Ottawa County 2023 State of Kansas
County

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Ottawa County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,828,002	2,927,495	30.595
Debt Service	10-113	7	23,500	11,131	.116
Road & Bridge	68-5,101	8	3,100,000	2,073,661	21.671
Debt Service - Hospital	10-113	9	369,428	322,853	3.374
Special Bridge	68-1135	9	943,075	190,495	1.990
Noxious Weed	2-1318	10	235,410	146,618	1.532
Services for Aging	12-1680	10	255,326	95,346	.996
County Health	65-204	11	383,326	95,346	.996
Mental Health	19-4011	11			
OCCK	19-4011	12			
Hospital Maintenance	19-4606	12			
Election Expense	19-3435a	13	71,240	53,650	.560
Building	19-15,116	13	368,810	95,346	.996
Historical Collection	19-2651	14	57,900	51,416	.537
Appraiser	79-1482	14	171,432	133,695	1.397
Employee Benefits	12-16.102	15	1,983,000	1,677,684	17.533
Ambulance	65-6113	15			
Alcohol & Drug Abuse		16	16,293		
Special Parks & Recreation		16	556		
Election Capital Outlay		17	54,560		
Emergency Preparedness 911		17	11,484		
Ottawa 911		18	147,426		
Solid Waste		18	510,541		
Law Enforcement		19	927,993		
Noxious Weed Capital Outlay		19	26,816		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		xxxxx	4,348,051	7,874,744	82.293
Budget Hearing Notice		24			County Clerk's Use Only
Budget Hearing Notice 2		25	95,685,387.		
Combined Rate and Budget Hearing		26			
Combined Rate and Budget Hearing 2		27			
RNR Hearing Notice		28			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

82.293

Revenue Neutral Rate 79.127

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
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Attest: September 6 2022
Heather Maddox
County Clerk

Governing Body

CPA Summary

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Vehicle	General	16,838	8,000	8,000	K.S.A. 8-145
General - Sheriff	Law Enforcement Center	60,000	-	-	Resolution
General	Law Enforcement Center	200,000	200,000	200,000	Resolution
General	Law Enforcement Center Capital Outlay	135,000	135,000	135,000	Resolution
General - Emergency Management	Emergency Management Capital Outlay	10,000	10,000	10,000	K.S.A. 19-119
General	Courthouse Improvement	850,000	208,000	95,347	K.S.A. 19-120
Election	Election Capital Outlay	25,000	5,000	5,000	K.S.A. 19-119
Noxious Weed	Noxious Weed Capital Outlay	5,000	5,000	5,000	K.S.A. 2-1318
Road & Bridge	Equipment Reserve	275,000	205,000	-	K.S.A. 19-119
Mental Health	General Fund	-	2,129	-	Closing Fund
OCCK	General Fund	-	1,425	-	Closing Fund
Hospital Maintenance	General Fund	-	45,589	-	Closing Fund
Ambulance	General Fund	-	45,614	-	Closing Fund
	Total	1,576,838	870,757	458,347	
	Adjustments*				
	Adjusted Totals	1,576,838	870,757	458,347	

No assurance is provided.

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

Ottawa County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Improv. Series 2014	9/1/2014	9/1/2034	3.75	5,000,000	3,965,000	3/1 & 9/1	9/1	106,843	225,000		
G.O. Ottawa County											
Jail Improv. Series 2018	11/27/2018	5/1/2033	3.00-4.25	300,000	300,000	5/1 & 11/1	5/1	11,750	0	11,750	0
G.O. Ottawa County											
Hospital Improv. Series 2021	9/23/2021	10/12034	0.35-2.15	3,645,000	3,645,000	4/1 & 10/1	10/1	52,647	35,000	51,380	270,000
Total G.O. Bonds					7,910,000			171,240	260,000	63,130	270,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					7,910,000			171,240	260,000	63,130	270,000

No assurance is provided.

Ottawa County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2 - Motograders & 1 - Back Hoe	3/13/2017	60	1.89	308,104	63,984	65,210	0
2 - Motorgraders	1/8/2018	60	2.23	223,600	92,717	47,915	47,915
Jail Equipment & Security	10/8/2018	60	3.55	300,000	126,238	66,500	66,500
2 - Motorgraders	1/14/2019	60	3.40	269,563	167,380	59,630	59,630
2 - Motorgraders	1/2/2020	60	3.12	340,565	276,708	74,657	74,657
2 - Motorgraders	12/11/2020	60	2.08	288,754	233,355	61,405	61,405
1 - Excavator	1/8/2021	60	2.13	120,467	95,559	25,176	25,176
2 - Motorgraders	1/31/2022	60	1.99	385,730	0	0	81,880
				Totals	1,055,941	400,493	417,163

No assurance is provided.

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,103,096	1,379,462	1,122,681
Receipts:			
Ad Valorem Tax	1,892,799	1,916,252	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,474	10,000	10,000
Motor Vehicle Tax	139,481	137,736	218,707
Recreational Vehicle Tax	3,338	2,863	5,146
16/20M Vehicle Tax	10,444	12,590	20,850
Commercial Vehicle Tax	5,353	5,150	7,789
Watercraft Tax	1,346	1,249	1,934
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	358,572	340,000	340,000
Interest and Charges on Delinuent Taxes	79,330	50,000	50,000
Officer's Fees	70,387	50,000	50,000
Vehicle Interest	717	400	400
Other Licenses and Fees	7,132	5,000	5,000
Dispatcher, Deputy Charges	18,000	20,000	20,000
Diversionary Agreement Payments	7,987	5,000	5,000
Transfer from Special Vehicle Fund	16,838	8,000	8,000
Void Warrants	4,801	0	0
Transfer from Mental Health	0	2,129	0
Transfer from OCCK	0	1,425	0
Transfer from Hospital Maintenance	0	45,589	0
Transfer from Ambulance	0	45,614	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	24,375	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	44,345	15,000	15,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,711,719**	**2,693,997**	**777,826**
Resources Available:	**4,814,815**	**4,073,459**	**1,900,507**

Ottawa County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,814,815	4,073,459	1,900,507
Expenditures:			
County Attorney	130,363	162,078	150,078
County Clerk	88,691	109,550	104,350
County Commissioners	83,324	88,750	95,500
Custodian Maintenance	1,106,201	438,100	437,797
Register of Deeds	98,727	108,200	112,800
Sheriff	840,608	930,200	993,600
County Treasurer	84,741	116,100	118,275
Emergency Management	119,901	126,200	109,700
Computer Processing	144,639	111,200	163,600
Clerk of District Court	39,379	54,500	58,000
Human Resources	26,928	34,100	60,500
Appropriations	102,049	106,300	1,305,752
Audit and Budget	51,540	37,500	37,500
Insurance	108,594	110,000	120,000
Juvenile Detention	8,923	10,000	10,000
County Coroner	27,760	35,000	35,000
County Counselor	0	0	29,300
Transfer to Law Enforcement Fund	200,000	200,000	200,000
Transfer to Law Enforce. Center Capital Outlay	135,000	135,000	135,000
Miscellaneous	37,985	38,000	38,000
Subtotal	3,435,353	2,950,778	4,314,752
Cash Forward (2023 column)			513,250
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,435,353**	**2,950,778**	**4,828,002**
Unencumbered Cash Balance Dec 31	1,379,462	1,122,681	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	3,513,107	3,416,828	4,828,002
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,828,002
		Tax Required	2,927,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,927,495

No assurance is provided.

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Attorney			
Salaries	112,595	123,828	111,828
Contractual	17,025	35,250	35,250
Commodities	538	1,000	1,000
Capital Outlay	205	2,000	2,000
Total	130,363	162,078	150,078
County Clerk			
Salaries	77,334	90,000	90,000
Contractual	7,795	10,550	10,350
Commodities	3,096	4,000	4,000
Capital Outlay	466	5,000	0
Total	88,691	109,550	104,350
County Commissioners			
Salaries	76,830	80,000	85,000
Contractual	5,868	8,550	9,000
Commodities	626	200	1,500
Capital Outlay	0	0	0
Total	83,324	88,750	95,500
Custodian Maintenance			
Salaries	69,801	70,000	150,000
Contractual	87,158	90,000	90,000
Commodities	14,863	20,100	52,450
Capital Outlay	84,379	50,000	50,000
Transfer To Courthouse Improvement Fund	850,000	208,000	95,347
Total	1,106,201	438,100	437,797
Register of Deeds			
Salaries	93,078	99,000	102,000
Contractual	817	3,700	3,800
Commodities	4,832	5,000	7,000
Capital Outlay	0	500	0
Total	98,727	108,200	112,800
Sheriff			
Salaries	593,093	633,500	665,500
Contractual	56,850	90,700	95,500
Commodities	71,205	106,000	102,600
Transfer to Law Enforcement Center Fund	60,000	0	0
Capital Outlay	59,460	100,000	130,000
Total	840,608	930,200	993,600
County Treasurer			
Salaries	71,163	88,000	88,000
Contractual	10,102	17,600	19,775
Commodities	2,493	5,500	5,500
Capital Outlay	983	5,000	5,000
Total	84,741	116,100	118,275
Emergency Management			
Salaries	56,606	60,000	60,000
Contractual	10,824	11,700	11,700
Commodities	4,776	4,500	4,500
Capital Outlay	37,695	40,000	23,500
Transfer to Emergency Management Capital Outlay Fund	10,000	10,000	10,000
Total	119,901	126,200	109,700
Total - Page 6b	**2,552,556**	**2,079,178**	**2,122,100**

Ottawa County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Computer Processing			
Salaries	3,525	4,000	5,200
Contractual	141,114	107,100	129,250
Commodities	0	100	150
Capital Outlay	0	0	29,000
Total	144,639	111,200	163,600
Clerk of District Court			
Contractual	36,142	46,500	46,500
Commodities	1,456	2,000	5,500
Capital Outlay	1,781	6,000	6,000
Total	39,379	54,500	58,000
Human Resources			
Salaries	21,465	25,000	15,000
Contractual	3,629	4,600	44,500
Commodities	1,834	4,500	1,000
Total	26,928	34,100	60,500
Appropriations			
Economic Development	46,049	50,000	50,000
Conservation District	21,500	21,800	21,800
Fair Board	22,500	22,500	22,500
LEPP Services	12,000	12,000	12,000
Mental Health	0	0	33,500
OCCK	0	0	21,800
Hospital Maintenance	0	0	572,076
Ambulance	0	0	572,076
Total	102,049	106,300	1,305,752
Audit and Budget			
Contractual	51,540	37,500	37,500
Total	51,540	37,500	37,500
Insurance			
Contractual	108,594	110,000	120,000
Total	108,594	110,000	120,000
Juvenile Detention			
Contractual	8,923	10,000	10,000
Total	8,923	10,000	10,000
County Coroner			
Salaries	27,760	35,000	35,000
Total	27,760	35,000	35,000
Total - Page 6c	**509,812**	**498,600**	**1,790,352**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Counselor			
Salaries	0	0	16,300
Contractual	0	0	6,000
Commodities	0	0	7,000
Total	0	0	29,300
Transfer to Law Enforcement Fund			
Transfer to Law Enforcement Fund	200,000	200,000	200,000
Total	200,000	200,000	200,000
Transfer to Law Enforce. Center Capital Outlay Fund			
Transfer to Law Enforce. Center Capital Outlay Fund	135,000	135,000	135,000
Total	135,000	135,000	135,000
Miscellaneous			
Miscellaneous	37,985	38,000	38,000
Total	37,985	38,000	38,000
Total - Page 6d	**372,985**	**373,000**	**402,300**

Page 6d

Total - Page 6b	2,552,556	2,079,178	2,122,100
Total - Page 6c	509,812	498,600	1,790,352
Total - Page 6d	372,985	373,000	402,300
Total Detail Expenditures**	**3,435,353**	**2,950,778**	**4,314,752**

No assurance is provided.

