

Agenda
Finance and Administration Committee
West Olive Administration Building
12220 Fillmore, West Olive, MI 49460
Tuesday, October 19, 2010
9:30 a.m.

Consent Items:

1. Approval of the Agenda
2. Approval of Minutes from the September 21, 2010 Meeting.

Action Items:

3. Monthly Budget Adjustments
Suggested Motion:
To approve and forward to the Board of Commissioners the appropriation changes greater than \$50,000 and those approved by the Administrator and Fiscal Services Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of September, 2010.
4. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve budget adjustments # 580, #614, #615, #654, #655, #678, #679, #689, #690 and #691.
5. Budget Adjustments Greater than \$50,000
Suggested Motion:
To approve and forward to the Board of Commissioners budget adjustment #583.
6. Statement of Review
Suggested Motion:
To approve the Statement of Review for the month of September, 2010.
7. Quarterly Financial Status Report
Suggested Motion:
To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of September 30, 2010.
8. 2011 Budget Resolution
Suggested Motion:
To approve and forward to the Board of Commissioners the 2011 Budget Resolution and 2011 Budget.
9. 2011 Insurance Authority Budget
Suggested Motion:
To receive for information and forward to the Board of Commissioners the Ottawa County, Michigan Insurance Authority Budget for fiscal year 2011.
10. 2010 Apportionment Report
Suggested Motion:
To approve and forward to the Board of Commissioners the 2010 Apportionment Report.

11. Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of June 2010.

12. Remove Tabled Proposed, Revised Investment Policy for Ottawa County

Suggested Motion:

To remove from the table the proposed, revised Investment Policy for Ottawa County.

13. Proposed, Revised Investment Policy for Ottawa County

Suggested Motion:

To approve and forward to the Board of Commissioners the proposed, revised Investment Policy for Ottawa County.

14. One-time Addition of up to Two (2) Floating Holidays for Certain Unclassified and Group T Employees

Suggested Motion:

To approve and forward to the Board of Commissioners the recommendation that the County provides a one-time addition of up to two (2) floating holidays for certain Unclassified and Group T employees.

Discussion Items:

None

Adjournment

Comments on the day's business are to be limited to three (3) minutes.

FINANCE AND ADMINISTRATION COMMITTEE

Proposed Minutes

DATE: September 21, 2010

TIME: 9:30 a.m.

PLACE: Fillmore Street Complex

PRESENT: Roger Rycenga, Gordon Schrottenboer, Robert Karsten, Dennis Swartout,
Donald Disselkoen

STAFF & GUESTS: Lisa Stefanovsky, Health Officer; Mark Knudsen, Planning &
Performance Director; Bradley Slagh, Treasurer; Robert Slickers,
Energetx Composites, LLC; Kelly Slickers, Energetx Composites, LLC;
Lynn Doyle, CMH; Helen Ash, Health Dept.; Marie Waalkes, Human
Resources Director; Robert Melamed; Jim Vannett; Alan Vanderberg,
Administrator; Greg Rappleye, Corporation Counsel; Keith VanBeek,
Assistant Administrator; Robert Spaman, Fiscal Services Director; Connie
VanderSchaaf, Fiscal Services; Lori Catalino, Clerk's Office; Media

SUBJECT: CONSENT ITEMS

FC 10-117 Motion: To approve the agenda of today as presented and to approve the
minutes of the August 24, 2010, meeting as presented.
Moved by: Rycenga UNANIMOUS

**SUBJECT: BUDGET ADJUSTMENTS GREATER THAN
\$50,000**

FC 10-118 Motion: To approve budget adjustment #524.
Moved by: Rycenga UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 10-119 Motion: To approve and forward to the Board of Commissioners the
appropriation changes greater than \$50,000 and those approved by the
Administrator and Fiscal Services Director for \$50,000 or less which
changed the total appropriation from the amended budget for the month of
August 2010.
Moved by: Schrottenboer UNANIMOUS

SUBJECT: STATEMENT OF REVIEW FOR AUGUST

FC 10-120 Motion: To approve the Statement of Review for the Month of August 2010.
Moved by: Karsten **UNANIMOUS**

SUBJECT: 2009 COST ALLOCATION PLAN

FC 10-121 Motion: To approve and forward to the Board of Commissioners the 2009 Cost Allocation Plan for implementation in the 2011 budget.
Moved by: Karsten **UNANIMOUS**

SUBJECT: IT BILLING RATE STUDY FOR 2011

FC 10-122 Motion: To approve and forward to the Board of Commissioners the Information Technology Billing Rate Study for 2011 for implementation in the 2011 budget.
Moved by: Schrotenboer **UNANIMOUS**

SUBJECT: RESOLUTION REGARDING THE DISTRIBUTION OF CONVENTION FACILITY TAX REVENUES TO COUNTIES UNDER PUBLIC ACTS 106 AND 107 OF 1985

FC 10-123 Motion: To approve and forward to the Board of Commissioners the Resolution Regarding the Distribution of Convention Facility Tax Revenues to Counties Under Public Acts 106 and 107 of 1985.
Moved by: Rycenga **UNANIMOUS**

SUBJECT: RESOLUTION REGARDING THE DISTRIBUTION OF CIGARETTE TAX REVENUES TO COUNTIES UNDER PUBLIC ACTS 219 AND 264 OF 1987

FC 10-124 Motion: To approve and forward to the Board of Commissioners the Resolution Regarding the Distribution of Cigarette Tax Revenues to Counties Under Public Acts 219 and 264 of 1987.
Moved by: Schrotenboer **UNANIMOUS**

SUBJECT: SETTING OF PUBLIC HEARING ON THE 2011 OTTAWA COUNTY BUDGET

FC 10-125 Motion: To recommend that the Board of Commissioners set a public hearing on the 2011 Ottawa County budget for Tuesday, October 12,

2010, to be held in the Ottawa County Board Room, 12220 Fillmore Street, West Olive, at 1:30 p.m.

Moved by: Rycenga

UNANIMOUS

SUBJECT: OTTAWA COUNTY RENEWABLE ENERGY
RENAISSANCE ZONE (RERZ) DESIGNATION
RECOMMENDATION FOR ENERGETX
COMPOSITES, LLC

FC 10-126 Motion: To approve and forward to the Board of Commissioners the Resolution to authorize designating approximately 26 acres of vacant property in Holland Township as an Energy Renaissance Zone (RERZ).
Moved by: Disselkoen MOTION PASSED

Yeas: Disselkoen, Rycenga, Schrotenboer, Swartout. (4)

Nay: Karsten. (1)

SUBJECT: COMMUNITY MENTAL HEALTH PERSONNEL
REQUEST TO INCREASE A .6 FTE
UNCLASSIFIED, PAYGRADE 7E TO 1 FTE
UNCLASSIFIED, PAYGRADE 7E

FC 10-127 Motion: To approve and forward to the Board of Commissioners the request from Community Mental Health to increase a .6 FTE Program Coordinator – Evidence Based Practices (Unclassified, Paygrade 7E) to 1 FTE Program Coordinator - EBP (Unclassified, Paygrade 7E) at a cost of \$41,434.00. Funding to come from State Medicaid funds.
Moved by: Disselkoen UNANIMOUS

SUBJECT: PUBLIC HEALTH PERSONNEL REQUEST TO
ELIMINATE A .9 LPN (GROUP T, PAYGRADE
09) AND TO CREATE A .6 COMMUNITY
HEALTH NURSE (MNA)

FC 10-128 Motion: To approve and forward to the Board of Commissioners the request from Public Health to eliminate (1) .9 FTE LPN (Group T, Paygrade 09) and to Create (1) .6 FTE Community Health Nurse (MNA Paygrade, G Step) at a savings of \$7,598.
Moved by: Disselkoen UNANIMOUS

SUBJECT: TUITION REIMBURSEMENT

FC 10-129 Motion: To approve and forward to the Board of Commissioners a recommendation to suspend Tuition Reimbursement for the year 2011 and to review this recommendation in 2011 for the 2012 budget year.
Moved by: Schrottenboer UNANIMOUS

SUBJECT: BENEFIT ADJUSTMENTS FOR COUNTY AND COURT UNCLASSIFIED AND GROUP T EMPLOYEES FOR 2011

FC 10-130 Motion: To approve and forward to the Board of Commissioners a 0% wage increase for County and Court Unclassified (Excluding Elected Officials, Judges and the Board of Commissioners) and Group T Employees for 2011.
Moved by: Disselkoe UNANIMOUS

Robert Melamed requested the Committee table the motion for more clarification and other alternatives.

SUBJECT: PROPOSED CHANGES IN TREASURER'S INVESTMENT POLICY

FC 10-131 Motion: To approve and forward to the Board of Commissioners the proposed, revised Investment Policy for Ottawa County.
Moved by: Schrottenboer

Bradley Slagh, Treasurer, will redraft and change some of the interest/details and present it at the next Finance and Administration Committee.

FC 10-132 Motion: To table Motion FC 10-131.
Moved by: Schrottenboer UNANIMOUS

SUBJECT: DISCUSSION ITEMS

1. Treasurer's Financial Month End update for August 2010 – The August 2010 financial update was presented by Bradley Slagh.
2. Review 2011 Budgets – Robert Spaman reviewed the revenues and expenditures. The Administrator stated these numbers are based on a 6% share from State revenue sharing so things can change based on what actually is received from the State. He also said there will be

significant savings from health care. The health care costs will be brought before the full Board on the 28th to be discussed.

SUBJECT: ADJOURNMENT

The meeting adjourned at 10:48 a.m.

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Monthly Budget Adjustments

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the appropriation changes greater than \$50,000 and those approved by the Administrator and Fiscal Services Director for \$50,000 or less which changed the total appropriation from the amended budget for the month of September, 2010.

SUMMARY OF REQUEST:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

- 1: Advocate on legislative issues to maintain and improve the financial position of the County.
- 2: Implement processes and strategies to deal with operational budget deficits.
- 3: Reduce the negative impact of rising employee benefit costs on the budget.
- 4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=vanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 08:35:20 -0400

Committee/Governing/Advisory Board Approval Date:

County of Ottawa
Fiscal Services Department
Changes to Total Appropriations and Adjustments
Budget Adjustments From Date: 9/01/2010 Thru 9/30/2010

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>ADD_TO_NEG_BDG_PER_ST</u>							
BA 524	9/22/2010	2748	7431	0031	5610.0000	State Of Mich - Welfare	362,000.00-
BA 524	9/22/2010	2748	7431	0031	7040.0000	Salaries - Regular	37,925.00
BA 524	9/22/2010	2748	7431	0031	7150.0000	Social Security	2,901.00
BA 524	9/22/2010	2748	7431	0031	7160.0000	Hospitalization	9,191.00
BA 524	9/22/2010	2748	7431	0031	7160.0020	OPFB - Health Care	557.00
BA 524	9/22/2010	2748	7431	0031	7170.0000	Life Insurance	116.00
BA 524	9/22/2010	2748	7431	0031	7180.0000	Retirement & Sick Leave	5,436.00
BA 524	9/22/2010	2748	7431	0031	7180.0010	457 Plan Contribution	312.00
BA 524	9/22/2010	2748	7431	0031	7190.0000	Dental Insurance	473.00
BA 524	9/22/2010	2748	7431	0031	7200.0000	Worker's Compensation	9.00
BA 524	9/22/2010	2748	7431	0031	7220.0000	Unemployment	30.00
BA 524	9/22/2010	2748	7431	0031	7230.0000	Optical Insurance	109.00
BA 524	9/22/2010	2748	7431	0031	7240.0000	Disability Insurance	164.00
BA 524	9/22/2010	2748	7431	0031	7270.0000	Office Supplies	200.00
BA 524	9/22/2010	2748	7431	0031	8600.0000	Travel - Mileage	4,777.00
BA 524	9/22/2010	2748	7431	0031	8610.0000	Conferences & Othr Travel	1,000.00
BA 524	9/22/2010	2748	7431	0031	9010.0000	Advertising	3,000.00
BA 524	9/22/2010	2748	7432	0031	8080.0000	Service Contracts	25,000.00
BA 524	9/22/2010	2748	7433	0031	8440.0040	Other Training	300,800.00
BA 524	9/22/2010	2748	7433	0031	9390.0000	Building Rental	30,000.00-
<u>HGHR_REV/EXP_THN_EXPT</u>							
BA 545	9/07/2010	2081	7510		6070.0110	Reservation Fees	12,000.00-
BA 545	9/07/2010	2081	7510		8100.0000	Bank Service Charges	1,000.00
BA 545	9/07/2010	2081	7510		8660.0000	Vehicle Repairs & Maint.	3,000.00
BA 545	9/07/2010	2081	7510		9400.0000	Equipment Rental	2,000.00
<u>REV_RCVD_FRM_LCC-SYNR</u>							
BA 550	9/07/2010	2210	6048		6710.0000	Other Revenue	150.00-
BA 550	9/07/2010	2210	6048		8210.0000	Contractual - Other	150.00
<u>INC_REV_RCVD_HLTH_PLN</u>							
BA 551	9/07/2010	2210	6053		6070.0260	Medicaid Health Plan	984.00-
BA 551	9/07/2010	2210	6053		7270.0000	Office Supplies	984.00
<u>TO_COR_BDG_EXCPTN_RPT</u>							
BA 555	9/07/2010	2744	7479		6760.0000	Reimbursements	500.00-
BA 555	9/07/2010	2744	7479		9370.0000	Building Repairs	500.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>TO COR BDG EXCPTN RPT</u>							
<u>TO COR BDG EXCPTN RPT</u>							
BA 557	9/07/2010	2748	7430	0014	5610.0000	State Of Mich - Welfare	30,000.00-
BA 557	9/07/2010	2748	7430	0014	6650.0000	Interest On Investments	75.00-
BA 557	9/07/2010	2748	7430	0014	8430.0000	Client Assistance Pymts	25,075.00
BA 557	9/07/2010	2748	7430	0014	8440.0060	Job Search	5,000.00
<u>ADD'L GRANTS/FDS_AWRD</u>							
BA 566	9/13/2010	2081	7510		5050.0000	Fed. Grants-Public Safety	20,300.00-
BA 566	9/13/2010	2081	7510		9740.0000	Land Improvements	20,300.00
<u>EQUIP REPAIRS HIGHER</u>							
BA 572	9/16/2010	1010	1360		6020.0000	Misc Court Costs & Fees	2,000.00-
BA 572	9/16/2010	1010	1360		9300.0000	Equipment Repairs	2,000.00
<u>FOR CITZNS POLC ACDMWY</u>							
BA 574	9/16/2010	1010	2010		6999.3900	Rev. (Over)Under Expend.	2,883.00-
BA 574	9/16/2010	1010	3540		7390.0000	Operational Supplies	2,883.00
<u>ANALYZ MEDICL EXAMNR</u>							
BA 578	9/16/2010	1010	6480		6070.0000	Chrgs. For Serv. - Fees	5,500.00-
BA 578	9/16/2010	1010	6480		7040.0000	Salaries - Regular	430.00
BA 578	9/16/2010	1010	6480		7050.0000	Salaries - Temporary	2,955.00
BA 578	9/16/2010	1010	6480		7150.0000	Social Security	520.00
BA 578	9/16/2010	1010	6480		7170.0000	Life Insurance	5.00
BA 578	9/16/2010	1010	6480		7180.0000	Retirement & Sick Leave	75.00
BA 578	9/16/2010	1010	6480		7200.0000	Worker'S Compensation	13.00
BA 578	9/16/2010	1010	6480		7220.0000	Unemployment	10.00
BA 578	9/16/2010	1010	6480		7240.0000	Disability Insurance	5.00
BA 578	9/16/2010	1010	6480		7300.0000	Postage	75.00
BA 578	9/16/2010	1010	6480		7390.0000	Operational Supplies	1,096.00
BA 578	9/16/2010	1010	6480		8080.0000	Service Contracts	316.00
<u>COVER TOWER MGMT FEES</u>							
BA 587	9/16/2010	2450	5990		8080.0000	Service Contracts	4,217.00
<u>BDG FOR THAW REV09/10</u>							
BA 596	9/16/2010	2870	7470		6750.0070	Miscellaneous Grants	220.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>BDG FOR THAW REV09/10</u>							
<u>REIMBRSE FOR ENCROACH</u>							
BA 600	9/22/2010	2081	7510		6760.0000	Reimbursements	200.00-
BA 600	9/22/2010	2081	7510		7050.0000	Salaries - Temporary	1,317.00-
BA 600	9/22/2010	2081	7510		7090.0000	Overtime	1,317.00
<u>TO CORRECT OVRBUDGETS</u>							
BA 620	9/27/2010	2610	3133		7390.0000	Operational Supplies	716.00-
BA 620	9/27/2010	2610	3133		8660.0000	Vehicle Repairs & Maint.	716.00
BA 620	9/27/2010	2610	3133		8680.0000	Vehicle Insurance	104.00-
BA 620	9/27/2010	2610	3133		9100.0000	Insurance & Bonds	370.00
BA 620	9/27/2010	2610	3133		9560.0000	Employee Training	200.00-
<u>INC LCA BDDT BY STATE</u>							
BA 624	9/27/2010	2744	7296		5610.0000	State Of Mich - Welfare	9,000.00-
BA 624	9/27/2010	2744	7296		8430.0000	Client Assistance Pymts	9,000.00
<u>ANLYZING CHOOSE GRANT</u>							
BA 625	9/28/2010	2310	6049		6070.0000	Chrgs. For Serv. - Fees	1,081.00-
BA 625	9/28/2010	2210	6049		7040.0000	Salaries - Regular	50.00-
BA 625	9/28/2010	2210	6049		7150.0000	Social Security	10.00
BA 625	9/28/2010	2210	6049		7160.0000	Hospitalization	185.00
BA 625	9/28/2010	2210	6049		7160.0020	OPEB - Health Care	20.00
BA 625	9/28/2010	2210	6049		7170.0000	Life Insurance	15.00
BA 625	9/28/2010	2210	6049		7180.0000	Retirement & Sick Leave	60.00
BA 625	9/28/2010	2210	6049		7180.0010	457 Plan Contribution	310.00
BA 625	9/28/2010	2210	6049		7190.0000	Dental Insurance	20.00
BA 625	9/28/2010	2210	6049		7220.0000	Unemployment	50.00-
BA 625	9/28/2010	2210	6049		7230.0000	Optical Insurance	6.00
BA 625	9/28/2010	2210	6049		7240.0000	Disability Insurance	5.00
BA 625	9/28/2010	2210	6049		7390.0000	Operational Supplies	550.00
BA 625	9/28/2010	2210	6049		8500.0000	Telephone	80.00
BA 625	9/28/2010	2210	6049		9390.0000	Building Rental	80.00-
<u>LESS EXP THN ANTCPAID</u>							
BA 626	9/28/2010	2210	6310		6710.0000	Other Revenue	572.00
BA 626	9/28/2010	2210	6310		7390.0000	Operational Supplies	58.00-
BA 626	9/28/2010	2210	6310		8210.0000	Contractual - Other	332.00-

County of Ottawa
Fiscal Services Department
Changes to Total Appropriations and Adjustments
Budget Adjustments From Date: 9/01/2010 Thru 9/30/2010

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>LESS EXP THN ANTICIPATD</u>							
BA 626	9/28/2010	2210	6310		8610.0000	Conferences & Othr Travel	182.00-
<u>ADJ FOR Y/E ACTUALS</u>							
BA 628	9/28/2010	2602	3100		6650.0000	Interest On Investments	1,272.00-
BA 628	9/28/2010	2602	3100		6710.0000	Other Revenue	10,000.00
BA 628	9/28/2010	2602	3100		6760.0000	Reimbursements	100.00-
BA 628	9/28/2010	2602	3100		7270.0000	Office Supplies	250.00
BA 628	9/28/2010	2602	3100		7390.0000	Operational Supplies	1,300.00
BA 628	9/28/2010	2602	3100		8030.0320	Informant Expense	1,300.00
BA 628	9/28/2010	2602	3100		8080.0000	Service Contracts	1,029.00-
BA 628	9/28/2010	2602	3100		9390.0000	Building Rental	1,150.00
BA 628	9/28/2010	2602	3100		9560.0000	Employee Training	2,000.00-
<u>CHEVY TAHOE E49</u>							
BA 638	9/28/2010	2610	3146		5820.0000	Contrib Local-Pub. Safety	27,315.00-
BA 638	9/28/2010	2610	3146		9810.0000	Vehicles	27,315.00
<u>OMITD EQUIP. ON CY EST</u>							
BA 642	9/28/2010	6360	2580		9400.0000	Equipment Rental	28,658.00
<u>DUES NATL BUS INCBATN</u>							
BA 645	9/28/2010	2420	7210		6990.1010	Oper Trans-General Fund	525.00-
BA 645	9/28/2010	2420	7210		8300.0000	Memberships & Dues	525.00
<u>ADJ BSD ON YE ACTUAL</u>							
BA 646	9/28/2010	2901	6700		6750.0010	Donations	431.00
BA 646	9/28/2010	2901	6700		7290.0000	Other Supplies	431.00-
BA 646	9/28/2010	2901	6700		7300.0000	Postage	266.00-
BA 646	9/28/2010	2901	6700		8030.0220	Committee Per Diem Fee	40.00
BA 646	9/28/2010	2901	6700		8300.0000	Memberships & Dues	249.00-
BA 646	9/28/2010	2901	6700		8600.0000	Travel - Mileage	196.00
BA 646	9/28/2010	2901	6700		8610.0000	Conferences & Othr Travel	279.00
<u>TO MATCH ST. BDG/PRJCT</u>							
BA 647	9/28/2010	2941	6840		5610.0000	State Of Mich - Welfare	4,000.00-
BA 647	9/28/2010	2941	6840		9660.0000	Project Costs	4,000.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>TO MATCH ST.BDG/PRJCT</u>							
<u>MOVING MONEY BASED ON</u>							
BA 648	9/29/2010	2220	6491	1240	7040.0000	Salaries - Regular	7,699.00
BA 648	9/29/2010	2220	6491	1240	7050.0000	Salaries - Temporary	203.00
BA 648	9/29/2010	2220	6491	1240	7150.0000	Social Security	282.00
BA 648	9/29/2010	2220	6491	1240	7160.0000	Hospitalization	4,877.00
BA 648	9/29/2010	2220	6491	1240	7160.0020	OPEB - Health Care	100.00
BA 648	9/29/2010	2220	6491	1240	7170.0000	Life Insurance	36.00
BA 648	9/29/2010	2220	6491	1240	7180.0000	Retirement & Sick Leave	2,549.00
BA 648	9/29/2010	2220	6491	1240	7180.0010	457 Plan Contribution	302.00
BA 648	9/29/2010	2220	6491	1240	7190.0000	Dental Insurance	594.00-
BA 648	9/29/2010	2220	6491	1240	7200.0000	Worker'S Compensation	15.00
BA 648	9/29/2010	2220	6491	1240	7210.0000	Longevity	383.00
BA 648	9/29/2010	2220	6491	1240	7220.0000	Unemployment	446.00-
BA 648	9/29/2010	2220	6491	1240	7230.0000	Optical Insurance	93.00-
BA 648	9/29/2010	2220	6491	1240	7240.0000	Disability Insurance	115.00
BA 648	9/29/2010	2220	6491	1347	5550.0020	Community Program	30,272.00
BA 648	9/29/2010	2220	6491	1349	5550.0020	Community Program	18,037.00
BA 648	9/29/2010	2220	6491	1349	7040.0000	Salaries - Regular	1,813.00-
BA 648	9/29/2010	2220	6491	1349	7090.0000	Overtime	3.00
BA 648	9/29/2010	2220	6491	1349	7150.0000	Social Security	1,016.00-
BA 648	9/29/2010	2220	6491	1349	7160.0000	Hospitalization	1,441.00
BA 648	9/29/2010	2220	6491	1349	7160.0020	OPEB - Health Care	23.00
BA 648	9/29/2010	2220	6491	1349	7170.0000	Life Insurance	1,776.00-
BA 648	9/29/2010	2220	6491	1349	7180.0000	Retirement & Sick Leave	1,156.00-
BA 648	9/29/2010	2220	6491	1349	7180.0010	457 Plan Contribution	696.00-
BA 648	9/29/2010	2220	6491	1349	7190.0000	Dental Insurance	202.00
BA 648	9/29/2010	2220	6491	1349	7210.0000	Longevity	905.00
BA 648	9/29/2010	2220	6491	1349	7220.0000	Unemployment	555.00-
BA 648	9/29/2010	2220	6491	1349	7230.0000	Optical Insurance	50.00
BA 648	9/29/2010	2220	6491	1349	7240.0000	Disability Insurance	91.00-
BA 648	9/29/2010	2220	6491	1357	5550.0020	Community Program	18,804.00
BA 648	9/29/2010	2220	6491	1357	7040.0000	Salaries - Regular	20,463.00
BA 648	9/29/2010	2220	6491	1357	7150.0000	Social Security	1,508.00-
BA 648	9/29/2010	2220	6491	1357	7160.0000	Hospitalization	13,695.00
BA 648	9/29/2010	2220	6491	1357	7160.0020	OPEB - Health Care	422.00
BA 648	9/29/2010	2220	6491	1357	7170.0000	Life Insurance	59.00
BA 648	9/29/2010	2220	6491	1357	7180.0000	Retirement & Sick Leave	1,572.00
BA 648	9/29/2010	2220	6491	1357	7180.0010	457 Plan Contribution	516.00-
BA 648	9/29/2010	2220	6491	1357	7190.0000	Dental Insurance	730.00
BA 648	9/29/2010	2220	6491	1357	7200.0000	Worker'S Compensation	94.00-
BA 648	9/29/2010	2220	6491	1357	7210.0000	Longevity	1,213.00

County of Ottawa
Fiscal Services Department
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 648	9/29/2010	2220	6491	1357	7220.0000	Unemployment	863.00-
BA 648	9/29/2010	2220	6491	1357	7230.0000	Optical Insurance	178.00
BA 648	9/29/2010	2220	6491	1357	7240.0000	Disability Insurance	169.00
BA 648	9/29/2010	2220	6491	1440	5550.0020	Community Program	6,775.00
BA 648	9/29/2010	2220	6491	1440	7040.0000	Salaries - Regular	284.00-
BA 648	9/29/2010	2220	6491	1440	7150.0000	Social Security	51.00-
BA 648	9/29/2010	2220	6491	1440	7160.0000	Hospitalization	32.00
BA 648	9/29/2010	2220	6491	1440	7180.0000	Retirement & Sick Leave	233.00
BA 648	9/29/2010	2220	6491	1440	7190.0000	Dental Insurance	8.00
BA 648	9/29/2010	2220	6491	1440	7210.0000	Longevity	162.00
BA 648	9/29/2010	2220	6491	1440	7230.0000	Optical Insurance	3.00
BA 648	9/29/2010	2220	6491	5400	7040.0000	Salaries - Regular	1,679.00
BA 648	9/29/2010	2220	6491	5400	7150.0000	Social Security	64.00
BA 648	9/29/2010	2220	6491	5400	7160.0000	Hospitalization	374.00-
BA 648	9/29/2010	2220	6491	5400	7170.0000	Life Insurance	4.00
BA 648	9/29/2010	2220	6491	5400	7180.0000	Retirement & Sick Leave	295.00
BA 648	9/29/2010	2220	6491	5400	7210.0000	Longevity	42.00
BA 648	9/29/2010	2220	6491	5400	7240.0000	Disability Insurance	28.00
BA 648	9/29/2010	2220	6491	5401	7040.0000	Salaries - Regular	1,538.00-
BA 648	9/29/2010	2220	6491	5401	7090.0000	Overtime	59.00
BA 648	9/29/2010	2220	6491	5401	7150.0000	Social Security	422.00-
BA 648	9/29/2010	2220	6491	5401	7160.0000	Hospitalization	187.00
BA 648	9/29/2010	2220	6491	5401	7160.0020	OPEB - Health Care	5.00
BA 648	9/29/2010	2220	6491	5401	7180.0010	457 Plan Contribution	154.00-
BA 648	9/29/2010	2220	6491	5401	7190.0000	Dental Insurance	12.00
BA 648	9/29/2010	2220	6491	5401	7210.0000	Longevity	61.00
BA 648	9/29/2010	2220	6491	5401	7220.0000	Unemployment	91.00-
BA 648	9/29/2010	2220	6491	5401	7230.0000	Optical Insurance	4.00
BA 648	9/29/2010	2220	6491	5401	7240.0000	Disability Insurance	20.00
BA 648	9/29/2010	2220	6491	5510	7040.0000	Salaries - Regular	8,005.00
BA 648	9/29/2010	2220	6491	5510	7150.0000	Social Security	603.00-
BA 648	9/29/2010	2220	6491	5510	7160.0000	Hospitalization	6,174.00
BA 648	9/29/2010	2220	6491	5510	7160.0020	OPEB - Health Care	16.00
BA 648	9/29/2010	2220	6491	5510	7170.0000	Life Insurance	170.00
BA 648	9/29/2010	2220	6491	5510	7180.0000	Retirement & Sick Leave	268.00-
BA 648	9/29/2010	2220	6491	5510	7180.0010	457 Plan Contribution	326.00
BA 648	9/29/2010	2220	6491	5510	7190.0000	Dental Insurance	243.00
BA 648	9/29/2010	2220	6491	5510	7210.0000	Longevity	909.00
BA 648	9/29/2010	2220	6491	5510	7220.0000	Unemployment	902.00-
BA 648	9/29/2010	2220	6491	5510	7230.0000	Optical Insurance	57.00
BA 648	9/29/2010	2220	6491	5522	7040.0000	Salaries - Regular	48,785.00-
BA 648	9/29/2010	2220	6491	5522	7150.0000	Social Security	1,299.00-
BA 648	9/29/2010	2220	6491	5522	7160.0000	Hospitalization	2,759.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
BA 648	9/29/2010	2220	6491	5522	7160.0020	OPEB - Health Care	297.00-
BA 648	9/29/2010	2220	6491	5522	7170.0000	Life Insurance	19.00
BA 648	9/29/2010	2220	6491	5522	7180.0000	Retirement & Sick Leave	2,190.00-
BA 648	9/29/2010	2220	6491	5522	7180.0010	457 Plan Contribution	158.00-
BA 648	9/29/2010	2220	6491	5522	7190.0000	Dental Insurance	392.00-
BA 648	9/29/2010	2220	6491	5522	7210.0000	Longevity	181.00
BA 648	9/29/2010	2220	6491	5522	7220.0000	Unemployment	123.00-
BA 648	9/29/2010	2220	6491	5522	7230.0000	Optical Insurance	145.00-
BA 648	9/29/2010	2220	6491	5522	7240.0000	Disability Insurance	365.00-
BA 648	9/29/2010	2220	6492	5511	7040.0000	Salaries - Regular	51.00
BA 648	9/29/2010	2220	6492	5511	7150.0000	Social Security	2.00
BA 648	9/29/2010	2220	6492	5511	7160.0000	Hospitalization	35.00
BA 648	9/29/2010	2220	6492	5511	7180.0000	Retirement & Sick Leave	5.00
BA 648	9/29/2010	2220	6492	5511	7190.0000	Dental Insurance	2.00
BA 648	9/29/2010	2220	6492	5511	7240.0000	Disability Insurance	1.00
BA 648	9/29/2010	2220	6492	5541	7040.0000	Salaries - Regular	187.00-
BA 648	9/29/2010	2220	6492	5541	7150.0000	Social Security	21.00
BA 648	9/29/2010	2220	6492	5541	7160.0000	Hospitalization	2.00
BA 648	9/29/2010	2220	6492	5541	7160.0020	OPEB - Health Care	39.00
BA 648	9/29/2010	2220	6492	5541	7180.0000	Retirement & Sick Leave	15.00
BA 648	9/29/2010	2220	6492	5541	7190.0000	Dental Insurance	18.00
BA 648	9/29/2010	2220	6492	5541	7230.0000	Optical Insurance	3.00
BA 648	9/29/2010	2220	6492	5541	7240.0000	Disability Insurance	1.00
BA 648	9/29/2010	2220	6493	3240	7040.0000	Salaries - Regular	6.00
BA 648	9/29/2010	2220	6493	3240	7050.0000	Salaries - Temporary	6,495.00-
BA 648	9/29/2010	2220	6493	3240	7090.0000	Overtime	182.00-
BA 648	9/29/2010	2220	6493	3240	7150.0000	Social Security	3,142.00
BA 648	9/29/2010	2220	6493	3240	7160.0000	Hospitalization	874.00-
BA 648	9/29/2010	2220	6493	3240	7170.0000	Life Insurance	1,432.00
BA 648	9/29/2010	2220	6493	3240	7180.0000	Retirement & Sick Leave	54.00
BA 648	9/29/2010	2220	6493	3240	7180.0010	457 Plan Contribution	61.00
BA 648	9/29/2010	2220	6493	3240	7200.0000	Worker'S Compensation	781.00
BA 648	9/29/2010	2220	6493	3240	7210.0000	Longevity	204.00
BA 648	9/29/2010	2220	6493	3240	7220.0000	Unemployment	8.00
BA 648	9/29/2010	2220	6493	3240	7240.0000	Disability Insurance	173.00
BA 648	9/29/2010	2220	6493	3241	7040.0000	Salaries - Regular	285.00-
BA 648	9/29/2010	2220	6493	3241	7150.0000	Social Security	82.00-
BA 648	9/29/2010	2220	6493	3241	7160.0000	Hospitalization	18,098.00-
BA 648	9/29/2010	2220	6493	3241	7160.0020	OPEB - Health Care	1,860.00-
BA 648	9/29/2010	2220	6493	3241	7170.0000	Life Insurance	2,227.00
BA 648	9/29/2010	2220	6493	3241	7180.0000	Retirement & Sick Leave	79.00-
BA 648	9/29/2010	2220	6493	3241	7180.0000	Retirement & Sick Leave	6.00
BA 648	9/29/2010	2220	6493	3241	7180.0000	Retirement & Sick Leave	2,146.00-

MOVING MONEY BASED ON

County of Ottawa
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 648	9/29/2010	2220	6493	3241	7180.0010	457 Plan Contribution	65.00-
BA 648	9/29/2010	2220	6493	3241	7190.0000	Dental Insurance	118.00-
BA 648	9/29/2010	2220	6493	3241	7200.0000	Worker'S Compensation	53.00-
BA 648	9/29/2010	2220	6493	3241	7210.0000	Longevity	480.00
BA 648	9/29/2010	2220	6493	3241	7220.0000	Unemployment	530.00-
BA 648	9/29/2010	2220	6493	3241	7240.0000	Disability Insurance	224.00-
BA 648	9/29/2010	2220	6493	3242	7040.0000	Salaries - Regular	986.00-
BA 648	9/29/2010	2220	6493	3242	7150.0000	Social Security	1,071.00-
BA 648	9/29/2010	2220	6493	3242	7160.0020	OPEB - Health Care	74.00-
BA 648	9/29/2010	2220	6493	3242	7180.0000	Retirement & Sick Leave	982.00-
BA 648	9/29/2010	2220	6493	3242	7180.0010	457 Plan Contribution	1,027.00-
BA 648	9/29/2010	2220	6493	3242	7200.0000	Worker'S Compensation	11.00
BA 648	9/29/2010	2220	6493	3242	7210.0000	Longevity	224.00
BA 648	9/29/2010	2220	6493	3242	7220.0000	Unemployment	161.00-
BA 648	9/29/2010	2220	6493	3242	7240.0000	Disability Insurance	57.00-
BA 648	9/29/2010	2220	6493	3244	7040.0000	Salaries - Regular	3,474.00-
BA 648	9/29/2010	2220	6493	3244	7150.0000	Social Security	2,086.00-
BA 648	9/29/2010	2220	6493	3244	7160.0000	Hospitalization	2,534.00
BA 648	9/29/2010	2220	6493	3244	7160.0020	OPEB - Health Care	25.00
BA 648	9/29/2010	2220	6493	3244	7170.0000	Life Insurance	45.00
BA 648	9/29/2010	2220	6493	3244	7180.0000	Retirement & Sick Leave	525.00
BA 648	9/29/2010	2220	6493	3244	7180.0010	457 Plan Contribution	1,572.00-
BA 648	9/29/2010	2220	6493	3244	7190.0000	Dental Insurance	34.00
BA 648	9/29/2010	2220	6493	3244	7200.0000	Worker'S Compensation	25.00
BA 648	9/29/2010	2220	6493	3244	7210.0000	Longevity	390.00
BA 648	9/29/2010	2220	6493	3244	7220.0000	Unemployment	889.00-
BA 648	9/29/2010	2220	6493	3244	7230.0000	Optical Insurance	39.00
BA 648	9/29/2010	2220	6493	3244	7240.0000	Disability Insurance	45.00
BA 648	9/29/2010	2220	6493	3247	7040.0000	Salaries - Regular	2,636.00-
BA 648	9/29/2010	2220	6493	3247	7150.0000	Social Security	155.00-
BA 648	9/29/2010	2220	6493	3247	7160.0000	Hospitalization	305.00
BA 648	9/29/2010	2220	6493	3247	7160.0020	OPEB - Health Care	7.00
BA 648	9/29/2010	2220	6493	3247	7180.0000	Retirement & Sick Leave	170.00-
BA 648	9/29/2010	2220	6493	3247	7180.0010	457 Plan Contribution	13.00
BA 648	9/29/2010	2220	6493	3247	7190.0000	Dental Insurance	15.00
BA 648	9/29/2010	2220	6493	3247	7210.0000	Longevity	15.00
BA 648	9/29/2010	2220	6493	3247	7230.0000	Optical Insurance	2.00
BA 648	9/29/2010	2220	6493	3247	7240.0000	Disability Insurance	14.00
BA 648	9/29/2010	2220	6493	3249	7040.0000	Salaries - Regular	5,104.00-
BA 648	9/29/2010	2220	6493	3249	7090.0000	Overtime	698.00
BA 648	9/29/2010	2220	6493	3249	7150.0000	Social Security	2,400.00-
BA 648	9/29/2010	2220	6493	3249	7160.0000	Hospitalization	5,563.00-
BA 648	9/29/2010	2220	6493	3249	7160.0020	OPEB - Health Care	273.00-

County of Ottawa
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
BA 648	9/29/2010	2220	6493	3249	7180.0000	Retirement & Sick Leave	2,679.00-
BA 648	9/29/2010	2220	6493	3249	7180.0010	457 Plan Contribution	643.00-
BA 648	9/29/2010	2220	6493	3249	7190.0000	Dental Insurance	566.00-
BA 648	9/29/2010	2220	6493	3249	7200.0000	Worker'S Compensation	54.00-
BA 648	9/29/2010	2220	6493	3249	7210.0000	Longevity	130.00
BA 648	9/29/2010	2220	6493	3249	7220.0000	Unemployment	515.00-
BA 648	9/29/2010	2220	6493	3249	7230.0000	Optical Insurance	138.00-
BA 648	9/29/2010	2220	6493	3249	7240.0000	Disability Insurance	220.00-
BA 648	9/29/2010	2220	6493	3254	7040.0000	Salaries - Regular	12,520.00
BA 648	9/29/2010	2220	6493	3254	7150.0000	Salaries - Regular	201.00
BA 648	9/29/2010	2220	6493	3254	7160.0000	Social Security	5,585.00
BA 648	9/29/2010	2220	6493	3254	7160.0020	Hospitalization	177.00
BA 648	9/29/2010	2220	6493	3254	7170.0000	OPEB - Health Care	13.00
BA 648	9/29/2010	2220	6493	3254	7170.0000	Life Insurance	453.00
BA 648	9/29/2010	2220	6493	3254	7180.0000	Retirement & Sick Leave	578.00-
BA 648	9/29/2010	2220	6493	3254	7180.0010	457 Plan Contribution	339.00
BA 648	9/29/2010	2220	6493	3254	7190.0000	Dental Insurance	498.00
BA 648	9/29/2010	2220	6493	3254	7210.0000	Longevity	821.00-
BA 648	9/29/2010	2220	6493	3254	7220.0000	Unemployment	82.00
BA 648	9/29/2010	2220	6493	3254	7230.0000	Optical Insurance	37.00
BA 648	9/29/2010	2220	6493	3254	7240.0000	Disability Insurance	4,072.00-
BA 648	9/29/2010	2220	6493	3344	7040.0000	Salaries - Regular	1,436.00-
BA 648	9/29/2010	2220	6493	3344	7050.0000	Salaries - Temporary	101.00
BA 648	9/29/2010	2220	6493	3344	7090.0000	Overtime	1,855.00-
BA 648	9/29/2010	2220	6493	3344	7150.0000	Social Security	1,114.00
BA 648	9/29/2010	2220	6493	3344	7160.0000	Hospitalization	42.00
BA 648	9/29/2010	2220	6493	3344	7160.0020	OPEB - Health Care	23.00
BA 648	9/29/2010	2220	6493	3344	7170.0000	Life Insurance	905.00-
BA 648	9/29/2010	2220	6493	3344	7180.0000	Retirement & Sick Leave	458.00-
BA 648	9/29/2010	2220	6493	3344	7180.0010	457 Plan Contribution	100.00
BA 648	9/29/2010	2220	6493	3344	7190.0000	Dental Insurance	56.00-
BA 648	9/29/2010	2220	6493	3344	7200.0000	Worker'S Compensation	44.00
BA 648	9/29/2010	2220	6493	3344	7210.0000	Longevity	287.00-
BA 648	9/29/2010	2220	6493	3344	7220.0000	Unemployment	22.00
BA 648	9/29/2010	2220	6493	3344	7230.0000	Optical Insurance	136.00
BA 648	9/29/2010	2220	6493	3344	7240.0000	Disability Insurance	383.00-
BA 648	9/29/2010	2220	6493	4244	7040.0000	Salaries - Regular	423.00-
BA 648	9/29/2010	2220	6494	4244	7150.0000	Social Security	1,316.00
BA 648	9/29/2010	2220	6494	4244	7160.0000	Hospitalization	59.00
BA 648	9/29/2010	2220	6494	4244	7160.0020	OPEB - Health Care	6.00
BA 648	9/29/2010	2220	6494	4244	7170.0000	Life Insurance	79.00-
BA 648	9/29/2010	2220	6494	4244	7180.0000	Retirement & Sick Leave	403.00-
BA 648	9/29/2010	2220	6494	4244	7180.0010	457 Plan Contribution	89.00
BA 648	9/29/2010	2220	6494	4244	7190.0000	Dental Insurance	

