (Not To Exceed 5.00 Mills) County Health Fund (Not To Exceed 2.50 Mills) Emergency Medical Service (Not To Exceed 3.00 Mills) Total County Levies County Wide Levy For Schools (4.00 Mills) Total County Wide Levy	0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 0.00 Mills; 1.54 Mills; 3.07 Mills; 14.85 Mills; 4.10 Mills;
and we do hereby order the above levies to be certified forthwith by the Socretory of this D	

ove 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 2020 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Section 2869

General Fund

Excise Board Chairman

Excise Board Member

Excise Board Member

Excise Board Secretary

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

See Accountant's Report

Wednesday, October 09, 2019

2019.

### OTTAWA COUNTY, 58 STATISTICAL DATA FISCAL YEAR 2018-2019

### **Total Valuation**

Total Gross Valuation Real Property Total Homestead Exemption	\$ \$	125,587,136.00 8,100,294.00
Total Real Property	\$	117,486,842.00
Total Personal Property	\$	28,638,681.00
Total Public Service Property	\$	26,723,114.00
Total Valuation of Property	\$	172,848,637.00

See Accountant's Report

### PUBLICATION SHEET - OTTAWA COUNTY, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF

OTTAWA COUNTY, OKLAHOMA

EXI	TTD	TT	HOT H
- X 1	-1114		,

Page 1

STATEMENT OF FINANICAL CONDITION	GE	NERAL FUND	BUIL	DING FUND	CO.	-OP FUND	HE	ALTH FUND
AS OF JUNE 30, 2019		Detail		Detail		Detail		Detail
ASSETS:								
Cash Balance June 30, 2019	\$	1,079,189.26	\$	-	\$	-	\$	229,833.97
Investments	\$	-	\$	•	\$	-	\$	-
TOTAL ASSETS	\$	1,079,189.26	\$	-	\$	-	\$	229,833.97
LIABILITIES AND RESERVES:								i
Warrants Outstanding	<b>\$</b>	71,767.75	\$	-	\$	-	\$	41,611.82
Reserve for Interest on Warrants	\$	-	\$	-	\$	-	\$	
Reserves From Schedule 8	\$	56,334.94	\$	•	\$		\$	17,445.60
TOTAL LIABILITIES AND RESERVES	\$	128,102.69	\$	•	\$	-	\$	59,057.42
CASH FUND BALANCE (Deficit) JUNE 30, 2019	\$	951,086.57	\$	-	\$		\$	170,776.55

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

ESTIMATED N			YEAR ENDING JUNE 30, 2019		
GENERAL FUND	GE	NERAL FUND		SIN	KING FUND
Current Expense	\$	4,588,740.18	1. Cash Balance on Hand June 30, 2019	\$	139.44
Reserve for Int. on Warrants & Revaluation	\$	27,018.66	2. Legal Investments Properly Maturing	\$	-
Total Required	\$	4,615,758.84	3. Judgments Paid to Recover by Tax Levy	\$	-
FINANCED			4. Total Liquid Assets	\$	139.44
Cash Fund Balance	\$	951,086.57	Deduct Matured Indebtedness:		
Estimated Miscellaneous Revenue	\$	2,055,608.60	5. a. Past-Due Coupons	S	
Total Deductions	\$		6. b. Interest Accrued Thereon	Ŝ	-
Balance to Raise from Ad Valorem Tax	\$	1,609,063.67	7. c. Past-Due Bonds	S	-
ESTIMATED MISCELLANEOUS REVENUE:	Ī		8. d. Interest Thereon After Last Coupon	\$	
1000 Charges for Services	\$	93,919.84	9. e. Fiscal Agency Commissions on Above	<u>  \$</u>	
2000 Local Sources of Revenue	\$		10. f. Judgments and Int. Levied for/Unpaid	\$	_
3000 State Sources of Revenue	\$	1,519,613.88	11. Total Items a. Through f.	\$	
4000 Federal Sources of Revenue	\$	25,736.63	12. Balance of Assets Subject to Accruals	Ŝ	139.44
5000 Miscellaneous Revenue	\$		Deduct Accrual Reserve If Assets Sufficient:	Ť	107.44
6111 Contributions from Other Funds	\$		13. g. Earned Unmatured Interest	s	
Total Estimated Revenue	\$	2,055,608,60	14. h. Accrual on Final Coupons	\$	
INDUSTRIAL DEVELOPMENT BONDS	INDI		15. i. Accrued on Unmatured Bonds	\$	
1. Cash Balance on Hand June 30, 2019	\$		16. Total Items g. Through i.	\$	
2. Legal Investments Properly Maturing	\$		17. Excess of Assets Over Accrual Reserves **	\$	139.44
3. Total Liquid Assets	\$		SINKING FUND REQUIREMENTS FOR 2019-2020		137.44
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		-
8. e. Fiscal Agency Commissions on Above	\$		6. Annual Accrual From Exhibit KK	\$	
9. Balance of Assets Subject to Accruals	\$		o. Annual Accidal Pioni Exhibit KK	\$	
10. Deduct: g. Earned Unmatured Interest	\$			<u> </u>	
11. h. Accrual on Final Coupons	\$			<u> </u>	
12. i. Accrued on Unmatured Bonds	\$			├	
13. Excess of Assets Over Accrual Reserves*	\$	<del></del>		<u> </u>	
INDUSTRIAL BOND REQUIREMENTS FOR 2019-2020	╠┷╾		; ;	<u> </u>	
1. Interest Earnings on Bonds	\$	<u>-</u>		<u> </u>	
2. Accrual on Unmatured Bonds	\$	:		<u> </u>	-
Total Sinking Fund Requirements	\$		Total Sinking Fund Requirements	6	
Deduct:	٣		Deduct:	\$	
Excess of Assets Over Liabilities	\$		1. Excess of Assets Over Liabilities		
2. Surplus Building Fund Cash	<b> </b> •			\$	
Balance Required	S		2. Surplus Building Fund Cash Balance to Raise By Tax Levy	•	
O A O I D O COLDON D A D	<u> </u>		Datalice to Kaise by Tax Levy	\$	-