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,866	10,158	11,869
Receipts:			
Ad Valorem Tax	153,691	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,443	500	500
Motor Vehicle Tax	13,072	11,186	
Recreational Vehicle Tax	312	233	
16/20M Vehicle Tax	1,020	1,022	
Commercial Vehicle Tax	480	418	
Watercraft Tax	125	102	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**171,143**	**13,461**	**500**
Resources Available:	**180,009**	**23,619**	**12,369**
Expenditures:			
Bond Principal - Road Improvement	155,000	0	0
Bond Interest - Road Improvement	3,100	0	0
Bond Principal - Jail Improvement	0	0	0
Bond Interest - Jail Improvement	11,750	11,750	11,750
Cash Basis Reserve (2023 column)			11,750
Miscellaneous	1	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**169,851**	**11,750**	**23,500**
Unencumbered Cash Balance Dec 31	10,158	11,869	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	169,850	11,750	23,500
		Non-Appropriated Balance	
SeeTab A		Total Expenditure/Non-Appr Balance	23,500
		Tax Required	11,131
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	11,131

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,235,374	858,552	393,518
Receipts:			
Ad Valorem Tax	1,708,808	1,791,835	xxxxxxxxxxxxxxxxx
Delinquent Tax	31,597	19,000	19,000
Motor Vehicle Tax	165,406	124,370	128,037
Recreational Vehicle Tax	3,871	2,585	3,012
16/20M Vehicle Tax	16,107	11,369	12,205
Commercial Vehicle Tax	5,767	4,650	4,560
Watercraft Tax	1,477	1,129	1,131
Special City & County Highway	461,554	438,278	444,876
Reimbursements	113,716	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,508,303**	**2,413,216**	**632,821**
Resources Available:	**3,743,677**	**3,271,768**	**1,026,339**

Ottawa County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,743,677	3,271,768	1,026,339
Expenditures from detail page:			
Salaries	885,258	925,000	1,000,000
Contractual	439,767	513,250	513,250
Commodities	626,652	650,000	855,000
Capital Outlay	423,973	370,000	370,000
Bridge Construction	137,270	165,000	165,000
Road Improvements	97,205	50,000	50,000
Administrative			
Gravel			
Black Top			
Bridge			
Maintenance			
Transfer to Equipment Reserve Fund	275,000	205,000	0
Cash Forward (2023 column)			146,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,885,125**	**2,878,250**	**3,100,000**
Unencumbered Cash Balance Dec 31	858,552	393,518	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	2,901,500	2,953,250	3,100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,100,000
		Tax Required	2,073,661
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,073,661

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service - Hospital**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,773	16,426	0
Receipts:			
Ad Valorem Tax	301,648	309,342	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,685	3,000	3,000
Motor Vehicle Tax	24,333	21,954	22,104
Recreational Vehicle Tax	575	456	520
16/20 M Vehicle Tax	2,142	2,007	2,107
Commercial Vehicle Tax	870	821	787
Watercraft Tax	225	199	195
Interest on Idle Funds	418	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**334,896**	**337,779**	**28,713**
Resources Available:	**353,669**	**354,205**	**28,713**
Expenditures:			
Bond Principal - Hospital	220,000	225,000	270,000
Bond Interest - Hospital	115,743	129,205	51,380
Cash Forward (2023 column)			30,186
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**337,243**	**354,205**	**351,566**
Unencumbered Cash Balance Dec 31	16,426	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	335,743	336,343	351,566
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	351,566
		Tax Required	322,853
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	322,853

Adopted Budget **Special Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	378,977	537,955	736,404
Receipts:			
Ad Valorem Tax	177,121	182,513	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,584	1,000	1,000
Motor Vehicle Tax	13,372	12,891	13,042
Recreational Vehicle Tax	316	268	307
16/20 M Vehicle Tax	1,179	1,178	1,243
Commercial Vehicle Tax	478	482	465
Watercraft Tax	123	117	115
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**195,173**	**198,449**	**16,172**
Resources Available:	**574,150**	**736,404**	**752,576**
Expenditures:			
Construction costs	36,195	0	789,280
Cash Forward (2023 column)			153,795
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**36,195**	**0**	**943,075**
Unencumbered Cash Balance Dec 31	537,955	736,404	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	366,286	394,640	943,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	943,075
		Tax Required	190,499
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	190,499

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	94,464	98,492	55,128
Receipts:			
Ad Valorem Tax	139,289	152,339	xxxxxxxxxxxxxxxx
Delinquent Tax	2,537	1,000	1,000
Motor Vehicle Tax	12,814	10,138	10,886
Recreational Vehicle Tax	299	211	256
16/20 M Vehicle Tax	1,284	927	1,038
Commercial Vehicle Tax	443	379	388
Watercraft Tax	113	92	96
Chemical Sales	55,010	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	211,789	185,086	33,664
Resources Available:	306,253	283,578	88,792
Expenditures:			
Salaries	89,039	97,000	97,000
Contractual	28,619	34,950	34,950
Commodities	85,103	91,500	91,500
Transfer to Noxious Weed Capital Outlay Fund	5,000	5,000	5,000
Cash Forward (2023 column)			6,960
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	207,761	228,450	235,410
Unencumbered Cash Balance Dec 31	98,492	55,128	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	227,250	228,450	235,410
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	235,410
		Tax Required	146,618
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	146,618

Adopted Budget

Services for Aging	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	210,463	229,509	117,077
Receipts:			
Ad Valorem Tax	88,508	31,310	xxxxxxxxxxxxxxxx
Delinquent Tax	1,270	300	300
Motor Vehicle Tax	6,691	6,442	2,237
Recreational Vehicle Ta:	158	134	53
16/20 M Vehicle Tax	590	589	213
Commercial Vehicle Tax	239	241	80
Watercraft Tax	62	58	20
Reimbursements	68,565	40,000	40,000
Fares	1,558	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	167,641	79,074	42,903
Resources Available:	378,104	308,583	159,980
Expenditures:			
Salaries	62,223	100,600	100,600
Contractual	81,241	65,306	65,306
Commodities	5,131	10,600	10,600
Capital Outlay	0	15,000	15,000
Cash Forward (2023 column)			63,820
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	148,595	191,506	255,326
Unencumbered Cash Balance Dec 31	229,509	117,077	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	231,284	191,506	255,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	255,326
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	201,207	219,372	134,159
Receipts:			
Ad Valorem Tax	145,101	39,950	xxxxxxxxxxxxxxxx
Delinquent Tax	2,251	500	500
Motor Vehicle Tax	11,526	10,561	2,855
Recreational Vehicle Tax	272	220	67
16/20 M Vehicle Tax	1,025	965	272
Commercial Vehicle Tax	411	395	102
Watercraft Tax	106	96	25
Reimbursements and Grants	173,748	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	334,440	202,687	153,821
Resources Available:	535,647	422,059	287,980
Expenditures:			
Salaries	225,438	208,000	208,000
Contractual	37,029	29,200	29,200
Commodities	53,808	50,700	50,700
Capital Outlay	0	0	0
Cash Forward (2023 column)			95,426
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	316,275	287,900	383,326
Unencumbered Cash Balance Dec 31	219,372	134,159	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	294,770	287,900	383,326
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	383,326
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

Adopted Budget Mental Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,644	2,290	0
Receipts:			
Ad Valorem Tax	28,071	29,222	xxxxxxxxxxxxxxxx
Delinquent Tax	410	0	0
Motor Vehicle Tax	2,123	2,043	0
Recreational Vehicle Ta:	50	42	0
16/20 M Vehicle Tax	186	187	0
Commercial Vehicle Tax	76	76	0
Watercraft Tax	20	19	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	30,936	31,589	0
Resources Available:	32,580	33,879	0
Expenditures:			
Appropriations	30,290	31,750	
Transfer to General Fund		2,129	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	30,290	33,879	0
Unencumbered Cash Balance Dec 31	2,290	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	30,405	31,750	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCCK	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,146	1,511	0
Receipts:			
Ad Valorem Tax	18,165	20,183	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	280	0	0
Motor Vehicle Tax	1,437	1,322	0
Recreational Vehicle Tax	34	27	0
16/20 M Vehicle Tax	128	121	0
Commercial Vehicle Tax	51	49	0
Watercraft Tax	13	12	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,108**	**21,714**	**0**
Resources Available:	**21,254**	**23,225**	**0**
Expenditures:			
Appropriation	19,743	21,800	
Transfer to General Fund		1,425	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**19,743**	**23,225**	**0**
Unencumbered Cash Balance Dec 31	1,511	0	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	19,800	21,800	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Hospital Maintenance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,730	43,253	0
Receipts:			
Ad Valorem Tax	531,361	547,540	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,748	3,000	3,000
Motor Vehicle Tax	40,115	38,673	0
Recreational Vehicle Tax	948	804	0
16/20 M Vehicle Tax	3,536	3,535	0
Commercial Vehicle Tax	1,434	1,446	0
Watercraft Tax	370	351	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**585,512**	**595,349**	**3,000**
Resources Available:	**611,242**	**638,602**	**3,000**
Expenditures:			
Appropriation	567,989	593,013	
Transfer to General Fund		45,589	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**567,989**	**638,602**	**0**
Unencumbered Cash Balance Dec 31	43,253	0	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	578,568	593,013	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Election Expense**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,966	18,430	13,119
Receipts:			
Ad Valorem Tax	1,127	51,393	xxxxxxxxxxxxxxxx
Delinquent Tax	710	200	200
Motor Vehicle Tax	3,728	82	3,672
Recreational Vehicle Tax	92	2	86
16/20 M Vehicle Tax	182	8	350
Commercial Vehicle Tax	147	3	131
Watercraft Tax	39	1	32
Reimbursements	594	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	6,619	51,689	4,471
Resources Available:	81,585	70,119	17,590
Expenditures:			
Salaries	10,828	20,000	20,000
Contractual	18,349	17,000	17,000
Commodities	8,978	15,000	28,000
Transfer to Election Capital Outlay Fund	25,000	5,000	5,000
Cash Forward (2023 column)			1,240
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	63,155	57,000	71,240
Unencumbered Cash Balance Dec 31	18,430	13,119	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	61,000	70,000	71,240
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	71,240
		Tax Required	53,650
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	53,650