MOVING MONEY BASED ON

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 648	9/29/2010	2220	6494	4244	7210.0000	Longevity	115.00
BA 648	9/29/2010	2220	6494	4244	7220.0000	Unemployment	196.00-
BA 648	9/29/2010	2220	6494	4244	7230.0000	Optical Insurance	21.00
BA 648	9/29/2010	2220	6494	4244	7240.0000	Disability Insurance	22.00
BA 648	9/29/2010	2220	6494	4245	7040.0000	Salaries - Regular	20,182.00-
BA 648	9/29/2010	2220	6494	4245	7150.0000	Social Security	2,132.00-
BA 648	9/29/2010	2220	6494	4245	7160.0000	Hospitalization	656.00-
BA 648	9/29/2010	2220	6494	4245	7160.0020	OPEB - Health Care	107.00-
BA 648	9/29/2010	2220	6494	4245	7180.0000	Retirement & Sick Leave	369.00-
BA 648	9/29/2010	2220	6494	4245	7180.0010	457 Plan Contribution	155.00-
BA 648	9/29/2010	2220	6494	4245	7190.0000	Dental Insurance	121.00-
BA 648	9/29/2010	2220	6494	4245	7210.0000	Longevity	15.00
BA 648	9/29/2010	2220	6494	4245	7220.0000	Unemployment	194.00-
BA 648	9/29/2010	2220	6494	4245	7040.0000	Salaries - Regular	273.00
BA 648	9/29/2010	2220	6494	4451	7150.0000	Social Security	29.00
BA 648	9/29/2010	2220	6494	4451	7160.0000	Hospitalization	65.00
BA 648	9/29/2010	2220	6494	4451	7180.0000	Retirement & Sick Leave	73.00
BA 648	9/29/2010	2220	6494	4451	7190.0000	Dental Insurance	1.00
BA 648	9/29/2010	2220	6494	4451	7210.0000	Longevity	51.00
BA 648	9/29/2010	2220	6494	4451	7230.0000	Optical Insurance	1.00
BA 648	9/29/2010	2220	6494	4451	7240.0000	Disability Insurance	14.00
BA 648	9/29/2010	2320	6494	5800	7040.0000	Salaries - Regular	424.00-
BA 648	9/29/2010	2320	6494	5800	7160.0000	Hospitalization	158.00-
BA 648	9/29/2010	2320	6494	5020	7040.0000	Salaries - Regular	16,684.00
BA 648	9/29/2010	2320	6495	5020	7050.0000	Salaries - Temporary	210.00
BA 648	9/29/2010	2320	6495	5020	7070.0000	Per Diem	1,233.00-
BA 648	9/29/2010	2320	6495	5020	7150.0000	Social Security	1,229.00
BA 648	9/29/2010	2320	6495	5020	7160.0000	Hospitalization	754.00
BA 648	9/29/2010	2320	6495	5020	7160.0020	OPEB - Health Care	31.00
BA 648	9/29/2010	2320	6495	5020	7170.0000	Life Insurance	64.00
BA 648	9/29/2010	2320	6495	5020	7180.0000	Retirement & Sick Leave	1,707.00
BA 648	9/29/2010	2320	6495	5020	7180.0010	457 Plan Contribution	173.00
BA 648	9/29/2010	2320	6495	5020	7190.0000	Dental Insurance	149.00-
BA 648	9/29/2010	2320	6495	5020	7210.0000	Longevity	54.00
BA 648	9/29/2010	2320	6495	5020	7220.0000	Unemployment	274.00-
BA 648	9/29/2010	2320	6495	5020	7240.0000	Disability Insurance	75.00
BA 648	9/29/2010	2320	6495	5022	7040.0000	Salaries - Regular	14,437.00-
BA 648	9/29/2010	2320	6495	5022	7050.0000	Salaries - Temporary	139.00
BA 648	9/29/2010	2320	6495	5022	7150.0000	Social Security	1,319.00-
BA 648	9/29/2010	2320	6495	5022	7160.0000	Hospitalization	2,018.00-
BA 648	9/29/2010	2320	6495	5022	7160.0020	OPEB - Health Care	123.00-
BA 648	9/29/2010	2320	6495	5022	7180.0000	Retirement & Sick Leave	1,328.00-
BA 648	9/29/2010	2320	6495	5022	7180.0010	457 Plan Contribution	152.00

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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>MOVING MONEY BASED ON</u>							
BA 648	9/29/2010	2220	6495	5022	7190.0000	Dental Insurance	106.00-
BA 648	9/29/2010	2220	6495	5022	7210.0000	Longevity	186.00
BA 648	9/29/2010	2220	6495	5022	7220.0000	Unemployment	189.00-
BA 648	9/29/2010	2220	6495	5023	7040.0000	Salaries - Regular	2,710.00
BA 648	9/29/2010	2220	6495	5023	7150.0000	Social Security	333.00-
BA 648	9/29/2010	2220	6495	5023	7160.0000	Hospitalization	318.00
BA 648	9/29/2010	2220	6495	5023	7160.0020	OPBB - Health Care	15.00
BA 648	9/29/2010	2220	6495	5023	7180.0000	Retirement & Sick Leave	243.00
BA 648	9/29/2010	2220	6495	5023	7190.0000	Dental Insurance	28.00
BA 648	9/29/2010	2220	6495	5023	7210.0000	Longevity	820.00
BA 648	9/29/2010	2220	6495	5023	7220.0000	Unemployment	174.00-
BA 648	9/29/2010	2220	6495	5023	7230.0000	Optical Insurance	7.00
BA 648	9/29/2010	2220	6495	5023	7240.0000	Disability Insurance	7.00
BA 648	9/29/2010	2220	6495	5024	7040.0000	Salaries - Regular	2,393.00
BA 648	9/29/2010	2220	6495	5024	7150.0000	Social Security	12.00
BA 648	9/29/2010	2220	6495	5024	7160.0000	Hospitalization	318.00
BA 648	9/29/2010	2220	6495	5024	7160.0020	OPBB - Health Care	15.00
BA 648	9/29/2010	2220	6495	5024	7180.0000	Retirement & Sick Leave	331.00
BA 648	9/29/2010	2220	6495	5024	7190.0000	Dental Insurance	27.00
BA 648	9/29/2010	2220	6495	5024	7210.0000	Longevity	820.00
BA 648	9/29/2010	2220	6495	5024	7220.0000	Unemployment	172.00-
BA 648	9/29/2010	2220	6495	5024	7230.0000	Optical Insurance	7.00
BA 648	9/29/2010	2220	6495	5024	7240.0000	Disability Insurance	6.00
BA 648	9/29/2010	2220	6495	5026	7040.0000	Salaries - Regular	115.00-
BA 648	9/29/2010	2220	6495	5026	7050.0000	Salaries - Temporary	26.00
BA 648	9/29/2010	2220	6495	5026	7090.0000	Overtime	2,001.00
BA 648	9/29/2010	2220	6495	5026	7150.0000	Social Security	1,153.00-
BA 648	9/29/2010	2220	6495	5026	7160.0020	OPBB - Health Care	85.00-
BA 648	9/29/2010	2220	6495	5026	7180.0000	Retirement & Sick Leave	913.00-
BA 648	9/29/2010	2220	6495	5026	7190.0000	Dental Insurance	93.00-
BA 648	9/29/2010	2220	6495	5026	7210.0000	Longevity	223.00
BA 648	9/29/2010	2220	6495	5026	7220.0000	Unemployment	358.00-
BA 648	9/29/2010	2220	6495	5026	7240.0000	Disability Insurance	126.00-
BA 648	9/29/2010	2220	6495	5029	7040.0000	Salaries - Regular	3,159.00
BA 648	9/29/2010	2220	6495	5029	7050.0000	Salaries - Temporary	355.00-
BA 648	9/29/2010	2220	6495	5029	7070.0000	Per Diem	1,233.00-
BA 648	9/29/2010	2220	6495	5029	7090.0000	Overtime	1,301.00
BA 648	9/29/2010	2220	6495	5029	7130.0000	Vacation Payoff	25,000.00-
BA 648	9/29/2010	2220	6495	5029	7150.0000	Social Security	81.00-
BA 648	9/29/2010	2220	6495	5029	7160.0000	Hospitalization	1,859.00
BA 648	9/29/2010	2220	6495	5029	7160.0020	OPBB - Health Care	61.00
BA 648	9/29/2010	2220	6495	5029	7170.0000	Life Insurance	18.00
BA 648	9/29/2010	2220	6495	5029	7180.0000	Retirement & Sick Leave	1,056.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 648	9/29/2010	2220	6495	5029	7180.0010	457 Plan Contribution	26.00
BA 648	9/29/2010	2220	6495	5029	7190.0000	Dental Insurance	105.00
BA 648	9/29/2010	2220	6495	5029	7210.0000	Longevity	384.00
BA 648	9/29/2010	2220	6495	5029	7220.0000	Unemployment	610.00-
BA 648	9/29/2010	2220	6495	5029	7230.0000	Optical Insurance	27.00
BA 648	9/29/2010	2220	6495	5029	7240.0000	Disability Insurance	101.00
BA 648	9/29/2010	2220	6495	5030	7040.0000	Salaries - Regular	2,768.00-
BA 648	9/29/2010	2220	6495	5030	7050.0000	Salaries - Temporary	609.00
BA 648	9/29/2010	2220	6495	5030	7150.0000	Social Security	116.00-
BA 648	9/29/2010	2220	6495	5030	7160.0000	Hospitalization	425.00
BA 648	9/29/2010	2220	6495	5030	7160.0020	OPBB - Health Care	20.00
BA 648	9/29/2010	2220	6495	5030	7180.0000	Retirement & Sick Leave	416.00-
BA 648	9/29/2010	2220	6495	5030	7180.0010	457 Plan Contribution	71.00-
BA 648	9/29/2010	2220	6495	5030	7190.0000	Dental Insurance	32.00
BA 648	9/29/2010	2220	6495	5030	7210.0000	Longevity	63.00
BA 648	9/29/2010	2220	6495	5030	7220.0000	Unemployment	123.00-
BA 648	9/29/2010	2220	6495	5030	7230.0000	Optical Insurance	6.00

MOVING MONEY BASED ON

BA 649	9/29/2010	2220	6491	1240	5170.0130	Medicaid-Children's Waivr	828.00
BA 649	9/29/2010	2220	6491	1240	7270.0000	Office Supplies	564.00-
BA 649	9/29/2010	2220	6491	1240	7280.0000	Printing & Binding	297.00-
BA 649	9/29/2010	2220	6491	1240	7300.0000	Postage	146.00-
BA 649	9/29/2010	2220	6491	1240	7390.0000	Operational Supplies	609.00
BA 649	9/29/2010	2220	6491	1240	8080.0000	Service Contracts	1,078.00-
BA 649	9/29/2010	2220	6491	1240	8210.0000	Contractual - Other	3,530.00-
BA 649	9/29/2010	2220	6491	1240	8500.0000	Telephone	110.00-
BA 649	9/29/2010	2220	6491	1240	8600.0000	Travel - Mileage	418.00-
BA 649	9/29/2010	2220	6491	1240	8610.0000	Conferences & Other Travel	403.00
BA 649	9/29/2010	2220	6491	1240	8650.0000	Gas And Oil	200.00
BA 649	9/29/2010	2220	6491	1240	8560.0000	Vehicle Repairs & Maint.	80.00
BA 649	9/29/2010	2220	6491	1240	8680.0000	Vehicle Insurance	233.00
BA 649	9/29/2010	2220	6491	1240	9390.0000	Building Rental	729.00-
BA 649	9/29/2010	2220	6491	1240	9400.0000	Equipment Rental	620.00
BA 649	9/29/2010	2220	6491	1245	8270.0000	Client Care	4,860.00-
BA 649	9/29/2010	2220	6491	1347	8270.0000	Client Care	8,822.00
BA 649	9/29/2010	2220	6491	1347	8590.0000	Transportation Charges	44,452.00-
BA 649	9/29/2010	2220	6491	1349	5170.0040	Medicaid - Waiver	10,610.00
BA 649	9/29/2010	2220	6491	1349	7270.0000	Office Supplies	1,393.00-
BA 649	9/29/2010	2220	6491	1349	7390.0000	Operational Supplies	2,143.00
BA 649	9/29/2010	2220	6491	1349	8020.0000	Employment Physicals	40.00-
BA 649	9/29/2010	2220	6491	1349	8080.0000	Service Contracts	694.00-

County of Ottawa
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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6491	1349	8210.0060	Outside Temporary Service	172.00
BA 649	9/29/2010	2220	6491	1349	8500.0000	Telephone	199.00-
BA 649	9/29/2010	2220	6491	1349	8600.0000	Travel - Mileage	146.00
BA 649	9/29/2010	2220	6491	1349	8610.0000	Conferences & Othr Travel	510.00-
BA 649	9/29/2010	2220	6491	1349	8660.0000	Vehicle Repairs & Maint.	2,465.00-
BA 649	9/29/2010	2220	6491	1349	8680.0000	Vehicle Insurance	185.00-
BA 649	9/29/2010	2220	6491	1349	9010.0000	Advertising	75.00-
BA 649	9/29/2010	2220	6491	1349	9100.0000	Insurance & Bonds	1.00
BA 649	9/29/2010	2220	6491	1349	9200.0000	Utilities	1,691.00-
BA 649	9/29/2010	2220	6491	1349	9390.0000	Building Rental	4,978.00-
BA 649	9/29/2010	2220	6491	1349	9400.0000	Equipment Rental	166.00
BA 649	9/29/2010	2220	6491	1357	7270.0000	Office Supplies	1,270.00-
BA 649	9/29/2010	2220	6491	1357	7300.0000	Postage	57.00-
BA 649	9/29/2010	2220	6491	1357	8020.0000	Employment Physicals	115.00-
BA 649	9/29/2010	2220	6491	1357	8080.0000	Service Contracts	3,807.00-
BA 649	9/29/2010	2220	6491	1357	8500.0000	Telephone	294.00
BA 649	9/29/2010	2220	6491	1357	8590.0000	Transportation Charges	44,791.00-
BA 649	9/29/2010	2220	6491	1357	8600.0000	Travel - Mileage	570.00-
BA 649	9/29/2010	2220	6491	1357	8610.0000	Conferences & Othr Travel	582.00-
BA 649	9/29/2010	2220	6491	1357	8650.0000	Gas And Oil	8.00
BA 649	9/29/2010	2220	6491	1357	8660.0000	Vehicle Repairs & Maint.	1,840.00
BA 649	9/29/2010	2220	6491	1357	8680.0000	Vehicle Insurance	150.00-
BA 649	9/29/2010	2220	6491	1357	9010.0000	Advertising	15,073.00-
BA 649	9/29/2010	2220	6491	1357	9390.0000	Building Rental	57.00
BA 649	9/29/2010	2220	6491	1357	9400.0000	Equipment Rental	1,993.00
BA 649	9/29/2010	2220	6491	1358	5170.0050	Medicaid - Capitated	1,827.00
BA 649	9/29/2010	2220	6491	1440	8270.0000	Client Care	4,263.00-
BA 649	9/29/2010	2220	6491	1440	5170.0040	Medicaid - Waiver	5,184.00
BA 649	9/29/2010	2220	6491	1440	7270.0000	Office Supplies	135.00-
BA 649	9/29/2010	2220	6491	1440	7280.0000	Printing & Binding	188.00-
BA 649	9/29/2010	2220	6491	1440	7300.0000	Postage	269.00
BA 649	9/29/2010	2220	6491	1440	7390.0000	Operational Supplies	57.00
BA 649	9/29/2010	2220	6491	1440	8080.0000	Service Contracts	58.00-
BA 649	9/29/2010	2220	6491	1440	8610.0000	Conferences & Othr Travel	45.00-
BA 649	9/29/2010	2220	6491	1440	8650.0000	Gas And Oil	36.00
BA 649	9/29/2010	2220	6491	1440	8660.0000	Vehicle Repairs & Maint.	34.00
BA 649	9/29/2010	2220	6491	1440	8680.0000	Vehicle Insurance	14.00
BA 649	9/29/2010	2220	6491	1440	9390.0000	Building Rental	163.00
BA 649	9/29/2010	2220	6491	1440	9400.0000	Equipment Rental	298.00
BA 649	9/29/2010	2220	6491	1441	8270.0130	Client Care-Housing Assis	599.00-
BA 649	9/29/2010	2220	6491	1454	5170.0040	Medicaid - Waiver	17,883.00
BA 649	9/29/2010	2220	6491	1454	5170.0050	Medicaid - Capitated	41,764.00
BA 649	9/29/2010	2220	6491	1454	8270.0000	Client Care	32,559.00-

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6491	1454	8590.0000	Transportation Charges	95.00
BA 649	9/29/2010	2220	6491	1455	5170.0040	Medicaid - Waiver	30,623.00
BA 649	9/29/2010	2220	6491	1460	5170.0040	Medicaid - Waiver	40,315.00
BA 649	9/29/2010	2220	6491	1460	5170.0050	Medicaid - Capitated	45,000.00
BA 649	9/29/2010	2220	6491	1460	8210.0000	Contractual - Other	48,000.00
BA 649	9/29/2010	2220	6491	1460	9390.0000	Building Rental	28,768.00
BA 649	9/29/2010	2220	6491	5400	7270.0000	Office Supplies	556.00
BA 649	9/29/2010	2220	6491	5400	7300.0000	Postage	50.00
BA 649	9/29/2010	2220	6491	5400	8080.0000	Service Contracts	236.00
BA 649	9/29/2010	2220	6491	5400	8600.0000	Travel - Mileage	2.00
BA 649	9/29/2010	2220	6491	5400	8610.0000	Conferences & Othr Travel	995.00
BA 649	9/29/2010	2220	6491	5400	9010.0000	Advertising	100.00
BA 649	9/29/2010	2220	6491	5400	9390.0000	Building Rental	177.00
BA 649	9/29/2010	2220	6491	5400	9400.0000	Equipment Rental	10.00
BA 649	9/29/2010	2220	6491	5401	7270.0000	Office Supplies	76.00
BA 649	9/29/2010	2220	6491	5401	7300.0000	Postage	308.00
BA 649	9/29/2010	2220	6491	5401	7390.0000	Operational Supplies	24,518.00
BA 649	9/29/2010	2220	6491	5401	8080.0000	Service Contracts	3,417.00
BA 649	9/29/2010	2220	6491	5401	8500.0000	Telephone	404.00
BA 649	9/29/2010	2220	6491	5401	8600.0000	Travel - Mileage	16.00
BA 649	9/29/2010	2220	6491	5401	8610.0000	Conferences & Othr Travel	365.00
BA 649	9/29/2010	2220	6491	5401	8650.0000	Gas And Oil	50.00
BA 649	9/29/2010	2220	6491	5401	8660.0000	Vehicle Repairs & Maint.	80.00
BA 649	9/29/2010	2220	6491	5401	8680.0000	Vehicle Insurance	225.00
BA 649	9/29/2010	2220	6491	5401	9390.0000	Building Rental	511.00
BA 649	9/29/2010	2220	6491	5401	9400.0000	Equipment Rental	78.00
BA 649	9/29/2010	2220	6491	5510	5170.0050	Medicaid - Capitated	45,000.00
BA 649	9/29/2010	2220	6491	5510	7270.0000	Office Supplies	1,229.00
BA 649	9/29/2010	2220	6491	5510	7300.0000	Postage	132.00
BA 649	9/29/2010	2220	6491	5510	7390.0000	Operational Supplies	3,549.00
BA 649	9/29/2010	2220	6491	5510	8020.0000	Employment Physicals	40.00
BA 649	9/29/2010	2220	6491	5510	8080.0000	Service Contracts	2,269.00
BA 649	9/29/2010	2220	6491	5510	8500.0000	Telephone	96.00
BA 649	9/29/2010	2220	6491	5510	8600.0000	Travel - Mileage	900.00
BA 649	9/29/2010	2220	6491	5510	8610.0000	Conferences & Othr Travel	7,575.00
BA 649	9/29/2010	2220	6491	5510	8650.0000	Gas And Oil	263.00
BA 649	9/29/2010	2220	6491	5510	8660.0000	Vehicle Repairs & Maint.	336.00
BA 649	9/29/2010	2220	6491	5510	8680.0000	Vehicle Insurance	53.00
BA 649	9/29/2010	2220	6491	5510	9010.0000	Advertising	250.00
BA 649	9/29/2010	2220	6491	5510	9390.0000	Building Rental	861.00
BA 649	9/29/2010	2220	6491	5510	9400.0000	Equipment Rental	257.00
BA 649	9/29/2010	2220	6491	5522	7270.0000	Office Supplies	401.00
BA 649	9/29/2010	2220	6491	5522	7280.0000	Printing & Binding	139.00

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6491	5522	7390.0000	Operational Supplies	1,957.00
BA 649	9/29/2010	2220	6491	5522	8080.0000	Service Contracts	578.00-
BA 649	9/29/2010	2220	6491	5522	8500.0000	Telephone	273.00-
BA 649	9/29/2010	2220	6491	5522	8600.0000	Travel - Mileage	100.00-
BA 649	9/29/2010	2220	6491	5522	8610.0000	Conferences & Othr Travel	800.00-
BA 649	9/29/2010	2220	6491	5522	8650.0000	Gas And Oil	113.00-
BA 649	9/29/2010	2220	6491	5522	8680.0000	Vehicle Insurance	43.00
BA 649	9/29/2010	2220	6491	5522	9010.0000	Advertising	100.00-
BA 649	9/29/2010	2220	6491	5522	9390.0000	Building Rental	570.00-
BA 649	9/29/2010	2220	6491	5522	9400.0000	Equipment Rental	97.00
BA 649	9/29/2010	2220	6492	5511	8270.0130	Client Care-Housing Assis	17,453.00-
BA 649	9/29/2010	2220	6492	5540	8210.0000	Contractual - Other	3,000.00-
BA 649	9/29/2010	2220	6492	5540	8270.0130	Client Care-Housing Assis	5,627.00-
BA 649	9/29/2010	2220	6492	5541	8270.0130	Client Care-Housing Assis	23,872.00-
BA 649	9/29/2010	2220	6493	0361	8270.0000	Client Care	6,111.00-
BA 649	9/29/2010	2220	6493	0362	8270.0000	Client Care	1,154.00-
BA 649	9/29/2010	2220	6493	3240	5170.0050	Medicaid - Capitated	30,000.00
BA 649	9/29/2010	2220	6493	3240	7270.0000	Office Supplies	48.00-
BA 649	9/29/2010	2220	6493	3240	7280.0000	Printing & Binding	107.00-
BA 649	9/29/2010	2220	6493	3240	7300.0000	Postage	58.00
BA 649	9/29/2010	2220	6493	3240	8080.0000	Service Contracts	1,717.00-
BA 649	9/29/2010	2220	6493	3240	8210.0000	Contractual - Other	12,200.00-
BA 649	9/29/2010	2220	6493	3240	8210.0050	Psychiatrist	396.00-
BA 649	9/29/2010	2220	6493	3240	8500.0000	Telephone	3,705.00-
BA 649	9/29/2010	2220	6493	3240	8600.0000	Travel - Mileage	.00
BA 649	9/29/2010	2220	6493	3240	8610.0000	Conferences & Othr Travel	411.00-
BA 649	9/29/2010	2220	6493	3240	8650.0000	Gas And Oil	599.00
BA 649	9/29/2010	2220	6493	3240	8660.0000	Vehicle Repairs & Maint.	102.00
BA 649	9/29/2010	2220	6493	3240	8680.0000	Vehicle Insurance	412.00-
BA 649	9/29/2010	2220	6493	3240	9390.0000	Building Rental	378.00-
BA 649	9/29/2010	2220	6493	3240	9400.0000	Equipment Rental	110.00
BA 649	9/29/2010	2220	6493	3241	7270.0000	Office Supplies	937.00-
BA 649	9/29/2010	2220	6493	3241	7300.0000	Postage	43.00
BA 649	9/29/2010	2220	6493	3241	7390.0000	Operational Supplies	5,315.00
BA 649	9/29/2010	2220	6493	3241	8080.0000	Service Contracts	815.00-
BA 649	9/29/2010	2220	6493	3241	8500.0000	Telephone	25.00
BA 649	9/29/2010	2220	6493	3241	8600.0000	Travel - Mileage	56.00
BA 649	9/29/2010	2220	6493	3241	8610.0000	Conferences & Othr Travel	103.00
BA 649	9/29/2010	2220	6493	3241	8650.0000	Gas And Oil	77.00-
BA 649	9/29/2010	2220	6493	3241	8660.0000	Vehicle Repairs & Maint.	2.00
BA 649	9/29/2010	2220	6493	3241	8680.0000	Vehicle Insurance	137.00
BA 649	9/29/2010	2220	6493	3241	9390.0000	Building Rental	569.00-
BA 649	9/29/2010	2220	6493	3242	7270.0000	Office Supplies	58.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6493	3242	7390.0000	Operational Supplies	308.00
BA 649	9/29/2010	2220	6493	3242	8080.0000	Service Contracts	248.00
BA 649	9/29/2010	2220	6493	3242	8610.0000	Conferences & Othr Travel	49.00
BA 649	9/29/2010	2220	6493	3242	8660.0000	Vehicle Repairs & Maint.	13.00
BA 649	9/29/2010	2220	6493	3242	8680.0000	Vehicle Insurance	90.00
BA 649	9/29/2010	2220	6493	3242	9390.0000	Building Rental	256.00
BA 649	9/29/2010	2220	6493	3242	9400.0000	Equipment Rental	310.00
BA 649	9/29/2010	2220	6493	3243	7300.0000	Postage	103.00-
BA 649	9/29/2010	2220	6493	3243	7390.0000	Operational Supplies	2,967.00-
BA 649	9/29/2010	2220	6493	3243	8080.0000	Service Contracts	625.00-
BA 649	9/29/2010	2220	6493	3243	8210.0000	Contractual - Other	20,159.00-
BA 649	9/29/2010	2220	6493	3243	8270.0000	Client Care	508.00-
BA 649	9/29/2010	2220	6493	3243	9390.0000	Building Rental	100.00-
BA 649	9/29/2010	2220	6493	3244	5180.0010	Medicare	45,000.00
BA 649	9/29/2010	2220	6493	3244	7270.0000	Office Supplies	721.00-
BA 649	9/29/2010	2220	6493	3244	7280.0000	Printing & Binding	99.00-
BA 649	9/29/2010	2220	6493	3244	7300.0000	Postage	556.00-
BA 649	9/29/2010	2220	6493	3244	8080.0000	Service Contracts	5,324.00-
BA 649	9/29/2010	2220	6493	3244	8500.0000	Telephone	131.00
BA 649	9/29/2010	2220	6493	3244	8600.0000	Travel - Mileage	220.00-
BA 649	9/29/2010	2220	6493	3244	8610.0000	Conferences & Othr Travel	100.00
BA 649	9/29/2010	2220	6493	3244	8650.0000	Gas And Oil	308.00-
BA 649	9/29/2010	2220	6493	3244	8660.0000	Vehicle Repairs & Maint.	394.00-
BA 649	9/29/2010	2220	6493	3244	8680.0000	Vehicle Insurance	1,038.00
BA 649	9/29/2010	2220	6493	3244	9010.0000	Advertising	500.00-
BA 649	9/29/2010	2220	6493	3244	9390.0000	Building Rental	189.00
BA 649	9/29/2010	2220	6493	3244	9400.0000	Equipment Rental	95.00
BA 649	9/29/2010	2220	6493	3246	5170.0050	Medicaid - Capitated	20,000.00
BA 649	9/29/2010	2220	6493	3246	8210.0050	Psychiatrist	17,623.00-
BA 649	9/29/2010	2220	6493	3247	8080.0000	Service Contracts	168.00-
BA 649	9/29/2010	2220	6493	3247	8610.0000	Conferences & Othr Travel	100.00-
BA 649	9/29/2010	2220	6493	3247	8660.0000	Vehicle Repairs & Maint.	49.00-
BA 649	9/29/2010	2220	6493	3247	9390.0000	Building Rental	1,500.00-
BA 649	9/29/2010	2220	6493	3249	5170.0050	Medicaid - Capitated	45,000.00
BA 649	9/29/2010	2220	6493	3249	7270.0000	Office Supplies	1,700.00-
BA 649	9/29/2010	2220	6493	3249	7280.0000	Printing & Binding	16.00
BA 649	9/29/2010	2220	6493	3249	7390.0000	Operational Supplies	2,571.00
BA 649	9/29/2010	2220	6493	3249	8020.0000	Employment Physicals	60.00-
BA 649	9/29/2010	2220	6493	3249	8080.0000	Service Contracts	768.00-
BA 649	9/29/2010	2220	6493	3249	8210.0000	Contractual - Other	672.00-
BA 649	9/29/2010	2220	6493	3249	8210.0050	Psychiatrist	33,206.00-
BA 649	9/29/2010	2220	6493	3249	8210.0060	Outside Temporary Service	1,833.00-

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6493	3249	8500.0000	Telephone	2,368.00-
BA 649	9/29/2010	2220	6493	3249	8610.0000	Conferences & Othr Travel	200.00
BA 649	9/29/2010	2220	6493	3249	8650.0000	Gas And Oil	238.00
BA 649	9/29/2010	2220	6493	3249	8660.0000	Vehicle Repairs & Maint.	1,116.00-
BA 649	9/29/2010	2220	6493	3249	8680.0000	Vehicle Insurance	707.00-
BA 649	9/29/2010	2220	6493	3249	9010.0000	Advertising	1,000.00-
BA 649	9/29/2010	2220	6493	3249	9200.0000	Utilities	2,000.00-
BA 649	9/29/2010	2220	6493	3249	9390.0000	Building Rental	2,817.00-
BA 649	9/29/2010	2220	6493	3249	9400.0000	Equipment Rental	95.00
BA 649	9/29/2010	2220	6493	3249	8270.0130	Client Care-Housing Assis	4,556.00-
BA 649	9/29/2010	2220	6493	3254	5180.0010	Medicare	45,000.00
BA 649	9/29/2010	2220	6493	3254	7270.0000	Office Supplies	348.00-
BA 649	9/29/2010	2220	6493	3254	7280.0000	Printing & Binding	317.00-
BA 649	9/29/2010	2220	6493	3254	7300.0000	Postage	1,261.00-
BA 649	9/29/2010	2220	6493	3254	8080.0000	Service Contracts	4,188.00-
BA 649	9/29/2010	2220	6493	3254	8210.0050	Psychiatrist	1,167.00-
BA 649	9/29/2010	2220	6493	3254	8210.0060	Outside Temporary Service	1,200.00-
BA 649	9/29/2010	2220	6493	3254	8500.0000	Telephone	665.00-
BA 649	9/29/2010	2220	6493	3254	8600.0000	Travel - Mileage	130.00-
BA 649	9/29/2010	2220	6493	3254	8610.0000	Conferences & Othr Travel	308.00-
BA 649	9/29/2010	2220	6493	3254	8650.0000	Gas And Oil	274.00-
BA 649	9/29/2010	2220	6493	3254	8660.0000	Vehicle Repairs & Maint.	103.00-
BA 649	9/29/2010	2220	6493	3254	9390.0000	Building Rental	642.00-
BA 649	9/29/2010	2220	6493	3344	5170.0050	Medicaid - Capitated	45,000.00
BA 649	9/29/2010	2220	6493	3344	7270.0000	Office Supplies	1,922.00-
BA 649	9/29/2010	2220	6493	3344	7300.0000	Postage	83.00-
BA 649	9/29/2010	2220	6493	3344	8020.0000	Employment Physicals	100.00-
BA 649	9/29/2010	2220	6493	3344	8080.0000	Service Contracts	880.00-
BA 649	9/29/2010	2220	6493	3344	8300.0000	Memberships & Dues	70.00-
BA 649	9/29/2010	2220	6493	3344	8500.0000	Telephone	307.00-
BA 649	9/29/2010	2220	6493	3344	8590.0000	Transportation Charges	324.00
BA 649	9/29/2010	2220	6493	3344	8600.0000	Travel - Mileage	101.00-
BA 649	9/29/2010	2220	6493	3344	8610.0000	Conferences & Othr Travel	34.00-
BA 649	9/29/2010	2220	6493	3344	8650.0000	Gas And Oil	8,801.00-
BA 649	9/29/2010	2220	6493	3344	8660.0000	Vehicle Repairs & Maint.	4,587.00-
BA 649	9/29/2010	2220	6493	3344	8680.0000	Vehicle Insurance	4,302.00-
BA 649	9/29/2010	2220	6493	3344	9010.0000	Advertising	1,500.00-
BA 649	9/29/2010	2220	6493	3344	9200.0000	Utilities	2,073.00-
BA 649	9/29/2010	2220	6493	3344	9390.0000	Building Rental	7,262.00-
BA 649	9/29/2010	2220	6493	3344	9400.0000	Equipment Rental	490.00
BA 649	9/29/2010	2220	6493	3346	5170.0050	Medicaid - Capitated	35,605.00
BA 649	9/29/2010	2220	6493	3348	8590.0000	Transportation Charges	1,618.00-
BA 649	9/29/2010	2220	6493	3451	8590.0000	Transportation Charges	770.00-

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6493	5515	8210.0000	Contractual - Other	6,800.00-
BA 649	9/29/2010	2220	6494	4244	7270.0000	Office Supplies	68.00-
BA 649	9/29/2010	2220	6494	4244	7280.0000	Printing & Binding	269.00-
BA 649	9/29/2010	2220	6494	4244	7300.0000	Postage	68.00
BA 649	9/29/2010	2220	6494	4244	8080.0000	Service Contracts	651.00-
BA 649	9/29/2010	2220	6494	4244	8210.0000	Contractual - Other	46,000.00-
BA 649	9/29/2010	2220	6494	4244	8300.0000	Memberships & Dues	105.00-
BA 649	9/29/2010	2220	6494	4244	8500.0000	Telephone	168.00-
BA 649	9/29/2010	2220	6494	4244	8600.0000	Travel - Mileage	529.00-
BA 649	9/29/2010	2220	6494	4244	8610.0000	Conferences & Othr Travel	445.00-
BA 649	9/29/2010	2220	6494	4244	8650.0000	Gas And Oil	556.00-
BA 649	9/29/2010	2220	6494	4244	8660.0000	Vehicle Repairs & Maint.	80.00-
BA 649	9/29/2010	2220	6494	4244	8680.0000	Vehicle Insurance	474.00-
BA 649	9/29/2010	2220	6494	4244	9010.0000	Advertising	100.00-
BA 649	9/29/2010	2220	6494	4244	9390.0000	Building Rental	382.00-
BA 649	9/29/2010	2220	6494	4244	9400.0000	Equipment Rental	610.00
BA 649	9/29/2010	2220	6494	4245	7390.0000	Operational Supplies	3,124.00
BA 649	9/29/2010	2220	6494	4245	8080.0000	Service Contracts	1,067.00-
BA 649	9/29/2010	2220	6494	4245	8210.0000	Contractual - Other	3,700.00
BA 649	9/29/2010	2220	6494	4245	8210.0050	Psychiatrist	16,786.00-
BA 649	9/29/2010	2220	6494	4245	8300.0000	Memberships & Dues	35.00-
BA 649	9/29/2010	2220	6494	4245	8600.0000	Travel - Mileage	235.00-
BA 649	9/29/2010	2220	6494	4245	8610.0000	Conferences & Othr Travel	100.00
BA 649	9/29/2010	2220	6494	4245	8660.0000	Vehicle Repairs & Maint.	40.00
BA 649	9/29/2010	2220	6494	4245	8680.0000	Vehicle Insurance	101.00-
BA 649	9/29/2010	2220	6494	4245	9010.0000	Advertising	100.00-
BA 649	9/29/2010	2220	6494	4245	9390.0000	Building Rental	203.00
BA 649	9/29/2010	2220	6494	4245	9400.0000	Equipment Rental	235.00
BA 649	9/29/2010	2220	6494	4450	8270.0000	Client Care	2,022.00-
BA 649	9/29/2010	2220	6494	4450	8270.0770	Client Care-Room & Board	218.00-
BA 649	9/29/2010	2220	6494	4451	7270.0000	Office Supplies	85.00-
BA 649	9/29/2010	2220	6494	4451	7390.0000	Operational Supplies	37.00
BA 649	9/29/2010	2220	6494	4451	8270.0150	Client Care - Respite	19,165.00-
BA 649	9/29/2010	2220	6494	4451	8610.0000	Conferences & Othr Travel	33.00-
BA 649	9/29/2010	2220	6494	4451	9390.0000	Building Rental	230.00-
BA 649	9/29/2010	2220	6495	5020	7280.0000	Office Supplies	267.00-
BA 649	9/29/2010	2220	6495	5020	7280.0000	Printing & Binding	226.00-
BA 649	9/29/2010	2220	6495	5020	7300.0000	Postage	407.00-
BA 649	9/29/2010	2220	6495	5020	7390.0000	Operational Supplies	6,621.00
BA 649	9/29/2010	2220	6495	5020	8020.0000	Employment Physicals	50.00-
BA 649	9/29/2010	2220	6495	5020	8030.0220	Committee Per Diem Fee	1,624.00-
BA 649	9/29/2010	2220	6495	5020	8210.0000	Contractual - Other	2,171.00
BA 649	9/29/2010	2220	6495	5020	8210.0050	Psychiatrist	627.00

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6495	5020	8300.0000	Memberships & Dues	200.00-
BA 649	9/29/2010	2220	6495	5020	8500.0000	Telephone	913.00-
BA 649	9/29/2010	2220	6495	5020	8600.0000	Travel - Mileage	278.00-
BA 649	9/29/2010	2220	6495	5020	8610.0000	Confereces & Othr Travel	1,420.00-
BA 649	9/29/2010	2220	6495	5020	8630.0000	Travel - Board Members	667.00-
BA 649	9/29/2010	2220	6495	5020	8650.0000	Gas And Oil	323.00-
BA 649	9/29/2010	2220	6495	5020	8660.0000	Vehicle Repairs & Maint.	619.00-
BA 649	9/29/2010	2220	6495	5020	8680.0000	Vehicle Insurance	1,198.00-
BA 649	9/29/2010	2220	6495	5020	9010.0000	Advertising	65.00-
BA 649	9/29/2010	2220	6495	5020	9100.0000	Insurance & Bonds	22,327.00-
BA 649	9/29/2010	2220	6495	5020	9390.0000	Building Rental	879.00-
BA 649	9/29/2010	2220	6495	5022	7270.0000	Office Supplies	272.00-
BA 649	9/29/2010	2220	6495	5022	7280.0000	Printing & Binding	262.00-
BA 649	9/29/2010	2220	6495	5022	7300.0000	Postage	815.00-
BA 649	9/29/2010	2220	6495	5022	8080.0000	Service Contracts	1,139.00-
BA 649	9/29/2010	2220	6495	5022	8210.0000	Contractual - Other	6,925.00-
BA 649	9/29/2010	2220	6495	5022	8500.0000	Telephone	201.00-
BA 649	9/29/2010	2220	6495	5022	8600.0000	Travel - Mileage	25.00-
BA 649	9/29/2010	2220	6495	5022	8610.0000	Confereces & Othr Travel	104.00-
BA 649	9/29/2010	2220	6495	5022	8650.0000	Gas And Oil	181.00-
BA 649	9/29/2010	2220	6495	5022	8660.0000	Vehicle Repairs & Maint.	173.00-
BA 649	9/29/2010	2220	6495	5022	8680.0000	Vehicle Insurance	249.00-
BA 649	9/29/2010	2220	6495	5022	9010.0000	Advertising	400.00-
BA 649	9/29/2010	2220	6495	5022	9390.0000	Building Rental	470.00-
BA 649	9/29/2010	2220	6495	5022	9400.0000	Equipment Rental	402.00-
BA 649	9/29/2010	2220	6495	5023	7270.0000	Office Supplies	87.00-
BA 649	9/29/2010	2220	6495	5023	7390.0000	Operational Supplies	1,634.00-
BA 649	9/29/2010	2220	6495	5023	8080.0000	Service Contracts	180.00-
BA 649	9/29/2010	2220	6495	5023	8300.0000	Memberships & Dues	50.00-
BA 649	9/29/2010	2220	6495	5023	8500.0000	Telephone	316.00-
BA 649	9/29/2010	2220	6495	5023	8600.0000	Travel - Mileage	171.00-
BA 649	9/29/2010	2220	6495	5023	8610.0000	Confereces & Othr Travel	25.00-
BA 649	9/29/2010	2220	6495	5023	8650.0000	Gas And Oil	34.00-
BA 649	9/29/2010	2220	6495	5023	8660.0000	Vehicle Repairs & Maint.	23.00-
BA 649	9/29/2010	2220	6495	5023	8680.0000	Vehicle Insurance	8.00-
BA 649	9/29/2010	2220	6495	5023	9390.0000	Building Rental	163.00-
BA 649	9/29/2010	2220	6495	5023	9400.0000	Equipment Rental	706.00-
BA 649	9/29/2010	2220	6495	5024	7270.0000	Office Supplies	98.00-
BA 649	9/29/2010	2220	6495	5024	7280.0000	Printing & Binding	4,421.00-
BA 649	9/29/2010	2220	6495	5024	7300.0000	Postage	44.00-
BA 649	9/29/2010	2220	6495	5024	7390.0000	Operational Supplies	2,120.00-
BA 649	9/29/2010	2220	6495	5024	8080.0000	Service Contracts	178.00-
BA 649	9/29/2010	2220	6495	5024	8210.0000	Contractual - Other	117.00-

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MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6495	5024	8270.0000	Client Care	2,256.00-
BA 649	9/29/2010	2220	6495	5024	8500.0000	Telephone	726.00
BA 649	9/29/2010	2220	6495	5024	8600.0000	Travel - Mileage	50.00-
BA 649	9/29/2010	2220	6495	5024	8610.0000	Conferences & Othr Travel	166.00-
BA 649	9/29/2010	2220	6495	5024	8650.0000	Gas And Oil	297.00-
BA 649	9/29/2010	2220	6495	5024	8660.0000	Vehicle Repairs & Maint.	170.00-
BA 649	9/29/2010	2220	6495	5024	8680.0000	Vehicle Insurance	432.00-
BA 649	9/29/2010	2220	6495	5024	9010.0000	Advertising	500.00-
BA 649	9/29/2010	2220	6495	5024	9400.0000	Equipment Rental	403.00
BA 649	9/29/2010	2220	6495	5026	7270.0000	Office Supplies	350.00-
BA 649	9/29/2010	2220	6495	5026	7280.0000	Printing & Binding	108.00-
BA 649	9/29/2010	2220	6495	5026	7300.0000	Postage	121.00-
BA 649	9/29/2010	2220	6495	5026	7390.0000	Operational Supplies	6,517.00
BA 649	9/29/2010	2220	6495	5026	8020.0000	Employment Physicals	80.00-
BA 649	9/29/2010	2220	6495	5026	8080.0000	Service Contracts	925.00-
BA 649	9/29/2010	2220	6495	5026	8210.0000	Contractual - Other	10,112.00-
BA 649	9/29/2010	2220	6495	5026	8210.0060	Outside Temporary Service	324.00
BA 649	9/29/2010	2220	6495	5026	8500.0000	Telephone	763.00-
BA 649	9/29/2010	2220	6495	5026	8600.0000	Travel - Mileage	125.00-
BA 649	9/29/2010	2220	6495	5026	8610.0000	Conferences & Othr Travel	600.00-
BA 649	9/29/2010	2220	6495	5026	8650.0000	Gas And Oil	291.00-
BA 649	9/29/2010	2220	6495	5026	8660.0000	Vehicle Repairs & Maint.	186.00-
BA 649	9/29/2010	2220	6495	5026	8680.0000	Vehicle Insurance	402.00-
BA 649	9/29/2010	2220	6495	5026	9010.0000	Advertising	250.00-
BA 649	9/29/2010	2220	6495	5026	9390.0000	Building Rental	1,485.00-
BA 649	9/29/2010	2220	6495	5026	9400.0000	Equipment Rental	555.00
BA 649	9/29/2010	2220	6495	5027	7270.0000	Office Supplies	4,920.00-
BA 649	9/29/2010	2220	6495	5027	7380.0000	Printing & Binding	500.00-
BA 649	9/29/2010	2220	6495	5027	7390.0000	Operational Supplies	500.00-
BA 649	9/29/2010	2220	6495	5027	8020.0000	Employment Physicals	400.00-
BA 649	9/29/2010	2220	6495	5027	8080.0000	Service Contracts	1,184.00-
BA 649	9/29/2010	2220	6495	5027	8650.0000	Gas And Oil	2,237.00-
BA 649	9/29/2010	2220	6495	5027	8660.0000	Vehicle Repairs & Maint.	1,512.00-
BA 649	9/29/2010	2220	6495	5027	9400.0000	Equipment Rental	25,057.00-
BA 649	9/29/2010	2220	6495	5029	7270.0000	Office Supplies	27.00-
BA 649	9/29/2010	2220	6495	5029	7280.0000	Printing & Binding	200.00-
BA 649	9/29/2010	2220	6495	5029	7300.0000	Postage	2,025.00-
BA 649	9/29/2010	2220	6495	5029	7390.0000	Operational Supplies	14,888.00
BA 649	9/29/2010	2220	6495	5029	8030.0220	Committee Per Diem Fee	1,720.00-
BA 649	9/29/2010	2220	6495	5029	8210.0050	Psychiatrist	145.00
BA 649	9/29/2010	2220	6495	5029	8210.0060	Outside Temporary Service	323.00
BA 649	9/29/2010	2220	6495	5029	8300.0000	Memberships & Dues	200.00-
BA 649	9/29/2010	2220	6495	5029	8600.0000	Travel - Mileage	336.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
MOVING MONEY BASED ON							
BA 649	9/29/2010	2220	6495	5029	8610.0000	Conferences & Othr Travel	3,795.00-
BA 649	9/29/2010	2220	6495	5029	8630.0000	Travel - Board Members	727.00-
BA 649	9/29/2010	2220	6495	5029	8650.0000	Gas And Oil	238.00-
BA 649	9/29/2010	2220	6495	5029	9010.0000	Advertising	671.00-
BA 649	9/29/2010	2220	6495	5029	9100.0000	Insurance & Bonds	2,411.00-
BA 649	9/29/2010	2220	6495	5029	9390.0000	Building Rental	1,666.00-
BA 649	9/29/2010	2220	6495	5030	7270.0000	Office Supplies	212.00
BA 649	9/29/2010	2220	6495	5030	7390.0000	Operational Supplies	1,549.00
BA 649	9/29/2010	2220	6495	5030	8080.0000	Service Contracts	1,158.00-
BA 649	9/29/2010	2220	6495	5030	8600.0000	Travel - Mileage	25.00-
BA 649	9/29/2010	2220	6495	5030	8610.0000	Conferences & Othr Travel	890.00-
BA 649	9/29/2010	2220	6495	5030	9390.0000	Building Rental	2,309.00-
OPER_TRANS - SCAT							
BA 657	9/30/2010	1010	9650		9990.2609	Sheriff Grant Programs	14,382.00
ADJ_FOR_FINAL_REV/EXP							
BA 660	9/30/2010	2609	3160		5430.0000	St Of MI-Public Safety	1,808.00-
BA 660	9/30/2010	2609	3160		6990.1010	Oper Trans-General Fund	1,860.00-
BA 660	9/30/2010	2609	3160		7040.0000	Salaries - Regular	2,053.00
BA 660	9/30/2010	2609	3160		7090.0000	Overtime	324.00
BA 660	9/30/2010	2609	3160		7150.0000	Social Security	29.00-
BA 660	9/30/2010	2609	3160		7160.0000	Hospitalization	649.00
BA 660	9/30/2010	2609	3160		7170.0000	OPFB - Health Care	27.00
BA 660	9/30/2010	2609	3160		7180.0000	Life Insurance	3.00
BA 660	9/30/2010	2609	3160		7180.0000	Retirement & Sick Leave	401.00
BA 660	9/30/2010	2609	3160		7180.0010	457 Plan Contribution	7.00-
BA 660	9/30/2010	2609	3160		7190.0000	Dental Insurance	38.00
BA 660	9/30/2010	2609	3160		7200.0000	Worker'S Compensation	7.00
BA 660	9/30/2010	2609	3160		7220.0000	Unemployment	4.00-
BA 660	9/30/2010	2609	3160		7230.0000	Optical Insurance	10.00
BA 660	9/30/2010	2609	3160		7240.0000	Disability Insurance	9.00
BA 660	9/30/2010	2609	3160		8500.0000	Telephone	32.00-
BA 660	9/30/2010	2609	3160		8650.0000	Gas And Oil	238.00
BA 660	9/30/2010	2609	3160		8660.0000	Vehicle Repairs & Maint.	138.00-
BA 660	9/30/2010	2609	3160		8680.0000	Vehicle Insurance	77.00
BA 660	9/30/2010	2609	3160		9100.0000	Insurance & Bonds	42.00

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Budget Adjustments Greater than \$50,000

SUGGESTED MOTION:

To approve budget adjustments # 580, #614, #615, #654, #655, #678, #679, #689, #690 and #691.