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, 2019, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2020, OF THE GOVERNING BOARD OF OTTAWA COUNTY, OKLAHOMA

### EXHIBIT "Z"

** If line 12 is less than line 16 after omitting "h" deduct the following	SINKING
each in turn from line 4, "Total Liquid Assets".	FUND
13d. j. Unmatured Coupons Due 4-1-2020	S
14d. k. Unmatured Bonds So Due	
15d. l. Whatever Remains is for Exhibit KK Line E.	S -
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$ -
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).	
18d. Remaining Deficit is for Exhibit KK Line F.	S -

Current Expense	BUILD	ING FUND	CO-0	P FUND	HEA	ALTH FUND
Reserve for Int. on Warrants & Revaluation	\$	-	\$	-	\$	408,688.16
Total Required	\$	-	\$	-	\$	4,076.48
FINANCED:	\$	•	\$	-	\$	412,764.64
Cash Fund Balance						
Estimated Miscellaneous Revenue	<u>\$</u>		\$	-	\$	170,776.55
Total Deductions	\$		S	-	\$	-
Balance to Raise from Ad Valorem Tax and Co-op Fund Balance	2		2	-	\$	170,776.55
	Ψ		9	-	D D	241,988.09

* 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".	NDUSTRI	AL BON
T3d. j. Unmatured Coupons Due Before 4-1-2020	FUI	ND
14d. k. Unmatured Bonds So Due	2	-
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	-
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.		

### **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, 2019, and ending June 30, 2020, 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

Commissioner

Commissioner

Subscribed and sworn to before me this day of

. . . . . .

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.

OFFICIAL SEAL

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

NOTARY PUBLIC OKLAHOMA OTTAWA COUNTY M. NO. 160026See Accountants Report

NATASHA L. MAYS

ESTIMATE OF NEEDS BY APPROPRIATED ACCOUNT FOR 2019-2020 EXHIBIT "Z"

EXHIBIT "Z"				<u>la</u>
		Governmental H	Budge	t Accounts
		FISCAL YEA	<b>LR 20</b>	19-2020
DEPARTMENTS OF GOVERNMENT		NEEDS AS	AP	PROVED BY
APPROPRIATED ACCOUNTS		QUESTED BY		COUNTY
		GOVERNING		CISE BOARD
		BOARD		
01 DISTRICT ATTOURNEY - STATE:				
01a Personal Services	\$	40,000.00	\$	40,000.00
01b Part Time Help	\$	-	\$	10,000.00
01c Travel	\$	•	\$	
01d Maintenance and Operation	\$	5,000.00	\$	5,000.00
01e Capital Outlay	S	-	ŝ	-
01f Intergovernmental	\$	-	\$	-
01g Other-	\$	•	\$	•
01 Total	\$	45,000.00	\$	45,000.00
02 DISTRICT ATTORNEY - COUNTY:				
02a Personal Services	\$		\$	-
02b Part Time Help	\$		\$	•
02c Travel	\$	-	\$	<del></del>
02d Maintenance and Operation	\$	•	\$	-
02e Capital Outlay	\$	-	\$	-
02f Intergovernmental	\$	•	\$	-
02g Law Library	\$	•	\$	-
02h Other-	\$	-	\$	•
02 Total	\$	-	\$	•
04 COUNTY SHERIFF:				
04a Personal Services	\$	1,365,030.12	\$	1,073,942.49
04b Part Time Help 04c Travel		70,000.00	\$	-
04d Maintenance and Operation	\$		\$	-
04e Capital Outlay	\$	652,757.04	\$	250,252.97
04f Intergovernmental	\$	230,000.00	\$	340,000.00
04g Sheriff's Fees	\$		\$	•
04h Board of Prisoners	<u> </u>	<u> </u>	\$	•
04i Other - Lease	\$	-	\$	-
04 Total	\$	115,630.94	\$	115,630.94
06 COUNTY TREASURER:	\$	2,433,418.10	\$	1,779,826.40
06a Personal Services		162 200 56	<u> </u>	164 100 04
06b Part Time Help	<u>  \$</u>	162,300.56 6,028.40	\$	164,103.34
06c Travel	3			6,028.40
06d Maintenance and Operation	\$		\$	
06e Capital Outlay	\$		\$	<del></del>
06f Intergovernmental	\$		\$	-
06g Other -	3		\$	·
06 Total	\$	168,328.96	\$	170,131.74
08 COUNTY COMMISSIONERS:		100,020.70	<u> </u>	270,131.74
08a Personal Services	\$	200,007.03	\$	200,007.03
08b Part Time Help	\$		\$	
08c Travel	\$	2,000.00	\$	2,000.00
08d Maintenance and Operation	3	10,406.55	\$	10,406.55
08e Capital Outlay	\$		\$	
08f Intergovernmental	\$		\$	
08g Other -	\$		\$	•
08 Total	\$	212,413.58		212,413.58