Adopted Budget **Building**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	145,531	217,152	265,878
Receipts:			
Ad Valorem Tax	88,560	91,257	xxxxxxxxxxxxxxxx
Delinquent Tax	1,285	0	0
Motor Vehicle Tax	6,684	6,446	6,521
Recreational Vehicle Tax	158	134	153
16/20 M Vehicle Tax	589	589	622
Commercial Vehicle Tax	239	241	232
Watercraft Tax	62	59	58
Reimbursements	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	97,577	98,726	7,586
Resources Available:	243,108	315,878	273,464
Expenditures:			
Contractual	25,956	50,000	273,464
Cash Forward (2023 column)			95,346
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	25,956	50,000	368,810
Unencumbered Cash Balance Dec 31	217,152	265,878	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	119,080	216,429	368,810
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,810
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical Collection**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	32,468	14,746	3,296
Receipts:			
Ad Valorem Tax	30,791	38,353	xxxxxxxxxxxxxxxx
Delinquent Tax	545	0	0
Motor Vehicle Tax	2,552	2,241	2,741
Recreational Vehicle Tax	58	47	64
16/20 M Vehicle Tax	332	205	261
Commercial Vehicle Tax	81	84	98
Watercraft Tax	20	20	24
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	34,379	40,950	3,188
Resources Available:	66,847	55,696	6,484
Expenditures:			
Salaries	42,706	41,000	46,500
Contractual	4,418	4,500	4,500
Commodities	971	2,500	2,500
Capital Outlay	4,006	4,400	4,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	52,101	52,400	57,900
Unencumbered Cash Balance Dec 31	14,746	3,296	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	52,400	52,400	57,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,900
		Tax Required	51,416
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	51,416

Adopted Budget **Appraiser**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,225	37,338	26,089
Receipts:			
Ad Valorem Tax	134,071	128,044	xxxxxxxxxxxxxxxx
Delinquent Tax	1,948	1,000	1,000
Motor Vehicle Tax	9,989	9,758	9,150
Recreational Vehicle Ta:	235	203	215
16/20 M Vehicle Tax	926	892	872
Commercial Vehicle Tax	353	365	326
Watercraft Tax	91	89	81
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,542	0	0
Does miscellaneous exceed 10% of Total Re			
Total Receipts	155,155	140,351	11,644
Resources Available:	181,380	177,689	37,733
Expenditures:			
Salaries	117,588	120,000	123,600
Contractual	21,990	25,100	25,853
Commodities	4,464	3,500	3,500
Zoning	0	0	2,400
Capital Outlay	0	3,000	3,605
Cash Forward (2023 column)			12,474
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	144,042	151,600	171,432
Unencumbered Cash Balance Dec 31	37,338	26,089	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	156,100	151,600	171,432
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,432
		Tax Required	133,699
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	133,699

No assurance is provided.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	298,981	210,911	155,688
Receipts:			
Ad Valorem Tax	1,411,871	1,667,715	xxxxxxxxxxxxxxxx
Delinquent Tax	17,422	11,000	11,000
Motor Vehicle Tax	85,842	102,758	119,168
Recreational Vehicle Tax	2,022	2,136	2,803
16/20 M Vehicle Tax	7,812	9,393	11,360
Commercial Vehicle Tax	3,045	3,842	4,244
Watercraft Tax	784	933	1,053
Reimbursements	4,468	0	0
Void Warrants	6,420	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	1,539,686	1,797,777	149,628
Resources Available:	1,838,667	2,008,688	305,316
Expenditures:			
FICA	227,283	245,000	260,000
Health & Dental Insurance	614,349	500,000	740,000
Other Insurance	64,505	93,000	20,018
Health & Dental Claims	409,464	650,000	425,000
KPERS	239,722	295,000	260,000
KP&F	72,433	70,000	85,000
Cash Forward (2023 column)			192,982
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	1,627,756	1,853,000	1,983,000
Unencumbered Cash Balance Dec 31	210,911	155,688	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,680,500	1,853,000	1,983,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,983,000
		Tax Required	1,677,684
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,677,684

Adopted Budget Ambulance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,460	43,251	0
Receipts:			
Ad Valorem Tax	531,361	547,540	xxxxxxxxxxxxxxxx
Delinquent Tax	7,740	3,000	0
Motor Vehicle Tax	40,123	38,673	0
Recreational Vehicle Tax	948	804	0
16/20 M Vehicle Tax	3,539	3,535	0
Commercial Vehicle Tax	1,434	1,446	0
Watercraft Tax	370	351	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	585,515	595,349	0
Resources Available:	611,975	638,600	0
Expenditures:			
Appropriations	568,724	592,986	
Transfer to General Fund		45,614	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	568,724	638,600	0
Unencumbered Cash Balance Dec 31	43,251	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	579,325	592,986	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Abuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,664	11,967	14,130
Receipts:			
Private Club Liquor Tax	2,553	2,163	2,163
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**2,553**	**2,163**	**2,163**
Resources Available:	**12,217**	**14,130**	**16,293**
Expenditures:			
Contractual	250	0	0
Cash Forward (2023 column)			16,293
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**250**	**0**	**16,293**
Unencumbered Cash Balance Dec 31	11,967	14,130	0
2021/2022/2023 Budget Authority Amount:	10,407	10,950	16,293

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	556	556
Receipts:			
Fees	556	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**556**	**0**	**0**
Resources Available:	**556**	**556**	**556**
Expenditures:			
Appropriations	0	0	556
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**556**
Unencumbered Cash Balance Dec 31	556	556	0
2021/2022/2023 Budget Authority Amount:	500	0	556

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Election Capital Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,560	44,560	49,560
Receipts:			
Transfer from Election Fund	25,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**25,000**	**5,000**	**5,000**
Resources Available:	**44,560**	**49,560**	**54,560**
Expenditures:			
Capital Outlay	0	0	54,560
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**54,560**
Unencumbered Cash Balance Dec 31	44,560	49,560	0
2021/2022/2023 Budget Authority Amount:	24,554	29,560	54,560

Adopted Budget

Emergency Preparedness 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,476	11,484	11,484
Receipts:			
Interest on Idle Funds	8	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**8**	**0**	**0**
Resources Available:	**11,484**	**11,484**	**11,484**
Expenditures:			
Operating Expenses and Equip. Purchases	0	0	11,484
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**11,484**
Unencumbered Cash Balance Dec 31	11,484	11,484	0
2021/2022/2023 Budget Authority Amount:	11,451	11,476	11,484

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ottawa 911**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	104,030	97,426	87,426
Receipts:			
911 Fees	59,957	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**59,957**	**60,000**	**60,000**
Resources Available:	**163,987**	**157,426**	**147,426**
Expenditures:			
Operating Expenses and Equip. Purchases	66,561	70,000	147,426
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**66,561**	**70,000**	**147,426**
Unencumbered Cash Balance Dec 31	97,426	87,426	0
2021/2022/2023 Budget Authority Amount:	123,906	144,130	147,426

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	280,396	299,554	186,403
Receipts:			
Specials and Delinquent Tax	347,838	304,138	304,138
Collection Fees	31,721	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**379,559**	**324,138**	**324,138**
Resources Available:	**659,955**	**623,692**	**510,541**
Expenditures:			
Contractual	360,401	410,789	410,789
Commodities	0	6,500	6,500
Capital Outlay	0	20,000	20,000
Cash Forward (2023 column)			73,252
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**360,401**	**437,289**	**510,541**
Unencumbered Cash Balance Dec 31	299,554	186,403	0
2021/2022/2023 Budget Authority Amount:	437,289	508,245	510,541

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	128,006	299,699	187,993
Receipts:			
Prisoner Housing	504,345	500,000	500,000
Transfer from General Fund - Sherif	60,000	0	0
Transfer from General Fund	200,000	200,000	200,000
Other Reimbursements and Sales	0	0	0
Void Warrants	1,435	0	0
Miscellaneous	62,130	40,000	40,000
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**827,910**	**740,000**	**740,000**
Resources Available:	**955,916**	**1,039,699**	**927,993**
Expenditures:			
Salaries	361,665	404,250	404,250
Contractual	67,209	133,956	133,956
Commodities	182,602	195,000	195,000
Capital Outlay	519	63,500	63,500
Commissary	44,222	55,000	55,000
Cash Forward (2023 column)			76,287
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**656,217**	**851,706**	**927,993**
Unencumbered Cash Balance Dec 31	299,699	187,993	0
2021/2022/2023 Budget Authority Amount:	882,800	851,706	927,993

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,816	16,816	21,816
Receipts:			
Transfer from Noxious Weed Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**16,816**	**21,816**	**26,816**
Expenditures:			
Capital Outlay	0	0	26,816
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**26,816**
Unencumbered Cash Balance Dec 31	16,816	21,816	0
2021/2022/2023 Budget Authority Amount:	16,816	21,816	26,816