SUMMARY OF REQUEST:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

FINANCIAL INFORMATION:

Total Cost: | General Fund Cost: | Included in Budget: | Yes | No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

- 1: Advocate on legislative issues to maintain and improve the financial position of the County.
- 2: Implement processes and strategies to deal with operational budget deficits.
- 3: Reduce the negative impact of rising employee benefit costs on the budget.
- 4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: | Recommended | Not Recommended | Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, ou=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 08:07:48 -0400

Committee/Governing/Advisory Board Approval Date:

Budget Adjustments Over \$50,000

BA Number	Fund	Department	Explanation	Adjustment
580	Friend of the Court	Friend of the Court	Adjust accounts based on current year estimates.	\$ 64,559
614	6/30 Grant Programs	Program	To adjust budget for Kandu Industries - to allow more staffing costs.	\$ 55,400
615	Weatherization	Administration	To establish new Low Income Home Energy Assistance Program starting 9/1/10 to 8/30/11.	\$ 50,765
654	Mental Health	Various	Budget adjustment based on current spending trend.	\$ 50,000
655	Health	Various	9/30 year end adjustments.	\$ 628,999
678	6/30 Grant Programs	In School/Out School	To adjust budget for subcontractor expenditures.	\$ 292,043
679	Weatherization	Low Income Home Energy Assistance Program	To establish Low Income Home Energy Assistance Program budget for 9/1/10 to 8/30/11.	\$ 208,500
689	9/30 Grant Programs	Michigan Skills Alliances Incumbent Worker	To establish Michigan Skills Alliances Incumbent Worker Grant - 9/5/10 to 9/30/11.	\$ 174,844
690	Community Action Agency	Client Education	To establish Michigan Public Service Commission budget for 10/1/10 to 9/30/11.	\$ 139,000
691	9/30 Grant Programs	2nd Chance Adult Reentry	To establish 2nd Chance Adult Reentry program - 10/1/10 to 9/30/11	\$ 750,000

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Budget Adjustments Greater than \$50,000

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners budget adjustment #583.

SUMMARY OF REQUEST:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

FINANCIAL INFORMATION:

Total Cost: _____ General Fund Cost: _____ Included in Budget: Yes No

If not included in budget, recommended funding source: _____

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

- 1: Advocate on legislative issues to maintain and improve the financial position of the County.
- 2: Implement processes and strategies to deal with operational budget deficits.
- 3: Reduce the negative impact of rising employee benefit costs on the budget.
- 4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, c=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@miottawa.org
Reason: I am approving this document.
Date: 2010.10.14 08:42:01 -0400

Committee/Governing/Advisory Board Approval Date: _____

**Budget Adjustment Over \$50,00
from Contingency Fund**

BA Number	Fund	Department	Explanation	Adjustment
583	General	Clerk	November Ballot Error.	\$ 50,000

Budget Adjustment

Fund Name _____ General
 Department Name _____ Clerk
 Sub-Department Name _____ Elections
 Date _____ 09/21/10

For Finance Department Use Only
 Number/Source 583
 Journal _____

1. Fund Number	Dept. Number	Sub-Dept. Number	Account Number	2. Account Name	3. Current Budget	4. Adjustment		5. Amended Budget
						Debit	Credit	
						Increase Rev Budget	Decrease Rev Budget	
						Decrease Exp Budget	Increase Exp Budget	
1010	1910		7280.0000	Printing & Binding	97,000		50,000	147,000
1010	8980		3810.0090	Reserve Account	93,555	50,000		43,555
			9980.0000	<i>Contingency</i>				

Explanation: To cover the cost of the reprint of the November General Election ballots. Approved by Bob Spaman 9/21/10.

BLD November Ballot Error

Prepared by _____
 Approved by *Shemi Bayles*
Department Head

Checked by _____
 Finance Approval _____
 Board Approval _____

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Statement of Review

SUGGESTED MOTION:

To approve the Statement of Review for the month of September, 2010.

SUMMARY OF REQUEST:

Per Diem and mileage payments to Commissioners per the Officers Compensation Commission

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: Maintain and Improve the Strong Financial Position of the County.

Objective:

- 1: Advocate on legislative issues to maintain and improve the financial position of the County.
- 2: Implement processes and strategies to deal with operational budget deficits.
- 3: Reduce the negative impact of rising employee benefit costs on the budget.
- 4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 08:44:22 -0400

Committee/Governing/Advisory Board Approval Date:

STATEMENT OF REVIEW FOR THE MONTH OF: September 2010

Disselkoen	<u>✓</u>
Hehl	<u>✓</u>
Holtrop	<u>✓</u>
Holtvluwer	<u>✓</u>
Karsten	<u>✓</u>
Kortman	<u>✓</u>
Kuyers	<u>✓</u>
Ruiter	<u>✓</u>
Rycenga	<u>✓</u>
Schrotenboer	<u>✓</u>
Swartout	<u>✓</u>

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Donald Disselkoen** For the month beginning September 01, 2010
Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/01/2010	09:15 AM - 04:15 PM	MDOT Asset Management Council	.0	\$70.00
09/02/2010	04:00 PM - 05:00 PM	City Vu - Lakeshore Advantage Meeting - mileage only	5.0	-
09/10/2010	09:00 AM - 10:30 AM	Lakeshore Coordinating Council	24.0	\$40.00
09/13/2010	01:30 PM - 01:35 PM	Human Resources Committee	23.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	23.0	\$40.00
09/15/2010	07:30 AM - 03:00 PM	Michigan Association of Counties - Steering	175.0	\$70.00
09/20/2010	02:00 PM - 03:00 PM	CMH Board Executive Committee	6.0	\$40.00
09/21/2010	09:30 AM - 10:48 AM	Finance & Administration Committee	23.0	\$40.00
09/27/2010	03:00 PM - 04:15 PM	CMH Board Administrative & Finance Committee	6.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	23.0	\$40.00
09/29/2010	08:30 AM - 01:45 PM	MDOT Asset Management Council	.0	\$70.00
-	-	-	-	-
Total Per Diem:				\$490.00
Total Mileage:			308.0	\$154.00
Total Voucher:				\$644.00

10/11/2010

Revision History

Created by Elizabeth Lyyski on 10/11/2010 01:39:29 PM

Per Diem

2220-6495-5020 \$40
 - 5029 \$40
 1010-1010 \$410
 \$490

Mileage

6mi = \$3.00
 6mi = 3.00
 296mi = 148.00
 \$154

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Matthew Hehl** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/08/2010	08:30 AM - 10:05 AM	Health & Human Services Committee	32.0	\$40.00
09/13/2010	01:30 PM - 01:35 PM	Human Resources Committee	32.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	32.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	32.0	\$40.00
-	-	-	-	-
			Total Per Diem:	\$160.00
			Total Mileage:	128.0 \$64.00
			Total Voucher:	\$224.00

10/11/2010

Revision History

Created by Elizabeth Lyyski on 10/11/2010 01:54:56 PM

1010-1010

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **James Holtrop** For the month beginning September 01, 2010
Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/01/2010	09:30 AM - 10:45 AM	GVMC Technical Committee	35.0	\$40.00
09/02/2010	08:30 AM - 09:45 AM	Grand Valley Metro Council	28.0	\$40.00
09/08/2010	08:30 AM - 10:05 AM	Health & Human Services Committee	37.0	\$40.00
09/13/2010	01:30 PM - 01:35 PM	Human Resources Committee	37.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	37.0	\$40.00
09/15/2010	08:30 AM - 09:45 AM	Elected Officials Meeting - mileage only	37.0	-
09/16/2010	08:00 AM - 09:00 AM	Breakfast with township supervisors - mileage only	2.0	-
09/19/2010	08:00 AM - 03:00 PM	Michigan Works Workforce Development Board Conference in Traverse City - mileage only	314.0	-
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	37.0	\$40.00
09/30/2010	10:30 AM - 11:00 AM	WHTC radio interview - mileage only	31.0	-
-	-	-	-	-
Total Per Diem:				\$240.00
Total Mileage:			595.0	\$297.50
Total Voucher:				\$537.50

*

10/0-10/0

10/11/2010

Revision History

Created by James Holtrop on 09/01/2010 11:36:19 AM
Modified by James Holtrop on 09/02/2010 11:41:53 AM
Modified by James Holtrop on 09/15/2010 10:47:34 AM
Modified by James Holtrop on 09/16/2010 03:44:30 PM
Modified by James Holtrop on 09/30/2010 11:31:03 AM
Modified by Elizabeth Lyyski on 10/11/2010 02:01:41 PM

Mileage

2743-7489

1010-1010

314 mi = \$157.00

281 mi = 140.50

\$297.50

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **James Holtvluwer** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/08/2010	08:30 AM - 10:05 AM	Health & Human Services Committee	32.0	\$40.00
09/27/2010	03:00 PM - 04:45 PM	Community Mental Health Board	50.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	32.0	\$40.00
-	-	-	-	-
Total Per Diem:				\$120.00
Total Mileage:			114.0	\$57.00
Total Voucher:				\$177.00

10/11/2010

Revision History

Created by James Holtvluwer on 09/29/2010 08:31:55 AM
 Modified by Elizabeth Lyyski on 10/11/2010 02:05:47 PM

Per Diem

2220-6495-5020	\$20
-5029	20
1010-1010	<u>80</u>
	\$120

Mileage

25mi =	\$12.50
25mi =	12.50
64mi =	<u>32.00</u>
	\$57.00

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Robert Karsten** For the month beginning September 01, 2010
Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/08/2010	08:30 AM - 10:05 AM	Health & Human Services Committee	24.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	24.0	\$40.00
09/20/2010	03:15 PM - 04:15 PM	CMH Board Administrative & Finance Committee	6.0	\$40.00
09/21/2010	09:30 AM - 10:48 AM	Finance & Administration Committee	24.0	\$40.00
09/27/2010	03:00 PM - 04:45 PM	Community Mental Health Board	6.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	24.0	\$40.00
-	-	-	-	-
Total Per Diem:				\$240.00
Total Mileage:			108.0	\$54.00
Total Voucher:				\$294.00

10/11/2010

Revision History

Created by Robert Karsten on 09/20/2010 05:26:02 PM
Modified by Robert Karsten on 09/29/2010 10:53:08 AM
Modified by Elizabeth Lyyski on 10/11/2010 02:08:43 PM

PerDiem

2220-6495-5020	\$40
- 5029	40
1010-1010	160
	\$240

Mileage

6mi =	3.00
6mi =	3.00
96mi =	48.00
	\$54.00

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Joyce Kortman** For the month beginning September 01, 2010
Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/01/2010	04:00 PM - 06:15 PM	Parks & Recreation Commission	30.0	\$40.00
09/08/2010	08:30 AM - 10:00 AM	Health & Human Services Committee	30.0	\$40.00
09/09/2010	09:30 AM - 10:45 AM	Planning and Policy Committee	30.0	\$40.00
09/10/2010	09:00 AM - 10:30 AM	Lakeshore Coordinating Council	38.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	30.0	\$40.00
-	03:00 PM - 04:30 PM	Parks & Rec Public Relations Committee	.0	-
09/20/2010	03:00 PM - 04:30 PM	CMH Board Administrative & Finance Committee	30.0	\$40.00
09/22/2010	03:00 PM - 05:00 PM	Parks & Rec Planning Committee	30.0	\$40.00
09/24/2010	01:00 PM - 03:00 PM	CMH Board Community Relations Committee	15.0	\$40.00
09/27/2010	03:00 PM - 05:00 PM	Community Mental Health Board	15.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	30.0	\$40.00
-	-	-	-	-
Total Per Diem:				\$400.00
Total Mileage:			278.0	\$139.00
Total Voucher:				\$539.00

10/11/2010

Revision History

Created by Joyce Kortman on 09/14/2010 10:44:17 AM
Modified by Joyce Kortman on 09/14/2010 10:53:16 AM
Modified by Joyce Kortman on 09/30/2010 01:35:45 PM
Modified by Elizabeth Lyyski on 10/11/2010 02:10:34 PM

Per Diem

2081-7510	\$80
2220-6495-5020	60
-5029	60
1010-1010	200
	<u>\$ 400</u>

Mileage

60mi =	\$30.00
30mi =	15.00
30mi =	15.00
158mi =	79.00
	<u>139.00</u>

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Philip Kuyers** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/01/2010	04:00 PM - 05:45 PM	Administrator's Evaluation Committee	2.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	2.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	2.0	\$40.00
-	-	-	-	-
			Total Per Diem:	\$120.00
			Total Mileage:	6.0 \$3.00
			Total Voucher:	\$123.00

10/11/2010

Revision History

Created by Philip Kuyers on 09/01/2010 08:59:51 PM
 Modified by Elizabeth Lyyski on 10/11/2010 02:11:53 PM

1010-1010

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Jane Ruiter** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/09/2010	09:30 AM - 10:31 AM	Planning and Policy Committee	30.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	30.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	30.0	\$40.00
			Total Per Diem:	\$120.00
			Total Mileage:	90.0 \$45.00
			Total Voucher:	\$165.00

10/11/2010

Revision History

Created by Elizabeth Lyyski on 10/11/2010 02:12:02 PM

1010-1010

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Roger Rycenga** For the month beginning September 01, 2010
Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/02/2010	04:00 PM - 05:15 PM	Lakeshore Advzntzge - mileage only	40.0	-
09/09/2010	09:30 AM - 10:30 AM	Planning and Policy Committee	14.0	\$40.00
09/13/2010	09:00 AM - 10:00 AM	Veterans' Affairs Committee	14.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	14.0	\$40.00
09/21/2010	09:30 AM - 11:00 AM	Finance & Administration Committee	14.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	14.0	\$40.00
-	-	-	-	-
Total Per Diem:				\$200.00
Total Mileage:			110.0	\$55.00
Total Voucher:				\$255.00

10/11/2010

Revision History

Created by Roger Rycenga on 10/09/2010 05:04:25 PM
Modified by Elizabeth Lyyski on 10/11/2010 02:15:33 PM

1010-1010

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Gordon Schrotenboer** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/09/2010	09:30 AM - 10:35 AM	Planning and Policy Committee	26.0	\$40.00
09/13/2010	09:00 AM - 10:05 AM	Veterans' Affairs Committee	26.0	\$40.00
09/14/2010	01:30 PM - 01:42 PM	Board of Commissioners Meeting	26.0	\$40.00
09/15/2010	09:00 AM - 12:55 PM	Michigan Association of Counties - Steering	185.0	\$70.00
09/16/2010	08:00 AM - 09:45 AM	SW Twps/County - mileage only	12.0	-
09/21/2010	09:30 AM - 10:50 AM	Finance & Administration Committee	26.0	\$40.00
09/27/2010	12:01 PM - 01:20 PM	Macatawa Area Coordinating Council Policy Board	11.0	\$40.00
09/28/2010	01:30 PM - 02:40 PM	Board of Commissioners Meeting	26.0	\$40.00
-	-	-	-	-
Total Per Diem:				\$310.00
Total Mileage:			338.0	\$169.00
Total Voucher:				\$479.00

10/11/2010

1010-1010

Revision History

Created by Gordon Schrotenboer on 10/01/2010 08:03:34 PM
 Modified by Elizabeth Lyyski on 10/11/2010 02:16:46 PM

**Board of Commissioners
Per Diem and Mileage Voucher**

Commissioner: **Dennis Swartout** For the month beginning September 01, 2010
 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
09/09/2010	09:30 AM - 10:31 AM	Planning and Policy Committee	26.0	\$40.00
09/14/2010	01:30 PM - 01:41 PM	Board of Commissioners Meeting	26.0	\$40.00
09/21/2010	09:30 AM - 10:48 AM	Finance & Administration Committee	26.0	\$40.00
09/28/2010	01:30 PM - 02:31 PM	Board of Commissioners Meeting	26.0	\$40.00
-	-	-	-	-
			Total Per Diem:	\$160.00
			Total Mileage:	104.0 \$52.00
			Total Voucher:	\$212.00

10/11/2010

Revision History

Created by Elizabeth Lyyski on 10/11/2010 02:16:57 PM

10/0-10/0

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Quarterly Financial Status Report

SUGGESTED MOTION:

To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of September 30, 2010.

SUMMARY OF REQUEST:

The reports are distributed in department level detail for the quarterly revenue and expenditure budgets and actual activity. The activity is summarized at the end of each report to reflect the total revenues, total expenditures, and fund balance.

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective:

- 1: Advocate on legislative issues to maintain and improve the financial position of the County.
- 2: Implement processes and strategies to deal with operational budget deficits.
- 3: Reduce the negative impact of rising employee benefit costs on the budget.
- 4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=County of Ottawa, ou=Administrator's Office, email=avanderberg@ottawacounty.org
Reason: I am approving this document.
Date: 2010.10.14 08:48:51 -0400

Committee/Governing/Advisory Board Approval Date:

**GENERAL FUND (1010) - INTERIM STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**

For the Quarter Ended September 30, 2010

(with comparative actual amounts for the quarter ended September 30, 2009 and year ended December 31, 2009)

	2010					2009 Total at 9/30/2009	2009 Actual
	Original Budget	Amended Budget	Actual	Actual as a % of Budget	Variance		
Revenues:							
Taxes	\$39,292,953	\$39,292,953	\$39,222,680	99.8%	(\$70,273)	\$40,572,749	\$40,532,402
Intergovernmental	4,467,497	4,622,030	2,643,172	57.2%	(1,978,858)	2,761,570	4,485,655
Charges for services	9,106,981	9,131,951	6,671,611	73.1%	(2,460,340)	6,492,491	5,899,480
Fines and forfeits	979,800	982,730	802,539	81.7%	(180,191)	712,762	1,000,406
Interest on investments	526,400	526,400	725,680	137.9%	199,280	737,795	241,526
Licenses and permits	253,525	253,525	200,346	79.0%	(53,179)	205,284	248,054
Rental income	3,152,369	3,168,995	2,149,912	67.8%	(1,019,083)	1,979,732	2,657,536
Other	359,812	568,307	437,047	76.9%	(131,260)	182,851	312,324
Total revenues	58,139,337	58,546,891	52,852,985	90.3%	(5,693,906)	53,645,235	55,377,383
Expenditures:							
Current operations:							
Legislative	530,254	531,464	385,620	72.6%	145,844	439,660	540,483
Judicial	9,926,879	10,086,690	7,134,465	70.7%	2,952,225	7,254,803	9,943,059
General government	15,816,801	15,900,789	10,961,159	68.9%	4,939,630	11,424,867	12,791,133
Public safety	23,790,713	24,049,293	18,399,788	76.5%	5,649,505	17,946,170	23,512,373
Public works	466,500	466,500	220,221	47.2%	246,279	31,648	283,211
Health and welfare	1,610,144	1,577,081	1,043,675	66.2%	533,406	885,707	1,336,871
Community and economic development	641,711	662,878	418,988	63.2%	243,890	470,483	631,388
Other governmental functions	902,351	686,837	189,345	27.6%	497,492	113,637	149,627
Total expenditures	53,685,333	53,961,532	38,753,260	71.8%	15,208,272	38,566,975	49,188,145
Revenues over expenditures	4,453,984	4,585,359	14,099,725		9,514,366	15,078,260	6,189,238
Other Financing Sources (Uses):							
Transfers from other funds	5,761,213	5,761,213	4,681,321	81.3%	(1,079,892)	4,695,407	5,299,447
Transfers to other funds	(10,662,181)	(11,259,287)	(10,463,621)	92.9%	795,666	(16,030,305)	(16,860,154)
Total other financing sources (uses)	(4,900,968)	(5,498,074)	(5,782,300)	105.2%	(284,226)	(11,334,898)	(11,560,707)
Net change in fund balance	(446,984)	(912,715)	8,317,425		9,230,140	3,743,362	(5,371,469)
Fund balance, beginning of year	16,712,957	16,712,957	16,712,957		0	22,084,426	22,084,426
Fund balance, end of year	\$16,265,973	\$15,800,242	\$25,030,382		\$9,230,140	\$25,827,788	\$16,712,957

This schedule does not include accruals and other adjustments compliant with Generally Accepted Accounting Principals. Consequently, the fund balance may be overstated or understated.

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DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJMTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
1310	CIRCUIT COURT	\$226,731	\$243,700	\$0	\$243,700	\$184,038	75.52%	\$59,662
1360	DISTRICT COURT	\$2,889,338	\$3,124,000	\$57,006	\$3,181,006	\$2,423,111	76.17%	\$757,895
1361	DISTRICT COURT SCOA DRUG CT GRT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1370	DRUG COURT	\$26,000	\$0	\$32,273	\$32,273	\$7,328	22.71%	\$24,945
1371	SCAO ADULT DRUG COURT GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1373	STATE JUSTICE INSTITUTE	\$0	\$0	\$30,000	\$30,000	\$0	0.00%	\$30,000
1380	CC-STRATEGIC PLAN INITIATIVE	\$52,073	\$0	\$42,596	\$42,596	\$31,750	74.54%	\$10,846
1480	PROBATE COURT	\$60,064	\$66,989	\$0	\$66,989	\$46,300	69.12%	\$20,689
1490	FAMILY COURT-JUVENILE SERVICES	\$124,703	\$130,556	\$30,298	\$160,854	\$106,943	66.48%	\$53,912
1492	JUVENILE ACCOUNT. INCENT.	\$10,254	\$0	\$18,739	\$18,739	\$6,340	33.83%	\$12,399
1660	FAMILY COUNSELING SERVICE	\$23,505	\$20,000	\$0	\$20,000	\$19,365	96.83%	\$635
1910	ELECTIONS	\$22,910	\$11,500	\$0	\$11,500	\$25,216	219.27%	(\$13,716)
1920	CANVASSING BOARD	\$0	\$100	\$0	\$100	\$1,266	1266.00%	(\$1,166)
2010	FISCAL SERVICES	\$3,601,223	\$3,638,136	(\$33,000)	\$3,605,136	\$2,577,912	71.51%	\$1,027,224
2120	BUDGET	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2150	COUNTY CLERK	\$526,234	\$618,500	\$7,700	\$626,200	\$415,585	66.37%	\$210,615
2250	EQUALIZATION	\$1,608	\$100	\$0	\$100	\$314	313.75%	(\$214)
2290	PROSECUTING ATTORNEY	\$176,109	\$181,580	\$0	\$181,580	\$110,169	60.67%	\$71,411
2330	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2360	REGISTER OF DEEDS	\$1,593,248	\$1,365,200	\$0	\$1,365,200	\$1,234,046	90.39%	\$131,154
2430	PROPERTY DES/MAPPING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2450	SURVEY & REMONUMENTATION	\$33,594	\$68,000	\$23,858	\$91,858	(\$14,587)	-15.88%	\$106,445
2530	COUNTY TREASURER	\$38,246,217	\$37,313,892	\$104,980	\$37,418,872	\$36,682,764	98.03%	\$736,108
2570	COOPERATIVE EXTENSION	\$31,195	\$7,800	\$16,776	\$24,576	\$12,522	50.95%	\$12,054
2590	GEOGRAPHIC INFORM. SYSTEM	\$96,981	\$94,450	\$0	\$94,450	\$92,298	97.72%	\$2,152
2651	B/G HUD. HUMAN SERVICE	\$63,268	\$69,333	\$0	\$69,333	\$45,623	65.80%	\$23,710
2652	B/G HOLLAND HUMAN SERVICE	\$200,789	\$223,214	\$0	\$223,214	\$146,506	65.63%	\$76,708
2653	B/G FULTON STREET	\$67,679	\$79,557	\$209	\$79,766	\$46,852	58.74%	\$32,914
2654	B/G GRAND HAVEN	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2655	B/G HOLLAND HEALTH FACILITY	\$200,302	\$205,870	\$0	\$205,870	\$123,845	60.16%	\$82,025
2658	B/G GH HEALTH FACILITY	\$136,876	\$153,727	\$228	\$153,955	\$105,667	68.64%	\$48,288
2659	B/G COMM. MH FACILITY	\$231,194	\$256,628	\$0	\$256,628	\$163,699	63.79%	\$92,929
2660	B/G COOPERSVILLE HUMAN SERVICE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2665	B/G JUVENILE SERV COMPLEX	\$1,474,617	\$1,561,164	\$0	\$1,561,164	\$1,089,699	69.80%	\$471,465
2667	B/G ADMIN. ANNEX	\$49,509	\$344,697	\$0	\$344,697	\$253,929	73.67%	\$90,768
2668	B/G FIA	\$236,386	\$262,179	\$16,189	\$278,368	\$175,803	63.15%	\$102,565
2750	DRAIN COMMISSION	\$26,123	\$37,500	\$0	\$37,500	\$20,685	55.16%	\$16,815
3020	SHERIFF	\$225,654	\$183,028	\$9,782	\$192,810	\$136,631	70.86%	\$56,179
3100	WEMET OPERATIONS	\$2,944	\$14,672	\$0	\$14,672	\$0	0.00%	\$14,672
3110	C.O.P.S. GEARGE TWN/JAMESTOWN	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3112	C.O.P.S. GEORGETOWN TWP	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3113	C.O.P.S. HOLLAND/ W OTTAWA	\$55,026	\$65,812	\$0	\$65,812	\$36,152	54.93%	\$29,660
3119	CITY OF COOPERSVILLE	\$502,923	\$532,162	\$0	\$532,162	\$290,679	54.62%	\$241,483
3120	CITY OF HUDSONVILLE	\$552,304	\$610,364	\$0	\$610,364	\$357,637	58.59%	\$252,727
3130	ZONING ENFORCMENT COMM POLICING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3160	S.C.A.T.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3170	BLENDON/HOLL/ROBINSON/ZEELAND	\$42,296	\$44,771	\$0	\$44,771	\$33,600	75.05%	\$11,171
3200	SHERIFF TRAINING	\$27,511	\$30,000	\$0	\$30,000	\$13,239	44.13%	\$16,761
3250	CENTRAL DISPATCH	\$4,374,008	\$4,412,196	\$0	\$4,412,196	\$4,409,054	99.93%	\$3,142
3310	MARINE SAFETY	\$210,789	\$141,821	\$170	\$141,991	\$141,991	100.00%	\$0
3510	JAIL	\$769,334	\$875,773	\$0	\$875,773	\$505,114	57.68%	\$370,659
3540	LOCAL CORR ACADEMY GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3550	EXCELLING - CORR ENVIRONMENT GR	\$0	\$0	\$0	\$0	\$0	N/A	\$0
4260	EMERGENCY SERVICES	\$62,277	\$30,000	\$0	\$30,000	\$703	2.34%	\$29,297
4261	SHSGP - EXERCISE GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
4262	SOLUTION AREA PLANNER GRANT	\$93,854	\$0	\$20,875	\$20,875	\$20,834	99.81%	\$41
4263	HAZ-MAT RESPONSE TEAM	\$38,720	\$29,055	\$0	\$29,055	\$14,545	50.06%	\$14,510
4264	TRAINING GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
4265	HOMELAND SECURITY EQUIPMT GRANT	\$0	\$60,000	\$21,775	\$81,775	\$0	0.00%	\$81,775
6039	JAIL HEALTH SERVICES	\$9,954	\$18,367	\$0	\$18,367	\$13,565	73.86%	\$4,802
6300	SUBSTANCE ABUSE	\$944,420	\$1,000,944	\$0	\$1,000,944	\$712,827	71.22%	\$288,117
6480	MEDICAL EXAMINERS	\$14,460	\$12,000	\$7,100	\$19,100	\$14,382	75.30%	\$4,718
7210	PLANNING & TRANSPORTATION	\$25,007	\$0	\$0	\$0	\$0	N/A	\$0
7211	PLANNER - GRANTS	\$441	\$0	\$0	\$0	\$17,046	N/A	(\$17,046)
7212	PROJECT IMPACT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
9300	TRANSFERS IN CONTROL	\$5,299,447	\$5,761,213	\$0	\$5,761,213	\$4,681,321	81.26%	\$1,079,892
TOTAL REVENUES		\$63,680,099	\$63,900,550	\$407,554	\$64,308,104	\$57,534,306	89.47%	\$6,773,798

DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJMTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
1010	COMMISSIONERS	\$539,272	\$528,829	\$1,100	\$529,929	\$384,774	72.61%	\$145,155
1290	REAPPORTIONMENT/TAX ALLOC.	\$1,208	\$1,425	\$110	\$1,535	\$847	55.18%	\$688
	TOTAL LEGISLATIVE	\$540,480	\$530,254	\$1,210	\$531,464	\$385,621	72.56%	\$145,843
1310	CIRCUIT COURT	\$2,129,696	\$2,206,563	\$4,343	\$2,210,906	\$1,486,799	67.25%	\$724,107
1360	DISTRICT COURT	\$6,043,707	\$5,972,118	(\$3,893)	\$5,968,225	\$4,365,316	73.14%	\$1,602,909
1361	DISTRICT COURT SCOA DRUG CT GR	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1370	DRUG TREATMT CRT PLAN GRANT	\$902	\$0	\$32,273	\$32,273	\$21,526	66.70%	\$10,747
1371	Scao ADULT DRUG COURT GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1373	STATE JUSTICE INSTITUTE	\$0	\$0	\$33,000	\$33,000	\$4,500	13.64%	\$28,500
1380	CC - STRATEGIC PLAN INITIATIVE	\$50,679	\$0	\$42,596	\$42,596	\$34,551	81.11%	\$8,045
1480	PROBATE COURT	\$773,901	\$805,344	\$4,467	\$809,811	\$562,122	69.41%	\$247,689
1490	FAMILY COURT-JUVENILE SERVICES	\$826,102	\$818,088	\$25,855	\$843,943	\$579,573	68.67%	\$264,370
1491	FAMILY COURT-TREATMENT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1492	JUVENILE ACCOUNT. INCENT.	\$11,394	\$0	\$20,820	\$20,820	\$8,476	40.71%	\$12,344
1520	ADULT PROBATION	\$64,621	\$78,101	\$350	\$78,451	\$50,428	64.28%	\$28,023
1660	FAMILY COUNSELING SERVICE	\$38,530	\$35,645	\$0	\$35,645	\$13,308	37.33%	\$22,337
1670	JURY BOARD	\$3,530	\$11,020	\$0	\$11,020	\$7,865	71.37%	\$3,155
	TOTAL JUDICIAL	\$9,943,062	\$9,926,879	\$159,811	\$10,086,690	\$7,134,464	70.73%	\$2,952,226
1910	ELECTIONS	\$76,813	\$265,168	(\$13,480)	\$251,688	\$138,797	55.15%	\$112,891
1920	CANVASSING BOARD	\$0	\$6,000	\$0	\$6,000	\$4,503	75.05%	\$1,497
2010	FISCAL SERVICES	\$1,277,387	\$1,201,973	\$69,800	\$1,271,773	\$926,604	72.86%	\$345,169
2020	AUDITING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2100	CORPORATE COUNSEL	\$212,297	\$211,735	\$3,267	\$215,002	\$155,760	72.45%	\$59,242
2120	BUDGET	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2150	COUNTY CLERK	\$1,674,809	\$1,630,524	\$7,700	\$1,638,224	\$1,201,844	73.36%	\$436,380
2230	ADMINISTRATOR	\$427,489	\$455,119	\$225	\$455,344	\$302,466	66.43%	\$152,878
2250	EQUALIZATION	\$1,026,795	\$1,019,446	\$7,255	\$1,026,701	\$754,831	73.52%	\$271,870
2260	HUMAN RESOURCES	\$553,385	\$563,197	\$57,237	\$620,434	\$394,549	63.59%	\$225,885
2290	PROSECUTING ATTORNEY	\$3,204,687	\$3,314,218	(\$1,623)	\$3,312,595	\$2,387,647	72.08%	\$924,948
2330	ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2360	REGISTER OF DEEDS	\$665,013	\$663,726	\$15,193	\$678,919	\$495,543	72.99%	\$183,376
2430	PROPERTY DES/MAPPING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2450	SURVEY & REMONUMENTATION	\$349,932	\$160,732	(\$68,674)	\$92,058	\$16,610	18.04%	\$75,448
2470	PLAT BOARD	\$474	\$2,731	\$5	\$2,736	\$743	27.16%	\$1,993
2530	COUNTY TREASURER	\$867,806	\$884,429	\$550	\$884,979	\$600,498	67.85%	\$284,481
2570	COOPERATIVE EXTENSION	\$538,910	\$366,478	\$27,465	\$393,943	\$244,388	62.04%	\$149,555
2590	GEOGRAPHIC INFORMATION SYSTEMS	\$486,371	\$505,095	\$0	\$505,095	\$372,847	73.82%	\$132,248
2610	BUILDING AUTHORITY-ADMIN.	\$866	\$2,250	\$0	\$2,250	\$0	0.00%	\$2,250
2651	B/G HUD. HUMAN SERVICE	\$170,010	\$178,555	(\$702)	\$177,853	\$113,601	63.87%	\$64,252
2652	B/G HOLLAND HUMAN SERVICE	\$184,246	\$198,867	(\$440)	\$198,427	\$128,398	64.71%	\$70,029
2653	B/G FULTON STREET	\$63,005	\$71,141	\$62	\$71,203	\$40,599	57.02%	\$30,604
2654	B/G GRAND HAVEN	\$703,837	\$700,572	(\$28,104)	\$672,468	\$421,660	62.70%	\$250,808
2655	B/G HOLLAND HEALTH FACILITY	\$203,597	\$205,664	(\$575)	\$205,089	\$124,452	60.68%	\$80,637
2656	B/G HOLLAND DIST CT	\$224,700	\$225,405	(\$71)	\$225,334	\$129,505	57.47%	\$95,829
2657	B/G JAIL	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2658	B/G GH HEALTH FACILITY	\$65,869	\$79,671	\$137	\$79,808	\$50,191	62.89%	\$29,617
2659	B/G COMM. MH FACILITY	\$184,892	\$201,961	(\$303)	\$201,658	\$122,884	60.94%	\$78,774
2660	B/G COOPERSVILLE	\$34,828	\$29,843	(\$68)	\$29,775	\$14,605	49.05%	\$15,170
2661	B/G EMERG SERV	\$1,881	\$3,700	\$0	\$3,700	\$1,257	33.97%	\$2,443
2662	B/G COMM. HAVEN	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2664	B/G 4TH & CLINTON	\$26,263	\$0	\$0	\$0	\$0	N/A	\$0
2665	B/G JUVENILE SERV COMPLEX	\$908,282	\$946,126	(\$2,932)	\$943,194	\$626,496	66.42%	\$316,698
2666	B/G 434 FRANKLIN	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2667	B/G ADMIN. ANNEX	\$700,329	\$702,546	(\$6,971)	\$695,575	\$468,526	67.36%	\$227,049
2668	B/G FIA	\$286,265	\$324,993	\$17,640	\$342,633	\$201,609	58.84%	\$141,024
2750	DRAIN COMMISSION	\$644,777	\$665,020	\$1,395	\$666,415	\$500,778	75.15%	\$165,637
2800	SOIL & WATER CONSERV	\$28,596	\$29,916	\$0	\$29,916	\$18,971	63.41%	\$10,945
	TOTAL GENERAL GOVERNMENT	\$15,794,411	\$15,816,801	\$83,988	\$15,900,789	\$10,961,162	68.93%	\$4,939,627