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

See Accountant's Report

EXHIBIT "Z" Governmental Budget Accounts **FISCAL YEAR 2019-2020** 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 79,812.00 09b Part Time Help 79,812.00 S 09c Travel \$ 15,000.00 15,000.00 09d Maintenance and Operation S 13,000.00 13,000.00 09e Capital Outlay S \$ 09f Intergovernmental \$ \$ 09g Other -2,646.00 09 Total 2,646.00 \$ 110,458.00 110,458.00 10 COUNTY CLERK: 10a Personal Services S 296,451.18 298,114.64 10b Part Time Help \$ 10c Travel \$ 6,028,40 6,028.40 10d Maintenance and Operation S 36,585.15 36,585.15 10e Capital Outlay S 10f Intergovernmental Ŝ \$ 10g Lien Fees S 010h Other - Lease \$ 564.00 564.00 10 Total \$ 339,628.73 \$ 341,292,19 14 COURT CLERK: 14a Personal Services S 459,920.25 \$ 465,755.53 14b Part Time Help \$ 14c Travel \$ 8,850.00 8,850.00 14d Maintenance and Operation S 300.00 \$ 300.00 14e Capital Outlay \$ \$ 14f Intergovernmental \$ 14g Other -14 Total 469,070.25 474,905.53 16 COUNTY ASSESSOR: 16a Personal Services 66,670.00 66,669.01 16b Part Time Help \$ 16c Travel 7,750.00 S 7,320.20 16d Maintenance and Operation 3,120.00 3,120.00 16e Capital Outlay 16f Intergovernmental \$ 16g Other -\$ 16h Other -16 Total 77,540.00 \$ 77,109.21 17 REVALUATION OF REAL PROPERTY: 17a Personal Services \$ 177,098.12 179,314.69 17b Part Time Help \$ 17c Travel \$ 8,000.00 8,000.00 17d Maintenance and Operation \$ 28,760.00 28,760.00 17e Capital Outlay \$ 17f Intergovernmental \$ 17g Other - Lease \$ 600.00 S 600.00 17h Other -\$ 17 Total 214,458.12 216,674.69

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

See Accountant's Report

EXHIBIT "Z"		lc				
Governmental Budget Accounts						
		AR 2019-2020				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY				
ALTROPALITIES ACCOUNTS	GOVERNING	EXCISE BOARD				
	BOARD	EACISE BUARD				
18 JUVENILE SHELTER BUREAU:	BUARD					
18a Personal Services	s -	\$ -				
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	\$ - \$ -	\$ - \$ -				
190 Part Time Help 19c Travel						
19d Maintenance and Operation	\$ -	\$ -				
19e Capital Outlay	\$ -	\$ -				
19f Intergovernmental	\$ -	\$ -				
19g Other -	\$ -	\$ -				
19 Total	\$ -	\$ -				
20 GENERAL GOVERNMENT						
20a Personal Services	\$ 87,453.86	\$ 87,453.86				
20b Part Time Help	\$ 29,912.88	\$ 29,912.88				
20c Travel	\$ -	\$ -				
20d Maintenance and Operation	\$ 300,000.00	\$ 300,000.00				
20e Capital Outlay	\$ 500,000.00	\$ 471,174.08				
20f Intergovernmental 20g Other -	\$ - \$ -	<u>\$</u> -				
20g Other -	\$ -	\$ -				
20i Other -	\$ -	\$ -				
20j Other -	\$ -	\$ -				
20 Total	\$ 917,366.74	\$ 888,540.82				
21 EXCISE - EQUALIZATION BOARD:						
21a Personal Services	\$ 1,937.70	\$ 1,937.70				
21b Part Time Help	\$ -	\$ -				
21c Travel	\$ -	S -				
21d Maintenance and Operation	<b>s</b> -	<u>s</u> .				
21e Capital Outlay	s -	<u>\$</u>				
21f Intergovernmental	\$ -	\$ -				
21g Other - 21 Total	\$ - \$ 1,937.70	\$ - \$ 1,937.70				
	\$ 1,337.70	3 1,737.70				
22 COUNTY ELECTION EXPENSE:	e 140.420.26	6 141 062 00				
22a Personal Services	\$ 140,430.36 \$ 2,000.00					
22b Part Time Help						
22c Travel 22d Maintenance and Operation	\$ 1,200.00 \$ 19,500.00					
22d Maintenance and Operation 22e Capital Outlay	\$ 1,000.00					
22f Intergovernmental	\$ 1,000.00	\$ 1,000.00				
22g Other - Lease	\$ 1,100.00	\$ 1,100.00				
22 Total	\$ 165,230.36					
S.A. &I. Form 2631R97 Entity: Ottawa County 58 See Accountant's Report		lay, October 09, 2019				