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: ARPA Coronavirus Relief		(2) Fund Name: Special Machinery		(3) Fund Name: County Capital Outlay Reserve		(4) Fund Name: Emergency Management Capital Outlay		(5) Fund Name: Historical Endowment		
Unencumbered Cash Balance Jan 1	41,380	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	44,502	Unencumbered Cash Balance Jan 1	15,525	Total 101,407
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	555,364	None		Transfer from General	850,000	Transfer from General	10,000	None		
Total Receipts	555,364	Total Receipts	0	Total Receipts	850,000	Total Receipts	10,000	Total Receipts	0	1,415,364
Resources Available:	596,744	Resources Available:	0	Resources Available:	850,000	Resources Available:	54,502	Resources Available:	15,525	1,516,771
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	41,792	None		None		None		None		
Total Expenditures	41,792	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	41,792
Cash Balance Dec 31	554,952	Cash Balance Dec 31	0	Cash Balance Dec 31	850,000	Cash Balance Dec 31	54,502	Cash Balance Dec 31	15,525	1,474,979 **
										1,474,979 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Hospice Memorial		(2) Fund Name: Historical Museum Improvement		(3) Fund Name: Reappraisal Equipment Reserve		(4) Fund Name: Technology - Register of Deeds		(5) Fund Name: Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,400	Cash Balance Jan 1	65,126	Cash Balance Jan 1	714	Cash Balance Jan 1	71,769	Cash Balance Jan 1	204,851	390,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations and Other	1,543	None		Fees	10,458	Transfer from General	275,000	
						Interest Earned	59			
Total Receipts	0	Total Receipts	1,543	Total Receipts	0	Total Receipts	10,517	Total Receipts	275,000	287,060
Resources Available:	48,400	Resources Available:	66,669	Resources Available:	714	Resources Available:	82,286	Resources Available:	479,851	677,920
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Contractual	967	None		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	967	Total Expenditures	0	967
Cash Balance Dec 31	48,400	Cash Balance Dec 31	66,669	Cash Balance Dec 31	714	Cash Balance Dec 31	81,319	Cash Balance Dec 31	479,851	676,953 **
										676,953 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Law Enforcement Center Capital Outlay		(2) Fund Name: Special Hwy. Improv. Reserve		(3) Fund Name: Special Vehicle		(4) Fund Name: Technology - Clerk		(5) Fund Name: Technology - Treasurer		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	246,803	Cash Balance Jan 1	394,535	Cash Balance Jan 1	16,834	Cash Balance Jan 1	9,130	Cash Balance Jan 1	8,202	675,504
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	135,000	Reimbursements	71,533	Fees	660,383	Fees	2,615	Fees	2,615	
Total Receipts	135,000	Total Receipts	71,533	Total Receipts	660,383	Total Receipts	2,615	Total Receipts	2,615	872,146
Resources Available:	381,803	Resources Available:	466,068	Resources Available:	677,217	Resources Available:	11,745	Resources Available:	10,817	1,547,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	154,365	None		Salaries	41,696	Contractual	3	Contractual	3	
				Contractual	597,748					
				Commodities	983					
				Transfer to General	16,838					
Total Expenditures	154,365	Total Expenditures	0	Total Expenditures	657,265	Total Expenditures	3	Total Expenditures	3	811,636
Cash Balance Dec 31	227,438	Cash Balance Dec 31	466,068	Cash Balance Dec 31	19,952	Cash Balance Dec 31	11,742	Cash Balance Dec 31	10,814	736,014 **
										736,014 **

**Note: These two block figures should agree.

No assurance is provided.

Ottawa County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Disaster Assistance		Prosecutor's Training & Assistance		Sheriff Special Drug Enforcement		Services for Aging Capital Outlay				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,659	Cash Balance Jan 1	5,958	Cash Balance Jan 1	20	Cash Balance Jan 1	0	Cash Balance Jan 1		8,637
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	364,977	Fees	757	None		None				
Total Receipts	364,977	Total Receipts	757	Total Receipts	0	Total Receipts	0	Total Receipts	0	365,734
Resources Available:	367,636	Resources Available:	6,715	Resources Available:	20	Resources Available:	0	Resources Available:	0	374,371
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	354,606	None		None		None				
Total Expenditures	354,606	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	354,606
Cash Balance Dec 31	13,030	Cash Balance Dec 31	6,715	Cash Balance Dec 31	20	Cash Balance Dec 31	0	Cash Balance Dec 31	0	19,765 **
										19,765 **

**Note: These two block figures should agree.

No assurance is provided.

State of Kansas
County

Ottawa County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ottawa County
will meet on September 6, 2022 at 8:30 a.m. at County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,435,353	21.327	2,950,778	21.670	4,828,002	2,927,495	30.704
Debt Service	169,851	1.732	11,750		23,500	11,131	0.117
Road & Bridge	2,885,125	19.257	2,878,250	19.051	3,100,000	2,073,661	21.749
Debt Service - Hospital	337,243	3.399	354,205	3.386	351,566	322,853	3.386
Special Bridge	36,195	1.996		1.998	943,075	190,499	1.998
Noxious Weed	207,761	1.570	228,450	1.538	235,410	146,618	1.538
Services for Aging	148,595	0.997	191,506	0.343	255,326	95,346	1.000
County Health	316,275	1.635	287,900	0.437	383,326	95,346	1.000
Mental Health	30,290	0.316	33,879	0.320			
OCCK	19,743	0.205	23,225	0.221			
Hospital Maintenance	567,989	5.988	638,602	5.994			
Election Expense	63,155	0.013	57,000	0.563	71,240	53,650	0.563
Building	25,956	0.998	50,000	0.999	368,810	95,346	1.000
Historical Collection	52,101	0.347	52,400	0.420	57,900	51,416	0.539
Appraiser	144,042	1.511	151,600	1.402	171,432	133,699	1.402
Employee Benefits	1,627,756	15.911	1,853,000	18.256	1,983,000	1,677,684	17.596
Ambulance	568,724	5.988	638,600	5.994			
Alcohol & Drug Abuse	250				16,293		
Special Parks & Recreatio					556		
Election Capital Outlay					54,560		
Emergency Preparedness 9					11,484		
Ottawa 911	66,561		70,000		147,426		
Solid Waste	360,401		437,289		510,541		
Law Enforcement	656,217		851,706		927,993		
Noxious Weed Capital Ou					26,816		
Non-Budgeted Funds-A	41,792						
Non-Budgeted Funds-B	967						
Non-Budgeted Funds-C	811,636						
Non-Budgeted Funds-D	354,606						
Totals	12,928,584	83.190	11,760,140	82.592	14,468,256	7,874,744	82.592
						Revenue Neutral Rate **	*79.127*
Less: Transfers	1,576,838		870,757		458,347		
Net Expenditure	11,351,746		10,889,383		14,009,909		
Total Tax Levied	7,454,945		7,544,788		xxxxxxxxxxxxxxxxx		
Assessed Valuation	89,611,385		91,352,574		95,346,622		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,705,000	4,340,000	7,910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,110,362	1,381,363	1,055,941
Total	5,815,362	5,721,363	8,965,941

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Heather Maddox
County Clerk

No assurance is provided.

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
Ottawa County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	4,828,002	2,927,495	
Debt Service	10-113	7	23,500	11,131	
Road & Bridge	68-5,101	8	3,100,000	2,073,661	
Debt Service - Hospital	10-113	9	351,566	322,853	
Special Bridge	68-1135	9	943,075	190,495	
Noxious Weed	2-1318	10	235,410	146,618	
Services for Aging	12-1680	10	255,326	95,346	
County Health	65-204	11	383,326	95,346	
Mental Health	19-4011	11			
OCCK	19-4011	12			
Hospital Maintenance	19-4606	12			
Election Expense	19-3435a	13	71,240	53,650	
Building	19-15,116	13	368,810	95,346	
Historical Collection	19-2651	14	57,900	51,416	
Appraiser	79-1482	14	171,432	133,699	
Employee Benefits	12-16,102	15	1,983,000	1,677,684	
Ambulance	65-6113	15			
Alcohol & Drug Abuse		16	16,293		
Special Parks & Recreation		16	556		
Election Capital Outlay		17	54,560		
Emergency Preparedness 911		17	11,484		
Ottawa 911		18	147,426		
Solid Waste		18	510,541		
Law Enforcement		19	927,993		
Noxious Weed Capital Outlay		19	26,816		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Totals		xxxxxxxx	4,348,051	7,874,744	
Budget Hearing Notice		24			County Clerk's Use Only
Budget Hearing Notice 2		25			
Combined Rate and Budget Hearing		24			
Combined Rate and Budget Hearing 2		27			
RNR Hearing Notice		28			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 79.127

Assisted by:
D. Scot Loyd, CPA, CGFM, CFE, CGMA
Christina Henson, CPA, CGMA
Address:
Loyd Group, LLC
P.O. Box 7
Galva, KS 67443
Email:
scot@loyd-group.com, chenson@loyd-group.com

Attest: _____ 2022

County Clerk

Governing Body

No assurance is provided.

Ottawa County 2023

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,060,737	218,707	5,146	20,850	7,789	1,934
Debt Service						
Road & Bridge	1,791,835	128,037	3,012	12,205	4,560	1,131
Debt Service - Hospital	309,342	22,104	520	2,107	787	195
Special Bridge	182,513	13,042	307	1,243	465	115
Noxious Weed	152,339	10,886	256	1,038	388	96
Services for Aging	31,310	2,237	53	213	80	20
County Health	39,950	2,855	67	272	102	25
Mental Health		0	0	0	0	0
OCCK		0	0	0	0	0
Hospital Maintenance		0	0	0	0	0
Election Expense	51,393	3,672	86	350	131	32
Building	91,257	6,521	153	622	232	58
Historical Collection	38,353	2,741	64	261	98	24
Appraiser	128,044	9,150	215	872	326	81
Employee Benefits	1,667,715	119,168	2,803	11,360	4,244	1,053
Ambulance		0	0	0	0	0
TOTAL	7,544,788	539,120	12,682	51,393	19,202	4,764

County Treas Motor Vehicle Estimate 539,120

County Treas Recreational Vehicle Estimate 12,682

County Treas 16/20M Vehicle Estimate 51,393

County Treas Commercial Vehicle Tax Estimate 19,202

County Treas Watercraft Tax Estimate 4,764

Motor Vehicle Factor 0.07146

Recreational Vehicle Factor 0.00168

16/20M Vehicle Factor 0.00681

Commercial Vehicle Factor 0.00255

Watercraft Factor 0.00063

No assurance is provided.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,060,737	218,707	5,146	20,850	7,789	1,934
Debt Service						
Road & Bridge	1,791,835	128,037	3,012	12,205	4,560	1,131
Debt Service - Hospital	309,342	22,104	520	2,107	787	195
Special Bridge	182,513	13,042	307	1,243	465	115
Noxious Weed	152,339	10,886	256	1,038	388	96
Services for Aging	31,310	2,237	53	213	80	20
County Health	39,950	2,855	67	272	102	25
Mental Health		0	0	0	0	0
OCCK		0	0	0	0	0
Hospital Maintenance		0	0	0	0	0
Election Expense	51,393	3,672	86	350	131	32
Building	91,257	6,521	153	622	232	58
Historical Collection	38,353	2,741	64	261	98	24
Appraiser	128,044	9,150	215	872	326	81
Employee Benefits	1,667,715	119,168	2,803	11,360	4,244	1,053
Ambulance		0	0	0	0	0
TOTAL	7,544,788	539,120	12,682	51,393	19,202	4,764