COUNTY OF OTTAWA
 GENERAL FUND EXPENDITURES - 1010
 NINE MONTHS ENDED SEPTEMBER 30, 2010

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DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJMTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
3020	SHERIFF	\$8,158,446	\$8,332,240	\$39,682	\$8,371,922	\$5,987,920	71.52%	\$2,384,002
3100	WEMET OPERATIONS	\$620,976	\$642,891	\$3,863	\$646,754	\$485,642	75.09%	\$161,112
3112	C.O.P.S. GEORGETOWN TWP	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3113	C.O.P.S. HOLLAND/ W OTTAWA	\$82,128	\$98,728	\$450	\$99,178	\$68,348	68.91%	\$30,830
3119	CITY OF COOPERSVILLE	\$502,923	\$532,162	\$2,610	\$534,772	\$372,725	69.70%	\$162,047
3120	CITY OF HUDSONVILLE	\$552,304	\$610,364	\$3,068	\$613,432	\$454,755	74.13%	\$158,677
3130	ZONING ENFORCEMT COMM POLICING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3160	S.C.A.T.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
3170	BLENDON/HOLL/ROBINSON/ZEELAND	\$85,965	\$90,766	\$577	\$91,343	\$65,723	71.95%	\$25,620
3200	SHERIFF TRAINING	\$27,511	\$30,000	\$0	\$30,000	\$14,670	48.90%	\$15,330
3250	CENTRAL DISPATCH	\$4,369,930	\$4,412,396	\$0	\$4,412,396	\$4,383,714	99.35%	\$28,682
3310	MARINE SAFETY	\$328,975	\$220,874	\$5,922	\$226,796	\$185,207	81.66%	\$41,589
3510	JAIL	\$7,938,115	\$7,993,460	\$144,274	\$8,137,734	\$5,757,911	70.76%	\$2,379,823
3540	LOCAL CORR ACADEMY GRANT	\$0	\$0	\$2,883	\$2,883	\$0	0.00%	\$2,883
3550	EXCELLING - CORR ENVIRONMENT GR	\$0	\$0	\$0	\$0	\$0	N/A	\$0
4260	EMERGENCY SERVICES	\$305,573	\$309,896	\$11,506	\$321,402	\$233,722	72.72%	\$87,680
4262	SOLUTION AREA PLANNER GRANT	\$92,054	\$0	\$20,875	\$20,875	\$19,249	92.21%	\$1,626
4263	HAZ-MAT RESPONSE TEAM	\$74,892	\$58,046	(\$363)	\$57,683	\$41,825	72.51%	\$15,858
4264	TRAINING GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
4265	HOMELAND SECURITY EQUIPMENT GR	\$0	\$60,000	\$21,775	\$81,775	\$50,727	62.03%	\$31,048
4300	ANIMAL CONTROL	\$372,576	\$398,890	\$1,458	\$400,348	\$277,649	69.35%	\$122,699
	TOTAL PUBLIC SAFETY	\$23,512,368	\$23,790,713	\$258,580	\$24,049,293	\$18,399,787	76.51%	\$5,649,506
4450	DRAIN ASSESSMENTS	\$283,210	\$466,500	\$0	\$466,500	\$220,221	47.21%	\$246,279
4490	ROAD COMMISSION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
	TOTAL PUBLIC WORKS	\$283,210	\$466,500	\$0	\$466,500	\$220,221	47.21%	\$246,279
6039	JAIL HEALTH SERVICES	\$627,250	\$866,125	(\$40,163)	\$825,962	\$511,049	61.87%	\$314,913
6300	SUBSTANCE ABUSE	\$407,929	\$432,472	\$0	\$432,472	\$314,647	72.76%	\$117,825
6480	MEDICAL EXAMINERS	\$251,513	\$256,547	\$7,100	\$263,647	\$171,014	64.86%	\$92,633
6810	VETERANS BURIAL	\$50,178	\$55,000	\$0	\$55,000	\$46,965	85.39%	\$8,035
6890	SOILDERS & SAILORS RELIEF	\$0	\$0	\$0	\$0	\$0	N/A	\$0
	TOTAL HEALTH AND WELFARE	\$1,336,870	\$1,610,144	(\$33,063)	\$1,577,081	\$1,043,675	66.18%	\$533,406
7210	PLANNING & TRANSPORTATION	\$24,973	\$0	\$0	\$0	\$0	N/A	\$0
7211	PLANNER - GRANTS	\$600,397	\$635,778	\$21,167	\$656,945	\$418,988	63.78%	\$237,957
7212	ROAD SALT MANAGEMENT PLAN	\$6,018	\$5,933	\$0	\$5,933	\$0	0.00%	\$5,933
	TOTAL COMMUNITY & ECON DEV	\$631,388	\$641,711	\$21,167	\$662,878	\$418,988	63.21%	\$243,890
8650	INSURANCE	\$149,627	\$119,489	\$105,248	\$224,737	\$189,345	84.25%	\$35,392
8900	CONTINGENCY	\$0	\$766,592	(\$307,360)	\$459,232	\$0	0.00%	\$459,232
9010	EQUIPMENT POOL	\$0	\$16,270	(\$13,402)	\$2,868	\$0	0.00%	\$2,868
	TOTAL OTHER	\$149,627	\$902,351	(\$215,514)	\$686,837	\$189,345	27.57%	\$497,492
9650	OPERATING TRANS OUT-INTERNAL	\$16,860,154	\$10,662,181	\$597,106	\$11,259,287	\$10,463,621	92.93%	\$795,666
	TOTAL EXPENDITURES	\$69,051,570	\$64,347,534	\$873,285	\$65,220,819	\$49,216,884	75.46%	\$16,003,935
	TOTAL REVENUES	\$63,680,099	\$63,900,550	\$407,554	\$64,308,104	\$57,534,306	89.47%	\$6,773,798
	FUND BALANCE <USE>	(\$5,371,471)	(\$446,984)	(\$465,731)	(\$912,715)	\$8,317,422		(\$9,230,137)

DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6010	AGENCY SUPPORT	\$5,815,276	\$5,456,073	\$6,310	\$5,462,383	\$5,447,681	99.73%	\$14,702
6011	PUBLIC HLTH PREPAREDNESS	\$182,258	\$182,258	\$0	\$182,258	\$169,716	93.12%	\$12,542
6013	PHP - SURVEILLANCE	\$2,354	\$0	\$20,400	\$20,400	\$17,288	84.74%	\$3,112
6016	PHP - SURVEILLANCE	\$0	\$0	\$506,578	\$506,578	\$158,357	31.26%	\$348,221
6017	PANDEMIC INFLUENZA	\$13,055	\$0	\$283,272	\$283,272	\$221,873	78.33%	\$61,399
6020	ENVIRONMENTAL HLTH FIELD SERV	\$319,910	\$379,442	\$5,000	\$384,442	\$335,606	87.30%	\$48,836
6021	ENVIRONMENTAL FOOD SERVICE	\$359,711	\$339,630	\$0	\$339,630	\$357,732	105.33%	(\$18,102)
6031	HEARING/ VISION	\$37,582	\$23,000	\$0	\$23,000	\$12,891	56.05%	\$10,109
6032	SAFE ROUTES TO SCHOOL	\$0	\$0	\$10,400	\$10,400	\$10,400	100.00%	\$0
6033	COMMUNITY HEALTH PROMOTION	\$34,014	\$0	\$62,887	\$62,887	\$48,150	76.57%	\$14,737
6034	TOBACCO REDUCTION	\$24,549	\$0	\$25,000	\$25,000	\$25,000	100.00%	\$0
6039	JAIL HEALTH SERVICES	\$16,221	\$0	\$0	\$0	\$0	N/A	\$0
6042	FAMILY PLANNING	\$575,232	\$581,122	(\$61,357)	\$519,765	\$455,188	87.58%	\$64,577
6043	DENTAL GRANT	\$0	\$0	\$32,934	\$32,934	\$42,180	128.07%	(\$9,246)
6044	IMMUNIZATION CLINIC	\$1,067,243	\$1,600,229	(\$300,000)	\$1,300,229	\$1,221,828	93.97%	\$78,401
6045	HEALTHY CHILDREN'S CONTRACT	\$195,258	\$202,829	\$0	\$202,829	\$150,649	74.27%	\$52,180
6046	LCC -CHOOSE	\$35,019	\$28,790	(\$9,793)	\$18,997	\$13,265	69.83%	\$5,732
6047	EPSDT SCREENING-WELL CHILD	\$482	\$0	\$0	\$0	\$0	N/A	\$0
6048	TOBACCO COMMUNITY/ AWARE	\$59,686	\$57,210	(\$16,742)	\$40,468	\$28,973	71.60%	\$11,495
6049	SUBSTANCE ABUSE PREVENTION	\$5,316	\$0	\$56,363	\$56,363	\$46,869	83.16%	\$9,494
6050	CHILDRN'S SPECIAL HEALTH	\$312,514	\$272,129	\$4,900	\$277,029	\$218,022	78.70%	\$59,007
6052	EARLY ON	\$71,770	\$48,991	\$0	\$48,991	\$37,196	75.92%	\$11,795
6053	MATERNAL/INFANT SUPPT SERV	\$283,568	\$387,172	\$245	\$387,417	\$443,926	114.59%	(\$56,509)
6055	AIDS/STD	\$19,384	\$17,756	\$0	\$17,756	\$18,076	101.80%	(\$320)
6058	PNC ENROLL/COORDINATION	\$65,524	\$17,500	\$300	\$17,800	\$53,513	300.63%	(\$35,713)
6059	COMMUNICABLE DISEASE	\$9,581	\$1,424	\$0	\$1,424	\$191	13.41%	\$1,233
6060	PRENATAL EDUCATION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6061	RESTRICTED DONATIONS	\$3,410	\$3,820	\$1,677	\$5,497	\$5,497	100.00%	(\$0)
6310	HEALTH EDUCATION	\$36,607	\$35,833	\$15,228	\$51,061	\$51,060	100.00%	\$1
6311	WELLNESS PROGRAM	\$60	\$0	\$185	\$185	\$185	100.00%	\$0
TOTAL REVENUE		\$9,545,584	\$9,635,208	\$643,787	\$10,278,995	\$9,591,311	93.31%	\$687,684

DEPT	DEPARTMENT NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6010	AGENCY SUPPORT	\$953,110	\$980,437	\$31,552	\$1,011,989	\$932,482	92.14%	\$79,507
6011	PUBLIC HEALTH PREPAREDNESS	\$115,676	\$118,905	(\$233)	\$118,672	\$115,135	97.02%	\$3,537
6012	ACCOUNTING/ MIS	\$956,164	\$921,922	\$2,456	\$924,378	\$922,487	99.80%	\$1,891
6013	PHP - SURVIELLANCE	\$2,354	\$0	\$20,400	\$20,400	\$20,529	100.63%	(\$129)
6014	PHP - COMMUNICATION & IT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6015	PHP - RISK COMMUNICATION	\$19,505	\$22,593	\$0	\$22,593	\$18,818	83.29%	\$3,775
6016	PHP - EDUCATION & TRAINING	\$0	\$0	\$444,514	\$444,514	\$169,370	38.10%	\$275,144
6017	PANDEMIC INFLUENZA	\$12,871	\$0	\$235,348	\$235,348	\$194,292	82.56%	\$41,056
6020	ENVIRONMENTAL HLTH FIELD SERV	\$561,491	\$625,565	\$4,884	\$630,449	\$568,310	90.14%	\$62,139
6021	ENVIRONMENTAL FOOD SERVICE	\$567,814	\$610,304	\$605	\$610,909	\$564,617	92.42%	\$46,292
6030	DENTAL	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6031	VISION	\$285,721	\$286,922	\$14,430	\$301,352	\$276,447	91.74%	\$24,905
6032	HEARING	\$0	\$0	\$10,400	\$10,400	\$8,635	83.03%	\$1,765
6033	COMMUNITY HEALTH PROMOTION	\$34,014	\$0	\$62,888	\$62,888	\$51,639	82.11%	\$11,249
6034	TOBACCO REDUCTION	\$24,549	\$0	\$25,000	\$25,000	\$24,798	99.19%	\$202
6035	EPIDEMIOLOGY	\$302	\$0	\$0	\$0	\$0	N/A	\$0
6039	JAIL HEALTH SERVICES	\$268,752	\$0	\$0	\$0	\$0	N/A	\$0
6040	SCOLIOSIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6041	NURSING SUPERVISION	\$664,835	\$692,806	(\$9,227)	\$683,579	\$629,695	92.12%	\$53,884
6042	FAMILY PLANNING	\$770,346	\$854,838	(\$12,585)	\$842,253	\$704,649	83.66%	\$137,604
6043	DENTAL GRANT	\$0	\$0	\$32,934	\$32,934	\$29,870	90.70%	\$3,064
6044	IMMUNIZATION CLINIC	\$1,243,420	\$1,750,697	(\$299,927)	\$1,450,770	\$1,251,806	86.29%	\$198,964
6045	HEALTH CHILDREN'S CONTRACT	\$409,937	\$381,114	\$10,120	\$391,234	\$354,811	90.69%	\$36,423
6046	LCC - CHOOSE	\$34,969	\$28,790	(\$9,793)	\$18,997	\$13,385	70.46%	\$5,612
6047	EPSDT SCREENING - WELL CHILD	\$482	\$0	\$0	\$0	\$0	N/A	\$0
6048	TOBACCO COMMUNITY/AWARENESS	\$59,581	\$57,098	(\$16,630)	\$40,468	\$38,064	94.06%	\$2,404
6049	SUBSTANCE ABUSE PREVENTION	\$120,288	\$0	\$56,363	\$56,363	\$52,256	92.71%	\$4,107
6050	CHILDRENS SPECIAL HEALTH CARE	\$331,836	\$362,182	\$22,841	\$385,023	\$346,241	89.93%	\$38,782
6052	EARLY ON	\$112,374	\$61,240	\$4,329	\$65,569	\$59,312	90.46%	\$6,257
6053	MATERNAL/INFANT SUPPORT	\$872,894	\$817,394	\$5,304	\$822,698	\$743,358	90.36%	\$79,340
6055	AIDS/STD	\$309,478	\$361,357	(\$38,571)	\$322,786	\$274,932	85.17%	\$47,854
6058	PNC-ENROLL/COORDINATION	\$39,630	\$14,289	\$605	\$14,894	\$36,613	245.82%	(\$21,719)
6059	COMMUNICABLE DISEASE	\$331,729	\$356,063	\$3	\$356,066	\$321,691	90.35%	\$34,375
6060	PRENATAL EDUCATION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6061	RESTRICTED DONATIONS	\$3,409	\$3,820	\$1,677	\$5,497	\$2,543	46.26%	\$2,954
6310	HEALTH EDUCATION	\$225,680	\$236,180	(\$16,079)	\$220,101	\$194,866	88.53%	\$25,235
6311	WELLNESS PROGRAM	\$223,648	\$183,218	(\$15,023)	\$168,195	\$145,823	86.70%	\$22,372
	TOTAL EXPENDITURES	\$9,556,860	\$9,727,734	\$568,585	\$10,296,319	\$9,067,474	88.07%	\$1,228,845
	TOTAL REVENUES	\$9,545,584	\$9,635,208	\$643,787	\$10,278,995	\$9,591,311	93.31%	\$687,684
	FUND BALANCE <USE>	(\$11,276)	(\$92,526)	\$75,202	(\$17,324)	\$523,837		(\$541,161)

DEPT	SUB-DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6491	0363	MT. PLEASANT CENTER	\$151,051	\$25,560	\$21,675	\$47,235	\$0	0.00%	\$47,235
6491	1240	DD CLINICAL SUPPORT	\$689,062	\$827,360	\$54,522	\$881,882	\$354,913	40.24%	\$526,969
6491	1245	DD OBRA SCREENING	\$49,991	\$61,242	\$13,950	\$75,192	\$55,975	74.44%	\$19,217
6491	1347	DD WORK ACTIVITIES	\$2,583,200	\$2,271,946	\$49,543	\$2,321,489	\$1,829,153	78.79%	\$492,336
6491	1349	DD SUPPORTED EMPLOYMENT	\$477,440	\$1,706,558	(\$8,144)	\$1,698,414	\$1,695,094	99.80%	\$3,320
6491	1357	DD COMMUN. BASED EXPERIENC	\$3,383,663	\$2,532,805	\$50,696	\$2,583,501	\$1,940,832	75.12%	\$642,669
6491	1358	DD KANDU SUPP EMPLOYMENT	\$20,649	\$23,739	(\$1,827)	\$21,912	\$14,075	64.23%	\$7,837
6491	1440	DD RESPITE CARE	\$242,887	\$396,029	\$56,941	\$452,970	\$120,395	26.58%	\$332,575
6491	1441	DD RES FOSTER CARE-CHILD	\$1,020	\$0	\$525	\$525	\$557	106.04%	(\$32)
6491	1442	DD CHILDREN'S WAIVER	\$919,194	\$813,540	(\$13,000)	\$800,540	\$723,720	90.40%	\$76,820
6491	1443	DD RES.SERV. - S.I.L.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1451	DD RES. SERV-FELCH AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1452	DD RES. SERV-PIERCE AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1453	DD RES. SERV-WAVERLY AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1454	DD RES. SERV-40TH ST CLF	\$1,161,795	\$1,126,573	(\$59,647)	\$1,066,926	\$821,265	76.97%	\$245,661
6491	1455	DD RES. SERV-OTHER RESIDENT	\$745,990	\$796,916	(\$30,073)	\$766,843	\$537,933	70.15%	\$228,910
6491	1456	DD RES. SERV. LEGION CT. AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1457	DD RES. SERV-SETTLERS ROAD	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1459	DD RES. SERV-MAGNOLIA DRIVE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1460	DD WAIVER RESIDENTIAL	\$7,581,117	\$8,699,481	(\$165,315)	\$8,534,166	\$6,152,972	72.10%	\$2,381,194
6491	1461	DD RES. SERV.- FERRIS STREET	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1462	NON-WAIVER RESIDENTIAL	\$320	\$0	\$0	\$0	\$0	N/A	\$0
6491	5400	TRAINING	\$240	\$0	\$437	\$437	\$594	135.97%	(\$157)
6491	5401	GROUP HOME TRAINING	\$164,793	\$167,316	\$0	\$167,316	\$2,480	1.48%	\$164,836
6491	5510	DD CLIENT SVC MANAGEMENT	\$1,407,294	\$1,493,406	(\$67,378)	\$1,426,028	\$1,471,218	103.17%	(\$45,190)
6491	5514	RES. CLIENT SERV MGT-CLF	\$33,379	\$25,897	\$0	\$25,897	\$31,393	121.22%	(\$5,496)
6491	5522	CHILD CASE MANAGEMENT	\$240,460	\$442,696	\$40,000	\$482,696	\$312,330	64.71%	\$170,366
6492	5511	CHILD CASE MANAGEMENT	\$83,687	\$104,040	\$0	\$104,040	\$59,947	57.62%	\$44,094
6492	5540	NURSING HOME REVIEW	\$9,783	\$18,829	\$0	\$18,829	\$7,497	39.82%	\$11,332
6492	5541	HUD LEASING ASSISTANCE GRAN	\$224,387	\$234,619	\$0	\$234,619	\$157,927	67.31%	\$76,692
6493	0361	KALAMAZOO PSYCH HOSPITAL	\$19,581	\$63,547	(\$10,000)	\$53,547	\$0	0.00%	\$53,547
6493	3240	MI ADULT EMERGENCY SERVICES	\$736,928	\$847,109	\$23,358	\$870,467	\$579,388	66.56%	\$291,079
6493	3241	MI ADULT ACCESS CENTER	\$0	\$0	\$3,560	\$3,560	\$192,387	5404.13%	(\$188,827)
6493	3242	MEDICATION CLINIC	\$966,218	\$0	\$32,915	\$32,915	\$42,303	128.52%	(\$9,388)
6493	3243	MI ADULT OUTPATIENT	\$122,290	\$87,335	\$1,000	\$88,335	\$13,001	14.72%	\$75,334
6493	3244	MI ADULT GRAND HAVEN - MDT	\$908,299	\$1,638,808	(\$117,595)	\$1,521,213	\$1,035,789	68.09%	\$485,424
6493	3245	MI ADLT OUTPT COMM SUPPORT	\$801,242	\$0	\$0	\$0	\$1,218	N/A	(\$1,218)
6493	3246	MI ADLT OLDER ADULTS	\$136,438	\$248,136	\$26,900	\$275,036	\$163,775	59.55%	\$111,261
6493	3247	MI ADLT VOC.REHABILITATION	\$89,088	\$97,536	\$0	\$97,536	\$0	0.00%	\$97,536
6493	3248	MI ADULT-SPANISH OUTREACH	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3249	ASSERTV COMM TREATMT-SOUT	\$942,179	\$1,052,930	(\$34,850)	\$1,018,080	\$637,705	62.64%	\$380,375
6493	3252	ASSERTV COMM TREATMT-NORT	\$20,795	\$16,186	\$0	\$16,186	\$1,275	7.88%	\$14,911
6493	3254	MI ADULT-MDT HOLLAND	\$504,689	\$1,792,302	\$51,100	\$1,843,402	\$1,805,269	97.93%	\$38,133
6493	3255	OBRA ACTIVE TREATMENT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3343	NEW HOPE HOUSE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3344	SOUTH COUNTY CLUBHOUSE	\$672,976	\$748,989	(\$38,905)	\$710,084	\$478,523	67.39%	\$231,561
6493	3345	MI DAY TREATMENT/KANDU	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3346	MI PEER OPERATED SERVICES	\$74,081	\$82,273	(\$35,605)	\$46,668	\$0	0.00%	\$46,668
6493	3347	MI SUPPORTED IND. LIVING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3348	MI KANDU SUPPORTED EMPLOY	\$44,145	\$39,803	\$0	\$39,803	\$84,821	213.10%	(\$45,018)
6493	3349	MI ADULT SUPPORTED EMPLOY	\$44,419	\$0	\$0	\$0	\$0	N/A	\$0
6493	3450	MI RIVER VIEW RTC	\$663,514	\$0	\$0	\$0	(\$3,359)	N/A	\$3,359
6493	3451	MI HOSPITALS	\$189,404	\$220,467	\$1,050	\$221,517	\$191,480	86.44%	\$30,037
6493	3452	MI ROBERT BROWN CENTER	\$674,687	\$0	\$0	\$0	\$0	N/A	\$0
6493	3453	OTHER CRISIS RESIDENTIAL	\$15,333	\$733,700	(\$24,500)	\$709,200	\$450,487	63.52%	\$258,713
6493	3456	OTHER HOSPITALS-MI ADULT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3457	HACKELY HOSPITAL	\$943,194	\$1,027,059	\$16,874	\$1,043,933	\$740,541	70.94%	\$303,392
6493	3458	PINE REST	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3459	ADULT ALTERNATIVE RESIDENTI	\$679,473	\$972,184	\$75	\$972,259	\$811,972	83.51%	\$160,287

DEPT	SUB-DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6493	5515	COMM SUPPORT CASE MGT	\$703,184	\$9,207	\$0	\$9,207	(\$174)	-1.89%	\$9,381
6493	5516	CASE MGMT - OLDER ADULTS	\$68,113	\$48,109	\$500	\$48,609	\$39,835	81.95%	\$8,774
6493	5519	MINORITY SERVICES-CASE MGT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6494	4243	MI CHILD OUTPATIENT	\$145,461	\$140,023	(\$23,636)	\$116,387	\$75,911	65.22%	\$40,476
6494	4244	HOME BASED SERVICES	\$363,321	\$419,940	\$11,386	\$431,326	\$225,488	52.28%	\$205,838
6494	4245	EL CENTRO	\$120,068	\$487,124	\$0	\$487,124	\$270,188	55.47%	\$216,936
6494	4247	EMOTIONAL IMPAIRED	\$173	\$0	\$0	\$0	\$225	N/A	(\$225)
6494	4450	MI CRISIS RESIDENTIAL	\$637	\$4,222	\$0	\$4,222	\$978	23.16%	\$3,244
6494	4451	MI CHILD RESPITE SERVICES	\$71,043	\$103,094	\$23,017	\$126,111	\$50,543	40.08%	\$75,568
6494	4472	LOCAL INPATIENT	\$224,274	\$213,217	\$1,636	\$214,853	\$162,046	75.42%	\$52,807
6494	5800	PREVENTION-INDIRECT	\$3,405	\$0	\$0	\$0	\$0	N/A	\$0
6494	5801	PREVENTION-DIRECT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5020	MH ADMINISTRATION	\$614,116	\$601,410	\$1,359	\$602,769	\$833,836	138.33%	(\$231,067)
6495	5021	ADM. LIFE SUPPORT SERV.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5022	QUALITY IMPROVEMENT	\$4,253	\$3,375	(\$3,375)	\$0	\$0	N/A	\$0
6495	5024	OFFICE-COMM RELATIONS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5025	RECEIVABLES/BILLING	\$630	\$0	\$0	\$0	\$0	N/A	\$0
6495	5026	FINANCE	\$0	\$0	\$19	\$19	\$18	95.79%	\$1
6495	5027	ALLOCATED COSTS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5028	DIVISION DIRECTORS	\$301	\$0	\$0	\$0	\$0	N/A	\$0
6495	5029	MCO ADMINISTRATION	\$301	\$0	\$0	\$0	\$0	N/A	\$0
6495	5030	MEDICAL RECORDS	\$0	\$0	\$3,725	\$3,725	\$3,468	93.11%	\$257
TOTAL REVENUES			\$31,739,654	\$33,466,637	(\$147,087)	\$33,319,550	\$25,179,207	75.57%	\$8,140,343

COUNTY OF OTTAWA
 MENTAL HEALTH EXPENDITURES - 2220
 TWELVE MONTHS ENDING SEPTEMBER 30, 2010

10/05/10
 10:11:27
 INFAB002220ex.xls

DEPT	SUB-DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6491	0363	MT. PLEASANT CENTER	\$174,636	\$30,960	\$21,675	\$52,635	(\$8,982)	-17.07%	\$61,617
6491	1240	DD CLINICAL SUPPORT	\$520,050	\$631,099	\$24,038	\$655,137	\$641,716	97.95%	\$13,421
6491	1245	DD OBRA SCREENING	\$47,116	\$56,200	\$9,390	\$65,590	\$57,592	87.81%	\$7,998
6491	1347	DD WORK ACTIVITIES	\$2,402,669	\$2,075,433	\$239,670	\$2,315,103	\$2,207,143	95.34%	\$107,960
6491	1349	DD SUPPORTED EMPLOYMENT	\$349,096	\$1,292,746	(\$77,638)	\$1,215,108	\$1,212,047	99.75%	\$3,061
6491	1357	DD COMMUNITY BASED EXPERIENCE	\$2,662,911	\$1,950,697	(\$52,368)	\$1,898,329	\$1,868,899	98.45%	\$29,430
6491	1358	DD KANDU SUPPORTED EMPLOYMT	\$19,454	\$22,000	(\$1,898)	\$20,102	\$19,270	95.86%	\$832
6491	1440	DD RESPITE CARE	\$232,460	\$300,000	\$73,763	\$373,763	\$217,580	58.21%	\$156,183
6491	1441	DD RES FOSTER CARE-CHILD	\$961	\$0	\$470	\$470	\$851	181.00%	(\$381)
6491	1442	DD CHILDREN'S WAIVER	\$819,932	\$753,950	\$0	\$753,950	\$693,098	91.93%	\$60,852
6491	1443	DD RES.SERV.- S.I.L.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1454	DD RES. SERV-40TH ST CLF	\$1,095,340	\$1,044,054	(\$39,664)	\$1,004,390	\$896,922	89.30%	\$107,468
6491	1455	DD RES. SERV-OTHER RES SETTING	\$702,834	\$738,544	(\$26,115)	\$712,429	\$598,907	84.07%	\$113,522
6491	1460	DD WAIVER RESIDENTIAL	\$7,122,120	\$8,040,020	(\$129,447)	\$7,910,573	\$6,834,200	86.39%	\$1,076,373
6491	1462	NON-WAIVER RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	5400	TRAINING	\$36,713	\$34,837	\$6,159	\$40,996	\$40,835	99.61%	\$161
6491	5401	GROUP HOME TRAINING	\$158,096	\$157,851	\$54,607	\$212,458	\$181,099	85.24%	\$31,359
6491	5510	DD CLIENT SVC MANAGEMENT	\$1,063,214	\$1,138,997	(\$22,677)	\$1,116,320	\$1,084,852	97.18%	\$31,468
6491	5514	DD RESID CLIENT SVC MGT-CLF	\$31,448	\$24,000	\$10,000	\$34,000	\$31,255	91.93%	\$2,745
6491	5522	CHILD CASE MANAGEMENT	\$217,630	\$336,240	(\$134,368)	\$201,872	\$207,342	102.71%	(\$5,470)
6492	5511	HUD LEASING GRANT 3	\$75,756	\$97,145	(\$16,774)	\$80,371	\$79,863	99.37%	\$508
6492	5540	NUSING HOME REVIEW	\$8,599	\$17,578	(\$8,668)	\$8,910	\$10,985	123.29%	(\$2,075)
6492	5541	HUD LEASING ASSISTANCE	\$217,062	\$219,048	(\$21,849)	\$197,199	\$212,517	107.77%	(\$15,318)
6493	0361	KALAMAZOO PSYCH HOSPITAL	\$24,478	\$86,975	(\$66,111)	\$20,864	\$660	3.16%	\$20,204
6493	0362	FORENSIC CENTER	\$26,233	\$26,083	\$48,846	\$74,929	\$5,088	6.79%	\$69,841
6493	3240	MI ADULT EMERGENCY SERVICES	\$581,450	\$663,687	(\$58,807)	\$604,880	\$600,093	99.21%	\$4,787
6493	3241	MI ADULT ACCESS CENTER	\$547,186	\$824,333	(\$114,936)	\$709,397	\$701,090	98.83%	\$8,307
6493	3242	MEDICATION CLINIC	\$736,787	\$210,862	(\$20,007)	\$190,855	\$187,094	98.03%	\$3,761
6493	3243	MI ADULT OUTPATIENT	\$128,022	\$90,120	\$5,558	\$95,678	\$81,984	85.69%	\$13,694
6493	3244	MI ADULT GRAND HAVEN - MDT	\$705,040	\$1,154,512	(\$4,269)	\$1,150,243	\$1,134,363	98.62%	\$15,880
6493	3245	MI ADLT OUTPT COMM SUPPORT	\$594,969	\$0	\$0	\$0	\$0	N/A	\$0
6493	3246	MI ADLT OLDER ADULTS	\$128,909	\$239,595	\$12,377	\$251,972	\$161,200	63.98%	\$90,772
6493	3247	MI ADULT VOCATIONAL REHAB	\$93,261	\$100,435	(\$1,246)	\$99,189	\$93,254	94.02%	\$5,935
6493	3248	MI ADULT-SPANISH OUTREACH	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3249	ASSERTIVE COMM TREATMT - SOUTH	\$722,182	\$787,964	(\$155,057)	\$632,907	\$616,315	97.38%	\$16,592
6493	3252	ASSERTIVE COMM TREATMT - NORTH	\$19,592	\$15,000	(\$5,000)	\$10,000	\$10,617	106.17%	(\$617)
6493	3253	OBRA SCREENING - MI ADULT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3254	MI ADULT MDT-HOLLAND	\$398,404	\$1,266,668	\$102,742	\$1,369,410	\$1,341,932	97.99%	\$27,478
6493	3343	NEW HOPE HOUSE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3344	SOUTH COUNTY CLUBHOUSE	\$528,637	\$553,201	(\$112,380)	\$440,821	\$428,046	97.10%	\$12,775
6493	3346	MI PEER OPERATED SERVICES	\$77,550	\$77,550	\$0	\$77,550	\$71,281	91.92%	\$6,269
6493	3347	MI SUPPORTED IND. LIVING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3348	MI KANDU SUPPORTED EMPLOY	\$41,974	\$37,425	\$86,095	\$123,520	\$134,406	108.81%	(\$10,886)
6493	3349	MI ADULT SUPP. EMPLOYMENT	\$46,500	\$0	\$0	\$0	\$0	N/A	\$0
6493	3450	MI RIVER VIEW RTC	\$515,538	\$0	\$0	\$0	\$0	N/A	\$0
6493	3451	MI HOSPITALS	\$178,668	\$204,318	\$52,730	\$257,048	\$230,319	89.60%	\$26,729
6493	3452	MI ROBERT BROWN CENTER	\$523,273	\$0	\$0	\$0	(\$103)	N/A	\$103
6493	3453	OTHER CRISIS RESIDENTIAL	\$14,446	\$679,958	\$0	\$679,958	\$512,838	75.42%	\$167,120
6493	3457	HACKLEY HOSPITAL	\$908,735	\$1,000,000	\$0	\$1,000,000	\$801,071	80.11%	\$198,929
6493	3459	ADULT ALTERNATIVE RESIDENTIAL	\$632,954	\$900,974	\$128,679	\$1,029,653	\$865,181	84.03%	\$164,472
6493	5515	COMM SUPPORT CASE MGT	\$535,577	\$8,800	(\$8,800)	\$0	\$0	N/A	\$0
6493	5516	CASE MGT-OLDER ADULTS	\$64,417	\$45,000	\$0	\$45,000	\$42,046	93.43%	\$2,954
6494	4243	MI CHILD OUTPATIENT	\$138,399	\$130,720	\$0	\$130,720	\$118,175	90.40%	\$12,545
6494	4244	HOME BASED SERVICES	\$277,520	\$304,321	(\$55,833)	\$248,488	\$241,802	97.31%	\$6,686
6494	4245	EL CENTRO	\$93,300	\$358,291	(\$2,304)	\$355,987	\$342,914	96.33%	\$13,073
6494	4247	EMOTIONALLY IMPAIRED PROGRAM	\$163	\$0	\$500	\$500	\$321	64.12%	\$179
6494	4450	MI CHILD CRISIS RESIDENTIAL	\$600	\$3,913	(\$2,740)	\$1,173	\$978	83.38%	\$195
6494	4451	MI CHILD RESPITE SERVICES	\$67,411	\$78,096	\$8,013	\$86,109	\$85,181	98.92%	\$928

DEPT	SUB-DEPT	NAME	ACTUAL 2009	ORIGINAL BUDGET 2010	BUDGET ADJUSTMENTS 2010	AMENDED BUDGET 2010	YTD ACTUAL 2010	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6494	4472	LOCAL INPATIENT	\$213,736	\$200,000	\$0	\$200,000	\$166,495	83.25%	\$33,505
6494	5800	PREVENTION - INDIRECT	\$2,940	\$0	\$2,141	\$2,141	\$2,084	97.34%	\$57
6494	5801	PREVENTION - DIRECT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5020	MH ADMINISTRATION	\$1,984,428	\$2,093,978	\$18,874	\$2,112,852	\$2,237,271	105.89%	(\$124,419)
6495	5021	ADMIN. LIFE SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5022	QUALITY IMPROVEMENT	\$183,412	\$264,714	\$158,473	\$423,187	\$267,588	63.23%	\$155,599
6495	5023	RECIPIENT RIGHTS	\$130,636	\$138,437	\$5,759	\$144,196	\$135,936	94.27%	\$8,260
6495	5024	OFFICE-COMM. RELATIONS/ED	\$147,904	\$170,483	(\$878)	\$169,605	\$158,608	93.52%	\$10,997
6495	5025	RECEIVABLES/BILLING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5026	FINANCE	\$428,254	\$490,485	(\$47,284)	\$443,201	\$431,202	97.29%	\$11,999
6495	5027	ALLOCATED COSTS	\$10	\$54,127	(\$52,830)	\$1,297	\$8,560	659.99%	(\$7,263)
6495	5028	DIVISION DIRECTORS	\$276,590	\$0	\$0	\$0	\$1	N/A	(\$1)
6495	5029	MCO ADMINISTRATION	\$976,193	\$1,094,092	\$17,150	\$1,111,242	\$1,083,713	97.52%	\$27,529
6495	5030	MEDICAL RECORDS	\$144,219	\$150,121	\$5,152	\$155,273	\$151,030	97.27%	\$4,243
TOTAL EXPENDITURES			\$31,798,594	\$33,466,637	(\$147,087)	\$33,319,550	\$30,538,626	91.65%	\$2,780,924
TOTAL REVENUE			\$31,739,654	\$33,466,637	(\$147,087)	\$33,319,550	\$25,179,207	75.57%	\$8,140,343
FUND BALANCE (USE)			(\$58,940)	\$0	\$0	\$0	(\$5,359,419)		\$5,359,419

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: 2011 Budget Resolution

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the 2011 Budget Resolution and 2011 Budget.

SUMMARY OF REQUEST:

Under Section 16 of the General Appropriations Act,

- The legislative body of each local unit must pass a general appropriations act (budget) for the general fund and each special revenue fund.
- The general appropriations act (budget) must:
 - o state the total mills to be levied and the purpose for each millage levied (truth in budgeting act);
 - o include amounts appropriated for expenditures and to meet liabilities for the ensuing fiscal year in each fund;
 - o include estimated revenues by source in each fund for the ensuing fiscal year; and
 - o be consistent with the Uniform Chart of Accounts issued by the State Treasurer (State Board of Education for school districts, intermediate school districts and public school academies).

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 2: Implement processes and strategies to deal with operational budget deficits.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, c=US, o=County of Ottawa, ou=Administrator's Office, email=avanderberg@miottawa.org
Reason: I am approving this document
Date: 2010.10.14 09:45:29 -0400

Committee/Governing/Advisory Board Approval Date:

The Ottawa County Board of Commissioners

of the County of Ottawa

Grand Haven, Michigan

RESOLUTION TO APPROVE 2011 OPERATING BUDGET

At a meeting of the Board of Commissioners of the County of Ottawa, Ottawa County, Michigan, held at the Ottawa County Administrative Annex, Olive Township, Michigan, in said County on October 26, 2010, at 1:30 p.m. local time.

PRESENT: Members –

ABSENT: Member –

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, Public Act 621 of 1978 known as the "Uniform Budgeting and Accounting Act" requires that an appropriation ordinance be adopted by this County Board of Commissioners in order to implement the operating budget of the County of Ottawa for 2011; and

WHEREAS, a notice regarding the proposed budget was published in local newspapers as required; and

WHEREAS, this County Board of Commissioners wishes to be in compliance with said State legislation; and

WHEREAS, this County Board of Commissioners through its Finance and Administration Committee, has duly deliberated, held public hearings according to law and reviewed the proposed 2011 Budgeted Revenue and Expenditures totaling \$210,193,582 and \$227,817,698, respectively, and this ordinance is prepared on the basis of said budget; and

WHEREAS, the budget anticipates no deficits as a result of any operations for 2011 and all funds have sufficient revenues and/or fund balance to meet their expenditure needs;

NOW, THEREFORE, BE IT RESOLVED that department revenues and expenditures are hereby adopted as budgeted in the "2011 Ottawa County Budget" (by line item as attached).

BE IT FURTHER RESOLVED, that the foregoing annual appropriations will be used where budgeted to support the total budgeted general operating activities along with all other Federal, State, local, private and user revenues; and

BE IT FURTHER RESOLVED, that this Appropriation Ordinance be fully spread upon the official minutes of this Commission; and

BE IT FURTHER RESOLVED, that all persons responsible for the administration of this budget be duly advised of the contents of Public Act 621 of 1978 and their respective appropriations and responsibilities for the administration of the same; and

BE IT FURTHER RESOLVED, that the County Treasurer is hereby ordered to collect 3.6000 mills for general operations and .4400 mills for the operation of the Ottawa County Central Dispatch Authority; and .3165 mills for Park development, expansion and maintenance, and

BE IT FURTHER RESOLVED, that transfers of any unencumbered balance, or any portion thereof, in any appropriation account to any other appropriation account may not be made without approval by the Board of Commissioners acting through its Finance Committee, except that transfers within a fund may be made by the County Administrator and Fiscal Services Director if the amount to be transferred does not exceed \$50,000. Any transfer which increases the total amount appropriated under this budget must be ratified, on a monthly basis, by the Board of Commissioners acting through its Finance and Administration Committee.

FURTHER BE IT RESOLVED THAT all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

YEAS: Members -

NAYS: Members –

ABSTAIN: Members –

RESOLUTION DECLARED ADOPTED.

Chairperson, Philip Kuyers

County Clerk, Daniel Krueger

Certification

I, the undersigned, duly qualified Clerk of the County of Ottawa, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Ottawa, Michigan, at a meeting held on October 26, 2010, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 26th day of October, A.D., 2010.

County Clerk, Daniel Krueger

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: 2011 Insurance Authority Budget

SUGGESTED MOTION:

To receive for information and forward to the Board of Commissioners the Ottawa County, Michigan Insurance Authority Budget for fiscal year 2011.

SUMMARY OF REQUEST:

Through the 2011 budget discussions, the Insurance Board approved the budget for 2011.

FINANCIAL INFORMATION:

Total Cost: \$0.00 | General Fund Cost: \$0.00 | Included in Budget: Yes | No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 2: Implement processes and strategies to deal with operational budget deficits.

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@miottawa.org
Reason: I am approving this document
Date: 2010.10.14 08:59:44 -0400

Committee/Governing/Advisory Board Approval Date:

ACCOUNT	2007 Actual Revenue	2008 Actual Revenue	2009 Actual Revenue	2010 Actual Revenue	2010 Current YR Estimated Budget	2011 Department Requested	2011 Adminstr./ Fiscal Svcs
Fund 6780 - Ottawa Cty. Mi Ins. Auth.							
REVENUE							
Department 8650 - Insurance							
RE44 Charges Fo	1,809,990	1,744,192	1,714,623	1,318,255	1,685,420	1,842,000	1,842,000
6070.0220 Insurance Fees							
CHARGES FO TOTAL :	1,809,990	1,744,192	1,714,623	1,318,255	1,685,420	1,842,000	1,842,000
RE46 Interest A	354,152	407,777	386,160	0	395,000	350,000	350,000
6650.0000 Interest On Investments							
INTEREST A TOTAL :	354,152	407,777	386,160	0	395,000	350,000	350,000
RE47 Other Reve	33,533	9,515	32,641	0	0	0	0
6710.0000 Other Revenue							
6930.0010 Fair Value (Gain/Loss)	809,398	3,512,043	1,992,300	0	0	0	0
OTHER REVE TOTAL :	842,931	3,502,528	2,024,941	0	0	0	0
INSURANCE TOTAL :	3,007,073	1,350,559	4,125,724	1,318,255	2,157,355	2,192,000	2,192,000
REVENUE TOTAL :	3,007,073	1,350,559	4,125,724	1,318,255	2,157,355	2,192,000	2,192,000

ACCOUNT	2007 Actual Expense	2008 Actual Expense	2009 Actual Expense	2010 Actual Expense	2010 Current YR Estimated	2010 Amended Budget	2011 Department Requested	2011 Adminstr./ Fiscal Svcs
Fund 6780 - Ottawa Cty. Mi Ins. Auth.								
EXPENSE								
Department 8650 - Insurance								
EX53 Other Serv								
8070.0000 Legal/Trial Ct Apt Att F	135,881	65,639	106,335	0	120,000	120,000	110,000	110,000
8080.0000 Service Contracts	269,676	279,242	200,864	0	257,934	257,934	258,628	258,628
9100.0000 Insurance & Bonds	404,464	392,587	384,530	0	333,966	355,000	345,000	345,000
9110.0000 Claims	235,626	115,444	181,760	0	175,000	175,000	185,000	185,000
9110.0010 Unpaid Claims Loss Reser	1,697,292	334,095	1,823,992	0	200,000	200,000	300,000	300,000
OTHER SERV TOTAL	651,645	1,187,007	2,697,481	0	1,086,900	1,107,934	1,198,628	1,198,628
EX56 Other Fin								
9990.5695 OCBA-Grand Haven/West Ol	0	150,000	150,000	0	150,000	150,000	150,000	150,000
OTHER FIN TOTAL	0	150,000	150,000	0	150,000	150,000	150,000	150,000
INSURANCE TOTAL	651,645	1,337,007	2,847,481	0	1,236,900	1,257,934	1,348,628	1,348,628
EXPENSE TOTAL	651,645	1,337,007	2,847,481	0	1,236,900	1,257,934	1,348,628	1,348,628
Ottawa Cty TOTAL REVENUE	3,007,073	1,350,559	4,125,724	1,318,255	2,157,355	2,080,420	2,192,000	2,192,000
Ottawa Cty TOTAL EXPENSE	651,645	1,337,007	2,847,481	0	1,236,900	1,257,934	1,348,628	1,348,628
Ottawa Cty TOTAL NET	3,658,718	2,687,566	1,278,243	1,318,255	920,455	822,486	843,372	843,372
TOTAL REVENUES	3,007,073	1,350,559	4,125,724	1,318,255	2,157,355	2,080,420	2,192,000	2,192,000
TOTAL EXPENSES	651,645	1,337,007	2,847,481	0	1,236,900	1,257,934	1,348,628	1,348,628
NET TOTAL	3,658,718	2,687,566	1,278,243	1,318,255	920,455	822,486	843,372	843,372

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Equalization

Submitted By: Bob Spaman

Agenda Item: 2010 Apportionment Report

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the 2010 Apportionment Report.