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

See Accountant's Report

EXHIBIT "Z"

EARIBIT Z				1d				
Governmental Budget Accounts								
			EAR 2019-2020					
DEPARTMENTS OF GOVERNMENT	NEEDS A		APPROV					
APPROPRIATED ACCOUNTS	REQUESTE							
	GOVERNI		EXCISE B					
	BOARD		EACISE B	OARD				
23 INSURANCE - BENEFITS:	I BUARD	_						
23a Hospital	S	-	S					
23b Accident	\$	-	\$					
23c Life	S	-	\$					
23d Property	\$	-	\$	-				
23e Workman's Compensation	\$	-	\$	-				
23f Unemployment	\$	-	\$	-				
23g Retirement 23h Self Insured	\$	-	\$	-				
23i FICA	\$	-	\$	-				
23i PiCA 23j Other -	\$	-	\$	-				
23 Total	\$	-	\$	-				
24 COUNTY PURCHASING AGENT:	S		\$	-				
24 Personal Services	-							
24b Part Time Help	\$	-	\$	-				
24c Travel	\$	-	\$	-				
24d Maintenance and Operation	\$	_	\$					
24e Capital Outlay	\$	-	\$					
24f Intergovernmental	\$	_	S	-				
24g Other -	\$	-	S	-				
24 Total	S	-	\$	-				
25 DATA PROCESSING:								
25a Personal Services	\$	-	S	-				
25b Part Time Help	S	-	S	-				
25c Travel	\$	-	\$					
25d Maintenance and Operation 25e Capital Outlay	\$	-	\$	-				
25f Intergovernmental	\$	-	S	•				
25g Other -	\$	_	\$	-				
25 Total	\$	-	\$	-				
26 COUNTY SUPT. OF HEALTH	3	_	J.					
26a Personal Services	S	_	\$					
26b Part Time Help	\$	-	\$	-				
26c Travel	\$		S					
26d Maintenance and Operation	\$	-	S					
26e Capital Outlay	\$	-	S	_				
26f Intergovernmental	\$	-	\$	-				
26g Other -	\$	-	\$	-				
26 Total	\$	-	\$	-				
27 WELFARE AGENCIES:								
27a Personal Services	\$	-	\$					
27b Part Time Help	\$	-	\$	-				
27c Travel	\$	-	\$	-				
27d Maintenance and Operation	\$	-	\$	-				
276 Capital Outlay	\$	-	\$	-				
27f Intergovernmental	\$	-	\$	-				
27g Other - 27 Total	\$	-	\$	-				
S A & I Form 2621 P.07 First - Out - C	\$	-	\$	-				

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

See Accountant's Report

EXHIBIT "Z"

le Governmental Budget Accounts **FISCAL YEAR 2019-2020** DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING EXCISE BOARD BOARD 28 CHARITY: 28a Personal Services \$ -\$ 28b Part Time Help \$ \$ 28c Travel \$ \$ 28d Maintenance and Operation \$ \$ -28e Capital Outlay \$ \_ \$ -28f Intergovernmental \$ \$ 28g Other -\$ \$ 28 Total \$ 29 FIRE FIGHTING SERVICES: 29a Personal Services \$ -\$ 29b Part Time Help \$ \$ 29c Travel \$ \$ 29d Maintenance and Operation \$ \$ -29e Capital Outlay \$ \$ \_ -29f Intergovernmental \$ \$ 29g Equipment Lease Rentals \$ \$ 29h Other -\$ \$ 29i Other -\$ \$ \_ 29 Total \$ \$ \_ -30 RECORDING ACCOUNT: 30a Personal Services \$ \$ 30b Part Time Help \$ \$ 30c Travel \$ \$ --30d Maintenance and Operation \$ \$ \_ 30e Capital Outlay \$ \$ \_ 30f Intergovernmental \$ \$ . 30g Other -\$ \$ 30 Total \$ \$ 31 COUNTY ENGINEER: 31a Personal Services \$ \_ \$ 31b Part Time Help \$ \$ 31c Travel \$ \$ 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 -\$ \$ -32 Total \$