County Treas Motor Vehicle Estimate 539,120

County Treas Recreational Vehicle Estimate 12,682

County Treas 16/20M Vehicle Estimate 51,393

County Treas Commercial Vehicle Tax Estimate 19,202

County Treas Watercraft Tax Estimate 4,764

Motor Vehicle Factor 0.07146

Recreational Vehicle Factor 0.00168

16/20M Vehicle Factor 0.00681

Commercial Vehicle Factor 0.00255

Watercraft Factor 0.00063

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Vehicle	General	16,838	8,000	8,000	K.S.A. 8-145
General - Sheriff	Law Enforcement Center	60,000	-	-	Resolution
General	Law Enforcement Center	200,000	200,000	200,000	Resolution
General	Law Enforcement Center Capital Outl	135,000	135,000	135,000	Resolution
General - Emergency Managem	Emergency Management Capital Outl	10,000	10,000	10,000	K.S.A. 19-119
General	Courthouse Improvement	850,000	208,000	95,347	K.S.A. 19-120
Election	Election Capital Outlay	25,000	5,000	5,000	K.S.A. 19-119
Noxious Weed	Noxious Weed Capital Outlay	5,000	5,000	5,000	K.S.A. 2-1318
Road & Bridge	Equipment Reserve	275,000	205,000	-	K.S.A. 19-119
Mental Health	General Fund	-	2,129	-	Closing Fund
OCCK	General Fund	-	1,425	-	Closing Fund
Hospital Maintenance	General Fund	-	45,589	-	Closing Fund
Ambulance	General Fund	-	45,614	-	Closing Fund
	Total	1,576,838	870,757	458,347	
	Adjustments*				
	Adjusted Totals	1,576,838	870,757	458,347	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Improv. Series 2014	9/1/2014	9/1/2034	3.75	5,000,000	3,965,000	3/1 & 9/1	9/1	111,343	225,000	107,343	235,000
G.O. Ottawa County											
Jail Improv. Series 2018	11/27/2018	5/1/2033	3.00-4.25	300,000	300,000	5/1 & 11/1	5/1	11,750	0	11,750	0
Total G.O. Bonds					**4,265,000**			**123,093**	**225,000**	**119,093**	**235,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,265,000**			**123,093**	**225,000**	**119,093**	**235,000**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2022	Payments Due 2022	Payments Due 2023
2 - Motograders & 1 - Back Hoe	3/13/2017	60	1.89	308,104	65,210	65,210	0
2 - Motorgraders	1/8/2018	60	2.23	223,600	95,830	47,915	47,915
Jail Equipment & Security	10/8/2018	60	3.55	300,000	133,000	66,500	66,500
2 - Motorgraders	1/14/2019	60	3.40	269,563	90,673	59,630	59,630
2 - Motorgraders	1/2/2020	60	3.12	340,565	191,251	74,657	74,657
2 - Motorgraders	12/11/2020	60	2.08	288,754	227,349	61,405	61,405
1 - Excavator	1/8/2021	60	2.13	120,467	95,291	25,176	25,176
				Totals	**898,604**	**400,493**	**335,283**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Buckeye Township 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	14,590	36,827	18,427
Receipts:			
Ad Valorem Tax	12,327	12,418	xxxxxxxxxxxxxx
Delinquent Tax	139		
Motor Vehicle Tax	943	770	861
Recreational Vehicle Tax	27	5	21
16/20M Vehicle Tax	106	109	103
Commercial Vehicle Tax	126	95	125
Watercraft Tax	4	3	3
Special Highway/Gasoline Tax			0
FEMA --2019	26,898		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**40,570**	**13,400**	**1,113**
Resources Available:	**55,160**	**50,227**	**19,540**
Expenditures:			
Road Maintenance			
Road Materials	18,333	31,800	31,948
Equipment			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**18,333**	**31,800**	**31,948**
Unencumbered Cash Balance Dec 31	36,827	18,427	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	23,622	44,544	31,948
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	31,948
		Tax Required	12,408
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	12,408

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	0
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	0
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**0**

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,103,096	1,379,462	1,122,681
Receipts:			
Ad Valorem Tax	1,892,799	1,916,252	xxxxxxxxxxxxxx
Delinquent Tax	26,474	10,000	10,000
Motor Vehicle Tax	139,481	137,736	218,707
Recreational Vehicle Tax	3,338	2,863	5,146
16/20M Vehicle Tax	10,444	12,590	20,850
Commercial Vehicle Tax	5,353	5,150	7,789
Watercraft Tax	1,346	1,249	1,934
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Sales Tax	358,572	340,000	340,000
Interest and Charges on Delinuent Taxes	79,330	50,000	50,000
Officer's Fees	70,387	50,000	50,000
Vehicle Interest	717	400	400
Other Licenses and Fees	7,132	5,000	5,000
Dispatcher, Deputy Charges	18,000	20,000	20,000
Diversionary Agreement Payments	7,987	5,000	5,000
Transfer from Special Vehicle Fund	16,838	8,000	8,000
Void Warrants	4,801	0	0
Transfer from Mental Health	0	2,129	0
Transfer from OCCK	0	1,425	0
Transfer from Hospital Maintenance	0	45,589	0
Transfer from Ambulance	0	45,614	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	24,375	20,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	44,345	15,000	15,000
Does miscellaneous exceed 10% of Tota			
Total Receipts	**2,711,719**	**2,693,997**	**777,826**
Resources Available:	**4,814,815**	**4,073,459**	**1,900,507**

Ottawa County 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,814,815	4,073,459	1,900,507
Expenditures:			
County Attorney	130,363	162,078	150,078
County Clerk	88,691	109,550	104,350
County Commissioners	83,324	88,750	95,500
Custodian Maintenance	1,106,201	438,100	437,797
Register of Deeds	98,727	108,200	112,800
Sheriff	840,608	930,200	993,600
County Treasurer	84,741	116,100	118,275
Emergency Management	119,901	126,200	109,700
Computer Processing	144,639	111,200	163,600
Clerk of District Court	39,379	54,500	58,000
Human Resources	26,928	34,100	60,500
Appropriations	102,049	106,300	1,305,752
Audit and Budget	51,540	37,500	37,500
Insurance	108,594	110,000	120,000
Juvenile Detention	8,923	10,000	10,000
County Coroner	27,760	35,000	35,000
County Counselor	0	0	29,300
Transfer to Law Enforcement Fund	200,000	200,000	200,000
Transfer to Law Enforce. Center Capital	135,000	135,000	135,000
Miscellaneous	37,985	38,000	38,000
Subtotal	3,435,353	2,950,778	4,314,752
Cash Forward (2023 column)			513,250
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	3,435,353	2,950,778	4,828,002
Unencumbered Cash Balance Dec 31	1,379,462	1,122,681	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	3,513,107	3,416,828	4,828,002
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,828,002
		Tax Required	2,927,495
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,927,495

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Attorney			
Salaries	112,595	123,828	111,828
Contractual	17,025	35,250	35,250
Commodities	538	1,000	1,000
Capital Outlay	205	2,000	2,000
Total	130,363	162,078	150,078
County Clerk			
Salaries	77,334	90,000	90,000
Contractual	7,795	10,550	10,350
Commodities	3,096	4,000	4,000
Capital Outlay	466	5,000	0
Total	88,691	109,550	104,350
County Commissioners			
Salaries	76,830	80,000	85,000
Contractual	5,868	8,550	9,000
Commodities	626	200	1,500
Capital Outlay	0	0	0
Total	83,324	88,750	95,500
Custodian Maintenance			
Salaries	69,801	70,000	150,000
Contractual	87,158	90,000	90,000
Commodities	14,863	20,100	52,450
Capital Outlay	84,379	50,000	50,000
Transfer To Courthouse Improvement Fund	850,000	208,000	95,347
Total	1,106,201	438,100	437,797
Register of Deeds			
Salaries	93,078	99,000	102,000
Contractual	817	3,700	3,800
Commodities	4,832	5,000	7,000
Capital Outlay	0	500	0
Total	98,727	108,200	112,800
Sheriff			
Salaries	593,093	633,500	665,500
Contractual	56,850	90,700	95,500
Commodities	71,205	106,000	102,600
Transfer to Law Enforcement Center Fund	60,000	0	0
Capital Outlay	59,460	100,000	130,000
Total	840,608	930,200	993,600
County Treasurer			
Salaries	71,163	88,000	88,000
Contractual	10,102	17,600	19,775
Commodities	2,493	5,500	5,500
Capital Outlay	983	5,000	5,000
Total	84,741	116,100	118,275
Emergency Management			
Salaries	56,606	60,000	60,000
Contractual	10,824	11,700	11,700
Commodities	4,776	4,500	4,500
Capital Outlay	37,695	40,000	23,500
Transfer to Emergency Management Capital Outlay Fund	10,000	10,000	10,000
Total	119,901	126,200	109,700
Total - Page 6b	**2,552,556**	**2,079,178**	**2,122,100**

Ottawa County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Computer Processing			
Salaries	3,525	4,000	5,200
Contractual	141,114	107,100	129,250
Commodities	0	100	150
Capital Outlay	0	0	29,000
Total	144,639	111,200	163,600
Clerk of District Court			
Contractual	36,142	46,500	46,500
Commodities	1,456	2,000	5,500
Capital Outlay	1,781	6,000	6,000
Total	39,379	54,500	58,000
Human Resources			
Salaries	21,465	25,000	15,000
Contractual	3,629	4,600	44,500
Commodities	1,834	4,500	1,000
Total	26,928	34,100	60,500
Appropriations			
Economic Development	46,049	50,000	50,000
Conservation District	21,500	21,800	21,800
Fair Board	22,500	22,500	22,500
LEPP Services	12,000	12,000	12,000
Mental Health	0	0	33,500
OCCK	0	0	21,800
Hospital Maintenance	0	0	572,076
Ambulance	0	0	572,076
Total	102,049	106,300	1,305,752
Audit and Budget			
Contractual	51,540	37,500	37,500
Total	51,540	37,500	37,500
Insurance			
Contractual	108,594	110,000	120,000
Total	108,594	110,000	120,000
Juvenile Detention			
Contractual	8,923	10,000	10,000
Total	8,923	10,000	10,000
County Coroner			
Salaries	27,760	35,000	35,000
Total	27,760	35,000	35,000
Total - Page 6c	509,812	498,600	1,790,352