SUMMARY OF REQUEST:

Every year, Equalization does an Apportionment Report to be received by the Finance and Administration Committee.

FINANCIAL INFORMATION:

Total Cost: \$0.00 | General Fund Cost: \$0.00 | Included in Budget: Yes | No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 2: Implement processes and strategies to deal with operational budget deficits.

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 08:53:00 -0400

Committee/Governing/Advisory Board Approval Date:

Ottawa County 2010 Apportionment Report



Prepared By:
**Ottawa County
Equalization Dept.**



County of Ottawa

Equalization Department

Michael R. Galligan
Director
James J. Bush
Deputy Director

12220 Fillmore Street * Room 110 * West Olive Michigan 49460
email Director: mgallig@miottawa.org

(616) 738-4826
Fax (616) 738-4009

October 26, 2010

Board of Commissioners
Ottawa County, Michigan

Ladies and Gentleman:

The Ottawa County Equalization Department has prepared this report as authorized by the Finance and Administration Committee of the Ottawa County Board of Commissioners. This book presents an analysis of tax levies in Ottawa County as they relate to County, Townships, Village, Cities, Local School Districts, State Ed. Tax, Intermediate School Districts, Community Colleges, District Libraries and Authorities. Taxable valuation totals are those presented in April at the Equalization hearing minus the values attributed to Senior Citizen and Disabled Family Housing properties. For tax purposes those properties are considered as Payment in Lieu of Taxes property. The taxable valuations do not represent current taxable valuations after adjustments due to changes by July BOR, State Tax Commission, Michigan Tax Tribunal and others.

The statutory responsibilities of the County Board of Commissioners in this matter are listed below:

THE GENERAL PROPERTY TAX ACT (EXCERPT)
Act 206 of 1893 211.37

Sec. 37. The county board of commissioners, at a session held not later than October 31 in each year, shall ascertain and determine the amount of money to be raised for county purposes, and shall apportion the amount and also the amount of the state tax and indebtedness of the county to the state among the several townships in the county in proportion to the valuation of the taxable real and personal property as determined by the board, or as determined by the state tax commission upon appeal in the manner provided by law for that year, which determination and apportionment shall be entered at large on county records. The board, at a session held not later than October 31 in each year, shall also examine all certificates, statements, papers, and records submitted to it, showing the money to be raised in the several townships for school, highway, drain, township, and other purposes. It shall hear and consider all objections made to raising that money by any taxpayer affected. If it appears to the board that any certificate, statement, paper, or record is not properly certified or is in any way defective, or that any proceeding to authorize the raising of the money has not been had or is in any way imperfect, the board shall verify the same, and if the certificate, statement, paper, record, or proceeding can then be corrected, supplied, or had, the board shall authorize and require the defects or omissions of proceedings to be corrected, supplied, or had. The board may refer any or all the certificates, statements, papers, records, and proceedings to the prosecuting attorney, who shall investigate and without delay report in writing his or her opinion to the board. The board shall direct that the money proposed to be raised for township, school, highway, drain, and all other purposes authorized by law shall be spread upon the assessment roll of the proper townships, wards, and cities. This action and direction shall be entered in full upon the records of the proceedings of the board and shall be final as to the levy and assessment of all the taxes, except if there is a change made in the equalization of any county by the state tax commission upon appeal in the manner provided by law. The direction for spread of taxes shall be expressed in terms of millages to be spread against the taxable values of properties and shall not direct the raising of any specific amount of money. This section does not apply when section 36(2) applies and shall not prevent the township clerk from providing a certification to the county clerk pursuant to section 36(1). If a certification is provided pursuant to section 36(1), the county board of commissioners shall meet and direct or amend its direction for the spread of millages by local units in the county pursuant to the certification.

Respectfully submitted,

Michael R. Galligan, Director
Ottawa County Equalization Department

OTTAWA COUNTY 2010 APPORTIONMENT REPORT

Statement showing taxable valuations, mills and taxes apportioned by the Board of Commissioners of Ottawa County, Michigan for the year of 2010.

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Certification Statement

I hereby certify that this Statement Showing Mills Apportioned by the County Board of Commissioners and submitted to the State Tax Commission is a true statement of all ad valorem millages apportioned by the County Board of Commissioners of the

County of Ottawa for the year 2010

Michael R. Galligan, Ottawa County Equalization Director

NOTARIZATION

_____ *Notary Public*

_____ *County, Michigan*

STATE OF MICHIGAN

County of _____ } ss

Subscribed before me this _____ day of

_____, *year* _____

My commission expires _____, _____

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2010

(A) County Name	(B) Taxable Value*	(C) County Allocated Rate / SET	(D) Est. County Allocated / SET Tax Dollars	(E) Total County Extra Voted Operating Rate	(F) Est. County EV Oper. Tax Dollars	(G) Total County Debt Rate	(H) Est. County Debt Tax Dollars	(I) Total Est. County Tax Dollars	(BB) Taxable Value of RenZone	
(J) Local Unit Name Townships Cities Villages	(K) Taxable Value*	(L) Total Allocated / Charter Rate	(M) Est. Local Allocated / Charter Tax Dollars	(N) Total Other Extra Voted / General Law Operating Rate	(O) Est. Local EV / GL Oper Tax Dollars	(P) Total Debt Rate	(Q) Est. Local Debt Tax Dollars	(R) Total Est. Local Tax Dollars	(KK) Taxable Value of RenZone	
OTTAWA	\$9,595,294,429	3.6000	\$ 34,543,059.94	0.7565	\$ 7,258,840.24	0.0000	\$ -	\$ 41,801,900.18	\$13,921,286	
STATE ED. TAX	\$9,342,829,463	6.0000	\$ 56,056,976.78	Taxable value for SET excludes the Industrial Personal Class of Property.						\$6,042,674
*Columns (B) and (K) Exclude Renaissance Zone Taxable Value										
ALLENDALE TWP.	\$383,362,013	2.7422	\$ 1,051,255.31	0.0000	\$ -	0.0000	\$ -	\$ 1,051,255.31	\$2,504,920	
BLENDON TWP.	\$206,651,995	0.9600	\$ 198,385.92	1.7656	\$ 364,864.76	0.0000	\$ -	\$ 563,250.68		
CHESTER TWP.	\$75,270,664	0.9583	\$ 72,131.87	3.1000	\$ 233,339.03	0.0000	\$ -	\$ 305,470.90		
CROCKERY TWP.	\$122,581,374	0.8991	\$ 110,212.91	1.7106	\$ 209,687.70	0.0000	\$ -	\$ 319,900.61		
GEORGETOWN TWP.	\$1,411,947,218	2.2500	\$ 3,176,881.24	0.0000	\$ -	0.0000	\$ -	\$ 3,176,881.24		
GRAND HAVEN TWP.	\$638,448,015	0.9171	\$ 585,520.67	1.9934	\$ 1,272,682.27	0.3000	\$ 191,668.79	\$ 2,049,871.74	\$447,950	
HOLLAND TWP.	\$1,146,236,399	3.4470	\$ 3,951,076.87	2.6530	\$ 3,040,965.17	0.0000	\$ -	\$ 6,992,042.03		
JAMESTOWN TWP.	\$271,705,508	0.8950	\$ 243,176.43	3.4341	\$ 933,063.89	0.0000	\$ -	\$ 1,176,240.31		
OLIVE TWP.	\$146,082,470	0.9784	\$ 142,927.09	4.0000	\$ 584,329.88	0.0000	\$ -	\$ 727,256.97		
PARK TWP.	\$894,424,041	0.9439	\$ 844,246.85	2.9330	\$ 2,623,345.71	0.0000	\$ -	\$ 3,467,592.56		
POLKTON TWP.	\$96,530,582	0.9569	\$ 92,370.11	3.2472	\$ 313,454.11	0.0000	\$ -	\$ 405,824.22		
PORT SHELDON TWP.	\$636,322,456	1.0000	\$ 636,322.46	0.3500	\$ 222,712.86	0.0000	\$ -	\$ 859,035.32		
ROBINSON TWP.	\$203,713,151	0.9047	\$ 184,299.29	1.5753	\$ 320,909.33	0.0000	\$ -	\$ 505,208.61		
SPRING LAKE TWP.	\$683,913,579	0.9655	\$ 660,318.56	0.8943	\$ 611,623.91	0.0000	\$ -	\$ 1,271,942.47	\$379,500	
TALLMADGE TWP.	\$253,712,420	0.9542	\$ 242,092.39	0.9500	\$ 241,026.80	0.0000	\$ -	\$ 483,119.19	\$4,477,356	
WRIGHT TWP.	\$104,082,792	1.0059	\$ 104,696.88	1.0500	\$ 109,286.93	0.0000	\$ -	\$ 213,983.81	\$1,342,174	
ZEELAND TWP.	\$322,842,557	3.2500	\$ 1,049,238.31	3.5000	\$ 1,129,948.95	0.0000	\$ -	\$ 2,179,187.26	\$3,160,704	
COOPERSVILLE CITY	\$101,268,981	13.0000	\$ 1,316,496.75	0.2500	\$ 25,317.25	0.6341	\$ 64,942.05	\$ 1,406,756.05	\$1,147,118	
FERRYSBURG CITY	\$159,385,549	8.3576	\$ 1,332,080.66	0.8413	\$ 76,712.26	0.3000	\$ 47,815.66	\$ 1,456,608.59		
GRAND HAVEN CITY	\$550,086,534	11.1114	\$ 6,112,231.51	1.2451	\$ 684,912.74	1.0000	\$ 550,086.53	\$ 7,347,230.79		
HOLLAND CITY	\$683,008,997	12.8870	\$ 8,801,936.94	1.3630	\$ 930,941.26	0.0000	\$ -	\$ 9,732,878.21		
HUDSONVILLE CITY	\$226,482,375	10.7303	\$ 2,430,223.83	0.0000	\$ -	0.5000	\$ 113,471.97	\$ 2,543,695.80	\$461,564	
ZEELAND CITY	\$277,234,769	10.7854	\$ 2,990,087.88	0.1000	\$ 27,723.48	0.3500	\$ 97,032.17	\$ 3,114,843.52		
SPRING LAKE VLG	\$112,406,485	10.0039	\$ 1,124,503.24	0.9898	\$ 111,259.94	0.6682	\$ 75,110.01	\$ 1,310,873.19		

Statement Showing Mills Apportioned by the County Board of Commissioners of the County of OTTAWA for the Year 2010

Pg 2 Local K12 School District

(A) Local K12 School District Name	(B) Total Taxable Value*	(C) Total Non-Homestead Taxable Value*	(D) Total Commercial Personal Taxable Value*	(E) HH / Supplemental Rate	(F) Est. HH / Supplemental Tax Dollars	(G) Non Homestead Operating Rate	(H) Est. NH Operating Tax Dollars	(I) Total Debt / Sinking Fund / Bldg Site Rate	(J) Est. Debt / Sinking Fund / Bldg Site Tax Dollars	(K) Total Recreational Rate	(L) Est. Recreational Tax Dollars	(M) Total Est. Local K12 School Tax Dollars	(BB) Total RentZone Taxable Value
*Columns (B), (C) and (D) Exclude Renaissance Zone Taxable Value													
ALLENDALE	\$383,221,180	\$143,122,890	\$11,653,900	0.0000	\$	18.0000	\$ 2,646,135.42	8.5900	\$ 3,313,387.20	0.0000	\$	\$ 5,959,522.62	\$2,504,920
COOPERSVILLE	\$380,044,872	\$68,036,297	\$4,675,156	0.0000	\$	18.0000	\$ 1,252,704.28	8.6900	\$ 3,312,558.39	0.0000	\$	\$ 4,565,262.68	\$1,147,118
FRUITPORT	\$82,668,164	\$21,971,882	\$237,800	0.0000	\$	18.0000	\$ 396,920.86	3.0000	\$ 248,004.49	0.0000	\$	\$ 644,925.35	
GRAND HAVEN	\$2,092,388,598	\$958,433,533	\$28,441,100	0.0000	\$	18.0000	\$ 17,422,450.19	3.0500	\$ 6,383,151.47	0.0000	\$	\$ 23,805,601.67	\$447,950
GRANDVILLE	\$160,937,120	\$35,881,423	\$1,520,688	0.0000	\$	18.0000	\$ 654,989.62	5.1000	\$ 841,955.48	0.0000	\$	\$ 1,496,945.10	\$4,152,189
HOLLAND	\$920,206,598	\$322,886,852	\$29,769,300	0.0000	\$	18.0000	\$ 6,521,579.14	7.3000	\$ 5,987,508.17	0.0000	\$	\$ 12,509,087.30	
HUDSONVILLE	\$1,207,078,564	\$244,169,083	\$14,413,100	0.0000	\$	18.0000	\$ 4,481,342.09	8.0000	\$ 9,660,321.02	0.0000	\$	\$ 14,141,663.12	\$461,564
JENSON	\$795,253,228	\$160,938,579	\$13,619,900	0.0000	\$	18.0000	\$ 2,978,613.82	7.2000	\$ 5,725,823.24	0.0000	\$	\$ 8,704,437.06	
KENOWA HILLS	\$85,629,651	\$19,766,781	\$2,228,149	0.0000	\$	18.0000	\$ 369,176.95	2.9700	\$ 259,272.07	0.0000	\$	\$ 628,449.02	\$1,687,341
KENT CITY	\$6,067,656	\$23,718	\$11,800	0.0000	\$	18.0000	\$ 9,497.72	9.2500	\$ -56,125.81	0.0000	\$	\$ 66,233.53	
RAVENNA	\$20,126,388	\$2,761,883	\$45,900	0.0000	\$	18.0000	\$ 48,929.29	7.0000	\$ 140,884.72	0.0000	\$	\$ 199,814.02	
SPARTA	\$31,202,404	\$8,766,184	\$119,300	0.0000	\$	18.0000	\$ 143,767.11	6.7652	\$ 210,776.48	0.0000	\$	\$ 359,486.59	
SPRING LAKE	\$801,206,441	\$189,201,347	\$6,521,000	0.0000	\$	18.0000	\$ 2,728,703.77	8.9255	\$ 3,568,009.29	0.0000	\$	\$ 6,317,711.05	\$379,500
WEST OTTAWA	\$1,832,882,817	\$636,787,087	\$41,608,883	0.0000	\$	18.0000	\$ 11,171,820.92	6.8628	\$ 12,716,032.82	0.0000	\$	\$ 24,827,853.75	
ZEELAND	\$1,073,280,748	\$303,621,762	\$17,638,500	0.0000	\$	18.0000	\$ 5,571,025.48	7.6300	\$ 8,213,248.28	0.4000	\$ 429,312.30	\$ 14,213,586.05	\$3,160,704

(A) Community College Name	(B) Taxable Value*	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) RenZone Taxable Value
Community College Name	\$283,836,830	1.7865	507,074.50	0.0000	-	507,074.50	\$5,819,530
GRAND RAPIDS CC							

*Columns (B) and (I) Exclude Renaissance Zone Taxable Value

(H) Intermediate School District Name	(I) Taxable Value*	(J) ISD Allocated Rate	(K) Est. ISD Allocated Tax Dollars	(L) ISD Total EV Operating Rate	(M) Est. ISD EV Operating (Spec Ed/Voc/Enh) Tax Dollars	(N) ISD Total Debt Rate	(O) Est. ISD Debt Tax Dollars	(P) Est. Total ISD Tax Dollars	(II) RenZone Taxable Value
KENT	\$283,836,830	0.0898	25,488.55	4.6005	1,305,791.34	0.0000	\$ -	\$ 1,331,279.88	\$5,819,530
MUSKEGON	\$102,794,553	0.4597	47,254.66	3.2983	339,047.27	0.0000	\$ -	\$ 386,301.93	
OTTAWA	\$9,208,663,046	0.1061	977,039.15	5.4173	49,886,090.32	0.0000	\$ -	\$ 50,863,129.47	\$8,101,756

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2010

(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value*	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars	(BB) RenZone Taxable Value
TRANSIT - MAX	\$1,829,245,396	0.3500	\$ 640,235.89	0.0000	\$ -	\$ 640,235.89	
DIST LIBRARY - LOUITT	\$2,004,654,496	0.9788	\$ 1,962,351.58	0.1200	\$ 240,636.29	\$ 2,202,987.87	\$447,950
DIST. LIBRARY - COOPERSVILLE (AKA/NE OTTAWA)	\$377,153,009	0.5881	\$ 221,803.68	0.0000	\$ -	\$ 221,803.68	\$2,489,292
DIST. LIBRARY - SPRING LAKE	\$683,913,579	1.7335	\$ 1,185,564.19	0.5000	\$ 342,146.54	\$ 1,527,710.73	\$379,500
HOLLAND POOL	\$820,206,598	0.8500	\$ 697,175.61	0.6700	\$ 549,538.42	\$ 1,246,714.03	
GRAND HAVEN DDA	\$46,840,789	1.8448	\$ 86,411.89	0.0000	\$ -	\$ 86,411.89	
HOLLAND DDA	\$101,153,699	1.8333	\$ 185,445.08	0.0000	\$ -	\$ 185,445.08	
HUDSONVILLE DDA	\$17,324,534	1.0000	\$ 17,324.53	0.0000	\$ -	\$ 17,324.53	
SPRING LAKE TWP SEWER/LIGHT - PART UNIT		0.0000	\$ -	0.0000	\$ -	\$ -	

2010 Ad Valorem

Taxes

by

Individual Government Unit

Allendale Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	383,362,013	3.6000	4.3565	1,380,103	1,670,116	
		E-911	383,362,013	0.4400		168,679		
		Parks	383,362,013	0.3165		121,334		
		County Drain				29,935		
Township	Allendale	Operating	383,362,013	2.7422	2.7422	1,051,255	1,051,255	
School District	Allendale	Operating	143,122,890	18.0000		2,576,212	5,959,522	
		Operating- Com. Pers.	11,653,900	6.0000		69,923		
		* Debt - All	385,726,100	8.5900		3,313,387		
		TOTAL PRE		224,776,890		8.5900		1,930,833
		TOTAL Non-PRE, Non Ren Zone		143,122,890		26.5900		3,805,639
		TOTAL Commercial Personal		11,653,900		14.5900		170,030
		TOTAL Industrial Personal, Non Ren Zone		3,667,500		8.5900		31,503
		TOTAL Renaissance Zone		2,504,920		8.5900		21,517
TOTAL COMBINED		385,726,100						
School District	Hudsonville	Operating	0	18.0000		0	1,125	
		Operating- Com. Pers.	0	6.0000		0		
		Debt - All	140,833	7.0000		985		
		Building & Site - All	140,833	1.0000		140		
		TOTAL PRE		140,833		8.0000		1,125
		TOTAL Non-PRE		0		26.0000		0
TOTAL Commercial Personal		0		14.0000	0			
TOTAL COMBINED		140,833						
Interm. School	Ottawa	Operating	383,362,013		5.5234		2,117,461	
State Education	Michigan	Operating	379,694,513		6.0000		2,278,167	

Totals for Taxable Status by School District	Summer	Winter	Total
Allendale School District [Non-PRE]	41.7134	3.4987	45.2121
Allendale School District [PRE]	23.7134	3.4987	27.2121
Allendale School District [Com. Personal]	29.7134	3.4987	33.2121
Allendale School District [Ind. Personal]	17.7134	3.4987	21.2121
Allendale School District [Ren. Zone]	8.5900		8.5900
Hudsonville School District [Non-PRE]	28.1234	16.4987	44.6221
Hudsonville School District [PRE]	19.1234	7.4987	26.6221
Hudsonville School District [Com. Personal]	22.1234	10.4987	32.6221
Hudsonville School District [Ind. Personal]	13.1234	7.4987	20.6221

Total: 13,107,581

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Blendon Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	206,651,995	3.6000	4.3565	743,947	900,278	
		E-911	206,651,995	0.4400		90,926		
		Parks	206,651,995	0.3165		65,405		
Township	Blendon	Operating	206,651,995	0.9600	2.7256	198,385	563,250	
		Fire	206,651,995	1.4656		302,869		
		Library	206,651,995	0.3000		61,996		
School District	Hudsonville	Operating	14,782,596	18.0000		266,086	1,297,952	
		Operating- Com. Pers.	485,600	6.0000		2,913		
		Debt	128,619,271	7.0000		900,334		
		Bldg&Site - All	128,619,271	1.0000		128,619		
		TOTAL PRE		113,351,075		8.0000		906,807
		TOTAL Non-PRE		14,782,596		26.0000		384,347
		TOTAL Commercial Personal		485,600		14.0000		6,798
TOTAL Industrial Personal		0	8.0000	0				
TOTAL COMBINED		128,619,271						
School District	Zeeland	Operating	7,686,052	18.0000		138,348	767,236	
		Operating-Comm. Pers	381,300	6.0000		2,287		
		Debt	78,032,724	6.6300		517,356		
		Bldg & Site	78,032,724	1.0000		78,032		
		Recreation	78,032,724	0.4000		31,213		
		TOTAL PRE		69,250,572		8.0300		556,081
		TOTAL Non-PRE		7,686,052		26.0300		200,067
TOTAL Commercial Personal		381,300	14.0300	5,349				
TOTAL Industrial Personal		714,800	8.0300	5,739				
TOTAL COMBINED		78,032,724						
Interm. School	Ottawa	Operating	206,651,995		5.5234		1,141,421	
State Education	Michigan	Operating	205,937,195		6.0000		1,235,623	

Totals for Taxable Status by School District	Summer	Winter	Total
Hudsonville School District [Non-PRE]	28.1234	16.4821	44.6055
Hudsonville School District [PRE]	19.1234	7.4821	26.6055
Hudsonville School District [Com. Personal]	22.1234	10.4821	32.6055
Hudsonville School District [Ind. Personal]	13.1234	7.4821	20.6055
Zeeland School District [Non-PRE]	28.1384	16.4971	44.6355
Zeeland School District [PRE]	19.1384	7.4971	26.6355
Zeeland School District [Com. Personal]	22.1384	10.4971	32.6355
Zeeland School District [Ind. Personal]	13.1384	7.4971	20.6355

Total: 5,905,760

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Chester Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	75,270,654	3.6000	4.3565	270,974	327,916
		E-911	75,270,654	0.4400		33,119	
		Parks	75,270,654	0.3165		23,823	
		County Drain					
Township	Chester	Operating	75,270,654	0.9583	4.0583	72,131	305,469
		Roads	75,270,654	1.4875		111,965	
		Fire	75,270,654	1.4875		111,965	
		Aging Council	75,270,654	0.1250		9,408	
Library District	Coopersville	Operating	75,270,654		0.5881		44,266
School District	Coopersville	Operating	2,180,346	18.0000		39,246	215,344
		Operating- Com. Pers.	197,000	6.0000		1,182	
		Debt	20,128,509	8.6900		174,916	
		TOTAL PRE	17,697,563		8.6900	153,793	
		TOTAL Non-PRE	2,180,346		26.6900	58,193	
		TOTAL Commercial Personal	197,000		14.6900	2,893	
		TOTAL Industrial Personal	53,600		8.6900	465	
TOTAL COMBINED	20,128,509						
School District	Sparta	Operating	7,698,807	18.0000		138,578	334,792
		Operating- Com. Pers.	110,800	6.0000		664	
		Debt	28,948,101	5.9500		172,241	
		Bldg&Site - All	28,948,101	0.8052		23,309	
		TOTAL PRE	21,089,194		6.7552	142,461	
		TOTAL Non-PRE	7,698,807		24.7552	190,585	
		TOTAL Commercial Personal	110,800		12.7552	1,413	
TOTAL Industrial Personal	49,300		6.7552	333			
TOTAL COMBINED	28,948,101						
School District	Kent City	Operating	523,718	18.0000		9,426	65,621
		Operating- Com. Pers.	11,800	6.0000		70	
		Debt	6,067,655	8.2500		50,058	
		Bldg&Site - All	6,067,655	1.0000		6,067	
		TOTAL PRE	5,532,137		9.2500	51,171	
		TOTAL Non-PRE	523,718		27.2500	14,271	
		TOTAL Commercial Personal	11,800		15.2500	179	
TOTAL Industrial Personal	0		9.2500	0			
TOTAL COMBINED	6,067,655						
School District	Ravenna	Operating	2,761,883	18.0000		49,713	190,812
		Operating- Com. Pers.	35,900	6.0000		215	
		Debt	20,126,389	7.0000		140,884	
		TOTAL PRE	17,308,406		7.0000	121,158	
		TOTAL Non-PRE	2,761,883		25.0000	69,047	
		TOTAL Commercial Personal	35,900		13.0000	466	
		TOTAL Industrial Personal	20,200		7.0000	141	
TOTAL Renaissance Zone							
TOTAL COMBINED	20,126,389						
Interm. School	Ottawa	Operating	20,128,509		5.5234		111,177
Interm. School	Kent	Operating	35,015,756		4.6903		164,234
Interm. School	Muskegon	Operating	20,126,389		3.7580		75,634
Comm. College	Grand Rapids	Operating	35,015,756		1.7865		62,555
State Education	Michigan	Operating	75,147,554		6.0000		450,885

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	9.6000	37.6163	47.2163
Coopersville School District [PRE]	9.6000	19.6163	29.2163
Coopersville School District [Com. Personal]	9.6000	25.6163	35.2163
Coopersville School District [Ind. Personal]	3.6000	19.6163	23.2163
Sparta School District [Non-PRE]	28.4544	17.7805	46.2349
Sparta School District [PRE]	19.4544	8.7805	28.2349
Sparta School District [Com. Personal]	22.4544	11.7805	34.2349
Sparta School District [Ind. Personal]	13.4544	8.7805	22.2349
Kent City School District [Non-PRE]	29.7018	19.0279	48.7297
Kent City School District [PRE]	20.7018	10.0279	30.7297
Kent City School District [Com. Personal]	23.7018	13.0279	36.7297
Kent City School District [Ind. Personal]	14.7018	10.0279	24.7297
Ravenna School District [Non-PRE]	9.6000	34.1609	43.7609
Ravenna School District [PRE]	9.6000	16.1609	25.7609
Ravenna School District [Com. Personal]	9.6000	22.1609	31.7609
Ravenna School District [Ind. Personal]	3.6000	16.1609	19.7609

Total: 2,367,368

NOTE:

Industrial Personal Property is exempt from the 6 mills State Education Tax and up to 18 mills of Local School District operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School District operating millage.

Crockery Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	122,581,374	3.6000	4.3565	441,292	534,024
		E-911	122,581,374	0.4400		53,935	
		Parks	122,581,374	0.3165		38,797	
		County Drain				4,775	
Township	Crockery	Operating	122,581,374	0.8991	2.6097	110,212	319,898
		Fire	122,581,374	1.3806		169,235	
		Roads	122,581,374	0.3300		40,451	
School District	Spring Lake	Operating	17,330,495	18.0000		311,948	799,161
		Operating- Com. Pers.	2,565,900	6.0000		15,395	
		Debt	79,625,090	5.9255		471,818	
		TOTAL PRE	59,271,495	5.9255		351,213	
		TOTAL Non-PRE	17,330,495	23.9255		414,640	
		TOTAL Commercial Personal	2,565,900	11.9255		30,599	
		TOTAL Industrial Personal	457,200	5.9255		2,709	
TOTAL COMBINED	79,625,090						
School District	Coopersville	Operating	900	18.0000		16	1,774
		Operating-Comm. Pers	0	6.0000		0	
		Debt	202,392	8.6900		1,758	
		TOTAL PRE	201,492	8.6900		1,750	
		TOTAL Non-PRE	900	26.6900		24	
		TOTAL Commercial Personal	0	14.6900		0	
		TOTAL Industrial Personal	0	8.6900		0	
TOTAL COMBINED	202,392						
School District	Fruitport	Operating	8,949,568	18.0000		161,092	289,799
		Operating-Comm. Pers	74,400	6.0000		446	
		Debt	42,753,892	3.0000		128,261	
		TOTAL PRE	33,729,924	3.0000		101,190	
		TOTAL Non-PRE	8,949,568	21.0000		187,940	
		TOTAL Commercial Personal	74,400	9.0000		669	
		TOTAL Industrial Personal	0	3.0000		0	
TOTAL COMBINED	42,753,892						
Interm. School	Ottawa	Operating	79,827,482	5.5234			440,919
Interm. School	Muskegon	Operating	42,753,892	3.7580			160,669
State Education	Michigan	Operating	122,124,174	6.0000			732,745

Totals for Taxable Status by School District	Summer	Winter	Total
Spring Lake School District [Non-PRE]	39.0489	3.3662	42.4151
Spring Lake School District [PRE]	21.0489	3.3662	24.4151
Spring Lake School District [Com. Personal]	27.0489	3.3662	30.4151
Spring Lake School District [Ind. Personal]	15.0489	3.3662	18.4151
Coopersville School District [Non-PRE]	9.6000	35.5796	45.1796
Coopersville School District [PRE]	9.6000	17.5796	27.1796
Coopersville School District [Com. Personal]	9.6000	23.5796	33.1796
Coopersville School District [Ind. Personal]	3.6000	17.5796	21.1796
Fruitport School District [Non-PRE]	34.3580	3.3662	37.7242
Fruitport School District [PRE]	16.3580	3.3662	19.7242
Fruitport School District [Com. Personal]	22.3580	3.3662	25.7242
Fruitport School District [Ind. Personal]	10.3580	3.3662	13.7242

Total: **3,283,764**

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Georgetown Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,411,947,218	3.6000	4.3565	5,083,009	6,151,146
		E-911	1,411,947,218	0.4400		621,256	
		Parks	1,411,947,218	0.3165		446,881	
		County Drain					
Township	Georgetown	Operating	1,411,947,218	2.2500	2.2500	3,176,881	3,176,881
School District	Jenison	Operating	160,938,579	18.0000		2,896,894	8,704,436
		Operating- Com. Pers.	13,619,900	6.0000		81,719	
		Debt	795,253,228	7.2000		5,725,823	
		TOTAL PRE	618,587,949		7.2000	4,453,834	
		TOTAL Non-PRE	160,938,579		25.2000	4,055,652	
		TOTAL Commercial Personal	13,619,900		13.2000	179,782	
		TOTAL Industrial Personal	2,106,800		7.2000	15,168	
TOTAL COMBINED	795,253,228						
School District	Hudsonville	Operating	93,023,492	18.0000		1,674,422	6,325,161
		Operating-Comm. Pers	3,995,300	6.0000		23,971	
		Debt	578,346,009	7.0000		4,048,422	
		Bldg & Site	578,346,009	1.0000		578,346	
		TOTAL PRE	480,547,017		8.0000	3,844,376	
		TOTAL Non-PRE	93,023,492		26.0000	2,418,610	
		TOTAL Commercial Personal	3,995,300		14.0000	55,934	
TOTAL Industrial Personal	780,200		8.0000	6,241			
TOTAL COMBINED	578,346,009						
School District	Grandville	Operating	1,880,731	18.0000		33,853	230,589
		Operating-Comm. Pers	193,700	6.0000		1,162	
		Debt	38,347,981	3.7000		141,887	
		Bldg & Site	38,347,981	1.4000		53,687	
		TOTAL PRE	36,273,550		5.1000	184,995	
		TOTAL Non-PRE	1,880,731		23.1000	43,444	
		TOTAL Commercial Personal	193,700		11.1000	2,150	
TOTAL Industrial Personal	0		5.1000	0			
TOTAL COMBINED	38,347,981						
Interm. School	Ottawa	Operating	1,373,599,237	5.5234			7,586,938
Interm. School	Kent	Operating	38,347,981	4.6903			179,863
Comm. College	Grand Rapids	Operating	38,347,981		1.7865		68,508
State Education	Michigan	Operating	1,409,060,218		6.0000		8,454,361

Totals for Taxable Status by School District	Summer	Winter	Total
Jenison School District [Non-PRE]	40.3234	3.0065	43.3299
Jenison School District [PRE]	22.3234	3.0065	25.3299
Jenison School District [Com. Personal]	28.3234	3.0065	31.3299
Jenison School District [Ind. Personal]	16.3234	3.0065	19.3299
Hudsonville School District [Non-PRE]	28.1234	16.0065	44.1299
Hudsonville School District [PRE]	19.1234	7.0065	26.1299
Hudsonville School District [Com. Personal]	22.1234	10.0065	32.1299
Hudsonville School District [Ind. Personal]	13.1234	7.0065	20.1299
Grandville School District [Non-PRE]	39.1768	3.0065	42.1833
Grandville School District [PRE]	21.1768	3.0065	24.1833
Grandville School District [Com. Personal]	27.1768	3.0065	30.1833
Grandville School District [Ind. Personal]	15.1768	3.0065	18.1833

Total: **40,935,214**

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Grand Haven Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars		
County	Ottawa	Operating	638,448,015	3.6000	4.3565	2,298,412	2,781,397		
		E-911	638,448,015	0.4400		280,917			
		Parks	638,448,015	0.3165		202,068			
		County Drain				34,444			
Township	Grand Haven	Operating	638,448,015	0.9171	3.2105	585,520	2,049,870		
		Fire	638,448,015	1.4934		953,458			
		Museum	638,448,015	0.2500		159,612			
		Council on Aging	638,448,015	0.2500		159,612			
		* Water Debt	638,895,965	0.3000		191,668			
Library District	Loutit	Operating	638,448,015	0.9788	1.0988	624,912	701,579		
		* Debt	638,895,965	0.1200		76,667			
School District	Grand Haven	Operating	167,495,018	18.0000		3,014,910	5,019,859		
		Operating- Com. Pers.	9,386,300	6.0000		56,317			
		* Debt	638,895,965	3.0500		1,948,632			
		TOTAL PRE		444,391,497				3.0500	1,355,394
		TOTAL Non-PRE		167,495,018				21.0500	3,525,769
		TOTAL Commercial Personal		9,386,300				9.0500	84,946
		TOTAL Industrial Personal		17,175,200				3.0500	52,384
TOTAL Renaissance Zone		447,950		3.0500	1,366				
TOTAL COMBINED		638,895,965							
Interm. School	Ottawa	Operating	638,448,015		5.5234		3,526,403		
State Education	Michigan	Operating	621,272,815		6.0000		3,727,636		

Totals for Taxable Status by School District		Summer	Winter	Total
Grand Haven School District	[Non-PRE]	25.6484	15.5908	41.2392
Grand Haven School District	[PRE]	16.6484	6.5908	23.2392
Grand Haven School District	[Com. Personal]	19.6484	9.5908	29.2392
Grand Haven School District	[Ind. Personal]	10.6484	6.5908	17.2392
Grand Haven School District	[Ren. Zone]	1.5250	1.9450	3.4700

Total: 17,841,188

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Holland Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	1,146,236,399	3.6000	4.3565	4,126,451	4,993,578	
		E-911	1,146,236,399	0.4400		504,344		
		Parks	1,146,236,399	0.3165		362,783		
Township	Holland	Operating	1,146,236,399	3.4470	6.1000	3,951,076	6,992,040	
		Library	1,146,236,399	1.2630		1,447,696		
		Bike Path	1,146,236,399	0.4200		481,419		
		E-unit	1,146,236,399	0.9700		1,111,849		
Authority	Holl Swim Pool	Operating	33,406,001	0.8500	1.5200	28,395	50,777	
		Debt	33,406,001	0.6700		22,382		
Authority	MAX Transport	Operating	1,146,236,399		0.3500		401,182	
School District	Holland	Operating	26,812,166	18.0000		482,618	743,140	
		Operating- Com. Pers.	2,776,500	6.0000		16,659		
		Debt	33,406,001	6.5500		218,809		
		Bldg&Site - All	33,406,001	0.7500		25,054		
		TOTAL PRE		3,028,535		7.3000		22,108
		TOTAL Non-PRE		26,812,166		25.3000		678,347
		TOTAL Commercial Personal		2,776,500		13.3000		36,927
		TOTAL Industrial Personal		788,800		7.3000		5,758
School District	West Ottawa	Operating	391,500,438	18.0000		7,047,007	12,832,213	
		Operating-Comm. Pers	35,990,100	6.0000		215,940		
		Debt	811,515,254	6.5628		5,325,812		
		Bldg & Site	811,515,254	0.3000		243,454		
		TOTAL PRE		339,159,416		6.8628		2,327,582
		TOTAL Non-PRE		391,500,438		24.8628		9,733,797
		TOTAL Commercial Personal		35,990,100		12.8628		462,933
		TOTAL Industrial Personal		44,865,300		6.8628		307,901
School District	Zeeland	Operating	67,687,110	18.0000		1,218,367	3,662,084	
		Operating-Comm. Pers	4,026,200	6.0000		24,157		
		Debt	301,315,144	6.6300		1,997,719		
		Bldg & Site	301,315,144	1.0000		301,315		
		Recreation	301,315,144	0.4000		120,526		
		TOTAL PRE		223,094,634		8.0300		1,791,449
		TOTAL Non-PRE		67,687,110		26.0300		1,761,896
		TOTAL Commercial Personal		4,026,200		14.0300		56,487
TOTAL Industrial Personal		6,507,200		8.0300	52,252			
Interm. School	Ottawa	Operating	1,146,236,399		5.5234		6,331,122	
State Education	Michigan	Operating	1,094,075,099		6.0000		6,564,450	

Totals for Taxable Status by School District	Summer	Winter	Total
Holland School District [Non-PRE]	28.8834	20.2665	49.1499
Holland School District [PRE]	19.8834	11.2665	31.1499
Holland School District [Com. Personal]	22.8834	14.2665	37.1499
Holland School District [Ind. Personal]	13.8834	11.2665	25.1499
West Ottawa School District [Non-PRE]	40.3362	6.8565	47.1927
West Ottawa School District [PRE]	22.3362	6.8565	29.1927
West Ottawa School District [Com. Personal]	28.3362	6.8565	35.1927
West Ottawa School District [Ind. Personal]	16.3362	6.8565	23.1927
Zeeland School District [Non-PRE]	28.4884	19.8715	48.3599
Zeeland School District [PRE]	19.4884	10.8715	30.3599
Zeeland School District [Com. Personal]	22.4884	13.8715	36.3599
Zeeland School District [Ind. Personal]	13.4884	10.8715	24.3599

Total: 42,570,586

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Jamestown Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	271,705,508	3.6000	4.3565	978,139	1,183,683	
		E-911	271,705,508	0.4400		119,550		
		Parks	271,705,508	0.3165		85,994		
		County Drain				26,252		
Township	Jamestown	Operating	271,705,508	0.8950	4.3291	243,176	1,176,238	
		Fire	271,705,508	1.4979		406,987		
		Roads	271,705,508	1.5000		407,558		
		Library Operating	271,705,508	0.4362		118,517		
School District	Hudsonville	Operating	46,324,748	18.0000		833,845	2,910,521	
		Operating- Com. Pers.	3,295,200	6.0000		19,771		
		Debt	257,113,219	7.0000		1,799,792		
		Bldg&Site - All	257,113,219	1.0000		257,113		
		TOTAL PRE	204,239,971			8.0000		1,633,920
		TOTAL Non-PRE	46,324,748			26.0000		1,204,443
		TOTAL Commercial Personal	3,295,200			14.0000		46,132
TOTAL Industrial Personal	3,253,300		8.0000	26,026				
TOTAL COMBINED	257,113,219							
School District	Grandville	Operating	1,522,290	18.0000		27,401	101,821	
		Operating-Comm. Pers	0	6.0000		0		
		Debt	14,592,289	3.7000		53,991		
		Bldg & Site	14,592,289	1.4000		20,429		
		TOTAL PRE	13,069,999			5.1000		66,657
		TOTAL Non-PRE	1,522,290			23.1000		35,164
		TOTAL Commercial Personal	0			11.1000		0
TOTAL Industrial Personal	0		5.1000	0				
TOTAL COMBINED	14,592,289							
Interm. School	Ottawa	Operating	257,113,219		5.5234		1,420,139	
Interm. School	Kent	Operating	14,592,289		4.6903		68,442	
Comm. College	Grand Rapids	Operating	14,592,289		1.7865		26,069	
State Education	Michigan	Operating	268,452,208		6.0000		1,610,713	

Totals for Taxable Status by School District	Summer	Winter	Total
Hudsonville School District [Non-PRE]	28.1234	18.0856	46.2090
Hudsonville School District [PRE]	19.1234	9.0856	28.2090
Hudsonville School District [Com. Personal]	22.1234	12.0856	34.2090
Hudsonville School District [Ind. Personal]	13.1234	9.0856	22.2090
Grandville School District [Non-PRE]	39.1768	5.0856	44.2624
Grandville School District [PRE]	21.1768	5.0856	26.2624
Grandville School District [Com. Personal]	27.1768	5.0856	32.2624
Grandville School District [Ind. Personal]	15.1768	5.0856	20.2624

Total: **8,523,878**

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Olive Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	146,082,470	3.6000	4.3565	525,896	636,407
		E-911	146,082,470	0.4400		64,276	
		Parks	146,082,470	0.3165		46,235	
Township	Olive	Operating	146,082,470	0.9784	4.9784	142,927	727,255
		Roads	146,082,470	2.0000		292,164	
		Fire	146,082,470	2.0000		292,164	
School District	West Ottawa	Operating	23,989,981	18.0000	6.8628	431,819	905,047
		Operating- Com. Pers.	1,375,163	6.0000		8,250	
		Debt	67,753,439	6.5628		444,652	
		Bldg&Site - All	67,753,439	0.3000		20,326	
		TOTAL PRE	40,485,695			277,844	
		TOTAL Non-PRE	23,989,981			596,458	
		TOTAL Commercial Personal	1,375,163			17,688	
TOTAL Industrial Personal	1,902,600		13,057				
TOTAL COMBINED	67,753,439						
School District	Zeeland	Operating	18,293,629	18.0000	8.0300	329,285	963,859
		Operating-Comm. Pers	932,300	6.0000		5,593	
		Debt	78,329,031	6.6300		519,321	
		Bldg & Site	78,329,031	1.0000		78,329	
		Recreation	78,329,031	0.4000		31,331	
		TOTAL PRE	55,479,902			445,502	
		TOTAL Non-PRE	18,293,629			476,183	
TOTAL Commercial Personal	932,300		13,080				
TOTAL Industrial Personal	3,623,200		29,094				
TOTAL COMBINED	78,329,031						
Interm. School	Ottawa	Operating	146,082,470		5.5234		806,871
State Education	Michigan	Operating	140,556,670		6.0000		843,340

Totals for Taxable Status by School District	Summer	Winter	Total
West Ottawa School District [Non-PRE]	39.9862	5.7349	45.7211
West Ottawa School District [PRE]	21.9862	5.7349	27.7211
West Ottawa School District [Com. Personal]	27.9862	5.7349	33.7211
West Ottawa School District [Ind. Personal]	15.9862	5.7349	21.7211
Zeeland School District [Non-PRE]	28.1384	18.7499	46.8883
Zeeland School District [PRE]	19.1384	9.7499	28.8883
Zeeland School District [Com. Personal]	22.1384	12.7499	34.8883
Zeeland School District [Ind. Personal]	13.1384	9.7499	22.8883