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

See Accountant's Report

Wednesday, October 09, 2019

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EXHIBIT "Z"

		Governmental Bu	dget A	ccounts
		FISCAL YEAR		
DEPARTMENTS OF GOVERNMENT	N	EEDS AS	_	OVED E
APPROPRIATED ACCOUNTS		UESTED BY		UNTY
	GO	VERNING		E BOA
		BOARD		-
3 PUBLIC DEFENDER:				
3a Personal Services	\$	-	\$	
3b Part Time Help	\$		<u>\$</u>	
3c Travel	S		<u>\$</u>	
3d Maintenance and Operation	\$		\$	
3e Capital Outlay	\$		\$	
3f Intergovernmental	\$		<u>\$</u>	
3g Other -	\$		<u>s</u> S	
3h Other -	\$		\$	
3 Total	\$		<u> </u>	
4 EMERGENCY MANAGEMENT:				
4a Personal Services		56,235.44	<u> </u>	57,207
4b Part Time Help			<u>▶</u> }	J 1,201
4c Travel	\$		<u> </u>	2,500
4d Maintenance and Operation			<u> </u>	2,500 14,000
4e Capital Outlay	\$	4,000.00		4,000
4f Intergovernmental	\$	- (		4,000
4g Other -				
4 Total	\$	76,735.44		77,707
6 SOLID WASTE:		70,755.44		77,707
6a Personal Services	\$	- !	<u> </u>	_
6b Part Time Help	\$		<u>.                                    </u>	
6c Travel	\$		<u> </u>	
6d Maintenance and Operation			<u>,                                     </u>	
6e Capital Outlay			<u> </u>	
6f Intergovernmental	\$		<u> </u>	
6g Other -	\$		<u> </u>	
6h Other -				
6 Total		- 13		
8 SOIL CONSERVATION DISTRICT:		<del></del>		
8a Personal Services	s	- 3	,	
8b Part Time Help	\$			
8c Travel	- S	- 5		
8d Maintenance and Operation	-   3			
Se Capital Outlay	\$			
8f Intergovernmental	\$	- 3		
8g Other -	\$			
8h Other -	\$			
8 Total	\$	9		
D REWARD FUND:	<del></del>	<del></del>		
Da Personal Services		——— <u> </u>		
0b Part Time Help	<u>\$</u>	3	_	
Oc Travel		- 9		
0d Maintenance and Operation		-   9		
De Capital Outlay		- 9		
Of Intergovernmental	\$ \$			
	11.35	-    9	<u> </u>	
Og Other -	\$	- 9		

EXHIBIT "Z"		lį				
	Governmental Budget Accounts					
		EAR 2019-2020				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED B					
	GOVERNING	EXCISE BOARD				
	BOARD					
60						
60a Personal Services	-	\$ -				
60b Part Time Help	\$ -	\$ -				
60c Travel	\$ -	\$ -				
60d Maintenance and Operation	\$ -	\$ -				
60e Capital Outlay	\$ -	\$ -				
60f Intergovernmental	\$ -	\$ -				
60g Other -	\$ -	\$ -				
60h Other -	\$ -	\$ -				
60 Total	\$ -	\$ -				
61						
61a Personal Services	s -	- s -				
61b Part Time Help						
61c Travel	6					
61d Maintenance and Operation		<u> </u>				
61e Capital Outlay	<u> </u>	<u> </u>				
61f Intergovernmental		<u> </u>				
61g Other -	<u> </u>	<u> </u>				
61h Other -	<u> </u>	<u> </u>				
61 Total	<u> </u>	\$ -				
62		\$ -				
62a Personal Services						
62b Part Time Help		\$ -				
62c Travel	<u>s</u> -	<u> </u>				
62d Maintenance and Operation	\$ -	<u>s</u> -				
52e Capital Outlay	<u> </u>	<u> </u>				
52f Intergovernmental		<u> </u>				
52g Other -	\$ -	\$ -				
52h Other -	\$ -	-				
52 Total						
3		\$ -				
63a Personal Services						
3b Part Time Help	<u> </u>	\$ -				
3c Travel	<u> </u>	<u>s</u> -				
3d Maintenance and Operation	\$ -	\$ -				
3e Capital Outlay	\$ -	<u> </u>				
3f Intergovernmental	6	<u>\$</u> -				
3g Other -		<u>s</u> -				
3 Total	<u>\$</u>	\$ - \$ -				
4						
4a Personal Services	\$ -	<del>  </del>				
4b Part Time Help		\$ -				
4c Travel						
4d Maintenance and Operation		\$ -				
4e Capital Outlay	<u> </u>	\$ -				
64f Intergovernmental	<u> </u>	\$ -				
64g Other -	<u>s</u> -	\$ -				
64 Total	\$ -	\$ -				
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant	- 3	\$ -				