Ottawa County 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Counselor			
Salaries	0	0	16,300
Contractual	0	0	6,000
Commodities	0	0	7,000
Total	0	0	29,300
Transfer to Law Enforcement Fund			
Transfer to Law Enforcement Fund	200,000	200,000	200,000
Total	200,000	200,000	200,000
Transfer to Law Enforce. Center Capital Outlay Fund			
Transfer to Law Enforce. Center Capital Outlay Fund	135,000	135,000	135,000
Total	135,000	135,000	135,000
Miscellaneous			
Miscellaneous	37,985	38,000	38,000
Total	37,985	38,000	38,000
Total - Page 6d	372,985	373,000	402,300

Page 6d

Total - Page 6b	2,552,556	2,079,178	2,122,100
Total - Page 6c	509,812	498,600	1,790,352
Total - Page 6d	372,985	373,000	402,300
Total Detail Expenditures**	3,435,353	2,950,778	4,314,752

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	8,866	10,158	11,869
Receipts:			
Ad Valorem Tax	153,691	0	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,443	500	500
Motor Vehicle Tax	13,072	11,186	
Recreational Vehicle Tax	312	233	
16/20M Vehicle Tax	1,020	1,022	
Commercial Vehicle Tax	480	418	
Watercraft Tax	125	102	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**171,143**	**13,461**	**500**
Resources Available:	**180,009**	**23,619**	**12,369**
Expenditures:			
Bond Principal - Road Improvement	155,000	0	0
Bond Interest - Road Improvement	3,100	0	0
Bond Principal - Jail Improvement	0	0	0
Bond Interest - Jail Improvement	11,750	11,750	11,750
Cash Basis Reserve (2023 column)			11,750
Miscellaneous	1	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**169,851**	**11,750**	**23,500**
Unencumbered Cash Balance Dec 31	10,158	11,869	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	169,850	11,750	23,500
		Non-Appropriated Balance	
SeeTab A		Total Expenditure/Non-Appr Balance	23,500
		Tax Required	11,131
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	11,131

CPA Summary

Ottawa County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,743,677	3,271,768	1,026,339
Expenditures from detail page:			
Salaries	885,258	925,000	1,000,000
Contractual	439,767	513,250	513,250
Commodities	626,652	650,000	855,000
Capital Outlay	423,973	370,000	370,000
Bridge Construction	137,270	165,000	165,000
Road Improvements	97,205	50,000	50,000
Administrative			
Gravel			
Black Top			
Bridge			
Maintenance			
Transfer to Equipment Reserve Fund	275,000	205,000	0
Cash Forward (2023 column)			146,750
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,885,125**	**2,878,250**	**3,100,000**
Unencumbered Cash Balance Dec 31	858,552	393,518	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,901,500	2,953,250	3,100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,100,000
		Tax Required	2,073,661
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,073,661

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,235,374	858,552	393,518
Receipts:			
Ad Valorem Tax	1,708,808	1,791,835	xxxxxxxxxxxxxxxx
Delinquent Tax	31,597	19,000	19,000
Motor Vehicle Tax	165,406	124,370	128,037
Recreational Vehicle Tax	3,871	2,585	3,012
16/20M Vehicle Tax	16,107	11,369	12,205
Commercial Vehicle Tax	5,767	4,650	4,560
Watercraft Tax	1,477	1,129	1,131
Special City & County Highway	461,554	438,278	444,876
Reimbursements	113,716	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,508,303**	**2,413,216**	**632,821**
Resources Available:	**3,743,677**	**3,271,768**	**1,026,339**

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service - Hospital	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,773	16,426	17,862
Receipts:			
Ad Valorem Tax	301,648	309,347	xxxxxxxxxxxxxxx
Delinquent Tax	4,685	3,000	3,000
Motor Vehicle Tax	24,333	21,954	22,104
Recreational Vehicle Tax	575	456	520
16/20 M Vehicle Tax	2,142	2,007	2,107
Commercial Vehicle Tax	870	821	787
Watercraft Tax	225	199	195
Interest on Idle Funds	418	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	334,896	337,779	28,713
Resources Available:	353,669	354,205	46,575
Expenditures:			
Bond Principal - Hospital	220,000	225,000	235,000
Bond Interest - Hospital	115,743	111,343	107,343
Cash Forward (2023 column)			27,085
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Tot			
Total Expenditures	337,243	336,343	369,428
Unencumbered Cash Balance Dec 31	16,426	17,862	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amt	335,743	336,343	369,428
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	369,428
		Tax Required	322,853
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	322,853

Adopted Budget Special Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	378,977	537,955	736,404
Receipts:			
Ad Valorem Tax	177,121	182,513	xxxxxxxxxxxxxxx
Delinquent Tax	2,584	1,000	1,000
Motor Vehicle Tax	13,372	12,891	13,042
Recreational Vehicle Tax	316	268	307
16/20 M Vehicle Tax	1,179	1,178	1,243
Commercial Vehicle Tax	478	482	465
Watercraft Tax	123	117	115
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	195,173	198,449	16,172
Resources Available:	574,150	736,404	752,576
Expenditures:			
Construction costs	36,195	0	789,280
Cash Forward (2023 column)			153,795
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	36,195	0	943,075
Unencumbered Cash Balance Dec 31	537,955	736,404	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amt	366,286	394,640	943,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	943,075
		Tax Required	190,499
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	190,499

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	94,464	98,493	55,128
Receipts:			
Ad Valorem Tax	139,289	152,339	xxxxxxxxxxxxxxx
Delinquent Tax	2,537	1,000	1,000
Motor Vehicle Tax	12,814	10,138	10,884
Recreational Vehicle Tax	299	211	256
16/20 M Vehicle Tax	1,284	927	1,038
Commercial Vehicle Tax	443	379	388
Watercraft Tax	113	92	96
Chemical Sales	55,010	20,000	20,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	211,789	185,086	33,664
Resources Available:	306,253	283,578	88,792
Expenditures:			
Salaries	89,039	97,000	97,000
Contractual	28,619	34,950	34,950
Commodities	85,103	91,500	91,500
Transfer to Noxious Weed Capital Outlay	5,000	5,000	5,000
Cash Forward (2023 column)			6,960
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	207,761	228,450	235,410
Unencumbered Cash Balance Dec 31	98,492	55,128	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	227,250	228,450	235,410
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	235,410
		Tax Required	146,618
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	146,618

Adopted Budget

Services for Aging	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	210,463	229,509	117,077
Receipts:			
Ad Valorem Tax	88,508	31,310	xxxxxxxxxxxxxxx
Delinquent Tax	1,270	300	300
Motor Vehicle Tax	6,691	6,442	2,237
Recreational Vehicle Tax	158	134	53
16/20 M Vehicle Tax	590	589	213
Commercial Vehicle Tax	239	241	80
Watercraft Tax	62	58	20
Reimbursements	68,565	40,000	40,000
Fares	1,556	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	167,641	79,074	42,903
Resources Available:	378,104	308,583	159,980
Expenditures:			
Salaries	62,223	100,600	100,600
Contractual	81,241	65,306	65,306
Commodities	5,131	10,600	10,600
Capital Outlay	0	15,000	15,000
Cash Forward (2023 column)			63,820
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	148,595	191,506	255,326
Unencumbered Cash Balance Dec 31	229,509	117,077	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	231,284	191,506	255,326
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	255,326
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	201,207	219,373	134,159
Receipts:			
Ad Valorem Tax	145,101	39,950	xxxxxxxxxxxxxxx
Delinquent Tax	2,251	500	500
Motor Vehicle Tax	11,526	10,561	2,855
Recreational Vehicle Tax	272	220	67
16/20 M Vehicle Tax	1,025	965	272
Commercial Vehicle Tax	411	395	102
Watercraft Tax	106	96	25
Reimbursements and Grants	173,748	150,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	334,440	202,687	153,821
Resources Available:	535,647	422,059	287,980
Expenditures:			
Salaries	225,438	208,000	208,000
Contractual	37,029	29,200	29,200
Commodities	53,808	50,700	50,700
Capital Outlay	0	0	0
Cash Forward (2023 column)			95,426
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	316,275	287,900	383,326
Unencumbered Cash Balance Dec 31	219,373	134,159	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	294,770	287,900	383,326
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	383,326
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

Adopted Budget Mental Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,643	2,290	0
Receipts:			
Ad Valorem Tax	28,071	29,225	xxxxxxxxxxxxxxx
Delinquent Tax	410	0	0
Motor Vehicle Tax	2,123	2,043	0
Recreational Vehicle Tax	50	42	0
16/20 M Vehicle Tax	186	187	0
Commercial Vehicle Tax	76	76	0
Watercraft Tax	20	19	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	30,936	31,589	0
Resources Available:	32,580	33,879	0
Expenditures:			
Appropriations	30,290	31,750	
Transfer to General Fund		2,129	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	30,290	33,879	0
Unencumbered Cash Balance Dec 31	2,290	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	30,405	31,750	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget OCCK	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,146	1,511	0
Receipts:			
Ad Valorem Tax	18,165	20,183	xxxxxxxxxxxxxxx
Delinquent Tax	280	0	0
Motor Vehicle Tax	1,437	1,322	0
Recreational Vehicle Tax	34	27	0
16/20 M Vehicle Tax	128	121	0
Commercial Vehicle Tax	51	49	0
Watercraft Tax	13	12	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	20,108	21,714	0
Resources Available:	21,254	23,225	0
Expenditures:			
Appropriation	19,743	21,800	
Transfer to General Fund		1,425	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	19,743	23,225	0
Unencumbered Cash Balance Dec 31	1,511	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	19,800	21,800	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget Hospital Maintenance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	25,730	43,253	0
Receipts:			
Ad Valorem Tax	531,361	547,540	xxxxxxxxxxxxxxx
Delinquent Tax	7,748	3,000	3,000
Motor Vehicle Tax	40,115	38,673	0
Recreational Vehicle Tax	948	804	0
16/20 M Vehicle Tax	3,536	3,535	0
Commercial Vehicle Tax	1,432	1,446	0
Watercraft Tax	370	351	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	585,512	595,349	3,000
Resources Available:	611,242	638,602	3,000
Expenditures:			
Appropriation	567,989	593,013	
Transfer to General Fund		45,589	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	567,989	638,602	0
Unencumbered Cash Balance Dec 31	43,253	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	578,565	593,013	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election Expense	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,966	18,430	13,119
Receipts:			
Ad Valorem Tax	1,127	51,393	xxxxxxxxxxxxxx
Delinquent Tax	710	200	200
Motor Vehicle Tax	3,728	82	3,672
Recreational Vehicle Tax	92	2	86
16/20 M Vehicle Tax	182	8	350
Commercial Vehicle Tax	147	3	131
Watercraft Tax	39	1	32
Reimbursements	594	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	6,619	51,689	4,471
Resources Available:	81,585	70,119	17,590
Expenditures:			
Salaries	10,828	20,000	20,000
Contractual	18,349	17,000	17,000
Commodities	8,978	15,000	28,000
Transfer to Election Capital Outlay Fur	25,000	5,000	5,000
Cash Forward (2023 column)			1,240
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	63,155	57,000	71,240
Unencumbered Cash Balance Dec 31	18,430	13,119	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	61,000	70,000	71,240
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	71,240
		Tax Required	53,650
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	53,650