Total: **4,882,779**

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Park Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars		
County	Ottawa	Operating	894,424,041	3.6000	4.3565	3,219,926	3,896,557		
		E-911	894,424,041	0.4400		393,546			
		Parks	894,424,041	0.3165		283,085			
Township	Park	Operating	894,424,041	0.9439	3.8769	844,246	3,467,590		
		Parks	894,424,041	0.5000		447,212			
		E-Unit	894,424,041	0.6700		599,264			
		Bike Paths	894,424,041	0.4000		357,769			
		Library	894,424,041	1.2630		1,129,657			
		West Michigan Airport	894,424,041	0.1000		89,442			
Authority	Holl Swim Pool	Operating	103,901,126	0.8500	1.5200	88,315	157,928		
		Debt	103,901,126	0.6700		69,613			
School District	West Ottawa	Operating	175,276,911	18.0000		3,154,984	8,598,123		
		Operating- Com. Pers.	2,990,100	6.0000		17,940			
		Debt	790,522,915	6.5628		5,188,043			
		Bldg&Site - All	790,522,915	0.3000		237,156			
		TOTAL PRE		612,255,904				6.8628	4,201,788
		TOTAL Non-PRE		175,276,911				24.8628	4,357,874
		TOTAL Commercial Personal		2,990,100				12.8628	38,461
TOTAL Industrial Personal		0		6.8628	0				
TOTAL COMBINED		790,522,915							
School District	Holland	Operating	45,845,765	18.0000		825,223	1,585,587		
		Operating-Comm. Pers	314,500	6.0000		1,887			
		Debt	103,901,126	6.5500		680,552			
		Bldg & Site	103,901,126	0.7500		77,925			
		TOTAL PRE		57,740,861				7.3000	421,508
		TOTAL Non-PRE		45,845,765				25.3000	1,159,897
		TOTAL Commercial Personal		314,500				13.3000	4,182
TOTAL Industrial Personal		0		7.3000	0				
TOTAL COMBINED		103,901,126							
Interm. School	Ottawa	Operating	894,424,041		5.5234		4,940,261		
State Education	Michigan	Operating	894,424,041		6.0000		5,366,544		

Totals for Taxable Status by School District	Summer	Winter	Total
West Ottawa School District [Non-PRE]	39.9862	4.6334	44.6196
West Ottawa School District [PRE]	21.9862	4.6334	26.6196
West Ottawa School District [Com. Personal]	27.9862	4.6334	32.6196
West Ottawa School District [Ind. Personal]	15.9862	4.6334	20.6196
Holland School District [Non-PRE]	28.5334	18.0434	46.5768
Holland School District [PRE]	19.5334	9.0434	28.5768
Holland School District [Com. Personal]	22.5334	12.0434	34.5768
Holland School District [Ind. Personal]	13.5334	9.0434	22.5768

Total: 28,012,590

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Polkton Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	96,530,582	3.6000	4.3565	347,510	420,534	
		E-911	96,530,582	0.4400		42,473		
		Parks	96,530,582	0.3165		30,551		
Township	Polkton	Operating	96,530,582	0.9569	4.2041	92,370	405,822	
		Aging Council	96,530,582	0.2500		24,132		
		Fire	96,530,582	1.0000		96,530		
		Roads	96,530,582	1.9972		192,790		
Library District	Coopersville	Operating	96,530,582		0.5881		56,769	
School District	Coopersville	Operating	11,438,593	18.0000		205,894	1,050,379	
		Operating- Com. Pers.	939,200	6.0000		5,635		
		Debt	96,530,582	8.6900		838,850		
		TOTAL PRE		81,815,889		8.6900		710,980
		TOTAL Non-PRE		11,438,593		26.6900		305,296
		TOTAL Commercial Personal		939,200		14.6900		13,796
TOTAL Industrial Personal		2,336,900		8.6900	20,307			
TOTAL COMBINED		96,530,582						
Interm. School	Ottawa	Operating	96,530,582		5.5234		533,177	
State Education	Michigan	Operating	94,193,682		6.0000		565,162	

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE] (70-120)	9.6000	37.7621	47.3621
Coopersville School District [PRE] (70-120)	9.6000	19.7621	29.3621
Coopersville School District [Com. Personal] (70-120)	9.6000	25.7621	35.3621
Coopersville School District [Ind. Personal] (70-120)	3.6000	19.7621	23.3621

Total: 3,031,843

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Port Sheldon Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	636,322,456	3.6000	4.3565	2,290,760	2,772,137	
		E-911	636,322,456	0.4400		279,981		
		Parks	636,322,456	0.3165		201,396		
		County Drain				98,925		
Township	Port Sheldon	Operating	636,322,456	1.0000	1.3500	636,322	859,034	
		Fire	636,322,456	0.3500	222,712			
Library District	Loutit	Operating	453,221,247	0.9788	1.0988	443,612	497,998	
		Debt	453,221,247	0.1200	54,386			
School District	Grand Haven	Operating	391,565,774	18.0000		7,048,183	8,432,304	
		Operating- Com. Pers.	299,500	6.0000		1,797		
		Debt	453,221,247	3.0500		1,382,324		
		TOTAL PRE		57,885,173		3.0500		176,549
		TOTAL Non-PRE		391,565,774		21.0500		8,242,460
		TOTAL Com Personal		299,500		9.0500		2,710
		TOTAL Ind Personal		3,470,800		3.0500		10,585
TOTAL COMBINED		453,221,247						
School District	West Ottawa	Operating	46,019,767	18.0000		828,355	2,092,462	
		Operating-Comm. Pers	1,253,500	6.0000		7,521		
		Debt	183,101,209	6.5628		1,201,656		
		Bldg & Site	183,101,209	0.3000		54,930		
		TOTAL PRE		135,827,942		6.8628		932,159
		TOTAL Non-PRE		46,019,767		24.8628		1,144,180
		TOTAL Com Personal		1,253,500		12.8628		16,123
TOTAL Ind Personal		0		6.8628	0			
TOTAL COMBINED		183,101,209						
Interm. School	Ottawa	Operating	636,322,456		5.5234		3,514,663	
State Education	Michigan	Operating	632,851,656		6.0000		3,797,109	

Totals for Taxable Status by School District	Summer	Winter	Total
Grand Haven School District [Non-PRE]	26.6272	12.7515	39.3787
Grand Haven School District [PRE]	17.6272	3.7515	21.3787
Grand Haven School District [Com. Personal]	20.6272	6.7515	27.3787
Grand Haven School District [Ind. Personal]	11.6272	3.7515	15.3787
West Ottawa School District [Non-PRE]	39.9862	2.1065	42.0927
West Ottawa School District [PRE]	21.9862	2.1065	24.0927
West Ottawa School District [Com. Personal]	27.9862	2.1065	30.0927
West Ottawa School District [Ind. Personal]	15.9862	2.1065	18.0927

Total: 22,064,632

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Robinson Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	203,713,151	3.6000	4.3565	733,367	887,475
		E-911	203,713,151	0.4400		89,633	
		Parks	203,713,151	0.3165		64,475	
		County Drain				55,861	
Township	Robinson	Operating	203,713,151	0.9047	2.4800	184,299	505,208
		Fire	203,713,151	1.5753		320,909	
Library District	Loutit	Operating	203,713,151	0.9788	1.0988	199,394	223,839
		Debt	203,713,151	0.1200		24,445	
School District	Grand Haven	Operating	23,698,574	18.0000		426,574	954,844
		Operating- Com. Pers.	652,900	6.0000		3,917	
		Debt	171,919,297	3.0500		524,353	
		TOTAL PRE	147,192,623		3.0500	448,937	
		TOTAL Non-PRE	23,698,574		21.0500	498,855	
		TOTAL Commercial Personal	652,900		9.0500	5,908	
		TOTAL Industrial Personal	375,200		3.0500	1,144	
TOTAL COMBINED	171,919,297						
School District	Zeeland	Operating	3,867,396	18.0000		69,613	328,963
		Operating-Comm. Pers	674,600	6.0000		4,047	
		Debt	31,793,854	6.6300		210,793	
		Bldg & Site	31,793,854	1.0000		31,793	
		Recreation	31,793,854	0.4000		12,717	
		TOTAL PRE	27,039,058		8.0300	217,123	
		TOTAL Non-PRE	3,867,396		26.0300	100,668	
		TOTAL Commercial Personal	674,600		14.0300	9,464	
TOTAL Industrial Personal	212,800		8.0300	1,708			
TOTAL COMBINED	31,793,854						
Interm. School	Ottawa	Operating	203,713,151		5.5234		1,125,189
State Education	Michigan	Operating	203,125,151		6.0000		1,218,750

Totals for Taxable Status by School District	Summer	Winter	Total
Grand Haven School District [Non-PRE]	25.6484	14.8603	40.5087
Grand Haven School District [PRE]	16.6484	5.8603	22.5087
Grand Haven School District [Com. Personal]	19.6484	8.8603	28.5087
Grand Haven School District [Ind. Personal]	10.6484	5.8603	16.5087
Zeeland School District [Non-PRE]	28.1384	17.3503	45.4887
Zeeland School District [PRE]	19.1384	8.3503	27.4887
Zeeland School District [Com. Personal]	22.1384	11.3503	33.4887
Zeeland School District [Ind. Personal]	13.1384	8.3503	21.4887

Total: 5,300,129

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Spring Lake Township and Village

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	683,913,579	3.6000	4.3565	2,462,088	2,979,467	
		E-911	683,913,579	0.4400		300,921		
		Parks	683,913,579	0.3165		216,458		
Township	Spring Lake	Operating	683,913,579	0.9655	1.8598	660,318	1,271,940	
		Museum	683,913,579	0.2271		155,316		
		Bike Path	683,913,579	0.4200		287,243		
		Aging Council	683,913,579	0.2472		169,063		
Library District	Spring Lake	Operating	683,913,579	1.7335	2.2335	1,185,564	1,527,710	
		* Debt	684,293,079	0.5000		342,146		
School District	Spring Lake	Operating	132,089,852	18.0000		2,377,617	5,512,547	
		Operating- Com. Pers.	3,957,020	6.0000		23,742		
		* Debt	525,050,851	5.9255		3,111,188		
		TOTAL PRE	369,624,938			5.9255		2,190,214
		TOTAL Non-PRE	132,089,852			23.9255		3,160,315
		TOTAL Commercial Personal	3,957,020			11.9255		47,189
		TOTAL Industrial Personal	18,999,541			5.9255		112,581
		TOTAL Renaissance Zone	379,500			5.9255		2,248
		TOTAL COMBINED	525,050,851					
School District	Grand Haven	Operating	42,451,888	18.0000		764,133	1,132,797	
		Operating-Comm. Pers	785,700	6.0000		4,714		
		Debt	119,327,956	3.0500		363,950		
		TOTAL PRE	73,910,568			3.0500		225,427
		TOTAL Non-PRE	42,451,888			21.0500		893,612
		TOTAL Commercial Personal	785,700			9.0500		7,110
		TOTAL Industrial Personal	2,179,800			3.0500		6,648
TOTAL COMBINED	119,327,956							
School District	Fruitport	Operating	13,022,324	18.0000		234,401	355,123	
		Operating-Comm. Pers	163,400	6.0000		980		
		Debt	39,914,272	3.0000		119,742		
		TOTAL PRE	26,520,048			3.0000		79,560
		TOTAL Non-PRE	13,022,324			21.0000		273,468
		TOTAL Commercial Personal	163,400			9.0000		1,470
TOTAL Industrial Personal	208,500		3.0000	625				
TOTAL COMBINED	39,914,272							
Interm. School	Ottawa	Operating	643,999,307		5.5234		3,557,065	
Interm. School	Muskegon	Operating	39,914,272		3.7580		149,997	
State Education	Michigan	Operating	662,525,738		6.0000		3,975,154	
Village	Spring Lake	Operating	112,406,485	10.0039	11.6619	1,124,503	1,310,872	
		Debt	112,406,485	0.6682		75,110		
		Harbor Transit	112,406,485	0.9898		111,259		

Totals for Taxable Status by School District	Summer	Winter	Total
Spring Lake School District [Non-PRE]	39.0489	4.8498	43.8987
Spring Lake School District [PRE]	21.0489	4.8498	25.8987
Spring Lake School District [Com. Personal]	27.0489	4.8498	31.8987
Spring Lake School District [Ind. Personal]	15.0489	4.8498	19.8987
Spring Lake School District [Renaissance Zone]	5.9255	0.5000	6.4255
Spring Lake School District [Non-PRE] in Village	50.7108	4.8498	55.5606
Spring Lake School District [PRE] in Village	32.7108	4.8498	37.5606
Spring Lake School District [Com. Personal] in Village	38.7108	4.8498	43.5606
Spring Lake School District [Ind. Personal] in Village	26.7108	4.8498	31.5606
Grand Haven School District [Non-PRE]	25.6484	15.3748	41.0232
Grand Haven School District [PRE]	16.6484	6.3748	23.0232
Grand Haven School District [Com. Personal]	19.6484	9.3748	29.0232
Grand Haven School District [Ind. Personal]	10.6484	6.3748	17.0232
Fruitport School District [Non-PRE]	34.3580	4.8498	39.2078
Fruitport School District [PRE]	16.3580	4.8498	21.2078
Fruitport School District [Com. Personal]	22.3580	4.8498	27.2078
Fruitport School District [Ind. Personal]	10.3580	4.8498	15.2078

Township Total excluding Village Tax: **20,461,800**

Village Only Total: **1,310,872**

NOTE 1: Industrial Personal Property is exempt from the 6 mills State Education Tax and up to 18 mills of Local School District operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School District operating millage.

NOTE 2: The taxable valuations of the Senior Citizen and Disabled Family Housing parcels have been removed from this report as they are not considered Ad Valorem taxes for the tax roll.

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

Tallmadge Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	253,712,420	3.6000	4.3565	913,364	1,105,296	
		E-911	253,712,420	0.4400		111,633		
		Parks	253,712,420	0.3165		80,299		
Township	Tallmadge	Operating	253,712,420	0.9542	1.9042	242,092	483,118	
		Fire	253,712,420	0.2500		63,428		
		Police & Fire	253,712,420	0.7000		177,598		
School District	Coopersville	Operating	8,346,874	18.0000	8.6900	150,243	929,267	
		Operating- Com. Pers.	257,556	6.0000		1,545		
		Debt	89,468,341	8.6900		777,479		
		TOTAL PRE		80,863,911				702,706
		TOTAL Non-PRE		8,346,874				222,778
		TOTAL Commercial Personal		257,556				3,783
		TOTAL Industrial Personal		0				0
TOTAL COMBINED		89,468,341						
School District	Grandville	Operating	32,478,402	18.0000	5.1000	584,611	1,164,531	
		Operating-Comm. Pers	1,326,968	6.0000		7,961		
		* Debt	112,149,039	3.7000		414,951		
		* Bldg & Site	112,149,039	1.4000		157,008		
		TOTAL PRE		72,152,630				367,977
		TOTAL Non-PRE		32,478,402				750,251
		TOTAL Commercial Personal		1,326,968				14,729
		TOTAL Industrial Personal		2,038,850				10,398
		TOTAL Renaissance Zone		4,152,189				21,176
		TOTAL COMBINED		112,149,039				
School District	Kenowa Hills	Operating	9,966,485	18.0000	2.9700	179,396	350,370	
		Operating-Comm. Pers	492,449	6.0000		2,954		
		* Debt	56,572,396	2.9700		168,020		
		TOTAL PRE		45,642,720				135,559
		TOTAL Non-PRE		9,966,485				208,997
		TOTAL Commercial Personal		492,449				4,417
		TOTAL Industrial Personal		145,575				432
		TOTAL Renaissance Zone		325,167				965
TOTAL COMBINED		56,572,396						
Interm. School	Ottawa	Operating	89,468,341		5.5234		494,169	
Interm. School	Kent	Operating	164,244,079		4.6903		770,354	
Comm. College	Grand Rapids	Operating	164,244,079		1.7865		293,422	
State Education	Michigan	Operating	251,527,995		6.0000		1,509,167	

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	9.6000	34.8741	44.4741
Coopersville School District [PRE]	9.6000	16.8741	26.4741
Coopersville School District [Com. Personal]	9.6000	22.8741	32.4741
Coopersville School District [Ind. Personal]	3.6000	16.8741	20.4741
Grandville School District [Non-PRE]	39.1768	2.6607	41.8375
Grandville School District [PRE]	21.1768	2.6607	23.8375
Grandville School District [Com. Personal]	27.1768	2.6607	29.8375
Grandville School District [Ind. Personal]	15.1768	2.6607	17.8375
Grandville School District [Ren. Zone]	5.1000	0.0000	5.1000
Kenowa Hills School District [Non-PRE]	37.0468	2.6607	39.7075
Kenowa Hills School District [PRE]	19.0468	2.6607	21.7075
Kenowa Hills School District [Com. Personal]	25.0468	2.6607	27.7075
Kenowa Hills School District [Ind. Personal]	13.0468	2.6607	15.7075
Kenowa Hills School District [Ren. Zone]	2.9700	0.0000	2.9700

Total: 7,099,694

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Wright Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	104,082,792	3.6000	4.3565	374,698	453,436
		E-911	104,082,792	0.4400		45,796	
		Parks	104,082,792	0.3165		32,942	
Township	Wright	Operating	104,082,792	1.0059	2.0559	104,696	213,982
		Fire	104,082,792	0.8000		83,266	
		Council on Aging	104,082,792	0.2500		26,020	
Library District	Coopersville	Operating	104,082,792		0.5881		61,211
School District	Coopersville	Operating	6,879,378	18.0000		123,828	755,689
		Operating- Com. Pers.	384,300	6.0000		2,305	
		Debt	72,446,067	8.6900		629,556	
		TOTAL PRE	63,619,689		8.6900	552,855	
		TOTAL Non-PRE	6,879,378		26.6900	183,610	
		TOTAL Commercial Personal	384,300		14.6900	5,645	
		TOTAL Industrial Personal	1,562,700		8.6900	13,579	
TOTAL COMBINED	72,446,067						
School District	Kenowa Hills	Operating	9,800,296	18.0000		176,405	278,077
		Operating-Comm. Pers	1,736,700	6.0000		10,420	
		* Debt	30,724,596	2.9700		91,252	
		TOTAL PRE	17,198,826		2.9700	51,081	
		TOTAL Non-PRE	9,800,296		20.9700	205,512	
		TOTAL Commercial Personal	1,736,700		8.9700	15,578	
		TOTAL Industrial Personal	646,600		2.9700	1,920	
TOTAL Renaissance Zone	1,342,174		2.9700	3,986			
TOTAL COMBINED	30,724,596						
School District	Sparta	Operating	467,377	18.0000		8,412	23,691
		Operating-Comm. Pers	8,500	6.0000		51	
		Debt	2,254,303	5.9500		13,413	
		Bldg & Site	2,254,303	0.8052		1,815	
		TOTAL PRE	1,778,426		6.7552	12,013	
		TOTAL Non-PRE	467,377		24.7552	11,570	
		TOTAL Commercial Personal	8,500		12.7552	108	
TOTAL Industrial Personal	0		6.7552	0			
TOTAL COMBINED	2,254,303						
Intern. School	Ottawa	Operating	72,446,067		5.5234		400,148
Intern. School	Kent	Operating	31,636,725		4.6903		148,385
Comm. College	Grand Rapids	Operating	31,636,725		1.7865		56,519
State Education	Michigan	Operating	101,873,492		6.0000		611,240

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	9.6000	35.6139	45.2139
Coopersville School District [PRE]	9.6000	17.6139	27.2139
Coopersville School District [Com. Personal]	9.6000	23.6139	33.2139
Coopersville School District [Ind. Personal]	3.6000	17.6139	21.2139
Kenowa Hills School District [Non-PRE]	37.0468	3.4005	40.4473
Kenowa Hills School District [PRE]	19.0468	3.4005	22.4473
Kenowa Hills School District [Com. Personal]	25.0468	3.4005	28.4473
Kenowa Hills School District [Ind. Personal]	13.0468	3.4005	16.4473
Kenowa Hills School District [Ren. Zone]	2.9700	0.0000	2.9700
Sparta School District [Non-PRE]	28.4544	15.7781	44.2325
Sparta School District [PRE]	19.4544	6.7781	26.2325
Sparta School District [Com. Personal]	22.4544	9.7781	32.2325
Sparta School District [Ind. Personal]	13.4544	6.7781	20.2325

Total: 3,002,378

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Zeeland Charter Township

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	322,842,557	3.6000	4.3565	1,162,233	1,406,462	
		E-911	322,842,557	0.4400		142,050		
		Parks	322,842,557	0.3165		102,179		
Township	Zeeland	Operating	322,842,557	3.2500	6.7500	1,049,238	2,179,186	
		Roads	322,842,557	2.0000		645,685		
		Fire	322,842,557	1.5000		484,263		
School District	Zeeland	Operating	80,285,899	18.0000	8.0300	1,445,146	3,967,150	
		Operating- Com. Pers.	6,161,500	6.0000		36,969		
		* Debt	309,626,404	6.6300		2,052,823		
		* Bldg&Site - All	309,626,404	1.0000		309,626		
		Recreation	306,465,700	0.4000		122,586		
		TOTAL PRE		215,182,001				1,727,913
		TOTAL Non-PRE		80,285,899				2,089,841
		TOTAL Commercial Personal		6,161,500				86,445
		TOTAL Industrial Personal		4,836,300				38,835
		TOTAL Renaissance Zone		3,160,704				24,116
TOTAL COMBINED		309,626,404						
School District	Hudsonville	Operating	2,407,386	18.0000	8.0000	43,332	176,353	
		Operating-Comm. Pers	334,700	6.0000		2,008		
		Debt	16,376,857	7.0000		114,637		
		Bldg & Site	16,376,857	1.0000		16,376		
		TOTAL PRE		13,560,971				108,486
		TOTAL Non-PRE		2,407,386				62,592
TOTAL Commercial Personal		334,700		4,685				
TOTAL Industrial Personal		73,800		590				
TOTAL COMBINED		16,376,857						
Interm. School	Ottawa	Operating	322,842,557		5.5234		1,783,188	
State Education	Michigan	Operating	317,932,457		6.0000		1,907,594	

Totals for Taxable Status by School District	Summer	Winter	Total
Zeeland School District [Non-PRE]	28.1384	20.5215	48.6599
Zeeland School District [PRE]	19.1384	11.5215	30.6599
Zeeland School District [Com. Personal]	22.1384	14.5215	36.6599
Zeeland School District [Ind. Personal]	13.1384	11.5215	24.6599
Zeeland School District [Ren. Zone]	3.8150	3.8150	7.6300
Hudsonville School District [Non-PRE]	28.1234	20.5065	48.6299
Hudsonville School District [PRE]	19.1234	11.5065	30.6299
Hudsonville School District [Com. Personal]	22.1234	14.5065	36.6299
Hudsonville School District [Ind. Personal]	13.1234	11.5065	24.6299

Total: 11,419,933

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Coopersville City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	101,268,981	3.6000	4.3565	364,568	441,605	
		Operating 50% Ren Zone	196,700	1.8000		354		
		E-911	101,268,981	0.4400		44,558		
		E-911 50% Ren Zone	196,700	0.2200		43		
		Parks	101,268,981	0.3165		32,051		
		Parks 50% Ren Zone	196,700	0.15825		31		
City	Coopersville	Charter-Operating	101,268,981	13.0000	13.8841	1,316,496	1,408,057	
		Charter-Operating 50% Ren Zone	196,700	6.5000		1,278		
		Aging Council	101,268,981	0.2500		25,317		
		Aging Council 50% Ren Zone	196,700	0.1250		24		
		* Charter-Debt	102,416,099	0.6341		64,942		
Library District	Coopersville	Operating	101,268,981		0.5881	59,556	59,613	
		Operating 50% Ren Zone	196,700		0.29405	57		
School District	Coopersville	Operating	39,190,206	18.0000		705,423	1,614,361	
		Operating 50% Ren Zone	173,500	9.0000		1,561		
		Operating- Com. Pers.	2,897,100	6.0000		17,382		
		* Debt	102,416,099	8.6900		889,995		
		TOTAL PRE	55,936,375			8.6900		486,087
		TOTAL Non-PRE	39,190,206			26.6900		1,045,986
		TOTAL Commercial Personal	2,897,100			14.6900		42,558
		TOTAL Industrial Personal	3,245,300			8.6900		28,201
		TOTAL Renaissance Zone exc 50%	950,418			8.6900		8,259
		TOTAL 50% Ren Zone Real	173,500			17.6900		3,069
		TOTAL 50% Ren Zon Ind Personal	23,200			8.6900		201
		TOTAL COMBINED	102,416,099					
Interm. School	Ottawa	Operating	101,268,981		5.5234	559,349	559,892	
		Operating 50% Ren Zone	196,700		2.76170	543		
State Education	Michigan	Operating	98,023,681		6.0000	588,142	588,662	
		Operating 50% Ren Zone	173,500		3.0000	520		

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	23.4841	33.5580	57.0421
Coopersville School District [PRE]	23.4841	15.5580	39.0421
Coopersville School District [Com. Personal]	23.4841	21.5580	45.0421
Coopersville School District [Ind. Personal]	17.4841	15.5580	33.0421
Coopersville School District [Ren. Zone]	0.6341	8.6900	9.3241
Coopersville School District [50% Ren Zone-Real]	12.0591	21.12400	33.18310
Coopersville School District [50% Ren Zone-personal]	9.0591	12.12400	21.18310

Total: **4,672,190**

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

NOTE 1: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

NOTE 2: The taxable valuations of the Senior Citizen and Disabled Family Housing parcels have been removed from this report as they are not considered Ad Valorem taxes for the tax roll.

Ferrysburg City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars		
County	Ottawa	Operating	159,385,549	3.6000	4.3565	573,787	694,361		
		E-911	159,385,549	0.4400		70,129			
		Parks	159,385,549	0.3165		50,445			
City	Ferrysburg	Charter-Operating	159,385,549	8.3576	9.1389	1,332,080	1,456,607		
		Museum	159,385,549	0.2359		37,599			
		Aging Council	159,385,549	0.2454		39,113			
		Water-Debt	159,385,549	0.3000		47,815			
Library District	Loutit	Operating	159,385,549	0.9788	1.0988	156,006	175,132		
		Debt	159,385,549	0.1200		19,126			
School District	Grand Haven	Operating	56,155,266	18.0000		1,010,794	1,510,207		
		Operating- Com. Pers.	2,214,800	6.0000		13,288			
		Debt	159,385,549	3.0500		486,125			
		TOTAL PRE		99,644,083				3.0500	303,914
		TOTAL Non-PRE		56,155,266				21.0500	1,182,068
		TOTAL Commercial Personal		2,214,800				9.0500	20,043
		TOTAL Industrial Personal		1,371,400				3.0500	4,182
TOTAL COMBINED		159,385,549							
Interm. School	Ottawa	Operating	159,385,549		5.5234		880,350		
State Education	Michigan	Operating	158,014,149		6.0000		948,084		

Totals for Taxable Status by School District	Summer	Winter	Total
Grand Haven School District [Non-PRE]	35.7661	11.4015	47.1676
Grand Haven School District [PRE]	26.7661	2.4015	29.1676
Grand Haven School District [Com. Personal]	29.7661	5.4015	35.1676
Grand Haven School District [Ind. Personal]	20.7661	2.4015	23.1676

Total: 5,664,741

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Grand Haven City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	550,086,534	3.6000	4.3565	1,980,311	2,396,451
		E-911	550,086,534	0.4400		242,038	
		Parks	550,086,534	0.3165		174,102	
City	Grand Haven	Charter-Operating	550,086,534	10.5414	13.3565	5,798,682	7,347,228
		Transportation	550,086,534	0.5700		313,549	
		Museum	550,086,534	0.2454		134,991	
		Aging Council	550,086,534	0.2497		137,356	
		Community Center	550,086,534	0.7500		412,564	
		Debt	550,086,534	1.0000		550,086	
Library District	Loutit	Operating	550,086,534	0.9788	1.0988	538,424	604,434
		Debt	550,086,534	0.1200		66,010	
Authority *	MSDDA	Operating	46,840,789		1.8448		86,411
School District	Grand Haven	Operating	277,067,013	18.0000		4,987,206	6,755,580
		Operating- Com. Pers.	15,101,900	6.0000		90,611	
		Debt	550,086,534	3.0500		1,677,763	
		TOTAL PRE	220,056,621		3.0500	671,172	
		TOTAL Non-PRE	277,067,013		21.0500	5,832,260	
		TOTAL Commercial Personal	15,101,900		9.0500	136,672	
		TOTAL Industrial Personal	37,861,000		3.0500	115,476	
TOTAL COMBINED	550,086,534						
Interm. School	Ottawa	Operating	550,086,534		5.5234		3,038,347
State Education	Michigan	Operating	512,225,534		6.0000		3,073,353

* Totals for Taxable Status by School District	Summer	Winter	Total
Grand Haven School District [Non-PRE]	39.9837	11.4015	51.3852
Grand Haven School District [PRE]	30.9837	2.4015	33.3852
Grand Haven School District [Com. Personal]	33.9837	5.4015	39.3852
Grand Haven School District [Ind. Personal]	24.9837	2.4015	27.3852

Total: 23,301,804

* Millage totals listed above do not include the MSDDA amounts, that millage is only spread in a portion of the city.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Holland City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	683,008,997	3.6000	4.3565	2,458,832	2,975,527
		E-911	683,008,997	0.4400		300,523	
		Parks	683,008,997	0.3165		216,172	
City	Holland	Charter-Operating	683,008,997	12.8870	14.2500	8,801,936	9,732,876
		Library	683,008,997	1.2630		862,640	
		West Michigan Airport	683,008,997	0.1000		68,300	
Authority	Holl Swim Pool	Operating	682,899,471	0.8500	1.5200	580,464	1,038,006
		Debt	682,899,471	0.6700		457,542	
Authority	MAX Transport	Operating	683,008,997		0.3500		239,053
Authority *	Holland DDA	Operating	101,153,699		1.8333		185,445
School District	Holland	Operating	279,728,921	18.0000		5,035,120	10,180,354
		Operating- Com. Pers.	26,678,300	6.0000		160,069	
		Debt	682,899,471	6.5500		4,472,991	
		Bldg&Site - All	682,899,471	0.7500		512,174	
		TOTAL PRE	350,270,250		7.3000	2,556,972	
		TOTAL Non-PRE	279,728,921		25.3000	7,077,141	
		TOTAL Commercial Personal	26,678,300		13.3000	354,821	
		TOTAL Industrial Personal	26,222,000		7.3000	191,420	
School District	Zeeland	Operating	109,526	18.0000		1,971	2,849
		Operating-Comm. Pers	0	6.0000		0	
		Debt	109,526	6.6300		726	
		Bldg & Site	109,526	1.0000		109	
		Recreation	109,526	0.4000		43	
		TOTAL PRE	0		8.0300	0	
		TOTAL Non-PRE	109,526		26.0300	2,849	
		TOTAL Commercial Personal	0		14.0300	0	
TOTAL Industrial Personal	0		8.0300	0			
TOTAL COMBINED	109,526						
Interm. School	Ottawa	Operating	683,008,997		5.5234		3,772,531
State Education	Michigan	Operating	656,786,997		6.0000		3,940,721

Totals for Taxable Status by School District			Summer	Winter	Total
Holland School District	[Non-PRE]		56.5434	0.7565	57.2999
Holland School District	[PRE]		38.5434	0.7565	39.2999
Holland School District	[Com. Personal]		44.5434	0.7565	45.2999
Holland School District	[Ind. Personal]		32.5434	0.7565	33.2999
Zeeland School District	[Non-PRE]		29.7234	26.7865	56.5099
Zeeland School District	[PRE]		29.7234	8.7865	38.5099
Zeeland School District	[Com. Personal]		29.7234	14.7865	44.5099
Zeeland School District	[Ind. Personal]		23.7234	8.7865	32.5099

Total: **32,067,362**

Millage totals listed above do not include the Holland DDA amounts, that millage is only spread in a portion of the city.

NOTE 1: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

NOTE 2: The taxable valuations of the Senior Citizen and Disabled Family Housing parcels have been removed from this report as they are not considered Ad Valorem taxes for the tax roll.

Hudsonville City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	226,482,375	3.6000	4.3565	815,336	986,669
		E-911	226,482,375	0.4400		99,652	
		Parks	226,482,375	0.3165		71,681	
City	Hudsonville	Charter-Operating	226,482,375	10.7303	11.2303	2,430,223	2,543,694
		* Library-Debt	226,943,939	0.5000		113,471	
Authority **	Hudsonville DDA	Operating	17,324,534		1.0000		17,324
School District	Hudsonville	Operating	87,620,861	18.0000		1,577,175	3,430,538
		Operating- Com. Pers.	6,302,300	6.0000		37,813	
		* Debt	226,943,939	7.0000		1,588,607	
		* Bldg&Site - All	226,943,939	1.0000		226,943	
		TOTAL PRE	124,256,014		8.0000	994,048	
		TOTAL Non-PRE	87,620,861		26.0000	2,278,141	
		TOTAL Commercial Personal	6,302,300		14.0000	88,232	
		TOTAL Industrial Personal	8,303,200		8.0000	66,425	
		TOTAL Renaissance Zone	461,564		8.0000	3,692	
		TOTAL COMBINED	226,943,939				
Interm. School	Ottawa	Operating	226,482,375		5.5234		1,250,952
State Education	Michigan	Operating	218,179,175		6.0000		1,309,075

** Totals for Taxable Status by School District				Summer	Winter	Total
Hudsonville School District [Non-PRE]				39.3537	13.7565	53.1102
Hudsonville School District [PRE]				30.3537	4.7565	35.1102
Hudsonville School District [Com. Personal]				33.3537	7.7565	41.1102
Hudsonville School District [Ind. Personal]				24.3537	4.7565	29.1102
Hudsonville School District [Ren. Zone]				4.5000	4.0000	8.5000

Total: 9,538,252

* Includes Renaissance Zone. For an explanation of Renaissance Zones see Appendix A.

** Millage totals listed above do not include the DDA amounts, that millage is only spread in a portion of the city.

NOTE: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

Zeeland City

2010 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2010 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars	
County	Ottawa	Operating	277,234,769	3.6000	4.3565	998,045	1,207,772	
		E-911	277,234,769	0.4400		121,983		
		Parks	277,234,769	0.3165		87,744		
City	Zeeland	Charter-Oper	277,234,769	10.7854	11.2354	2,990,087	3,114,842	
		Library Debt	277,234,769	0.3500		97,032		
		West Michigan Airport	277,234,769	0.1000		27,723		
School District	Zeeland	Operating	125,692,170	18.0000	26.0300	2,262,459	4,521,430	
		Operating- Com. Pers.	5,463,000	6.0000		32,778		
		Debt	277,234,769	6.6300		1,838,066		
		Bldg&Site - All	277,234,769	1.0000		277,234		
		Recreation	277,234,769	0.4000		110,893		
		TOTAL PRE	93,496,599			8.0300		750,777
		TOTAL Non-PRE	125,692,170					3,271,767
		TOTAL Commercial Personal	5,463,000			14.0300		76,645
TOTAL Industrial Personal	52,583,000		8.0300	422,241				
TOTAL COMBINED			277,234,769					
Interm. School	Ottawa	Operating	277,234,769		5.5234		1,531,278	
State Education	Michigan	Operating	224,651,769		6.0000		1,347,910	

Totals for Taxable Status by School District	Summer	Winter	Total
Zeeland School District [Non-PRE]	52.3888	0.7565	53.1453
Zeeland School District [PRE]	34.3888	0.7565	35.1453
Zeeland School District [Com. Personal]	40.3888	0.7565	41.1453
Zeeland School District [Ind. Personal]	28.3888	0.7565	29.1453

Total: 11,723,232

NOTE 1: Industrial Personal Property is exempt from the 6 mills of State Education Tax, and up to 18 mills of Local School District Operating millage. Commercial Personal Property is exempt from up to 12 mills of Local School Operating millage.

NOTE 2: The taxable valuations of the Senior Citizen and Disabled Family Housing parcels have been removed from this report as they are not considered Ad Valorem taxes for the tax roll.

Combined
2010 Ad Valorem
Certified
Tax Rates

2010 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Allendale Charter Township										
70040 Allendale School District [Non-PRE]	26.5900	5.5234	6.0000			2.7422	4.3565	45.2121	41.7134	3.4987
70040 Allendale School District [PRE]	8.5900	5.5234	6.0000			2.7422	4.3565	27.2121	23.7134	3.4987
70040 Allendale School District [Com. Personal]	14.5900	5.5234	6.0000			2.7422	4.3565	33.2121	29.7134	3.4987
70040 Allendale School District [Ind. Personal]	8.5900	5.5234				2.7422	4.3565	21.2121	17.7134	3.4987
70040 Allendale School District [Ren. Zone]	8.5900							8.5900	8.5900	0.0000
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			2.7422	4.3565	44.6221	28.1234	16.4987
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			2.7422	4.3565	26.6221	19.1234	7.4987
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			2.7422	4.3565	32.6221	22.1234	10.4987
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234				2.7422	4.3565	20.6221	13.1234	7.4987
Blendon Township										
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			2.7256	4.3565	44.6055	28.1234	16.4821
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			2.7256	4.3565	26.6055	19.1234	7.4821
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			2.7256	4.3565	32.6055	22.1234	10.4821
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234				2.7256	4.3565	20.6055	13.1234	7.4821
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000			2.7256	4.3565	44.6355	28.1384	16.4971
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			2.7256	4.3565	26.6355	19.1384	7.4971
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			2.7256	4.3565	32.6355	22.1384	10.4971
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234				2.7256	4.3565	20.6355	13.1384	7.4971
Chester Township										
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000		Coopersville	4.0583	4.3565	47.2163	9.6000	37.6163
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000		Library	4.0583	4.3565	29.2163	9.6000	19.6163
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000			4.0583	4.3565	35.2163	9.6000	25.6163
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234				4.0583	4.3565	23.2163	3.6000	19.6163
41240 Sparta School District [Non-PRE]	24.7552	4.6903	6.0000	1.7865		4.0583	4.3565	46.2349	28.4544	17.7805
41240 Sparta School District [PRE]	6.7552	4.6903	6.0000	1.7865		4.0583	4.3565	28.2349	19.4544	8.7805
41240 Sparta School District [Com. Personal]	12.7552	4.6903	6.0000	1.7865		4.0583	4.3565	34.2349	22.4544	11.7805
41240 Sparta School District [Ind. Personal]	6.7552	4.6903		1.7865		4.0583	4.3565	22.2349	13.4544	8.7805
41150 Kent City School District [Non-PRE]	27.2500	4.6903	6.0000	1.7865		4.0583	4.3565	48.7297	29.7018	19.0279
41150 Kent City School District [PRE]	9.2500	4.6903	6.0000	1.7865		4.0583	4.3565	30.7297	20.7018	10.0279
41150 Kent City School District [Com. Personal]	15.2500	4.6903	6.0000	1.7865		4.0583	4.3565	36.7297	23.7018	13.0279
41150 Kent City School District [Ind. Personal]	9.2500	4.6903		1.7865		4.0583	4.3565	24.7297	14.7018	10.0279
61210 Ravenna School District [Non-PRE]	25.0000	3.7580	6.0000			4.0583	4.3565	43.7609	9.6000	34.1609
61210 Ravenna School District [PRE]	7.0000	3.7580	6.0000			4.0583	4.3565	25.7609	9.6000	16.1609
61210 Ravenna School District [Com. Personal]	13.0000	3.7580	6.0000			4.0583	4.3565	31.7609	9.6000	22.1609
61210 Ravenna School District [Ind. Personal]	7.0000	3.7580				4.0583	4.3565	19.7609	3.6000	16.1609

2010 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Crockery Township										
70300 Spring Lake School District [Non-PRE]	23.9255	5.5234	6.0000			2.6097	4.3565	42.4151	39.0489	3.3662
70300 Spring Lake School District [PRE]	5.9255	5.5234	6.0000			2.6097	4.3565	24.4151	21.0489	3.3662
70300 Spring Lake School District [Com. Personal]	11.9255	5.5234	6.0000			2.6097	4.3565	30.4151	27.0489	3.3662
70300 Spring Lake School District [Ind. Personal]	5.9255	5.5234	6.0000			2.6097	4.3565	18.4151	15.0489	3.3662
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000			2.6097	4.3565	45.1796	9.6000	35.5796
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000			2.6097	4.3565	27.1796	9.6000	17.5796
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000			2.6097	4.3565	33.1796	9.6000	23.5796
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234	6.0000			2.6097	4.3565	21.1796	3.6000	17.5796
61080 Fruitport School District [PRE]	21.0000	3.7580	6.0000			2.6097	4.3565	37.7242	34.3580	3.3662
61080 Fruitport School District [Com. Personal]	3.0000	3.7580	6.0000			2.6097	4.3565	19.7242	16.3580	3.3662
61080 Fruitport School District [Ind. Personal]	9.0000	3.7580	6.0000			2.6097	4.3565	25.7242	22.3580	3.3662
61080 Fruitport School District [Non-Personal]	3.0000	3.7580				2.6097	4.3565	13.7242	10.3580	3.3662
Georgetown Charter Township										
70175 Jenison School District [Non-PRE]	25.2000	5.5234	6.0000			2.2500	4.3565	43.3299	40.3234	3.0065
70175 Jenison School District [PRE]	7.2000	5.5234	6.0000			2.2500	4.3565	25.3299	22.3234	3.0065
70175 Jenison School District [Com. Personal]	13.2000	5.5234	6.0000			2.2500	4.3565	31.3299	28.3234	3.0065
70175 Jenison School District [Ind. Personal]	7.2000	5.5234	6.0000			2.2500	4.3565	19.3299	16.3234	3.0065
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			2.2500	4.3565	44.1299	28.1234	16.0065
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			2.2500	4.3565	26.1299	19.1234	7.0065
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			2.2500	4.3565	32.1299	22.1234	10.0065
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234	6.0000			2.2500	4.3565	20.1299	13.1234	7.0065
41130 Grandville School District [Non-PRE]	23.1000	4.6903	6.0000	1.7865		2.2500	4.3565	42.1833	39.1768	3.0065
41130 Grandville School District [PRE]	5.1000	4.6903	6.0000	1.7865		2.2500	4.3565	24.1833	21.1768	3.0065
41130 Grandville School District [Com. Personal]	11.1000	4.6903	6.0000	1.7865		2.2500	4.3565	30.1833	27.1768	3.0065
41130 Grandville School District [Ind. Personal]	5.1000	4.6903		1.7865		2.2500	4.3565	18.1833	15.1768	3.0065
Grand Haven Charter Township										
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000		Loutit Library	1.0988	4.3565	41.2392	25.6484	15.5908
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			1.0988	4.3565	23.2392	16.6484	6.5908
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			1.0988	4.3565	29.2392	19.6484	9.5908
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				1.0988	4.3565	17.2392	10.6484	6.5908
70010 Grand Haven School District [Ren. Zone]	3.0500					0.1200		3.4700	1.5250	1.9450
Holland Charter Township										
70020 Holland School District [Non-PRE]	25.3000	5.5234	6.0000		Max Trans & Holland Pool	1.8700	4.3565	49.1499	28.8834	20.2665
70020 Holland School District [PRE]	7.3000	5.5234	6.0000			1.8700	4.3565	31.1499	19.8834	11.2665
70020 Holland School District [Com. Personal]	13.3000	5.5234	6.0000			1.8700	4.3565	37.1499	22.8834	14.2665
70020 Holland School District [Ind. Personal]	7.3000	5.5234	6.0000		Max Trans	1.8700	4.3565	25.1499	13.8834	11.2665
70070 West Ottawa School District [Non-PRE]	24.8628	5.5234	6.0000			0.3500	4.3565	47.1927	40.3362	6.8565
70070 West Ottawa School District [PRE]	6.8628	5.5234	6.0000			0.3500	4.3565	29.1927	22.3362	6.8565
70070 West Ottawa School District [Com. Personal]	12.8628	5.5234	6.0000			0.3500	4.3565	35.1927	28.3362	6.8565
70070 West Ottawa School District [Ind. Personal]	6.8628	5.5234				0.3500	4.3565	23.1927	16.3362	6.8565