ESTIMATE OF NEEDS BY APPROPRIATED ACCOU

Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** BOARD 65a Personal Services \$ \$ 65b Part Time Help \$ \$ 65c Travel \$ \$ 65d Maintenance and Operation \$ \$ 65e Capital Outlay \$ \$ -65f Intergovernmental \$ \$ 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 \$ S \_ 67 67a Personal Services \$ 67b Part Time Help \$ S 67c Travel \$ \$ 67d Maintenance and Operation \$ \$ --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 S \$ 68e Capital Outlay \$ \$ 68f Intergovernmental \$ \$ 68g Other -\$ \$ 68 Total \$ Ŝ 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 Wednesday, October 09, 2019

EXHIBIT "Z"

EXHIBIT "Z"		li			
Governmental Budget					
	FISCAL YEAR 2019-2020				
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY			
APPROPRIATED ACCOUNTS	REQUESTED BY	COUNTY			
	GOVERNING	EXCISE BOARD			
	BOARD				
80 HIGHWAY BUDGET ACCOUNT:					
80a Personal Services	\$ -	\$ -			
80b Part Time Help	\$ -	\$ -			
80c Travel	\$ -	\$ -			
80d Maintenance and Operation	\$ -	\$ -			
80e Capital Outlay	\$ -	\$ -			
80f Intergovernmental	\$ -	\$ -			
80g Other -	-	\$ -			
80h Other -	\$ -	\$ -			
80j Other - 80 Total	\$ -	\$ -			
	-	\$ -			
82 COUNTY AUDIT BUDGET ACCOUNT:					
82a Salaries and Expense of Audit and Report	\$ 43,209.66	\$ 43,209.66			
82b Intergovernmental	\$ -	\$ -			
82c Other - 82 Total	\$ -	\$ -			
83 COUNTY CEMETARY ACCOUNT:	\$ 43,209.66	\$ 43,209.66			
83a Personal Services					
83b Part Time Help	\$ -	\$ -			
83c Travel	\$ -	\$ -			
83d Maintenance and Operation	\$ -	\$ -			
83e Capital Outlay	\$ 400.00	\$ 400.00			
83f Intergovernmental	\$ -	<u>s</u> -			
83g Other -	\$ -	\$ -			
83h Other -	\$ -	\$ -			
83 Total	\$ - \$ 400.00	\$ -			
84 FREE FAIR BUDGET ACCOUNT:	\$ 400.00	\$ 400.00			
84a Personal Services		<u> </u>			
84b Part Time Help	<u>\$</u> -	\$ -			
84c Travel		\$ -			
84d Maintenance and Operation	\$ -	\$ -			
84e Capital Outlay	\$ 9,500.00	\$ 9,500.00			
84f Intergovernmental	<u> </u>	\$ -			
84g Premiums and Awards	\$ -	\$ -			
84h Other -	\$ -	\$ -			
84i Other -	\$ -	\$ -			
84 Total	\$ -	\$ -			
86 FREE FAIR IMPROVEMENT ACCOUNT:	\$ 9,500.00	\$ 9,500.00			
86a Personal Services	\$ -	\$ -			
86b Part Time Help	\$ -	\$ -			
86c Travel	\$ -	\$ -			
86d Maintenance and Operation	\$ -	\$ -			
86e Capital Outlay	\$ -	\$ -			
86f Intergovernmental	\$ -	\$ -			
86g Other -	\$ -	\$ -			
86h Other -	\$ -	\$ -			
86 Total	\$ -	\$ -			
S.A.&I. Form 2631R97 Entity: Ottawa County, 58 See Accountant's Report		ay, October 09, 2019			

EXHIBIT "Z" Governmental Budget Accounts FISCAL YEAR 2019-2020 DEPARTMENTS OF GOVERNMENT NEEDS AS APPROVED BY APPROPRIATED ACCOUNTS REQUESTED BY COUNTY GOVERNING **EXCISE BOARD** 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 S \$ 89 COUNTY HOSPITAL BUDGET ACCOUNT: 89a Personal Services 89b Part Time Help \$ \$ 89c Travel \$ \$ 89d Maintenance and Operation S s . 89e Capital Outlay S \$ -89f Intergovernmental \$ S 89g Other -\$ \$ -89h Other -\$ \$ 89 Total S S -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 -\$ \$ -91 Total \$ \$