Adopted Budget Building	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	145,531	217,153	265,878
Receipts:			
Ad Valorem Tax	88,560	91,257	xxxxxxxxxxxxxx
Delinquent Tax	1,285	0	0
Motor Vehicle Tax	6,684	6,446	6,521
Recreational Vehicle Tax	158	134	153
16/20 M Vehicle Tax	589	589	622
Commercial Vehicle Tax	239	241	232
Watercraft Tax	62	59	58
Reimbursements	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	97,577	98,726	7,586
Resources Available:	243,108	315,878	273,464
Expenditures:			
Contractual	25,956	50,000	273,464
Cash Forward (2023 column)			95,346
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	25,956	50,000	368,810
Unencumbered Cash Balance Dec 31	217,153	265,878	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	119,080	216,429	368,810
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	368,810
		Tax Required	95,346
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	95,346

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Collection	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	32,468	14,746	3,296
Receipts:			
Ad Valorem Tax	30,791	38,353	xxxxxxxxxxxxxxx
Delinquent Tax	545	0	0
Motor Vehicle Tax	2,552	2,241	2,741
Recreational Vehicle Tax	58	47	64
16/20 M Vehicle Tax	332	205	261
Commercial Vehicle Tax	81	84	98
Watercraft Tax	20	20	24
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	34,379	40,950	3,188
Resources Available:	66,847	55,696	6,484
Expenditures:			
Salaries	42,706	41,000	46,500
Contractual	4,418	4,500	4,500
Commodities	971	2,500	2,500
Capital Outlay	4,006	4,400	4,400
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	52,101	52,400	57,900
Unencumbered Cash Balance Dec 31	14,746	3,296	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amt	52,400	52,400	57,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,900
		Tax Required	51,416
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	51,416

Adopted Budget Appraiser	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,225	37,338	26,089
Receipts:			
Ad Valorem Tax	134,071	128,04	xxxxxxxxxxxxxxx
Delinquent Tax	1,946	1,000	1,000
Motor Vehicle Tax	9,989	9,758	9,150
Recreational Vehicle Tax	235	203	215
16/20 M Vehicle Tax	926	892	872
Commercial Vehicle Tax	353	365	326
Watercraft Tax	91	89	81
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,542	0	0
Does miscellaneous exceed 10% of Tot			
Total Receipts	155,155	140,351	11,644
Resources Available:	181,380	177,689	37,733
Expenditures:			
Salaries	117,588	120,000	123,600
Contractual	21,990	25,100	25,853
Commodities	4,464	3,500	3,500
Capital Outlay	0	3,000	3,605
Cash Forward (2023 column)			14,874
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	144,042	151,600	171,432
Unencumbered Cash Balance Dec 31	37,338	26,089	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amt	156,100	151,600	171,432
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	171,432
		Tax Required	133,699
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	133,699

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	298,981	210,911	155,688
Receipts:			
Ad Valorem Tax	1,411,871	1,667,715	xxxxxxxxxxxxxxx
Delinquent Tax	17,423	11,000	11,000
Motor Vehicle Tax	85,842	102,758	119,168
Recreational Vehicle Tax	2,022	2,136	2,803
16/20 M Vehicle Tax	7,812	9,393	11,360
Commercial Vehicle Tax	3,045	3,842	4,244
Watercraft Tax	784	933	1,053
Reimbursements	4,468	0	0
Void Warrants	6,420	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	1,539,686	1,797,771	149,628
Resources Available:	1,838,667	2,008,682	305,316
Expenditures:			
FICA	227,281	245,000	260,000
Health & Dental Insurance	614,349	500,000	740,000
Other Insurance	64,505	93,000	20,018
Health & Dental Claims	409,464	650,000	425,000
KPERS	239,723	295,000	260,000
KP&F	72,433	70,000	85,000
Cash Forward (2023 column)			192,981
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	1,627,756	1,853,000	1,983,000
Unencumbered Cash Balance Dec 31	210,911	155,688	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	1,680,500	1,853,000	1,983,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,983,000
		Tax Required	1,677,685
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	1,677,685

Adopted Budget Ambulance	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,460	43,251	0
Receipts:			
Ad Valorem Tax	531,361	547,540	xxxxxxxxxxxxxxx
Delinquent Tax	7,740	3,000	0
Motor Vehicle Tax	40,123	38,673	0
Recreational Vehicle Tax	948	804	0
16/20 M Vehicle Tax	3,539	3,535	0
Commercial Vehicle Tax	1,434	1,446	0
Watercraft Tax	370	351	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Receipts	585,515	595,349	0
Resources Available:	611,975	638,600	0
Expenditures:			
Appropriations	568,724	592,986	
Transfer to General Fund		45,614	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tot			
Total Expenditures	568,724	638,600	0
Unencumbered Cash Balance Dec 31	43,251	0	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Am	579,325	592,986	0
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Alcohol & Drug Abuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,664	11,967	14,130
Receipts:			
Private Club Liquor Tax	2,553	2,163	2,163
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,553**	**2,163**	**2,163**
Resources Available:	**12,217**	**14,130**	**16,293**
Expenditures:			
Contractual	250	0	0
Cash Forward (2023 column)			16,293
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**250**	**0**	**16,293**
Unencumbered Cash Balance Dec 31	11,967	14,130	0
2021/2022/2023 Budget Authority Amou	10,407	10,950	16,293

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	556	556
Receipts:			
Fees	556	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**556**	**0**	**0**
Resources Available:	**556**	**556**	**556**
Expenditures:			
Appropriations	0	0	556
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**0**	**0**	**556**
Unencumbered Cash Balance Dec 31	556	556	0
2021/2022/2023 Budget Authority Amou	500	0	556

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Election Capital Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,560	44,560	49,560
Receipts:			
Transfer from Election Fund	25,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**25,000**	**5,000**	**5,000**
Resources Available:	**44,560**	**49,560**	**54,560**
Expenditures:			
Capital Outlay	0	0	54,560
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	**54,560**
Unencumbered Cash Balance Dec 31	44,560	49,560	0
2021/2022/2023 Budget Authority Amou	24,554	29,560	54,560

Adopted Budget

Emergency Preparedness 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,476	11,484	11,484
Receipts:			
Interest on Idle Funds	8	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**8**	**0**	**0**
Resources Available:	**11,484**	**11,484**	**11,484**
Expenditures:			
Operating Expenses and Equip. Purchase	0	0	11,484
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	**11,484**
Unencumbered Cash Balance Dec 31	11,484	11,484	0
2021/2022/2023 Budget Authority Amou	11,451	11,476	11,484

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ottawa 911	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	104,030	97,426	87,426
Receipts:			
911 Fees	59,957	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**59,957**	**60,000**	**60,000**
Resources Available:	**163,987**	**157,426**	**147,426**
Expenditures:			
Operating Expenses and Equip. Purchases	66,561	70,000	147,426
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**66,561**	**70,000**	**147,426**
Unencumbered Cash Balance Dec 31	97,426	87,426	0
2021/2022/2023 Budget Authority Amour	123,906	144,130	147,426

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	280,396	299,554	186,403
Receipts:			
Specials and Delinquent Tax	347,838	304,138	304,138
Collection Fees	31,721	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**379,559**	**324,138**	**324,138**
Resources Available:	**659,955**	**623,692**	**510,541**
Expenditures:			
Contractual	360,401	410,789	410,789
Commodities	0	6,500	6,500
Capital Outlay	0	20,000	20,000
Cash Forward (2023 column)			73,252
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**360,401**	**437,289**	**510,541**
Unencumbered Cash Balance Dec 31	299,554	186,403	0
2021/2022/2023 Budget Authority Amour	437,289	508,245	510,541

CPA Summary

Ottawa County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	128,006	299,699	187,993
Receipts:			
Prisoner Housing	504,345	500,000	500,000
Transfer from General Fund - Sherif	60,000	0	0
Transfer from General Fund	200,000	200,000	200,000
Other Reimbursements and Sales	0	0	0
Void Warrants	1,435	0	0
Miscellaneous	62,130	40,000	40,000
Does miscellaneous exceed 10% of Tota			
Total Receipts	**827,910**	**740,000**	**740,000**
Resources Available:	**955,916**	**1,039,699**	**927,993**
Expenditures:			
Salaries	361,665	404,250	404,250
Contractual	67,209	133,956	133,956
Commodities	182,602	195,000	195,000
Capital Outlay	519	63,500	63,500
Commissary	44,222	55,000	55,000
Cash Forward (2023 column)			76,287
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**656,217**	**851,706**	**927,993**
Unencumbered Cash Balance Dec 31	299,699	187,993	0
2021/2022/2023 Budget Authority Amo	882,800	851,706	927,993

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,816	16,816	21,816
Receipts:			
Transfer from Noxious Weed Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**5,000**	**5,000**	**5,000**
Resources Available:	**16,816**	**21,816**	**26,816**
Expenditures:			
Capital Outlay	0	0	26,816
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**0**	**0**	**26,816**
Unencumbered Cash Balance Dec 31	16,816	21,816	0
2021/2022/2023 Budget Authority Amo	16,816	21,816	26,816