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Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Holland Charter Township (continued)										
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000		Max Trans 0.3500	6.1000	4.3565	48.3599	28.4884	19.8715
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000		0.3500	6.1000	4.3565	30.3599	19.4884	10.8715
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000		0.3500	6.1000	4.3565	36.3599	22.4884	13.8715
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234			0.3500	6.1000	4.3565	24.3599	13.4884	10.8715
Jamestown Charter Township										
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			4.3291	4.3565	46.2090	28.1234	18.0856
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			4.3291	4.3565	28.2090	19.1234	9.0856
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			4.3291	4.3565	34.2090	22.1234	12.0856
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234				4.3291	4.3565	22.2090	13.1234	9.0856
41130 Grandville School District [Non-PRE]	23.1000	4.6903	6.0000	1.7865		4.3291	4.3565	44.2624	39.1768	5.0856
41130 Grandville School District [PRE]	5.1000	4.6903	6.0000	1.7865		4.3291	4.3565	26.2624	21.1768	5.0856
41130 Grandville School District [Com. Personal]	11.1000	4.6903	6.0000	1.7865		4.3291	4.3565	32.2624	27.1768	5.0856
41130 Grandville School District [Ind. Personal]	5.1000	4.6903		1.7865		4.3291	4.3565	20.2624	15.1768	5.0856
Olive Township										
70070 West Ottawa School District [Non-PRE]	24.8628	5.5234	6.0000			4.9784	4.3565	45.7211	39.9862	5.7349
70070 West Ottawa School District [PRE]	6.8628	5.5234	6.0000			4.9784	4.3565	27.7211	21.9862	5.7349
70070 West Ottawa School District [Com. Personal]	12.8628	5.5234	6.0000			4.9784	4.3565	33.7211	27.9862	5.7349
70070 West Ottawa School District [Ind. Personal]	6.8628	5.5234				4.9784	4.3565	21.7211	15.9862	5.7349
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000			4.9784	4.3565	46.8883	28.1384	18.7499
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			4.9784	4.3565	28.8883	19.1384	9.7499
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			4.9784	4.3565	34.8883	22.1384	12.7499
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234				4.9784	4.3565	22.8883	13.1384	9.7499
Park Township										
70070 West Ottawa School District [Non-PRE]	24.8628	5.5234	6.0000			3.8769	4.3565	44.6196	39.9862	4.6334
70070 West Ottawa School District [PRE]	6.8628	5.5234	6.0000			3.8769	4.3565	26.6196	21.9862	4.6334
70070 West Ottawa School District [Com. Personal]	12.8628	5.5234	6.0000			3.8769	4.3565	32.6196	27.9862	4.6334
70070 West Ottawa School District [Ind. Personal]	6.8628	5.5234				3.8769	4.3565	20.6196	15.9862	4.6334
70020 Holland School District [Non-PRE]	25.3000	5.5234	6.0000		Holland Pool 1.5200	3.8769	4.3565	46.5768	28.5334	18.0434
70020 Holland School District [PRE]	7.3000	5.5234	6.0000		1.5200	3.8769	4.3565	28.5768	19.5334	9.0434
70020 Holland School District [Com. Personal]	13.3000	5.5234	6.0000		1.5200	3.8769	4.3565	34.5768	22.5334	12.0434
70020 Holland School District [Ind. Personal]	7.3000	5.5234			1.5200	3.8769	4.3565	22.5768	13.5334	9.0434
Polkton Charter Township										
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000		Coopersville Library 0.5881	4.2041	4.3565	47.3621	9.6000	37.7621
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000		0.5881	4.2041	4.3565	29.3621	9.6000	19.7621
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000		0.5881	4.2041	4.3565	35.3621	9.6000	25.7621
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234			0.5881	4.2041	4.3565	23.3621	3.6000	19.7621

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Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Port Sheldon Township										
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000		Loutit Library	1.3500	4.3565	39.3787	26.6272	12.7515
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			1.3500	4.3565	21.3787	17.6272	3.7515
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			1.3500	4.3565	27.3787	20.6272	6.7515
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				1.3500	4.3565	15.3787	11.6272	3.7515
70070 West Ottawa School District [Non-PRE]	24.8628	5.5234	6.0000			1.3500	4.3565	42.0927	39.9862	2.1065
70070 West Ottawa School District [PRE]	6.8628	5.5234	6.0000			1.3500	4.3565	24.0927	21.9862	2.1065
70070 West Ottawa School District [Com. Personal]	12.8628	5.5234	6.0000			1.3500	4.3565	30.0927	27.9862	2.1065
70070 West Ottawa School District [Ind. Personal]	6.8628	5.5234				1.3500	4.3565	18.0927	15.9862	2.1065
Robinson Township										
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000		Loutit Library	2.4800	4.3565	40.5087	25.6484	14.8603
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			2.4800	4.3565	22.5087	16.6484	5.8603
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			2.4800	4.3565	28.5087	19.6484	8.8603
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				2.4800	4.3565	16.5087	10.6484	5.8603
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000			2.4800	4.3565	45.4887	28.1384	17.3503
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			2.4800	4.3565	27.4887	19.1384	8.3503
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			2.4800	4.3565	33.4887	22.1384	11.3503
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234				2.4800	4.3565	21.4887	13.1384	8.3503
Spring Lake Township & Village										
70300 Spring Lake School District [Non-PRE]	23.9255	5.5234	6.0000		Spring Lake Library	1.8598	4.3565	43.8987	39.0489	4.8498
70300 Spring Lake School District [PRE]	5.9255	5.5234	6.0000			1.8598	4.3565	25.8987	21.0489	4.8498
70300 Spring Lake School District [Com. Personal]	11.9255	5.5234	6.0000			1.8598	4.3565	31.8987	27.0489	4.8498
70300 Spring Lake School District [Ind. Personal]	5.9255	5.5234				1.8598	4.3565	19.8987	15.0489	4.8498
70300 Spring Lake School District [Ren Zone]	5.9255					0.5000		6.4255	5.9255	0.5000
70300 Spring Lake School [Non-PRE] in Village	23.9255	5.5234	6.0000			13.5217	4.3565	55.5606	50.7108	4.8498
70300 Spring Lake School [PRE] in Village	5.9255	5.5234	6.0000			13.5217	4.3565	37.5606	32.7108	4.8498
70300 Spring Lake School [Com. Personal] in Village	11.9255	5.5234	6.0000			13.5217	4.3565	43.5606	38.7108	4.8498
70300 Spring Lake School [Ind. Personal] in Village	5.9255	5.5234				13.5217	4.3565	31.5606	26.7108	4.8498
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000			1.8598	4.3565	41.0232	25.6484	15.3748
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			1.8598	4.3565	23.0232	16.6484	6.3748
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			1.8598	4.3565	29.0232	19.6484	9.3748
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				1.8598	4.3565	17.0232	10.6484	6.3748
61080 Fruitport School District [Non-PRE]	21.0000	3.7580	6.0000			1.8598	4.3565	39.2078	34.3580	4.8498
61080 Fruitport School District [PRE]	3.0000	3.7580	6.0000			1.8598	4.3565	21.2078	16.3580	4.8498
61080 Fruitport School District [Com. Personal]	9.0000	3.7580	6.0000			1.8598	4.3565	27.2078	22.3580	4.8498
61080 Fruitport School District [Ind. Personal]	3.0000	3.7580				1.8598	4.3565	15.2078	10.3580	4.8498

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Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Tallmadge Charter Township										
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000			1.9042	4.3565	44.4741	9.6000	34.8741
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000			1.9042	4.3565	26.4741	9.6000	16.8741
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000			1.9042	4.3565	32.4741	9.6000	22.8741
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234	6.0000	1.7865		1.9042	4.3565	20.4741	3.6000	16.8741
41130 Grandville School District [Non-PRE]	23.1000	4.6903	6.0000	1.7865		1.9042	4.3565	41.8375	39.1768	2.6607
41130 Grandville School District [PRE]	5.1000	4.6903	6.0000	1.7865		1.9042	4.3565	23.8375	21.1768	2.6607
41130 Grandville School District [Com. Personal]	11.1000	4.6903	6.0000	1.7865		1.9042	4.3565	29.8375	27.1768	2.6607
41130 Grandville School District [Ind. Personal]	5.1000	4.6903	6.0000	1.7865		1.9042	4.3565	17.8375	15.1768	2.6607
41130 Grandville School District [Ren Zone]	5.1000	4.6903	6.0000	1.7865		1.9042	4.3565	5.1000	5.1000	0.0000
41145 Kenowa Hills School District [Non-PRE]	20.9700	4.6903	6.0000	1.7865		1.9042	4.3565	39.7075	37.0468	2.6607
41145 Kenowa Hills School District [PRE]	2.9700	4.6903	6.0000	1.7865		1.9042	4.3565	21.7075	19.0468	2.6607
41145 Kenowa Hills School District [Com. Personal]	8.9700	4.6903	6.0000	1.7865		1.9042	4.3565	27.7075	25.0468	2.6607
41145 Kenowa Hills School District [Ind. Personal]	2.9700	4.6903	6.0000	1.7865		1.9042	4.3565	15.7075	13.0468	2.6607
41145 Kenowa Hills School District [Ren. Zone]	2.9700	4.6903	6.0000	1.7865		1.9042	4.3565	2.9700	2.9700	0.0000
Wright Township										
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000		Coopersville	2.0559	4.3565	45.2139	9.6000	35.6139
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000		Library	2.0559	4.3565	27.2139	9.6000	17.6139
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000			2.0559	4.3565	33.2139	9.6000	23.6139
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234	6.0000	1.7865		2.0559	4.3565	21.2139	3.6000	17.6139
41145 Kenowa Hills School District [Non-PRE]	20.9700	4.6903	6.0000	1.7865		2.0559	4.3565	40.4473	37.0468	3.4005
41145 Kenowa Hills School District [PRE]	2.9700	4.6903	6.0000	1.7865		2.0559	4.3565	22.4473	19.0468	3.4005
41145 Kenowa Hills School District [Com. Personal]	8.9700	4.6903	6.0000	1.7865		2.0559	4.3565	28.4473	25.0468	3.4005
41145 Kenowa Hills School District [Ind. Personal]	2.9700	4.6903	6.0000	1.7865		2.0559	4.3565	16.4473	13.0468	3.4005
41145 Kenowa Hills School District [Ren. Zone]	2.9700	4.6903	6.0000	1.7865		2.0559	4.3565	2.9700	2.9700	0.0000
41240 Sparta School District [Non-PRE]	24.7552	4.6903	6.0000	1.7865		2.0559	4.3565	44.2325	28.4544	15.7781
41240 Sparta School District [PRE]	6.7552	4.6903	6.0000	1.7865		2.0559	4.3565	26.2325	19.4544	6.7781
41240 Sparta School District [Com. Personal]	12.7552	4.6903	6.0000	1.7865		2.0559	4.3565	32.2325	22.4544	9.7781
41240 Sparta School District [Ind. Personal]	6.7552	4.6903	6.0000	1.7865		2.0559	4.3565	20.2325	13.4544	6.7781
Zeeland Charter Township										
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000			6.7500	4.3565	48.6599	28.1384	20.5215
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			6.7500	4.3565	30.6599	19.1384	11.5215
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			6.7500	4.3565	36.6599	22.1384	14.5215
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234	6.0000			6.7500	4.3565	24.6599	13.1384	11.5215
70350 Zeeland School District [Ren Zone]	7.6300	5.5234	6.0000			6.7500	4.3565	7.6300	3.8150	3.8150
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			6.7500	4.3565	48.6299	28.1234	20.5065
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			6.7500	4.3565	30.6299	19.1234	11.5065
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			6.7500	4.3565	36.6299	22.1234	14.5065
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234	6.0000			6.7500	4.3565	24.6299	13.1234	11.5065

2010 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Coopersville City										
70120 Coopersville School District [Non-PRE]	26.6900	5.5234	6.0000		Coopersville Library	13.8841	4.3565	57.0421	23.4841	33.5580
70120 Coopersville School District [PRE]	8.6900	5.5234	6.0000			13.8841	4.3565	39.0421	23.4841	15.5580
70120 Coopersville School District [Com. Personal]	14.6900	5.5234	6.0000			13.8841	4.3565	45.0421	23.4841	21.5580
70120 Coopersville School District [Ind. Personal]	8.6900	5.5234				13.8841	4.3565	33.0421	17.4841	15.5580
70120 Coopersville School District [Ren Zone]	8.6900					0.6341		9.3241	0.6341	8.6900
70120 Coopersville [Ren Zone Real-Pay 50%]	17.6900	2.76170	3.0000		0.29405	7.2591	2.17825	33.18310	12.0591	21.12400
70120 Coopersville [Ren Zone Personal-Pay 50%]	8.6900	2.76170			0.29405	7.2591	2.17825	21.18310	9.0591	12.12400
Ferrysburg City										
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000		Loutit Library	9.1389	4.3565	47.1676	35.7661	11.4015
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			9.1389	4.3565	29.1676	26.7661	2.4015
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			9.1389	4.3565	35.1676	29.7661	5.4015
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				9.1389	4.3565	23.1676	20.7661	2.4015
Grand Haven City										
70010 Grand Haven School District [Non-PRE]	21.0500	5.5234	6.0000		Loutit Library	13.3565	4.3565	51.3852	39.9837	11.4015
70010 Grand Haven School District [PRE]	3.0500	5.5234	6.0000			13.3565	4.3565	33.3852	30.9837	2.4015
70010 Grand Haven School District [Com. Personal]	9.0500	5.5234	6.0000			13.3565	4.3565	39.3852	33.9837	5.4015
70010 Grand Haven School District [Ind. Personal]	3.0500	5.5234				13.3565	4.3565	27.3852	24.9837	2.4015
Holland City										
70020 Holland School District [Non-PRE]	25.3000	5.5234	6.0000		Max Trans & Holland Pool	14.2500	4.3565	57.2999	56.5434	0.7565
70020 Holland School District [PRE]	7.3000	5.5234	6.0000			14.2500	4.3565	39.2999	38.5434	0.7565
70020 Holland School District [Com. Personal]	13.3000	5.5234	6.0000			14.2500	4.3565	45.2999	44.5434	0.7565
70020 Holland School District [Ind. Personal]	7.3000	5.5234				14.2500	4.3565	33.2999	32.5434	0.7565
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000		Max Transport	14.2500	4.3565	56.5099	29.7234	26.7865
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			14.2500	4.3565	38.5099	29.7234	8.7865
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			14.2500	4.3565	44.5099	29.7234	14.7865
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234				14.2500	4.3565	32.5099	23.7234	8.7865
Hudsonville City										
70190 Hudsonville School District [Non-PRE]	26.0000	5.5234	6.0000			11.2303	4.3565	53.1102	39.3537	13.7565
70190 Hudsonville School District [PRE]	8.0000	5.5234	6.0000			11.2303	4.3565	35.1102	30.3537	4.7565
70190 Hudsonville School District [Com. Personal]	14.0000	5.5234	6.0000			11.2303	4.3565	41.1102	33.3537	7.7565
70190 Hudsonville School District [Ind. Personal]	8.0000	5.5234				11.2303	4.3565	29.1102	24.3537	4.7565
70190 Hudsonville School District [Ren Zone]	8.0000					0.5000		8.5000	4.5000	4.0000
Zeeland City										
70350 Zeeland School District [Non-PRE]	26.0300	5.5234	6.0000			11.2354	4.3565	53.1453	52.3888	0.7565
70350 Zeeland School District [PRE]	8.0300	5.5234	6.0000			11.2354	4.3565	35.1453	34.3888	0.7565
70350 Zeeland School District [Com. Personal]	14.0300	5.5234	6.0000			11.2354	4.3565	41.1453	40.3888	0.7565
70350 Zeeland School District [Ind. Personal]	8.0300	5.5234				11.2354	4.3565	29.1453	28.3888	0.7565

Combined

2010 Ad Valorem Taxes

in

Tax Dollars

- **Schools**
- **State Education, Intermediate Schools, Community College**
- **Libraries**
- **Authorities**

2010 Estimate of School Tax Dollars

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL TAXABLE including Ren Zone	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Ottawa Area Intermediate School District							
Allendale 70-040	Allendale Charter Twp.	385,726,100	2,646,135	3,313,387			5,959,522
Coopersville 70-120	Chester Twp.	20,128,509	40,428	174,916			215,344
	Crockery Twp.	202,392	16	1,758			1,774
	Polkton Charter Twp.	96,530,582	211,529	838,850			1,050,379
	Tallmadge Charter Twp.	89,468,341	151,788	777,479			929,267
	Wright Twp.	72,446,067	126,133	629,556			755,689
	Coopersville City	<u>102,416,099</u>	<u>724,366</u>	<u>889,995</u>			<u>1,614,361</u>
	TOTAL	381,191,990	1,254,260	3,312,554			4,566,814
Grand Haven 70-010	Grand Haven Charter Twp.	638,895,965	3,071,227	1,948,632			5,019,859
	Port Sheldon Twp.	453,221,247	7,049,980	1,382,324			8,432,304
	Robinson Twp.	171,919,297	430,491	524,353			954,844
	Spring Lake Twp.	119,327,956	768,847	363,950			1,132,797
	Ferrysburg City	159,385,549	1,024,082	486,125			1,510,207
	Grand Haven City	<u>550,086,534</u>	<u>5,077,817</u>	<u>1,677,763</u>			<u>6,755,580</u>
	TOTAL	2,092,836,548	17,422,444	6,383,147			23,805,591
Holland 70-020	Holland Charter Twp.	33,406,001	499,277	218,809	25,054		743,140
	Park Twp.	103,901,126	827,110	680,552	77,925		1,585,587
	Holland City	<u>682,899,471</u>	<u>5,195,189</u>	<u>4,472,991</u>	<u>512,174</u>		<u>10,180,354</u>
	TOTAL	820,206,598	6,521,576	5,372,352	615,153		12,509,081

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL TAXABLE including Ren Zone	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Hudsonville 70-190	Allendale Charter Twp.	140,833	0	985	140		1,125
	Blendon Twp.	128,619,271	268,999	900,334	128,619		1,297,952
	Georgetown Charter Twp.	578,346,009	1,698,393	4,048,422	578,346		6,325,161
	Jamestown Charter Twp.	257,113,219	853,616	1,799,792	257,113		2,910,521
	Zeeland Charter Twp.	16,376,857	45,340	114,637	16,376		176,353
	Hudsonville City	226,943,939	1,614,988	1,588,607	226,943		3,430,538
	TOTAL	1,207,540,128	4,481,336	8,452,777	1,207,537		14,141,650
Genison 70-175	Georgetown Charter Twp.	795,253,228	2,978,613	5,725,823			8,704,436
Spring Lake 70-300	Crockery Twp.	79,625,090	327,343	471,818			799,161
	Spring Lake Twp.	* 525,050,851	2,401,359	3,111,188			5,512,547
	TOTAL	604,675,941	2,728,702	3,583,006			6,311,708
West Ottawa 70-070	Holland Charter Twp.	811,515,254	7,262,947	5,325,812	243,454		12,832,213
	Olive Twp.	67,753,439	440,069	444,652	20,326		905,047
	Park Twp.	790,522,915	3,172,924	5,188,043	237,156		8,598,123
	Port Sheldon Twp.	183,101,209	835,876	1,201,656	54,930		2,092,462
	TOTAL	1,852,892,817	11,711,816	12,160,163	555,866		24,427,845
Zeeland 70-350	Blendon Twp.	78,032,724	140,635	517,356	78,032	31,213	767,236
	Holland Charter Twp.	301,315,144	1,242,524	1,997,719	301,315	120,526	3,662,084
	Olive Twp.	78,329,031	334,878	519,321	78,329	31,331	963,859
	Robinson Twp.	31,793,854	73,660	210,793	31,793	12,717	328,963
	Zeeland Charter Twp.	309,626,404	1,482,115	2,052,823	309,626	122,586	3,967,150
	Holland City	109,526	1,971	726	109	43	2,849
	TOTAL	* 277,234,769	2,295,237	1,838,066	277,234	110,893	4,521,430
		1,076,441,452	5,571,020	7,136,804	1,076,438	429,309	14,213,571
Total Ottawa Intermediate School District - Ottawa County Only		9,216,764,802					

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL TAXABLE including Ren Zone	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Kent Intermediate School District							
Grandville 41-130	Georgetown Charter Twp. Jamestown Charter Twp. Tallmadge Charter Twp. TOTAL	38,347,981 14,592,289 <u>112,149,039</u> 165,089,309	35,015 27,401 <u>592,572</u> 654,988	141,887 53,991 <u>414,951</u> 610,829	53,687 20,429 <u>157,008</u> 231,124		230,589 101,821 <u>1,164,531</u> 1,496,941
Kenowa Hills 41-145	Tallmadge Charter Twp. Wright Twp. TOTAL	56,572,396 <u>30,724,596</u> 87,296,992	182,350 <u>186,825</u> 369,175	168,020 <u>91,252</u> 259,272			350,370 <u>278,077</u> 628,447
Kent City 41-150	Chester Twp.	6,067,655	9,496	50,058	6,067		65,621
Sparta 41-240	Chester Twp. Wright Twp. TOTAL	28,948,101 <u>2,254,303</u> 31,202,404	139,242 <u>8,463</u> 147,705	172,241 <u>13,413</u> 185,654	23,309 <u>1,815</u> 25,124		334,792 <u>23,691</u> 358,483
Total Kent Intermediate School District Ottawa County Only		289,656,360					
Muskegon Area Intermediate School District							
Fruitport 61-080	Crockery Twp. Spring Lake Twp. TOTAL	42,753,892 <u>39,914,272</u> 82,668,164	161,538 <u>235,381</u> 396,919	128,261 <u>119,742</u> 248,003			289,799 <u>355,123</u> 644,922
Ravenna 61-210	Chester Twp.	20,126,389	49,928	140,884			190,812
Total Muskegon Area Intermediate School District-Ottawa County Only		102,794,553					
GRAND TOTAL (Ottawa, Kent, Muskegon Intermediate School Districts)		<u><u>9,609,215,715</u></u>					* The taxable values of Senior Citizen & Disabled Family Housing parcels have been subtracted from the total taxable values because those parcels are not considered Ad Valorem for the tax roll.

2010 Estimate of Library & Authority Dollars

GOVERNMENT UNITS IN DISTRICT LIBRARIES AND AUTHORITIES

LIBRARY DISTRICT	GOVERNMENT UNIT	TOTAL TAXABLE	TOTAL OPERATING	TOTAL DEBT	TOTAL DOLLARS
Loutit	Grand Haven Charter Twp.	638,895,965	624,912	76,667	701,579
	Robinson Twp.	203,713,151	199,394	24,445	223,839
	Ferrysburg City	159,385,549	156,006	19,126	175,132
	Grand Haven City	550,086,534	538,424	66,010	604,434
	Port Sheldon Twp. (Grand Haven School District only)	<u>453,221,247</u>	<u>443,612</u>	<u>54,386</u>	<u>497,998</u>
	TOTAL	2,005,302,446	1,962,348	240,634	2,202,982
Coopersville Area	Chester Twp.	75,270,654	44,266		44,266
	Polkton Charter Twp.	96,530,582	56,769		56,769
	Wright Twp.	105,424,966	61,211		61,211
	Coopersville City	* <u>102,416,099</u>	<u>59,613</u>		<u>59,613</u>
	TOTAL	379,642,301	221,859		221,859
Spring Lake	Spring Lake Twp.	* 684,293,079	1,185,564	342,146	1,527,710

Macatawa Area Express Transportation Authority

Ottawa County	Holland Charter Township	1,146,236,399	401,182		401,182
Portion Only	Holland City	* 683,008,997	239,053		239,053
	TOTAL	1,829,245,396	640,235		640,235

Holland Area Swimming Pool Authority

Ottawa County	Holland Charter Township	33,406,001	28,395	22,382	50,777
Portion Only	Park Township	103,901,126	88,315	69,613	157,928
	Holland City	* <u>682,899,471</u>	<u>580,464</u>	<u>457,542</u>	<u>1,038,006</u>
	TOTAL	820,206,598	697,174	549,537	1,246,711

Downtown Development Authorities

MSDDA	Grand Haven City	46,840,789	86,411		86,411
DDA	Holland City	101,153,699	185,445		185,445
DDA	Hudsonville City	17,324,534	17,324		17,324

* The taxable values of Senior Citizen & Disabled Family Housing parcels have been subtracted from the total taxable values because those parcels are not considered Ad Valorem for the tax roll.

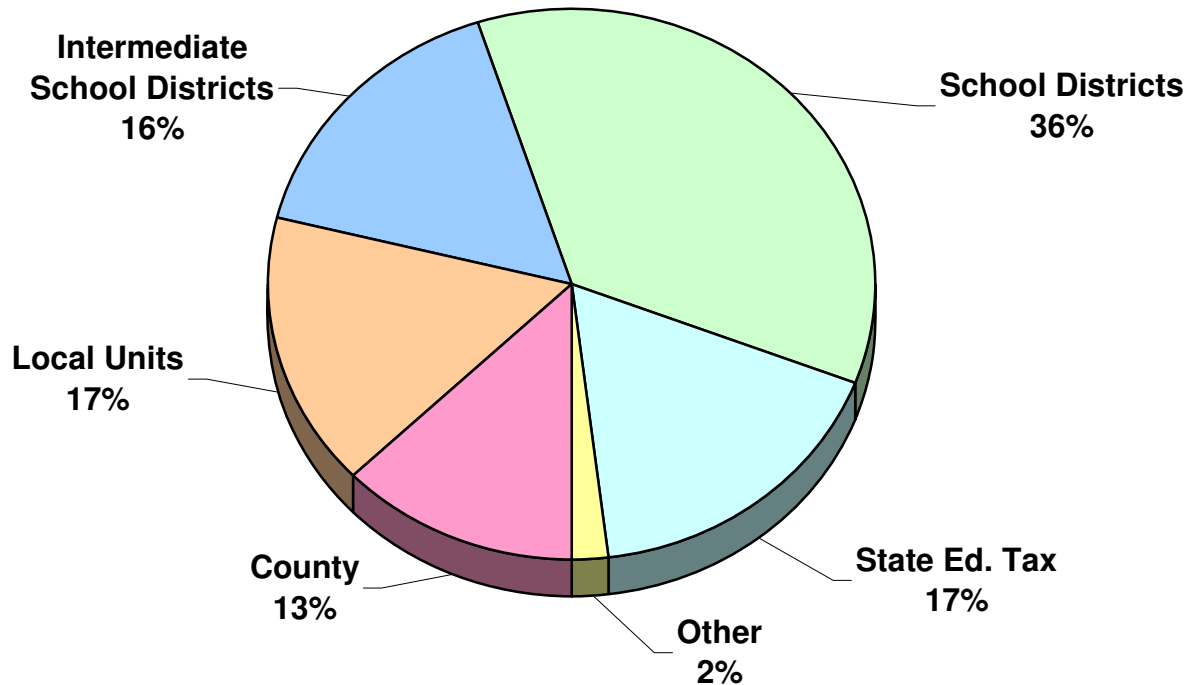
2010 Estimate of Tax Dollars for State Education, Intermediate Schools, and Community College

Government Unit	State Ed Taxable Value	State Ed Tax Dollars	Ottawa ISD Taxable Value	Ottawa ISD Tax Dollars	Muskegon ISD Taxable Value	Muskegon ISD Tax Dollars	Kent ISD & GRCC Taxable Value	Kent ISD Tax Dollars	GR Comm. College
Allendale Charter Township	379,694,513	2,278,167	383,362,013	2,117,461					
Blendon Township	205,937,195	1,235,623	206,651,995	1,141,421					
Chester Township	75,147,554	450,885	20,128,509	111,177	20,126,389	75,634	35,015,756	164,234	62,555
Crockery Township	122,124,174	732,745	79,827,482	440,919	42,753,892	160,669			
Georgetown Charter Township	1,409,060,218	8,454,361	1,373,599,237	7,586,938			38,347,981	179,863	68,508
Grand Haven Charter Township	621,272,815	3,727,636	638,448,015	3,526,403					
Holland Charter Township	1,094,075,099	6,564,450	1,146,236,399	6,331,122					
Jamestown Charter Township	268,452,208	1,610,713	257,113,219	1,420,139			14,592,289	68,442	26,069
Olive Township	140,556,670	843,340	146,082,470	806,871					
Park Township	894,424,041	5,366,544	894,424,041	4,940,261					
Polkton Charter Township	94,193,682	565,162	96,530,582	533,177					
Port Sheldon Township	632,851,656	3,797,109	636,322,456	3,514,663					
Robinson Township	203,125,151	1,218,750	203,713,151	1,125,189					
Spring Lake Township	662,525,738	3,975,154	643,999,307	3,557,065	39,914,272	149,997			
Tallmadge Charter Township	251,527,995	1,509,167	89,468,341	494,169			164,244,079	770,354	293,422
Wright Township	101,873,492	611,240	72,446,067	400,148			31,636,725	148,385	56,519
Zeeland Charter Township	317,932,457	1,907,594	322,842,557	1,783,188					
Coopersville City	98,197,181	588,662	101,465,681	559,892					
Ferrysburg City	158,014,149	948,084	159,385,549	880,350					
Grand Haven City	512,225,534	3,073,353	550,086,534	3,038,347					
Holland City	656,786,997	3,940,721	683,008,997	3,772,531					
Hudsonville City	218,179,175	1,309,075	226,482,375	1,250,952					
Zeeland City	224,651,769	1,347,910	277,234,769	1,531,278					
Totals	9,342,829,463	56,056,445	9,208,859,746	50,863,661	102,794,553	386,300	283,836,830	1,331,278	507,073

Total Estimated 2010 Tax Dollars

Summarized by Individual Taxing Entity

Ottawa County	41,802,294	Ottawa Intermediate School	50,863,661
Ottawa County District Drain	326,186	Muskegon Intermediate School	386,300
Allendale Charter Township	1,051,255	Kent Intermediate School	1,331,278
Blendon Township	563,250	Allendale School District	5,959,522
Chester Township	305,469	Coopersville School District	4,566,814
Crockery Township	319,898	Grand Haven School District	23,805,591
Georgetown Charter Township	3,176,881	Holland School District	12,509,081
Grand Haven Charter Township	2,049,870	Hudsonville School District	14,141,650
Holland Charter Township	6,992,040	Jenison School District	8,704,436
Jamestown Charter Township	1,176,238	Spring Lake School District	6,311,708
Olive Township	727,255	West Ottawa School District	24,427,845
Park Township	3,467,590	Zeeland School District	14,213,571
Polkton Charter Township	405,822	Grandville School District	1,496,941
Port Sheldon Township	859,034	Kenowa Hills School District	628,447
Robinson Township	505,208	Kent City School District	65,621
Spring Lake Township	1,271,940	Sparta School District	358,483
Tallmadge Charter Township	483,118	Fruitport School District	644,922
Wright Township	213,982	Ravenna School District	190,812
Zeeland Charter Township	2,179,186	Michigan Education Tax	56,056,445
Coopersville City	1,408,057	Grand Rapids Community College	507,073
Ferrysburg City	1,456,607	Loutit Library	2,202,982
Grand Haven City	7,347,228	Coopersville Area Library	221,859
Holland City	9,732,876	Spring Lake Library	1,527,710
Hudsonville City	2,543,694	MAX Transport	640,235
Zeeland City	3,114,842	Holland Area Community Pool	1,246,711
Spring Lake Village	1,310,872	Grand Haven City MSDDA	86,411
		Holland City DDA	185,445
		Hudsonville City DDA	17,324
		Total All Taxing Entities	328,089,570

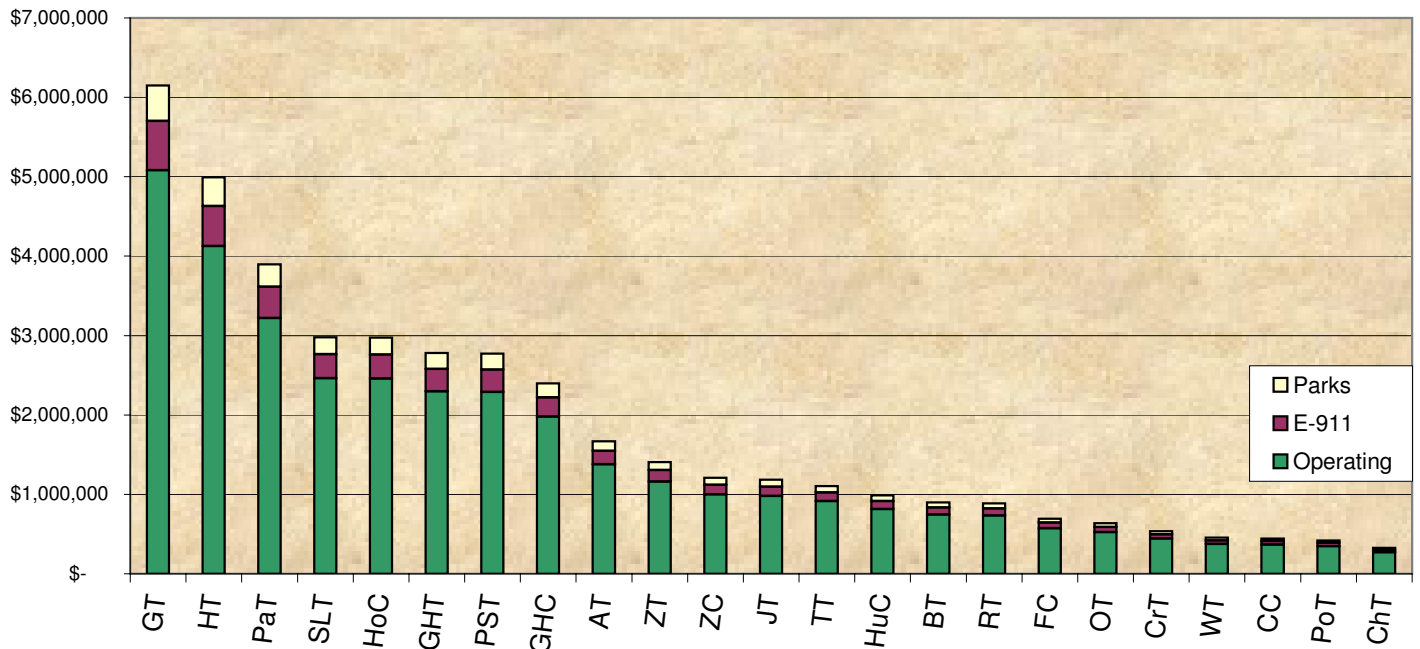


(Other: Libraries, Pool Authority, MAX, DDA's that levy a tax, and Grand Rapids Community College)

2010 County Tax Levy Review

Government Unit	Code	Taxable Value minus Ren. Zone	Total County Levy	Percent of Total County	Breakdown of County Taxes		
					Operating	E-911	Parks
Georgetown Charter Twp	GT	1,411,947,218	\$ 6,151,146	14.71%	\$ 5,083,009	\$ 621,256	\$ 446,881
Holland Charter Twp	HT	1,146,236,399	\$ 4,993,578	11.95%	\$ 4,126,451	\$ 504,344	\$ 362,783
Park Township	PaT	894,424,041	\$ 3,896,557	9.32%	\$ 3,219,926	\$ 393,546	\$ 283,085
Spring Lake Township	SLT	683,913,579	\$ 2,979,467	7.13%	\$ 2,462,088	\$ 300,921	\$ 216,458
Holland City	HoC	683,008,997	\$ 2,975,527	7.12%	\$ 2,458,832	\$ 300,523	\$ 216,172
Grand Haven Charter Twp	GHT	638,448,015	\$ 2,781,397	6.65%	\$ 2,298,412	\$ 280,917	\$ 202,068
Port Sheldon Township	PST	636,322,456	\$ 2,772,137	6.63%	\$ 2,290,760	\$ 279,981	\$ 201,396
Grand Haven City	GHC	550,086,534	\$ 2,396,451	5.73%	\$ 1,980,311	\$ 242,038	\$ 174,102
Allendale Charter Twp	AT	383,362,013	\$ 1,670,116	4.00%	\$ 1,380,103	\$ 168,679	\$ 121,334
Zeeland Charter Twp	ZT	322,842,557	\$ 1,406,462	3.36%	\$ 1,162,233	\$ 142,050	\$ 102,179
Zeeland City	ZC	277,234,769	\$ 1,207,772	2.89%	\$ 998,045	\$ 121,983	\$ 87,744
Jamestown Charter Twp	JT	271,705,508	\$ 1,183,683	2.83%	\$ 978,139	\$ 119,550	\$ 85,994
Tallmadge Charter Twp	TT	253,712,420	\$ 1,105,296	2.64%	\$ 913,364	\$ 111,633	\$ 80,299
Hudsonville City	HuC	226,482,375	\$ 986,669	2.36%	\$ 815,336	\$ 99,652	\$ 71,681
Blendon Township	BT	206,651,995	\$ 900,278	2.15%	\$ 743,947	\$ 90,926	\$ 65,405
Robinson Township	RT	203,713,151	\$ 887,475	2.12%	\$ 733,367	\$ 89,633	\$ 64,475
Ferrysburg City	FC	159,385,549	\$ 694,361	1.66%	\$ 573,787	\$ 70,129	\$ 50,445
Olive Township	OT	146,082,470	\$ 636,407	1.52%	\$ 525,896	\$ 64,276	\$ 46,235
Crockery Township	CrT	122,581,374	\$ 534,024	1.28%	\$ 441,292	\$ 53,935	\$ 38,797
Wright Township	WT	104,082,792	\$ 453,436	1.08%	\$ 374,698	\$ 45,796	\$ 32,942
Coopersville City	CC	101,268,981	\$ 441,605	1.06%	\$ 364,922	\$ 44,601	\$ 32,082
Polkton Charter Twp	PoT	96,530,582	\$ 420,534	1.01%	\$ 347,510	\$ 42,473	\$ 30,551
Chester Township	ChT	75,270,654	\$ 327,916	0.78%	\$ 270,974	\$ 33,119	\$ 23,823
Totals:		9,595,294,429	\$ 41,802,294	100%	\$ 34,543,402	\$4,221,961	\$3,036,931

Note: Total Taxable Value including the Renaissance Zones is: 9,609,215,715
 Total County Revenue lost to Renaissance Zones is: \$60,219



Appendix A

MICHIGAN RENAISSANCE ZONE ACT (Act 376 of 1996)
OTTAWA COUNTY EQUALIZATION DEPARTMENT
 As Reported in 2010 Equalization Report

211.7ff Real and personal property located in renaissance zone.

- (1) For taxes levied after 1996, except as otherwise provided in subsections (2) and (3) and except as limited in subsections (4), (5), and (6), real property in a renaissance zone and personal property located in a renaissance zone is exempt from taxes collected under this act to the extent and for the duration provided pursuant to the Michigan renaissance zone act, 1996 PA 376, MCL 125.2681 to 125.2696.
- (2) Real and personal property in a renaissance zone is not exempt from collection of the following:
- (a) A special assessment levied by the local tax collecting unit in which the property is located.
- (b) Ad valorem property taxes specifically levied for the payment of principal and interest of obligations approved by the electors or obligations pledging the unlimited taxing power of the local governmental unit.
- (c) A tax levied under section 705, 1211c, or 1212 of the revised school code, 1976 PA 451, MCL 380.705, 380.1211c, and 380.1212.
- 380.705 ...a regional enhancement property tax may be levied by an intermediate school district at a rate not to exceed 3 mills
- 380.1211c ...a school district may levy, in addition to the millage authorized under section 1211, not more than 3 additional mills for enhancing operating revenue
- 380.1212 ...the board of a school district may levy a tax of not to exceed 5 mills on the state equalized valuation of the school district ...for the purpose of creating a sinking fund

125.2689 Exemption, deduction, or credit

- Sec. 9. (3) During the last 3 years that the taxpayer is eligible for an exemption, deduction, or credit..., the exemption, deduction, or credit shall be reduced by the following percentages:
- (a) For the tax year that is 2 years before the final year of designation as a renaissance zone, the percentage shall be 25%.
- (b) For the tax year immediately preceding the final year of designation as a renaissance zone, the percentage shall be 50%.
- (c) For the tax year that is the final year of designation as a renaissance zone, the percentage shall be 75%.