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

See Accountant's Report

EXHIBIT "Z"

EXHIBIT "Z"		1k				
	Governmental	Budget Accounts				
DED A DOTTO OF STATE	FISCAL YEAR 2019-2020					
DEPARTMENTS OF GOVERNMENT	NEEDS AS	APPROVED BY				
APPROPRIATED ACCOUNTS	REQUESTED BY					
	GOVERNING	EXCISE BOARD				
OO DY IN YOU ALL DISTORTED AND A SHORT OF THE SHORT OF TH	BOARD					
92 BUILDING MAINTENANCE ACCOUNT:						
92a Personal Services	\$ -	\$ -				
92b Part Time Help	\$ -	\$ -				
92c Travel	\$ -	\$ -				
92d Maintenance and Operation	\$ -	\$ -				
92e Capital Outlay	\$ -	\$ -				
92f Intergovernmental	\$ -	S -				
92g Other -	\$ -	\ <u>\$</u> -				
92h Other -	\$ -	\$ -				
92j Other -	\$ -	\$ -				
92 Total	\$ -	\$ -				
93		† — — — — — — — — — — — — — — — — — — —				
93a Personal Services	\$ -	\ <u>\</u>				
93b Part Time Help	\$ -	\$ -				
93c Travel	\$ -	s = -				
93d Maintenance and Operation	\$ -	\$				
93e Capital Outlay	\$ -					
93f Intergovernmental	\$ -					
93g Other -	\$ -	\$ -				
93h Other -	\$ -					
93 Total	\$ -	\$ -				
94		1 2 -				
94a Personal Services		<del> </del>				
94b Part Time Help	<u> </u>	\$ -				
94c Travel		\$ -				
94d Maintenance and Operation	<u> </u>	\$ -				
94e Capital Outlay	6	\$ -				
94f Intergovernmental		\$ -				
94g Other -		\$ - \$ -				
94h Other -	<u> </u>					
94 Total	\$ -	\$ -				
98 OTHER USE:		-				
98a Other Deductions		<del>∥</del>				
98 Total	\$ -	<u>\$</u> -				
	\$ -	-				
TOTAL GENERAL FUND ACCOUNT						
SUBJECT TO WARRANT ISSUE:	\$ 5,284,695.64	\$ 4,615,758.84				
99 Provision for Interest on Warrants						
	\$ -	\$ -				
GRAND TOTAL GENERAL FUND S.A.&I. Form 2631R97 Entity: Ottawa County 58 See Accountant's Port	\$ 5,284,695.64	\$ 4,615,758.84				

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

See Accountant's Report

FILED

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

Current fiscal year 2019-2020 Date Certified 10,16,2019 Taxable Year

2019

Valuation

OCT 2 2 2019

State Augitor & Inspector

#### OTTAWA COUNTY TAX LEVIES 2019-2020

				COUNTY				sc	HOOL DISTI	RICTS		VO-TE	CH# 11		
ļ	SCHOOL	General	Sinking	Health	Common	Sinking	General	General	Building	Sinking	╗	General	Building	ᆌ	
UNIT OF TAXATION	DIST	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	- 1	Fund	Fund	-	TOTAL
Wyandotto	I-01	10.24	0.00	/ 1.54	4.10		3.07	36.46	5.2	/ 9	36			<u> </u>	81.54
Turkey Ford	C-10	10.24	0.00	1.54	4.10		3.07	36.89			75			-1	77.12
Turkoy Ford (Dalaware)	C-10							36.27			76		1.0	-	- 17.12
Quapaw	1-14	10.24	0.00	1.54	4.10		3.07	35.78			20 -		1.0	-	74.40
Commerce	i-18	10.24	0.00	1.54	4.10		3.07	35.56				10.24		-1)	71.10
Miami	1-23	10.24	0.00	1.54	4.10		3.07	35.70						-15	96.33
Afton	1-26	10.24	0.00	1.54	4.10	<u></u>	3.07	36.08		+		10.24		-1-	82.11
Afton (Craig)	1-26	A (1)						36.82			_	10.24			71.44
Afton (Delawaro)	1-26							35.95			10 -	10.37			<del></del>
Fairland	I-31	10,24	0.00	1.54	4.10		3.07	36.04		1	10	10.45			
*****				110 1	7.10	<b></b>	3.07	36.04	5.16	9.	10 /	10.24	1.02	<u> </u>	80.50
Welch (Craig)	I-17							35.46	<b>5.07</b>	19.2	6	10.24	1.02	,	71.05
														1	. 1.00
										ļ	-  -			╢	
										-	-			⊩	
											-			╬┈	

<sup>\*</sup> Common Fund - 4 Mill Levy County Wide Levy for Schools

\*\* Vo-Tech # 11 - Northeast Technology Center - Burns Flat, Mayes Co.

State of Oklahoma) ) ss.

County of )

Response Clerk for Ottawa County, Oklahoma do hereby certify that the above levies are true and correct for the taxable year 2019.

Witness my hand and seal this:

Bolay Mik bitawa County Clork
12/4/Chtarto 4/Vills

### 2019 Ottawa County Assessor ASSESSOR'S OFFICE REPORT TO THE EXCISE BOARD

DESCRIPTION  JRKEY FORD SCHOOL D		PERSONAL PROPERTY	REAL PROPERTY	PUBLIC SERVICE	TOTAL VALUATION	HOMESTEAD EXEMPTIONS	OTHER EXEMPTIONS	NET VALUATION
D-10 Rural	4	192,096	3,109,986	300,300	2 602 222	440.000		ľ
URKEY FORD SCHOOL DIS			3,109,986		3,602,382	116,689	58,854	3,426,839
YANDOTTE SCHOOL DIS		152,090	3,109,966	300,300	3,602,382	116,689	58,854	3,426,839
I-1 Rural	1	4 627 626	45.000.000					1
	7	1,697,966	15,308.656	3,654,924	20,661,546	883,008	272,124	19,501,414
Wyandotte Town	18	103,366	601,601	922,077	1,627,044	55,084	16,855	1,555,105
YANDOTTE SCHOOL DISTR	<del></del>	1,801,332	15,910,257	4,577,001	22,288,590	943,092	288,979	21,056,519
UAPAW SCHOOL DISTRIC	ţ							
I-14 Rural	8	8,467,012	8,381,271	4,948,099	21,796,382	395,968	156.137	21,244,277
Peoria Town	16	15,697	224,154	101,356	342,207	32,000	7,290	302,917
Quapaw Town	17	412,830	1,570,738	783,736	2,767,304	110,901	33,458	2,622,945
UAPAW SCHOOL DISTRICT	Distrct Total	8,895,539	10,176,163	5,833,191	24,905,893	538,869	196,885	24,170,139
OMMERCE SCHOOL DIST	]							
Miami-18 Town	2	4,895,395	6,864,247	42,277	11,801,919	124,000	124,916	11,553,003
Commerce Town	5	296,993	5,206,372	496,309	5,999,674	405,278	70,135	5,524,261
I-18 Rural	. 9	406,798	4,503.051	789,217	5,699,066	149,899	49,958	5.499,209
N.Miami Town	15	434,736	871,605	114,067	1,420,408	79,936	4,403	1,336,069
OMMERCE SCHOOL DISTRIC	CT Distrct To	6,033,922	17,445,275	1,441,870	24,921,067	759,113	249,412	23,912,542
IAMI SCHOOL DISTRICT								
I-23 Rural	10	1,735,576	13,853,893	2,506,493	18,095,962	616.627	335,472	17,143,863
Miami-23 Town	14	7,003,017	44.877,984	1,720,723	53,601,724	2,129,069	440,398	51,032,257
IIAMI SCHOOL DISTRICT Dist	rct Totals	8,738.593	58,731,877	4,227,216	71,697,686	2,745,696	775,870	68,176,120
TON SCHOOL DISTRICT			***************************************			· · · · · · · · · · · · · · · · · · ·	1	
Afton Town	3	282,264	2,551,329	919,108	3,752,701	166,632	22.042	3,564,027
I-26 Rural	11	495,007	3,847,492	3,294,137	7,636,636	148,549	82,231	7,405,856
FTON SCHOOL DISTRICT Dis	trct Totals	777,271	6,398,821	4,213,245	11,389,337	315,181	104,273	10,969,883
VIRLAND SCHOOL DISTRI							·	<del></del>
Fairland Town	6	1,112,562	4,053,428	828,674	5,994,664	214,781	60,009	5,719,874
I-31 Rural	12	1,085,525	9,681,499	5,236,379	16,003,403	456,661	275,930	15,270,812
AIRLAND SCHOOL DISTRICT	Distrct Tota	2,198,087	13,734,927	6,065,053	21,998,067	671,442	335,939	20,990,686
ELCH SCHOOL DISTRICT				*	· · · · · · · · · · · · · · · · · · ·			
I-47 Rural	13	841	79,830	65,238	145,909	0	o !	145,909
VELCH SCHOOL DISTRICT DI	strct Totals	841	79,830	65,238	145,909	0	0	145,909
CHOOL TOTALS (INC TIF)		28,638,681	125,587,136	26,723,114	180,948,931	6,090,082	2,010,212	172,848,637

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 ssessed valuation of the county by the various school districts and municipal subdivisions.

Submitted July 17, 2019

Recky Snuth County Assessor

OCT 2 2 2019

State Auditor & Inspector

APPROVED Date 7-22-19

Board of Gemmissioners Excis

Ottawa County, Oklahoma

in liver Member

Member