CPA Summary

Ottawa County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: ARPA Coronavirus Relief		(2) Fund Name: Special Machinery		(3) Fund Name: County Capital Outlay Reserve		(4) Fund Name: Emergency Management Capital Outlay		(5) Fund Name: Historical Endowment		
Unencumbered Cash Balance Jan 1	41,380	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	44,502	Unencumbered Cash Balance Jan 1	15,525	Total 101,407
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	555,364	None		Transfer from General	850,000	Transfer from General	10,000	None		
Total Receipts	555,364	Total Receipts	0	Total Receipts	850,000	Total Receipts	10,000	Total Receipts	0	1,415,364
Resources Available:	596,744	Resources Available:	0	Resources Available:	850,000	Resources Available:	54,502	Resources Available:	15,525	1,516,771
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	41,792	None		None		None		None		
Total Expenditures	41,792	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	41,792
Cash Balance Dec 31	554,952	Cash Balance Dec 31	0	Cash Balance Dec 31	850,000	Cash Balance Dec 31	54,502	Cash Balance Dec 31	15,525	1,474,979 **
										1,474,979 **

**Note: These two block figures should agree.

CPA Summary

Ottawa County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: Hospice Memorial		(2) Fund Name: Historical Museum Improvement		(3) Fund Name: Reappraisal Equipment Reserve		(4) Fund Name: Technology - Register of Deeds		(5) Fund Name: Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	48,400	Cash Balance Jan 1	65,126	Cash Balance Jan 1	714	Cash Balance Jan 1	71,769	Cash Balance Jan 1	204,851	390,860
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
None		Donations and Other	1,543	None		Fees	10,458	Transfer from General	275,000	
						Interest Earned	59			
Total Receipts	0	Total Receipts	1,543	Total Receipts	0	Total Receipts	10,517	Total Receipts	275,000	287,060
Resources Available:	48,400	Resources Available:	66,669	Resources Available:	714	Resources Available:	82,286	Resources Available:	479,851	677,920
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
None		None		None		Contractual	967	None		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	967	Total Expenditures	0	967
Cash Balance Dec 31	48,400	Cash Balance Dec 31	66,669	Cash Balance Dec 31	714	Cash Balance Dec 31	81,319	Cash Balance Dec 31	479,851	676,953 **
										676,953 **

**Note: These two block figures should agree.

CPA Summary

Ottawa County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: Law Enforcement Center Capital Outlay		(2) Fund Name: Special Hwy. Improv. Reserve		(3) Fund Name: Special Vehicle		(4) Fund Name: Technology - Clerk		(5) Fund Name: Technology - Treasurer		
Unencumbered Cash Balance Jan 1	246,803	Unencumbered Cash Balance Jan 1	394,535	Unencumbered Cash Balance Jan 1	16,834	Unencumbered Cash Balance Jan 1	9,130	Unencumbered Cash Balance Jan 1	8,202	Total 675,504
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	135,000	Reimbursements	71,533	Fees	660,383	Fees	2,615	Fees	2,615	
Total Receipts	135,000	Total Receipts	71,533	Total Receipts	660,383	Total Receipts	2,615	Total Receipts	2,615	872,146
Resources Available:	381,803	Resources Available:	466,068	Resources Available:	677,217	Resources Available:	11,745	Resources Available:	10,817	1,547,650
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	154,365	None		Salaries	41,696	Contractual	3	Contractual	3	
				Contractual	597,748					
				Commodities	983					
				Transfer to General	16,838					
Total Expenditures	154,365	Total Expenditures	0	Total Expenditures	657,265	Total Expenditures	3	Total Expenditures	3	811,636
Cash Balance Dec 31	227,438	Cash Balance Dec 31	466,068	Cash Balance Dec 31	19,952	Cash Balance Dec 31	11,742	Cash Balance Dec 31	10,814	736,014 **
										736,014 **

**Note: These two block figures should agree.

CPA Summary

Ottawa County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Disaster Assistance		(2) Fund Name: Prosecutor's Training & Assistance		(3) Fund Name: Sheriff Special Drug Enforcement		(4) Fund Name: Services for Aging Capital Outlay		(5) Fund Name:		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,659	Cash Balance Jan 1	5,958	Cash Balance Jan 1	20	Cash Balance Jan 1	0	Cash Balance Jan 1		8,637
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	364,977	Fees	757	None		None				
Total Receipts	364,977	Total Receipts	757	Total Receipts	0	Total Receipts	0	Total Receipts	0	365,734
Resources Available:	367,636	Resources Available:	6,715	Resources Available:	20	Resources Available:	0	Resources Available:	0	374,371
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	354,606	None		None		None				
Total Expenditures	354,606	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	354,606
Cash Balance Dec 31	13,030	Cash Balance Dec 31	6,715	Cash Balance Dec 31	20	Cash Balance Dec 31	0	Cash Balance Dec 31	0	19,765 **
										19,765 **

**Note: These two block figures should agree.

CPA Summary

Ottawa County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ottawa County
will meet on September 6, 2022 at 8:30 a.m. at County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,435,353	21.327	2,950,778	21.670	4,828,002	2,927,495	30.704
Debt Service	169,851	1.732	11,750		23,500	11,131	0.117
Road & Bridge	2,885,125	19.257	2,878,250	19.051	3,100,000	2,073,661	21.749
Debt Service - Hospital	337,243	3.399	336,343	3.386	369,428	322,853	3.386
Special Bridge	36,195	1.996		1.998	943,075	190,499	1.998
Noxious Weed	207,761	1.570	228,450	1.538	235,410	146,618	1.538
Services for Aging	148,595	0.997	191,506	0.343	255,326	95,346	1.000
County Health	316,275	1.635	287,900	0.437	383,326	95,346	1.000
Mental Health	30,290	0.316	33,879	0.320			
OCCK	19,743	0.205	23,225	0.221			
Hospital Maintenance	567,989	5.988	638,602	5.994			
Election Expense	63,155	0.013	57,000	0.563	71,240	53,650	0.563
Building	25,956	0.998	50,000	0.999	368,810	95,346	1.000
Historical Collection	52,101	0.347	52,400	0.420	57,900	51,416	0.539
Appraiser	144,042	1.511	151,600	1.402	171,432	133,699	1.402
Employee Benefits	1,627,756	15.911	1,853,000	18.256	1,983,000	1,677,684	17.596
Ambulance	568,724	5.988	638,600	5.994			
Alcohol & Drug Abuse	250				16,293		
Special Parks & Recreatio					556		
Election Capital Outlay					54,560		
Emergency Preparedness					11,484		
Ottawa 911	66,561		70,000		147,426		
Solid Waste	360,401		437,289		510,541		
Law Enforcement	656,217		851,706		927,993		
Noxious Weed Capital O.					26,816		
Non-Budgeted Funds-A	41,792						
Non-Budgeted Funds-B	967						
Non-Budgeted Funds-C	811,636						
Non-Budgeted Funds-D	354,605						
Totals	12,928,584	83.190	11,742,278	82.592	14,486,118	7,874,74	82.592
						Revenue Neutral Rate **	*79.127*
Less: Transfers	1,576,838		870,757		458,347		
Net Expenditure	11,351,746		10,871,521		14,027,771		
Total Tax Levied	7,454,945		7,544,788		xxxxxxxxxxxxxxxxx		
Assessed Valuation	89,611,385		91,352,574		95,346,622		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	4,705,000	4,340,000	4,265,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,110,362	1,381,363	898,604
Total	5,815,362	5,721,363	5,163,604

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Heather Maddox
County Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, being first duly sworn, says he is Publisher of The Minneapolis Messenger which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week, the first publication being on the 25th day of August, and the last publication on the 25th day of August 2022; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

Erik Shupe
Publisher

Subscribed and sworn to before me this 25th day of August 2022

Nancy Parks

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-30-23

(First Published in the Minneapolis Messenger Thursday, August 25, 2022)

Ottawa County 2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Ottawa County
will meet on September 6, 2022 at 8:30 a.m. at County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	3,435,353	21.327	2,950,778	21.670	4,828,002	2,927,495	30.704
Debt Service	169,851	1.732	11,750		23,500	11,131	0.117
Road & Bridge	2,885,125	19.257	2,678,250	19.051	3,100,000	2,073,661	21.749
Debt Service - Hospital	337,243	3.399	354,205	3.386	351,566	322,853	3.386
Special Bridge	36,195	1.996		1.998	943,075	190,499	1.998
Noxious Weed	207,761	1.570	228,450	1.538	235,410	146,618	1.538
Services for Aging	148,595	0.997	191,506	0.343	255,326	95,346	1.000
County Health	316,275	1.635	287,900	0.437	383,326	95,346	1.000
Mental Health	30,290	0.316	33,879	0.320			
OCCK	19,743	0.205	23,225	0.221			
Hospital Maintenance	567,989	5.988	638,602	5.994			
Election Expense	63,155	0.013	57,000	0.563	71,240	53,650	0.563
Building	25,956	0.998	50,000	0.999	368,810	95,346	1.000
Historical Collection	32,101	0.347	52,400	0.420	57,900	51,416	0.539
Appraiser	144,042	1.511	151,600	1.402	171,432	133,699	1.402
Employee Benefits	1,627,756	15.911	1,853,000	18.256	1,983,000	1,677,684	17.596
Ambulance	568,724	5.988	638,600	5.994			
Alcohol & Drug Abuse	250				16,293		
Special Parks & Recreatic					556		
Election Capital Outlay					54,560		
Emergency Preparedness					11,484		
Ottawa 911	66,561		70,000		147,426		
Solid Waste	360,401		437,289		510,541		
Law Enforcement	656,217		851,706		927,993		
Noxious Weed Capital O					26,816		
Non-Budgeted Funds-A	41,792						
Non-Budgeted Funds-B	967						
Non-Budgeted Funds-C	811,636						
Non-Budgeted Funds-D	354,606						
Totals	12,928,384	83.190	11,760,140	82.592	14,468,256	7,874,74-	82.592
						Revenue Neutral Rate **	79.127
Less: Transfers	1,576,838		870,757		458,347		
Net Expenditure	11,351,746		10,889,383		14,009,909		
Total Tax Levied	7,454,945		7,544,788		xxxxxxxxxxxxxxxxx		
Assessed Valuation	89,611,385		91,352,574		95,346,627		

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Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	4,705,000	4,340,000	7,910,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,110,362	1,381,363	1,055,941
Total	5,815,362	5,721,363	8,965,941

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Heather Maddox
County Clerk