UNIT	ZONE TYPE	SCHOOL DISTRICT CODE & NAME		Ad-Valorem								
				#	REAL	LOST REVENUE REAL	#	PERSONAL	LOST REVENUE PERSONAL	#	TOTAL	TOTAL LOST REVENUE
11 Allendale Twp	Agricultural	70040 Allendale	Assessed	1	1,618,500		2	864,500		3	2,483,000	
			Taxable		1,591,112	58,269		864,500	10,911		2,455,612	69,180
	Tool/Die	70040 Allendale	Assessed	1	35,400		1	45,100		2	80,500	
			Taxable		4,208	154		45,100	569		49,308	723
	Sub Total		Assessed	2	1,653,900		3	909,600		5	2,563,500	
			Taxable		1,595,320	58,423		909,600	11,480		2,504,920	69,903
16 GrandHaven Twp	Tool/Die	70010 Grand Haven	Assessed	1	425,000		1	96,600		2	521,600	
			Taxable		351,350	13,270		96,600	1,330		447,950	14,600
24 Spring Lake Twp	Tool/Die	70300 Spring Lake	Assessed	1	287,800		1	91,700		2	379,500	
			Taxable		287,800	10,784		91,700	1,235		379,500	12,019
25 Tallmadge Twp	Tool/Die	41145 Kenowa Hills	Assessed	1	79,200		1	245,967		2	325,167	
			Taxable		79,200	2,909		245,967	3,133		325,167	6,042
		41130 Grandville	Assessed	9	2,302,700		2	2,222,345		11	4,525,045	
			Taxable		1,929,844	70,897		2,222,345	28,307		4,152,189	99,204
	Sub Total		Assessed	10	2,381,900		3	2,468,312			4,850,212	
			Taxable		2,009,044	73,806		2,468,312	31,440	13	4,477,356	105,246
26 Wright Twp	Tool/Die	41145 Kenowa Hills	Assessed	2	494,600		2	964,600		4	1,459,200	
			Taxable		377,574	14,150		964,600	13,000		1,342,174	27,150
27 Zeeland Twp	Agricultural	70350 Zeeland	Assessed	2	624,100		1	1,958,100		3	2,582,200	
			Taxable		601,703	24,687		1,958,100	33,346		2,559,803	58,033
	Tool/Die	70350 Zeeland	Assessed	2	119,000		1	490,100		3	609,100	
			Taxable		110,801	4,546		490,100	8,346		600,901	12,892
	Sub Total		Assessed	4	743,100		2	2,448,200		6	3,191,300	
			Taxable		712,504	29,233		2,448,200	41,692		3,160,704	70,925
44 Coopersville City	Tool/Die	70120 Coopersville (excluding 50% Pay)	Assessed	4			6			10		
			Taxable		276,518	13,194		673,900	15,983		950,418	29,177
	Sub Total	70120 Coopersville (Pay 50%)	Assessed	2	502,600			697,100			1,199,700	
			Taxable		450,018	17,333		697,100	16,258		1,147,118	33,591
72 Hudsonville City	Tool/Die	70190 Hudsonville	Assessed	2	280,600		2	202,500		4	483,100	
			Taxable		259,064	11,556		202,500	4,173		461,564	15,729
Countywide Total			Assessed	26	6,769,500		20	7,878,612		46	14,648,112	
			Taxable		6,042,674	228,555		7,878,612	120,608		13,921,286	349,163

NOTE: TOTAL LOST REVENUES INCLUDES ALL TAXING ENTITIES

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Treasurer

Submitted By: Bob Spaman

Agenda Item: Treasurer's Investment Report

SUGGESTED MOTION:

To receive for information the Treasurer's Quarterly Investment Report as of June 2010.

SUMMARY OF REQUEST:

The Treasurer provides a variety of quarterly investment reports. They include:

- Open Investments Report
- Earnings and Yields Summary
- GASB31 Compliance – Unamortized Book Value
- GASB40 Compliance – Unamortized Book Value
- Interest Yield
- Current Portfolio
- OPEB Trust

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 1: Advocate on legislative issues to maintain and improve the financial position of the County.
2: Implement processes and strategies to deal with operational budget deficits.
3: Reduce the negative impact of rising employee benefit costs on the budget.
4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, c=US, o=County of Ottawa, ou=Administrator's Office, email=avanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 09:15:29 -0400

Committee/Governing/Advisory Board Approval Date:



County of Ottawa

Office of the Treasurer

Bradley J. Slagh
County Treasurer

Cheryl Clark
Chief Deputy Treasurer

Steven Brower
Deputy Treasurer

12220 Fillmore St., Room 155, West Olive, MI 49460

Phone: (616) 994-4501
1-800-764-4111, ext. 4501

Fax: (616) 994-4509

Web Site: www.miOttawa.org

Report To: Ottawa County Finance & Administration Committee

From: Bradley Slagh

Date: October 11, 2010

Re: Financial update for month & quarter end September 30, 2010

Attached are graphs representing the status of the General Fund portfolio for Ottawa County as of September 30, 2010. The asset distribution of the General Pooled Funds by maturity continues to meet the requirements of the County's Investment Policy.

Quarterly, the Treasurer's report provides a copy of GASB 31 listing open investments of the general pooled funds as of quarter end; detailing the type of investment, coupon interest rate, maturity date, purchase date, yield to maturity along with a lot of other information.

Highlighted information from this report includes:

\$ 116,092,897.46	Par Value (6 th column from right)
\$ 116,927,653.26	Fair Market Value (4 th column from right)
\$ 916,057.74	Interest earned YTD (2 nd column from right)

The net change in fair market value for the first 6 months of 2010 shows a gain of \$ 47,598.40 (3rd column from the right), this includes unrealized capital gains/losses. The yield earned YTD including unrealized gains/losses was 1.6850% (7th column from left).

In the graphs for this quarter end, I want to be aware that the Diversification By Maturity Date graph has a very divergent look this month/quarter. On Sept. 29 and 30 combined, we received over \$36 million in total revenue from all sources but most of those funds came from the local units for the State Education Tax and General Tax revenue. These funds are all in Money Market or banks accounts that are accounted for on this graph as Cash, which accounts for much of the large upswing in this line.

The "good news" on the economic front is that the recession that began in December of 2007 ended June of 2009. This was the report of the National Bureau of Economic Research issued Sept. 20, 2010. The recovery began in June 2009. If you are as incredulous as others please check out the article at <http://wwwdev.nber.org/cycles/sept2010.html>

In this past quarter, the Dodd-Frank Wall Street Reform & Consumer Protection Act permanently increased the FDIC deposit insurance limit to \$250,000 and made it retroactive to January 1, 2008. It also fully insured non-interest DDA accounts until January 1, 2013. This enables us to continue to keep funds of up to \$250,000 in local banks of questionable standing, that we might otherwise be unable to support with any of our deposits.

The Dodd-Frank Bill discussed above, was the latest in major financial legislation, here are dates and the number of pages that it and some of the other major financial legislation contained. (Tell me why does it seem to take more pages to accomplish less?)¹

Dodd-Frank Bill (2010)	2319 pages
Gramm-Leach-Bliley Act (1999)	145 pages
Sarbanes-Oxley Act (2002)	66 pages
Interstate Banking Efficiency Act (1994)	61 pages
Glass-Steagall Act (1933)	37 pages
Federal Reserve Act (1913)	31 pages

Banks continue to be closed at a rate that will surpass the 2009 levels. The last count as of October 1, 2010 is 129 banks closed at an FDIC cost of \$20.3 billion². Of that number, only 4 have been headquartered in Michigan. A large constraint for banks continues to be the inability to consistently lend out large amounts of dollars, making their profitability more difficult. However, on a positive note nearly 65% of the banks nationwide have improved on the Asset quality side of their scoring³. Michigan banks are experiencing greater percentage of banks moving out of an “F” (failing) grade than the nation as whole. (See graph attached)⁴

I plan to be at the Finance Committee meeting to answer questions. Please feel free to contact me before or after the meeting if you have any questions during your review of this material.

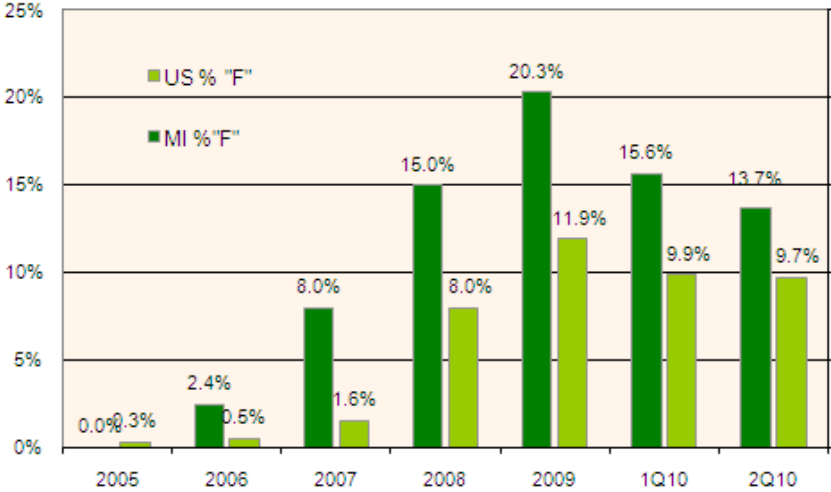
¹ J.P. Morgan Asset Management Market Insights July 26, 2010

² http://www.calculatorplus.com/savings/advice_failed_banks.html

³ Ambassador Capital Management: September 2010 newsletter

⁴ Ambassador Capital Management: September 2010 newsletter

BankAnalysis - % of "F" Banks



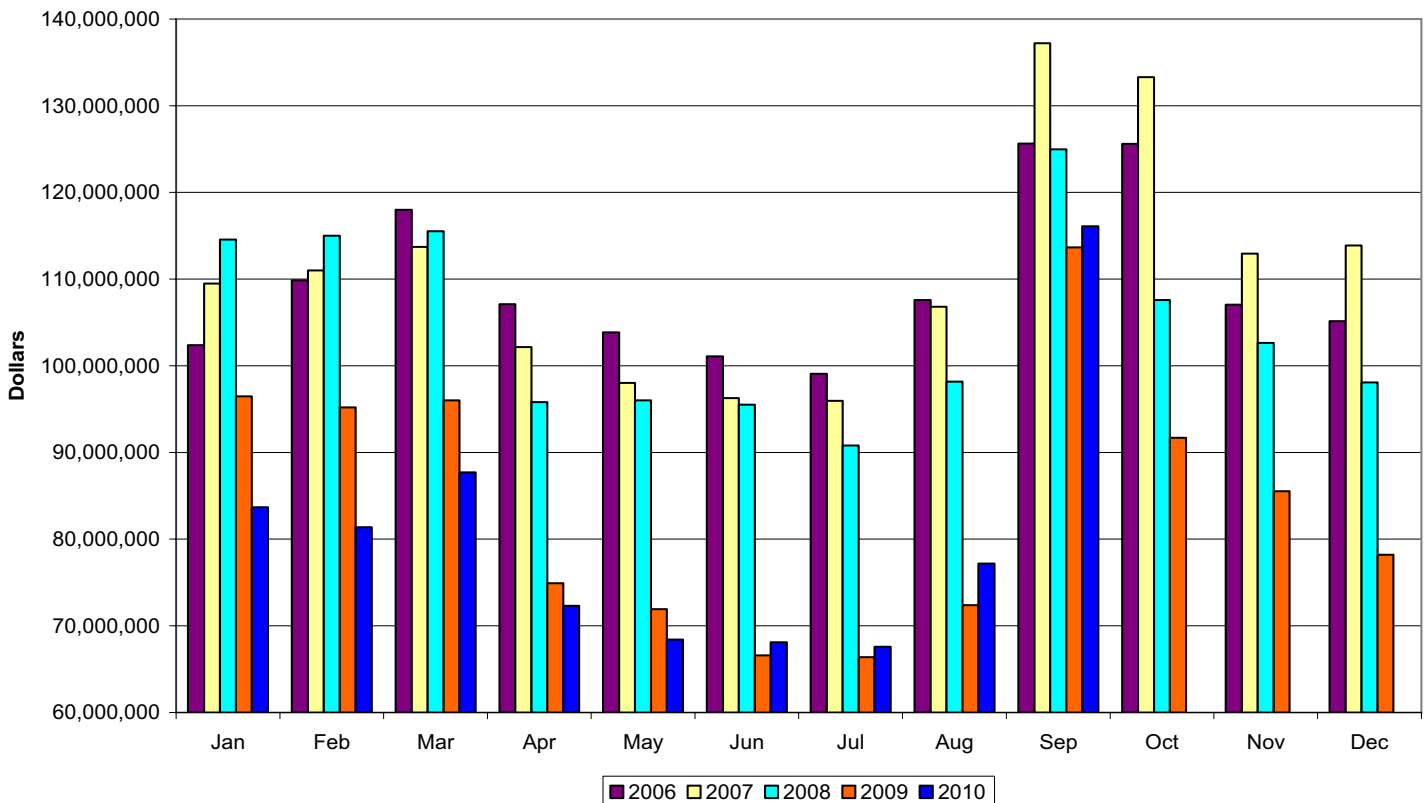
Ottawa County General Pooled Funds

Current Portfolio Size

September 30, 2010

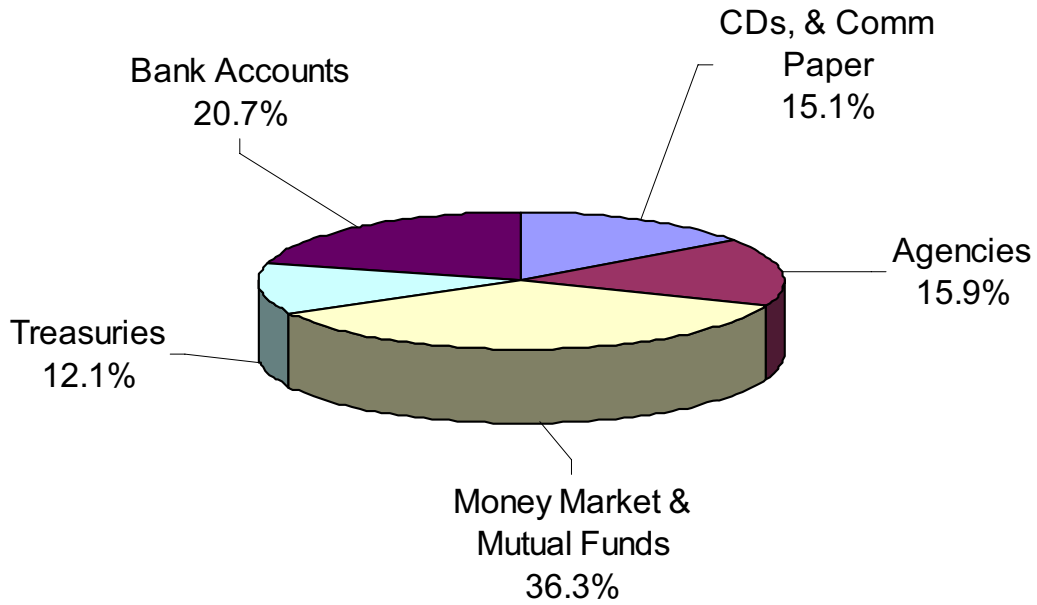
<i>CDs, & Comm Paper</i>	\$17,521,000.00
<i>Agencies</i>	\$18,438,866.23
<i>Money Market & Mutual Funds</i>	\$42,142,782.94
<i>Treasuries</i>	\$14,025,902.50
<i>Bank Accounts</i>	\$24,094,114.52
<i>Total</i>	\$116,222,666.19

Historical Comparison By Month

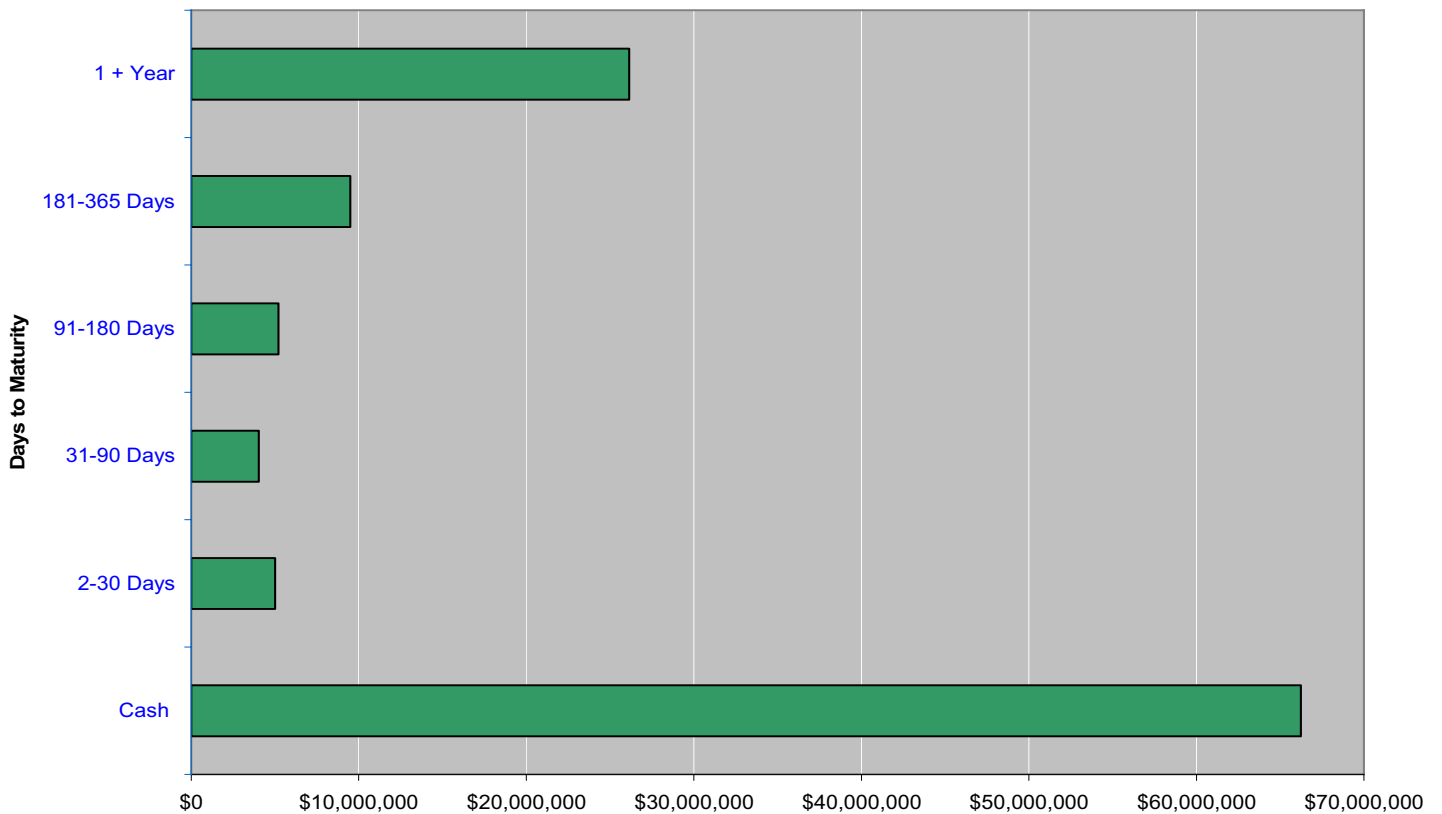


Ottawa County General Pooled Funds

Diversification by Investment September 30, 2010



Diversification By Maturity Date - September 30, 2010



Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Treasurer's Office

Submitted By: Greg Rappleye

Agenda Item: Remove Tabled Proposed, Revised Investment Policy for Ottawa County

SUGGESTED MOTION:

To remove from the table the proposed, revised Investment Policy for Ottawa County.

SUMMARY OF REQUEST:

This item was tabled at the meeting of the Finance and Administration Committee on September 21, 2010. Before acting upon the matter, it must be "removed from the table."

FINANCIAL INFORMATION:

Total Cost: \$0.00 | General Fund Cost: \$0.00 | Included in Budget: Yes | No

If not included in budget, recommended funding source: N/A

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: N/A

Objective: N/A

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=avanderberg@mottawa.org
Reason: I am approving this document
Date: 2010.10.14 09:22:24 -0400

Committee/Governing/Advisory Board Approval Date:

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Treasurer's Office

Submitted By: Greg Rappleye

Agenda Item: Proposed, Revised Investment Policy for Ottawa County

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the proposed, revised Investment Policy for Ottawa County.

SUMMARY OF REQUEST:

Bradley Slagh, the Ottawa County Treasurer, has proposed a number of changes in the Investment Policy of Ottawa County. The proposed changes are primarily designed to target specific investment types which are permitted by PA 20 of 1943 but which the Treasurer believes should be further enabled or limited in the Policy. The proposed, revised Policy and an explanatory memorandum are attached.

FINANCIAL INFORMATION:

Total Cost: \$0.00 | General Fund Cost: \$0.00 | Included in Budget: Yes | No

If not included in budget, recommended funding source: N/A

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 2: Implement processes and strategies to deal with operational budget deficits.

4: Maintain or improve bond ratings.

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, o=US, ou=County of Ottawa, ou=Administrator's Office, email=navanderberg@ottawa.org
Reason: I am approving this document
Date: 2010.10.14 09:23:25 -0400

Committee/Governing/Advisory Board Approval Date:



County of Ottawa

Office of the Treasurer

Bradley J. Slagh
County Treasurer

Cheryl Clark
Chief Deputy Treasurer

Steven Brower
Deputy Treasurer

12220 Fillmore St., Room 155, West Olive, MI 49460

bslagh@miottawa.org

Phone: (616) 994-4501
1-800-764-4111, ext. 4501

Fax: (616) 994-4509

Web Site: www.miOttawa.org

Report To: Ottawa County Finance & Administration Committee

From: Bradley Slagh

Date: October 1, 2010

Re: Potential changes to the County Investment Policy

Based on recommendations from other County Treasurers and after conferring with several of my advisors in the investment business, I am requesting some specific changes be made to the County Investment Policy. The two major changes specifically target investment types that are available in PA 20 of 1943 but I believe should be further enabled or limited in our policy. I also did some minor word-smithing edits. All new input is shown in red type and deletions are noted on the side of the page. Additionally, from your recommendations at the September 21, 2010 meeting I have changed the Muni bond grade level to A or better and for shorter bonds a rating of M-1/SP-1, and that the maximum percentage of a fund or portfolio in Muni's to 25% .

Commercial Paper (CP): This group of investment has been a part of the Investment Policy and included the two highest tiers of investment grade paper. My concern is that the lowest tier would be similar to BBB ratings on bonds, which is the lowest level at which I am allowed to invest. I am certain that this is too risky of a level, even though legal, to hold with public funds. I am proposing the elimination of this tier of CP.

Additionally, the short timeframe that is currently identified in the Policy for the highest rated CP, especially with the work necessary to vet it, make it of very little value in comparison to certificates of deposit. Therefore, I am recommending that the policy be changed to match PA 20 language with a maximum maturity of 270 days on this tier of paper.

Obligations of the State of Michigan & Political Subdivisions: Investments in this class have been absent from our Investment Policy for some time under the concern of what it might do to our credit rating. This section of available investment options seem to make sense to place back into our policy, as they are bonds for things we are intimately familiar and come from organizations that we can obtain detailed information about; because we know the players (County Treasurers, Administrators & County Commissioners).

Additionally, important considerations in purchasing are to limit the time to maturity of these investments, and invest in only those with appropriate bond ratings to provide assurance of municipalities remaining solvent. In municipal bonds many have specific (even pre-funded) payout dollars assigned in the early years.

I anticipate being at the Finance Committee meeting to answer questions. Please feel free to call or email me if you have any questions during your review of this material.

Investment Policy
County of Ottawa County
Michigan

Bradley Slagh, County Treasurer
Cheryl Clark, Chief Deputy Treasurer

Proposed changes October 2010

~~Adopted May 27, 2008~~

The Ottawa County Board of Commissioners

**Ottawa County Michigan
INVESTMENT POLICY**

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EXHIBIT

- A Glossary of Terms

RESOLUTIONS ON FILE

- Resolution to Authorize Investment of County Funds
- Resolution to Authorize the Deposit and Investment of County Road Commission Funds
- Resolution to Authorize the Deposit and Investment of County Drain Commission Funds

INTRODUCTION

The intent of the Investment Policy of the County of Ottawa is to define the parameters within which the County's funds are to be managed. The County recognizes its responsibilities with respect to the use and custody of public funds. It is the policy of the County to manage public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the County and conforming to all State statutes and local resolutions governing the investment of public funds. As a result of changes in the market or State statute, current holdings could exceed the guidelines of this policy. Whenever that occurs, notice will immediately be provided by the County Treasurer to the Finance Committee and appropriate action taken. This Policy is approved by the Ottawa County Board of Commissioners.

The comprehensive policy will define the following

- Scope of policy
- Investment objectives
- Prudence
- Authority
- Ethics and conflicts of interest
- Authorized financial dealers and institutions
- Authorized and suitable investments
- Maturities and diversification
- Safekeeping of investments
- Cash management
- Accounting
- Internal controls
- Investment performance and reporting
- Investment Policy adoption

Questions regarding this policy should be directed to

County of Ottawa
Office of the County Treasurer
Bradley Slagh, County Treasurer
Cheryl Clark, Chief Deputy Treasurer
(616) 994-4501

SECTION I. SCOPE

The Investment Policy applies to all County funds held by the County other than pension funds; deferred compensation funds; the Ottawa County; Michigan Insurance Authority; the Ottawa County Building Authority; the Ottawa County Central Dispatch Authority; and certain funds of the District Court, Friend of the Court, Mental Health, and Social Services; [and Other Post Employee Benefits trust](#). These assets are accounted for in the County's annual financial report and include:

- General Fund
- Special Revenue Funds
- Debt Service Funds
- Capital Projects Funds
- Enterprise Funds
- Internal Service Funds
- Trust and Agency Funds

SECTION II. INVESTMENT OBJECTIVES

The following investment objectives, in priority order, will be applied in the management of the County's funds:

Safety. The primary objective of the County's investment activities is the preservation of capital in the overall portfolio and the protection of investment principal. The County Treasurer will establish investment procedures and strategies to control risks and diversify investments regarding specific security types and individual financial institutions.

Liquidity. The investment portfolio will remain sufficiently liquid to enable the County to meet future operating, capital expenditure, and debt needs which might be reasonably anticipated, and to meet unanticipated needs.

Management of Risk. To control risks regarding specific security types, or individual financial institutions, or specific maturity, the county will diversify its investments.

Return on Investment. It is the intent of the County to maximize its return on surplus funds by actively investing all available and prudent balances within the guidelines established by State statutes and this Policy. The County recognizes that interest earnings are an important revenue source; however, the priority is safety, liquidity to meet County obligations and then interest earnings.

Competitive Environment. An objective of the Investment Policy is to provide for a competitive environment while providing flexibility to the County Treasurer. Competitive concepts include taking bids on investments placed and bank services purchased.

SECTION III. PRUDENCE

The standard of prudence to be applied by the investment officials shall be the "prudent person rule" and shall be applied in the context of managing an overall portfolio. Under the "prudent person rule", investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, but for investment, considering the probable safety of their capital as well as the probable revenue to be derived.

SECTION IV. AUTHORITY

The County Treasurer is the custodian of all County funds. By resolution, and in accordance with Act No. 40, Public Acts of Michigan, 1932, as amended, the County Board of Commissioners designates a depository or depositories for County funds.

By resolution of the Board of Commissioners, the County Treasurer is authorized to invest surplus County funds in the various forms of investments that are permitted by State statutes and that follow the guidelines of this Policy.

Additional resolutions of the Board of Commissioners authorize depositing and investing funds for the County Road Commission and the County Drain Commissioner. Copies of the resolutions are on file with the County Clerk.

The County Treasurer shall be responsible for all transactions undertaken, and shall establish a system of controls to regulate the activities of the staff of the Treasurer's Office.

SECTION V. ETHICS AND CONFLICTS OF INTEREST

The Treasurer and employees of the Treasurer's Office, involved in investment activities, shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair (or create the appearance of an impairment on) their ability to make impartial investment decisions. These persons shall disclose to the County Board of Commissioners any material financial interests in financial institutions that conduct business with Ottawa County, and they shall further disclose any large personal financial investment positions that could be related to the performance of the County's portfolio. The Treasurer and the above mentioned employees shall subordinate their personal financial transactions to those of the County, particularly with regard to the time of purchases and sales.

SECTION VI. AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

Depositories. Deposits made by the County with financial institutions consist of checking accounts, savings accounts, and certificates of deposit. It is understood by the County that for FDIC deposit insurance purposes, all funds in deposit form with one financial institution are added together and insured up to a maximum of \$~~100~~250,000 in demand deposits and \$~~100~~250,000 in time deposits regardless of the number of accounts involved. It is the policy of the County to manage the risk by establishing procedures to evaluate the creditworthiness of the financial institutions and to diversify by setting concentration limits for each financial institution where funds are placed in deposit form. The County does not expect to manage this risk by limiting deposits with each financial institution to \$~~100~~250,000.

Depositories shall be selected through the County's banking services procurement process, which shall include a two (2) year solicitation and review of current vendor pricing and market comparisons, and issued every four (4) years a formal request for proposals. The banking services procurement process shall be managed by the County Treasurer in a manner consistent with the County's Purchasing Policy and the requirements of Michigan law. The County Treasurer will recommend financial institutions to provide depository services to the County Commission for approval. In selecting depositories, the creditworthiness of institutions shall be considered. The evaluation of the financial institution will be based upon information provided by a service such as the Sheshunoff Information Services Inc.

The evaluation will include the following recommended financial ratios and other relevant data (financial institutions that do not meet all of the criteria will still be considered on an individual basis for some Certificate of Deposit investments):

Net income ratio/Net income to earning assets	minimum	0.6%
Net loan charge off to average loans	maximum	1.0%
Cash and Treasuries to total deposits	minimum	10.0%
Net purchased money to earning assets	maximum	110.0%
Capital to total assets	minimum	5.0%
Net loans to deposits	maximum	80.0%
Municipal time deposits to total deposits	maximum	20.0%

In addition to a ratio analysis, the institution will have been profitable for the past five years. However, if a loss is reported in no more than one year of the past five years, and if the institution remains profitable in the aggregate, the County Treasurer may review the circumstances and approve the institution for the bid list if appropriate.

Broker/Dealers. The County Treasurer will maintain a list of approved security broker/dealers selected by creditworthiness, who maintain an office in the State of Michigan or who are "primary" dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule).

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the County Treasurer with the following: audited financial statements for the most recent fiscal year and then annually, within 6 months of the year end; certification of having read the County's Investment Policy and the pertinent State statutes; proof of National Association of Security Dealers certification; and proof of State registration, where applicable.

SECTION VII. AUTHORIZED AND SUITABLE INVESTMENTS

The County is empowered by Public Act 20 of 1943 (as amended through June 30, 1997) to invest public funds. In its Investment Policy, the County Board of Commissioners limits the investment authority to the following:

- A. Bonds, securities or other obligations of the United States or an agency or instrumentality of the United States.
- B. Certificates of deposit, savings accounts, deposit accounts or depository receipts of a financial institution. The financial institution must be:
 - a. a state or nationally chartered bank or a state or federally chartered savings and loan association, savings bank or credit union
 - b. whose deposits are insured by an agency of the United States government, and
 - c. that maintains a principal office located in the State of Michigan under the laws of this State or the United States
- C. Commercial paper rated at the time of purchase within the ~~two~~ highest classifications by at least two rating services and that mature not more than 270 days after the date of purchase. Not more than 520% of any fund may be invested in commercial paper at any time.
- D. Repurchase agreements consisting of bonds, securities, and other obligations of the United States or an agency or instrumentality of the United States.
- E. Banker's acceptances of United States banks.
- F. Obligations of this state or any of its political subdivisions that at the time of purchase are rated at an A or M-1/SP-1 or better by not less than 1 standard rating service.
- F.G. Mutual funds registered under the Federal Investment Company Act of 1940, composed of the investment vehicles described above. The policy includes securities whose net asset value per share may fluctuate on a periodic basis.
- G.H. Obligations described above if purchased through an inter-local agreement under the Urban Cooperation Act of 1967 (for example, the MBIA program).
- H.I. Investment pools organized under the Surplus Funds Investment Pool Act (Public Act 367 of 1982), e.g. bank pools.

SECTION VIII. MATURITIES AND DIVERSIFICATION

Liquidity shall be assured through practices ensuring that disbursement, payroll, and bond payable dates are covered through maturing investments or marketable US Treasury issues.

It is the policy of the County to diversify its investment portfolio. Assets held in the pooled funds and other investment funds shall be diversified to eliminate the risk of loss resulting from the over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing diversification strategies, and within the statutory restrictions, the following guidelines and constraints shall apply:

<u>INSTRUMENT</u>	<u>PORTFOLIO MIN/MAX</u>	<u>PERCENT OF PORTFOLIO</u>	
		<u>ISSUER MAXIMUM</u>	<u>MATURITY/DURATION MAXIMUM</u>
US Treasuries	15% min	N/A	10 years
US Agencies	50% max.	20%	7 years
Certificates of Deposit	50% max.	5% net worth \$10 million	1 year 10% to 2 years
Commercial Paper	50 20% max.	5% net worth	A-1 92 70 days A-2 60 days
Repurchase Agreements	50% max.	10%	60 days
Bankers Acceptances	50% max.	10%	184 days
Mutual Funds	25% max.	10%	N/A
Money Market Mutual Funds	50% max.	N/A	N/A
<u>State and Local Bonds</u>	<u>25% max</u>	<u>N/A</u>	<u>5 years</u>

Portfolio Maturity and Limitation Percentages. The average maturity of the portfolio as a whole may not exceed three years. This calculation excludes the maturities of the underlying securities of a repurchase agreement. Limitation percentages of the portfolio are measured from the date the securities are acquired.

Government Securities (Treasuries). The County Treasurer may invest in negotiable direct obligations of the US Government. Such securities will include, but not limited to the following: Treasury cash management bills, notes, bonds, and zero strips. At least 15% of the portfolio must be in direct government securities or repurchase agreements.

The maximum length to maturity of any direct investment in government obligations is ten years, except for the underlying securities of the repurchase agreements (see Repurchase Agreements).

Federal Agencies (Agencies). The County Treasurer may invest in Federal Agencies. Such securities may include but not limited to the Federal National Mortgage Association (FNMA), Federal Home Loan Bank (FHLB), and Federal Farm Credit Bank (FFCB). No more than 50% of the portfolio may be in Federal Agency securities or repurchase agreements involving Federal Agency securities. There shall be a maximum of 20% of the portfolio in any one agency security. The maximum stated maturity for an investment in Federal Agency securities is seven years from the date of purchase.

Certificates of Deposit. Certificates of deposit (CD) may be purchased only from financial institutions which qualify under Michigan law and are consistent with Opinion No. 6168, Opinions of the Attorney General (1982). Purchases of certificates of deposit are further restricted to financial institutions which have been evaluated for creditworthiness and meet the ratios stated in Section VI of this Policy. As a general guideline, certificates of deposit in any one financial institution are to be combined with all funds in deposit form with the financial institution to meet a maximum test of 5% of net worth with an overall maximum of \$10 million in any one financial institution. A maximum of 10% of the portfolio may be invested in negotiable certificates of deposit with a maturity date range of 366 to 730 days and with interest paid semiannually. All other CD investments must not exceed a maximum maturity of 365 days.

Commercial Paper. Investments in commercial paper are restricted to those which have, at the time of purchase, the top ~~two~~ investment ratings (A-1/P-1 ~~or A-2/P-2~~) by either Standard and Poor's and/or Moody's or like ratings established by not less than two standard rating services. Commercial paper held in the portfolio which subsequently receives a reduced rating shall be closely monitored and sold immediately if the principal invested may otherwise be jeopardized. No more than ~~5~~20% of the portfolio or ~~5~~20% of any one fund may be in commercial paper. The maximum per issuer is 5% of the net worth of the issuer. The maximum maturity for A-1/P-1 paper is ~~92~~70 days ~~and 60 days for A-2/P-2 paper or subject to evaluation by the County Treasurer for a longer period of time.~~

Repurchase Agreements. The County Treasurer may invest in repurchase agreements comprised only of those investment instruments as authorized with Sections VII and VIII of this Policy. All firms with whom the County enters into repurchase agreements will have in place and executed a Master Repurchase Agreement with the County (to include guidelines for safety). No more than 50% of the portfolio may be in repurchase agreements with a maximum of 10% per issuer. The maximum length to maturity is 60 days from the date of the agreement.

Bankers Acceptances. The County Treasurer may invest in bankers acceptances (BA's) or United States banks which are eligible as defined by the Federal Reserve; from institutions who long-term debt is rated at least A or equivalent by Moody's or Standard and Poor's. A maximum of 50% of the portfolio may be directly invested in BA's. A maximum

of 10% of the portfolio may be invested with any one issuer. The maximum length to maturity of any BA's investment is 180 days.

Mutual Funds. The County Treasurer may invest in fixed income mutual funds composed of investment vehicles which are legal for direct investment by local units of government in Michigan and are consistent with Opinion No. 6776, Opinions of the Attorney General (1993) and are within the limitations of this Policy. The securities underlying the mutual fund must be rated at least A or better by either Moody's or Standard and Poor's or be from institutions whose long-term debt rating is AAA or better. A maximum of 25% of the portfolio may be invested in fixed-income mutual funds. A maximum of 10% of the portfolio may be invested with any one fund.

Money Market Mutual Funds. Permitted investments include money market mutual funds or pooled funds organized under State statute such as the Surplus Funds Investment Pool Act and the Intergovernmental Corporation Act which are composed of investment vehicles which are legal for direct investment by local governments in Michigan. A maximum of 50% of the portfolio may be invested in money market mutual funds.

State and Local Bonds. [The County Treasurer may invest in investment rated obligations of the State of Michigan and its political subdivisions, provided the government unit is rated an A or M-1/SP-1 or better by at least one \(1\) rating service at the date of purchase. A maximum of 25% of the portfolio may be invested in state or local unit obligations.. The maximum stated maturity for an investment in a state or local unit obligation is five years from the date of purchase.](#)

SECTION IX. SAFEKEEPING OF INVESTMENTS

Investment securities purchased by the County shall be held in third-party safekeeping by an institution designated as primary agent. The County Treasurer, with the approval of the Board of Commissioners, will execute a third-party safekeeping agreement with the primary agent. Such agreement will include details as to responsibilities of each party; provision for delivery vs. payment; notification of transactions; safekeeping and transactions costs; and procedures in case of wire failure or other unforeseen mishaps including liability of each party. Safekeeping procedures and agreements should follow the Governmental Accounting Standards Board (GASB) guidelines for risk categories I or II.

Investment securities not included in the third-party safekeeping procedure include certificates of deposit, mutual funds, direct purchases of commercial paper, and banker's acceptances.

SECTION X. CASH MANAGEMENT

The County's policy regarding cash management is based upon the realization that there is a time-value to money. Temporarily idle cash should be invested in accordance with

the County's Investment Policy. Accordingly, the County's financial team consisting of the County Administrator, County Treasurer, Finance Director, and Accounting Director shall cause to be prepared written cash management procedures which shall include, but not limited to, the following:

Receipts. All moneys due the County shall be collected as promptly as possible. Moneys that are received shall be deposited in an approved financial institution no later than the next business day after receipt by County departments or as may be deposited by written policy. Amounts that remain uncollected after a reasonable length of time shall be subject to any available legal means of collection.

Disbursements. Any disbursements to suppliers of goods or services or to employees for salaries and wages shall be contingent upon an available budget appropriation and the required prior approvals as stated in the County's general policies. The payment of County funds should be through controlled disbursements to maximize investment opportunities, however, payment should be made timely.

Cash forecast. At least annually, cash forecast shall be prepared using expected revenue sources and items of expenditure to project cash requirements over the fiscal year. The forecast shall be updated from time to time to identify the probable inevitable balances that will be available.

Pooling of cash. Except for cash in certain restricted and special accounts, the County Treasurer shall pool cash of various funds to maximize investment earnings.

Distribution of interest. Investment interest shall follow principal. Interest on the pooled funds shall be distributed based upon the average monthly balance of the specific General Ledger fund and the average interest yield of the pool. Certain General Ledger funds that receive funding from the General Fund are exempt from the interest distribution and the interest is given to the General Fund.

SECTION XI. ACCOUNTING

The County maintains its records on the basis of funds and account groups, each of which is considered a separate accounting entity. All investment transactions shall be recorded in the various funds of the County in accordance with generally accepted accounting principles as promulgated in Statement No. 31 of the Government Accounting Standards Board (GASB). Accounting treatment will include:

- Investments will be carried at fair value in the balance sheet or other statements of financial position.

- Fair value is the amount at which an investment could be exchanged in a current transaction between willing parties.
- The method used to determine fair value will be quoted market prices.
- The calculation of realized gains and losses is independent of a calculation of the net change in the fair value of investments.
- Realized gains and losses on investments that had been held in more than one fiscal year and sold in the current year are included as a change in the fair value of investments reported in the prior year(s) and the current year.
- All investment income, including changes in the fair value of investments shall be recognized as revenue in the operating statement.

SECTION XII. INTERNAL CONTROLS

The County Treasurer shall abide by a system of established internal controls, documented in writing, which is designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent actions by investment officers of the County. Internal control procedures are subject to review with regard to appropriateness and compliance during the annual independent audit process.

SECTION XIII. INVESTMENT PERFORMANCE AND REPORTING

The County Treasurer shall submit to the Board of Commissioners through the Finance Committee of the Board by January 31 of each year, an annual report which summarizes the County's investment of surplus funds for the preceding year, describes the County's existing investment holdings, examines the County's future fiscal needs, and proposes investment strategy for the coming year. The annual report should also examine the performance of the portfolio for the previous year. Also, a performance report will be given to the Finance Committee quarterly, showing the current status of the County's holdings and an evaluation of the activities during the quarter.

SECTION XIV. INVESTMENT POLICY ADOPTION

The County's Investment Policy is a comprehensive policy covering the statutory responsibilities of the County Treasurer and the County Board of Commissioners. The Policy shall be adopted by the County Board of Commissioners. The Policy shall be reviewed on an annual basis by the Finance Committee of the Board. Modifications made at that time or when necessitated by State statutory revision must be approved by the County Board of Commissioners.

Action Request



Committee: Finance and Administration Committee

Meeting Date: 10/19/2010

Requesting Department: Administrator

Submitted By: Al Vanderberg

Agenda Item: One-time Addition of up to Two (2) Floating Holidays for Certain Unclassified and Group T Employees

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the recommendation that the County provides a one-time addition of up to two (2) floating holidays for certain Unclassified and Group T employees.

SUMMARY OF REQUEST:

In 2010 the County instituted changes to the health plan that increased co-pays and altered co-insurance and deductible levels for Unclassified and Group T employees. Employees that were covered by this insurance in 2010 incurred a level of cost that was not similarly shared by other County employees in union contracts.

To communicate appreciation and achieve some equity among County employees, it is recommended that; all Unclassified and Group T employees that were covered by the health plan in 2010 receive two (2) additional floating holidays if they were employed on June 30, 2010 and December 31, 2010 and one (1) additional floating holiday if they were employed on December 31, 2010.

There would be a "cost" of lost employee time for this one-time addition of floating holidays. We have, however, indicated below that this will not result in a general fund expenditure as no monies would need to be allocated.

FINANCIAL INFORMATION:

Total Cost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: 3: Reduce the negative impact of rising employee benefit costs on the budget.

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator: **Alan G. Vanderberg**

Digitally signed by Alan G. Vanderberg
DN: cn=Alan G. Vanderberg, c=US, o=County of Ottawa, ou=Administrator's Office, email=avanderberg@miottawa.org
Reason: I am approving this document
Date: 2010.10.13 10:05:54 -04'00'

Committee/Governing/Advisory Board Approval Date: