Agenda

Finance and Administration Committee West Olive Administration Building 12220 Fillmore, West Olive, MI 49460 Tuesday, January 17, 2012 9:30 a.m.

Consent Items:

- 1. Approval of the Agenda
- 2. Approval of Minutes from the December 20, 2011 Finance and Administration Committee Meeting.

Action Items:

3.	Election of Vice Chairperson	
	Suggested Motion:	
	To elect	as Vice Chairperson of the Finance and Administration
	Committee for 2012.	·

4. Budget Calendar

Suggested Motion:

To approve and forward to the Board of Commissioners the 2013 Budget Calendar.

5. 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 December 2011.

6. Budget Adjustments Greater than \$50,000

Suggested Motion:

To approve budget adjustment numbers 989, 990, 991, 992, 993, 1016, 1017, 1019, 1020, 3 and 4.

7. Statement of Review

Suggested Motion:

To approve the Statement of Review for the month of December 2011.

8. Quarterly Treasurer's Investment Report

Suggested Motion:

To receive for information the Treasurer's Quarterly Investment Report as of December 31, 2011.

9. Quarterly Financial Status Report

Suggested Motion:

To receive for information the Interim Financial Statement for General Fund, Mental Health and Public Health as of December 31, 2011.

10. <u>Community Mental Health Personnel Request to Create One (1) FTE Occupational Therapist Suggested Motion:</u>

To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Mental Health Clinician-Children's Services (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.

11. <u>Community Mental Health Personnel Request to Create One (1) FTE Occupational Therapist Suggested Motion:</u>

To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Occupational Therapist (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.

Discussion Items:

- 12. Commissioners Mileage
- 13. Commissioners Health Insurance

Adjournment

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

FINANCE AND ADMINISTRATION COMMITTEE

Proposed Minutes

DATE: December 20, 2011

TIME: 9:30 a.m.

PLACE: Fillmore Street Complex

PRESENT: Roger Rycenga, Joseph Baumann, Robert Karsten, Donald Disselkoen,

Dennis Swartout

STAFF & GUESTS: Alan Vanderberg, Administrator; Robert Spaman, Fiscal Services

Director; Sherri Sayles, Deputy Clerk; Keith VanBeek, Assistant Administrator; Marie Waalkes, Human Resources Director, Marcie

VerBeek, Human Resources; Dr. Michael Brashears, CMH Director; Greg

Rappleye, Corporation Counsel; Bradley Slagh, Treasurer

SUBJECT: CONSENT ITEMS

FC 11-135 Motion: To approve the agenda of today as presented and to approve the

minutes of the November 15, 2011 meeting as presented.

Moved by: Karsten UNANIMOUS

SUBJECT: MONTHLY BUDGET ADJUSTMENTS

FC 11-136 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

November 2011.

Moved by: Baumann UNANIMOUS

SUBJECT: BUDGET ADJUSTMENTS GREATER THAN \$50,000

FC 11-137 Motion: To approve budget adjustments #912, 913, 914, 951, 952, 953,

954, 955, 956, 957, 978 and 1.

Moved by: Rycenga UNANIMOUS

SUBJECT: STATEMENT OF REVIEW

FC 11-138 Motion: To approve the Statement of Review for the month of November

2011.

Moved by: Disselkoen UNANIMOUS

SUBJECT: COMMUNITY MENTAL HEALTH PERSONNEL REQUEST TO CREATE ONE (1) FTE TEAM SUPERVISOR – CHILDREN'S

FC 11-139 Motion: To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Team Supervisor – Children's Services (Unclassified, Paygrade 06, F Step) at a cost of \$94,658.00 funding to come from Medicaid Funds.

Moved by: Rycenga UNANIMOUS

SUBJECT: 2010-2011 WAGE AND CLASSIFICATION STUDY

FC 11-140 Motion: To approve and forward to the Board of Commissioners the 2010-2011 Wage and Classification Study including the Unclassified Group and Group T employees for Community Mental Health, the Prosecutor's Office, the Clerk's Office, Administration and the four Chief Deputy Clerks, to be effective January 1, 2012. Total cost is \$279,747 in Medicaid Funds and \$102,964 in General Fund. The 2011 Medicaid Funds and General Fund contain sufficient funds for this purpose. Moved by: Baumann UNANIMOUS

SUBJECT: DISCUSSION ITEMS

- 1. Treasurer's Financial Month End Update for November 2011 The November update was presented by Bradley Slagh.
- 2. Commissioner's Mileage A discussion was lead by Keith VanBeek on the mileage policy for Commissioners. The mileage paid for commissioner travel in 2010 was \$13,756 and so far this year \$12,700. The question of what "County Business" refers to when it comes to commissioner travel was discussed. It was decided that Administration analysis and clarify what should be covered and bring back to the January Finance and Administration Committee for discussion.
- 3. Officers Compensation Committee Keith VanBeek stated the Officers Compensation Committee will begin meeting in February. This committee will be asked to look at health insurance and the approach for the future at the January Finance and Administration Meeting.

SUBJECT: ADJOURNMENT

The meeting adjourned at 10:26 a.m.

Action Request



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Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
Requesting Department: Fiscal Services
Submitted By: Bob Spaman
Agenda Item: Budget Calendar

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To approve and forward to the Board of Commissioners the 2013 Budget Calendar.

SUMMARY OF REQUEST:

The budget process is one of the most important activities of the government. Adoption of the budget calendar gives guidance to the process for all stake holders.

FINANCIAL INFORMATION:			
Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Bud	get: Yes No
If not included in budget, recomme	mended funding source:		
ACTION IS RELATED TO AN A	стіvіту Which Is:		
Mandated Mandated	Non-Mandated ■ Non-Mandated ■ Non-Mandated ■ Non-Mandated ■ Non-Mandated ■ Non-Mandated Non-Mandated ■ Non-Mandated Non-Mandated	New A	ctivity
ACTION IS RELATED TO STRA	TEGIC PLAN:		
Goal: 1: To Maintain and Improv	ve the Strong Financial Position	of the County.	
Objective:			
1: Advocate on legislative issues	to maintain and improve the fir	nancial position of the	: County.
2: Implement processes and stra	tegies to deal with operational l	oudget deficits.	
3: Reduce the negative impact of	f rising employee benefit costs	on the budget.	
4: Maintain or improve bond ra	tings.		
ADMINISTRATION RECOMMEN	DATION: Recommended	Not Recommended	☐ Without Recommendation
County Administrator:			
C /O /A.1.:	D 1A 1D		
Committee/Governing/Advisor	y Board Approval Date:		

County of Ottawa 2013 Budget Calendar

March 1, 2012	Equipment and Personnel Request Forms sent to department heads.
March 31, 2012	Department requests for 2013 equipment requests should all be submitted through the equipment requisition process
	Personnel requests for 2013 should be submitted to Fiscal Services
April 1, 2012	Performance Measures sent to department heads for updating
April 30, 2012	Performance Measures returned to Planning and Performance Improvement for review
May 8, 2012	Finance Committee approves the Resolutions of Intent to Increase Millage Rate. The County operating levy under consideration is for the 2012 levy and 2012 budget year. The 911 and Parks levies under consideration are for the 2012 levy and the 2013 budget year
	Board reviews Truth-in-Taxation Calculation, the Resolutions of Intent to Increase Millage Rate and sets the date for public hearing (if necessary).
May 14, 2012	2013 Budget information session to be held in conjunction with the management meeting. (Packets to be distributed May 21)
May 15, 2012	Finance Committee approves the Resolutions to Approve the Millage Rate and forwards them to the Board
May 16, 2012	Deadline for the publication of the public hearing notice on the 2012 tax levy (if necessary)
May 21, 2012	Budget packets distributed to departments.
May 21, 2012- June 8, 2012	Fiscal Services Department available to provide any needed assistance in completing budget documents
May 22, 2012	Board holds public hearing (if necessary) and approves the 2012 millage rates
June 8, 2012	Departments submit completed budget requests and narratives to the Fiscal Services Department.
June 8, 2012 - July 31, 2012	Fiscal Services Department summarizes budgets and prepares documents for Administrative review.

July 16, 2012 - August 10, 2012	Administration meets with Department Heads in preparation of a proposed budget.
August 14, 2012	Preliminary General Fund budget presented at Board Work Session and discussion of balancing methods (if necessary)
August 28, 2012	Board Work session to discuss balancing options for the 2013 General Fund budget (if necessary)
September 11, 2012	Board Work session on the 2013 General Fund budget and balancing recommendations proposed by Administration
September 18, 2012	Finance Committee final review of the total 2013 budget and approval of the resolutions regarding the Distribution of the Convention Facility Tax and Distribution of the Cigarette Tax.; approval of the Salary and Fringe Benefits Adjustments.
	Deadline for publication of the public hearing notice on the 2013 Community Mental Health budget
September 24, 2012	Community Mental Health board holds the public hearing for the Mental Health budget and adopts the budget
September 25, 2012	Board approves the resolutions regarding the Distribution of the Convention Facility Tax and Distribution of the Cigarette Tax, and approves the Salary and Fringe Benefit Adjustments. Board sets the date for the public hearing on the County Budget for October 9, 2012
	Board receives final overview of 2013 budget
October 3, 2012	Deadline for the publication of the public hearing notice on the 2013 budget
October 9, 2012	Board holds the public hearing on the budget and receives the formal Budget Presentation.
October 16, 2012	Finance Committee reviews Resolution to Approve 2013 County Budget, Insurance Authority Budget and the Apportionment Report
October 23, 2012	Board adopts the 2013 County Budget, the Insurance Authority Budget and the Apportionment Report

Action Request



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Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
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 December 2011.

Summary	OF	REQUEST:
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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 Bud	lget:	Yes	No
If not included in budget, recom	mended funding source:				
ACTION IS RELATED TO AN A	ACTIVITY WHICH IS:				
Mandated	Non-Mandated	☐ New A	ctivity		
ACTION IS RELATED TO STR	ATEGIC PLAN:				
Goal: 1: To Maintain and Impro	ove the Strong Financial Position o	of the County.			
Objective:					
1: Advocate on legislative issues	to maintain and improve the final	ncial position of the	e County.	•	
2: Implement processes and stra	itegies to deal with operational bud	lget deficits.			
3: Reduce the negative impact o	f rising employee benefit costs on	the budget.			
4: Maintain or improve bond rate	tings.	C			
ADMINISTRATION RECOMMEN	NDATION: Recommended	Not Recommended	With	out Recomn	nendation
County Administrator:					
	D 14 1D D11	1.			
Committee/Governing/Advisor	ry Board Approval Date: Pick from	ı lıst			

			Budget	. Adjustments	From Date	: 12/01/2011 Thru 12/31/2011	
Adjustment Number	G/L Date	Fund	Dept	sub Dept	Account	Account Name	Adjustment Amount
CVR_EXP_FOR_	SERVICES						
00.5	2/28/201	5	8		000.00	Postage	5.00
001	2/28/201	1010	48		000.06	Ω	72
A 100	2/28/201	0.1	8		50.000	ealth Services	,703.00
A 100	2/28/201	01	8		70.000	Laboratory Services	3,252
BA 1002	28	1010	6480		8590.0000	Transportation Charges	1,849.00
A 100	2/28/201	01	48		60.00	Employee Training	0
GEOTHERMAL T	TESTING						
BA 1003	12/28/2011	2081	7510		8080.0000	Service Contracts	16,750.00
ADJ_FOR_VRIOU	JUS EXP/RV						
A 100	2/28/201	08	51		70.011	Reservation Fees	500
A 100	2/28/201	0.8	51		50.001	Donations	920.00
Н	12/28/2011	2081	7510		7290.0000	Other Supplies	2,300.00
A 100	2/28/201	08	51		000.06	0 0	920
A 100	2/28/201	80	21		40.000	Program Activity Expense	000
ADJ TO ACTL	FY12_CNTR						
A 100	2/28/201	7	49		0.004	State of MI - Judicial	22,939.00
A 100	2/28/201	17	49		000.0	Salaries - Regular	00.006,
A 100	2/28/201	17	49		000.0	Social Security	100.00
A 100	2/28/201	17	49		000.0	Hospitalization	27.00
A 100	2/28/201	17	4. 0.		100.0	457 Flan Contribution	00.00
100	102/82/2	7	Δ, V			Delical insurance	
0 0 T K	7/28/201	7 -	4 4		,	Operational Supplies	1 7
1 6	2/20/201	1 -	1 4			Trace of the Mile and Parties	00.00
BA 1005	12/28/2011	2170	1493		8610.0000	Conferences & Othr Travel	675.00
NATL HEALTHCARE	CARE CNSLT						
A 101	2/28/201	2	49	02	710.000	Other Revenue	0,000,0
BA 1012	12/28/2011	2220	6495	5020	8210.0000	Contractual - Other	10,000.00
A 101	2/28/201	22	4 9	02	210.000		0,000,0
2ND_HALF_201	LO_TELERAD						
BA 1013	12/28/2011	2450	5990		8080.0000	Service Contracts	1,272.00

			Budge	et Adjustments	From Date	: 12/01/2011 Thru 12/31/2011	
Adjustment Number	G/L Date	Fund	Dept	Sub	Account Number	Account Name	Adjustment <u>Amount</u>
ROLL FRWED I	REMAIN BDG REMAIN BDG						
BA 1014 BA 1014	12/28/2011	2609 2609	3094 3094	0000	5050.0000	Fed. Grants-Public Safety Operational Supplies	1,183.00-
ADJ BDG TO	ACTL FY 12						
A 101	2/28/201	9	11		50.000	Fed. Grants-Public Safety	984.0
A 101	2/28/201	9	11		000.06		0,180.0
A 101	2/28/201	9	11		50.000		783.0
A 101	2/28/201	9	Ι.		80.000	Retirement & Sick Leave	40.0
4 101 A	7 7 6	200	3117		7220 0000	MOINEL'S COMPENSACION	24.00
BA 1015	28/201	90	1 1		80.000	Service Contracts	1.0
MOVE TO NEW	ACCOUNT						
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BA 912	12/20/2011	2222	4.4 4.0 4.0 4.0	M C 20 4 70 70 70 70	8210.0050	rsychiatrist Psychiatrist	55,530.00
ADJ BDG FOR	STATE RPT						
BA 913	12/20/2011	2748	7433	0040	8080.0000	Service Contracts	61,665.00-
Α. Υ	7/20/2/7	4	n	41	# 0 0	- II G	0.00011
TO_ADJUST_C	COUNTY_BUDG						
A 91	2/20/201	8.7	7470		0.0	Comm. Serv. Block Grant	0
A 91	2/20/201	8 7	7471		0.0		,029.0
A 91	2/20/201	00	7471		0	Operational Supplies	0.0
A 91	2/20/201	00 0	7471		0.0	Travel - Mileage	00.00
4 4	100/00/0	0 0	7 7 7 7			ACVELCIBLING Dividing Dentel	
# 6 A	2/20/201	0 00	7471			Equipment Rental	00
16	2/20/201	8 7	7472		0.	Salaries - Regular	,840.0
A 91	2/20/201	8 7	7472		0.0	Social Security	2,136.0
A 91	2/20/201	87	7472		0.0	Hospitalization	,431.0
A 91	2/20/201	87	7472		0.0	OPEB - Health Care	13.0
A 91	2/20/201	8.7	7472		0.		64.0
A 91	2/20/201	87	7472		0.	Retirement & Sick Leave	۳ ·
A 91	2/20/201	8 7	7472		0	457 Plan Contribution	50.0
A 91	2/20/201	8.7	7472		0 (Dental Insurance	0,0
BA 914	12/20/2011	2870	7472		7200.0000	Worker's Compensation	00.8
₹	102/02/2	0	4			F3 + 10 P 17 0 P	,

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Date 1/11/12 Time 10:53:07

County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

			Budget	Adjustments	nts From Date:	: 12/01/2011 Thru 12/31/2011	
Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
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TO ADJUST CO	OUNTY BUDG						
91	2/20/201	8.7	7472		7220.0000	24	28.00-
91	2/20/201	8.7	7472		7230.0000	Optical Insurance	159.00
BA 914	12/20/2011	2870	7472		7240.0000	Disability Insurance	125.00
91	2/20/201	8 7	7472		7270.0000		1,000.00-
91	2/20/201	8 7	7472		7390.0000	Operational Supplies	2,994.00-
9	2/20/201	8 7	7472		8080.0000	ce Contracts	-00.186
9	2/20/201	8 7	7472		8100.0000	e Char	100.00
9	2/20/201	8 7	7472		8300.0000		621.00
91	2/20/201	8 7	7472		9310.0000	Equipment Repair	10.00-
91	2/20/201	8 7	7472		9400.0000	Equipment Rental	10.00
CORRECT_OVERB	BUDGETS						
9	2/06/201	10	1360		5440.0010	Drunk Driving CaseFlowAst	-
9	2/06/201	0	1360		6020.0000	ourt Cos	7,013.00-
E 60 A 8	6/2	1010	1360		6580.0000	Forfeitures	8,000.00
1 6	2/06/201	. 6	1360		7120.0030		1,500.00
E 6	2/06/201	0	1360		7300.0000		6,500.00
6	2/06/201	0	1360		8030.0020	Juror Fees	_
A 93	2/06/201	0.1	1360		8030.0021	Fees .	2,000.00-
A 93	2/06/201	0.1	1360		8100.0000	ank Service Cha	6,000.00
A 93	2/06/201	01	1360		9300.0000	Equipment Repairs	2,000.00
ADDL FURNITU	JRE COSIS						
A 93	2/06/201	0.1	4		080.	Contracts	1,200.00
A 93	2/06/201	01	4		800.	urniture & B	2,550.00
BA 936	12/06/2011	1010	2530		5740.0000	venue Sha	11,450.00-
€ 60 ≰	2/06/201	01	စ		370.	Building kepairs	
EST_BURIAL_R	REIMBRSMNT						
BA 939	12/06/2011	1010	6810		9660.0000	Project Costs	10,000.00
CLN SWEEP CN	CNTRCT ADJ						
A 94	/06/201	21	6020		5550.0230	a)	2,000.00
BA 940	12/06/2011	2210	6020		210.000	Contractual - Other	0.000,
ADJ FOR ADDI	WIA FDS						
9	/46/201	7.4	7430		610.002	Cost Pool Revenue	555.0
BA 943	2/06/20	2740	7431	1120	8080.0000	O	00'888'6

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County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

Adjustment <u>Number</u>	G/L Date	Fund	Dept	Sub Dept	Account	Account Name	Adjustment A <u>mount</u>
ADJ FOR ADDL	WIA FDS						
EST BDG FOR W	WASH ACT						
BA 945 BA 945	12/06/2011 12/06/2011	2743 2743	7460 7460		5610.0000 8210.0000	State Of Mich - Welfare Contractual - Other	15,000.00- 15,000.00
EST_CAPACTY_	BLDG_FND_						
BA 946 BA 946 BA 946	12/06/2011 12/06/2011 12/06/2011	2743 2743 2743	7491 7491 7491	0012 0012 0012	5610.0000 7390.0000 8080.0000	State Of Mich - Welfare Operational Supplies Service Contracts	16,000.00- 320.00 15,680.00
ADJ EEQUP RPE	R_EXPENSE						
BA 947 BA 947	12/06/2011 12/06/2011	2744 2744	7479 7479		5610.0000 9300.0000	State Of Mich - Welfare Equipment Repairs	30,000.00-30,000.00
SHERIFF OFFIC	CE_CARPET						
BA 951 BA 951	12/20/2011 12/20/2011	1010	2530 3020		5740.0000 9750.0000	State Revenue Sharing Building & Improvements	90,000.00-
ADJ FOR ADDL	\$ FRM ST						
BA 952 BA 952	12/20/2011 12/20/2011	2742 2742	7430 7433	2320	5610.0030 8080.0000	II A Revenue Service Contracts	53,850.00- 53,850.00
ADJ FOR ADDL	\$ FRM ST						
BA 953 BA 953 BA 953	12/20/2011 12/20/2011 12/20/2011	2743 2743 2743	7430 7433 7433	1320 2320	5610.0090 8440.0040 8080.0000	Title III Revenue Other Training Service Contracts	82,101.00- 50,000.00 32,101.00
ADJ NEG ALW	SBCNTRCTR						
BA 954 BA 954	12/20/2011 12/20/2011	2748 2748	7432 7433	0031	8080.0000 8440.0040	Service Contracts Other Training	62,000.00 62,000.00-
EST_CONTINUATN	TN_BUDGET						
BA 955 BA 955 BA 955	12/20/2011 12/20/2011 12/20/2011	2748 2748 2748	7446 7446 7447		5610.0000 8080.0000 7270.0000	State Of Mich - Welfare Service Contracts Office Supplies	558,690.00- 55,740.00 5,500.00

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12/20/2011 2748 7447 8690.0000 Conferences & Othr Travel 1,500.000	A 95	2/20/201	74	4		080.000	ice Contracts	73,950.0
12/20/2011 2748	A 95	2/20/201	74	4		290.000	sportation Charges	4,500.0
17 17 17 17 17 17 17 17	4 , 4	2/20/201	4.	44.4		610.000	erences & Othr Trave	6,000,0
12/20/2011 1110 3113 5820.0000 Salarias - Regulary Safety 17,561.00 Salarias - Regulary Safety Safet	4 v ∪	102/02/2	ř	H			: : : :	· · ·
956 12/20/2011 1010 3113 9820.0000 Schulb Carl-Pub. Safety 27,561.00 956 12/20/2011 1010 3113 7440.0000 Salaries - Regular 1,050.00 956 12/20/2011 1010 3113 7790.0000 Salaries - Regular 1,050.00 956 12/20/2011 1010 3113 7710.000 Occation Payoff 409.00 956 12/20/2011 1010 3113 7710.000 Occation Payoff 409.00 956 12/20/2011 1010 3113 7710.000 Occation Payoff 409.00 956 12/20/2011 1010 3113 7750.000 Occation Payoff 409.00 956 12/20/2011 1010 3113 7750.000 Occation Payoff 463.00 956 12/20/2011 1010 3113 7720.000 Occation Payoff 463.00 956 12/20/2011 1010 3113 7720.000 Occation Payoff A63.00 12/20/2011 1010 <td< td=""><td>BFLECT</td><td>OF HUSD</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	BFLECT	OF HUSD						
19/20/2011 1110 3113 7050.0000 Salaries - Regular 15/19/10 19/10	و 5	2/20/201	10	11		20.000	11-Pub. Safe	7,561.0
17/20/2011 1010 3113 7050.0000 Cartrime - Temporary 10.26.000 956 12/20/2011 1010 3113 7050.0000 Wortime 10.26.000 956 12/20/2011 1010 3113 7100.0000 Wortime Payoff 409.000 956 12/20/2011 1010 3113 7100.0000 Social Security 409.000 956 12/20/2011 1010 3113 7150.0000 Social Security 3.645.00 956 12/20/2011 1010 3113 7150.0000 Social Security 3.645.00 956 12/20/2011 1010 3113 7160.0000 Worker's Health Care 267.00 267.000 267	9	2/20/201	0.1	디		40.000	egula	5,191.00
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956 12/20/2011 1010 3119 7150.0000 Hospitalization 12,794.00 956 12/20/2011 1010 3119 7160.0000 Hospitalization 12,794.00 956 12/20/2011 1010 3119 7160.0000 OPEB - Health Care 1,509.00 956 12/20/2011 1010 3119 7170.0000 Life Insurance 140.00 956 12/20/2011 1010 3119 7180.0000 Retirement & Sick Leave 15,324.00	, 0	2/20/202	1 6	: ::		30,000	Vacation Payoff	516.00
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956 12/20/2011 1010 3119 7180.0000 Retirement & Sick Leave 15,324.00	9	2/20/201	0.1	11		70.000	urance	140.00
	Q RJ	2/20/201	0.1	급		80.000	etirement & Sick Leav	5,324.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account	Account Name	Adjustment Amount
REFLECT MOVE	OE HUSDO						
φ 101	2/20/201	0	-		7190.0000	Dental Insurance	1,952.00-
BA 956	12/20/2011	1010	3119		200.000	orker'S	211.00-
9.9	2/20/201	0	\vdash		7210.0000	Longevity	2,000.00-
9 5	2/20/201	0	\vdash		7220.0000	Unemployment	49.0
9 5	2/20/201	0	Η.		230.00	Ø	00.
4 95	2/20/201	0	$\overline{}$		240.00	Insura	00.0
9 5	2/20/201	0	\forall		390.00	Operational Supplies	00.
9 5	2/20/201	01	-		500.00	Telephone	00.
9.5	2/20/201	0.1	\vdash		50.	013	335.00
9 5	2/20/201	0	\vdash		60.00	Ψ	00.
95	2/20/201	0	1-1		•		463.00
9 5	2/20/201	01	н		00	Equipment Rental	٥.
95	2/20/201	5	Н		Q	Employee Training	200.0
A 95	2/20/201	0	3120		20.	Contrib Local-Pub. Safety	2,636.0
A 95	2/20/201	0	3120		7040.0000	Salaries - Regular	00.
9 95	2/20/201	5	3120		50.	Salaries - Temporary	00.
A 95	2/20/201	0	3120		90.	Overtime	00.
A 95	2/20/201	0	12		00.	Holiday	187.00
A 95	2/20/201	0	3120		10.	Court Time	00.
A 95	2/20/201	0.1	12		30.		73.00
A 95	2/20/201	0.1	3120		7150.0000	Social Security	7,956.00
A 95	2/20/201	0.1	3120		60.	italizatíc	,959.00
A 95	2/20/201	07	3120			OPEB - Health Care	48.00
A 95	2/20/201	5	3120		70.	anc	150.00
A 95	2/20/201	H 0	3120		80.	Retirement & Sick Leave	,682.00
A 95	2/20/201	0.1	3120		90.	Dental Insurance	00.
A 95	2/20/201	01	3120		0	Worker'S Compensation	00.
A 95	2/20/201	01	3120		10.	Longevity	00.00
A 95	2/20/201	01	3120		20.	Unemployment	00.00
A 95	2/20/201	10	3120		30.		73.00
A 95	2/20/201	0.1	3120		ö	y Insuranc	863.00
A 95	2/20/201	01	12		390.000	Operational Supplies	٥.
A 95	2/20/201	0	12		200.000	coude	92.00
A 95	2/20/201	0.1	12		650.000		,824.0
A 95	2/20/201	0.1	12		660.000	ehicle Re	12.00
A 95	2/20/201	01	12		400.000		12.00
A 95	2/20/201	0.1	7		60.000	Training	243.
A 95	2/20/201	0.1	7		820.000	Local	,466.0
A 95	2/20/201	0.1	7		040.000	Salaries - Regular	6,029.00
A 95	2/20/201	01	17		000.060	•п	15.0
A 95	2/20/201	0	7		110.000	ourt Tim	53.00
A 95	2/20/201	0	7		30.000	acation	683.00
A 95	2/20/201	01	3170		7150.0000	Social Security	1,362.00-

Date 1/11/12 Time 10:53:07

County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

Aujus ciiieiic Niimber	G /T, Da+p	Fund	Dent	Sub	Account	Account Name	Adjustment
	31	\$ <u> </u>			***************************************		
REFLECT_MOVE	S_OF_HUSDO						
0	100/00/0	5	,		0	HO01.1 4 1.000	67 00
ייט	2/20/201	5 5			0.00	OPEB - Health Care	281.0
ם מ	102/02/2	5	٠,			TATE TARINADO	23 00
) i η σ	102/02/2	1 5				Retirement & Sick Leave	. 0
ו נ	0/00/00/0	1 5	, ,		000-0	Dental Insurance	285.00
1 ις 1 σ	100/00/0	1 5			000.0	Worker's Compensation	44.00
) Q	7/20/201	5 0				Longevity	00.0
ה מ	102/02/2	3 5	1 -			Trend Owner	71.00
ט מ ח	100/00/0	5 5	, c			Ontion Thermans	
5 4 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	12/20/2011	1010	3170		7240.0000	Opercal insurance Disability Insurance	
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ADJUST PERSONN	ONNEL SERV						
6	2/31/201	0.1	1010		7070.0000	Per Diem	0
o.	2/31/201	0.1	0		0000.0	Social Security	1,014.00-
BA 957	12/31/2011	1010	1010		7160.0000	spital	9
9	2/31/201	I O	01		0.002	1	1.0
Q D	2/31/201	디	10		0000.0	etir	373.00-
95	2/31/201	01	01		0000.0	Dental Insurance	1,732.00-
95	2/31/201	0.1	0		0000.0	ptical Ins	770
95	2/31/201	0.1	31		000.0	æ	257.
95	2/31/201	01	3 I		0.000	Salaries - Temporary	00.
9	2/31/201	0	e M		0.003	Transcript Fees	539.00
Q U	2/31/201	0	37		0.000	Social Security	4.00
9	2/31/201	0.1	Э		0.00.0		,973.00
Q U	2/31/201	0.1	31		0.002	OPEB - Health Care	51.00
9	2/31/201	0,1	31		000.0		0
Q U	2/31/201	0	31		000.0	보 구 ·	84.0
9	2/31/201	0.1	31		0.00	457 Plan Contribution	30.00
9	2/31/201	01	31		000.0	Dental Insurance	00.6
9	2/31/201	01	31		000.0	Longevity	94.00
ψ N	2/31/201	01	31		000.0	Unemployment	568.00
9	2/31/201	01	31		000.0	Optical Insurance	23.00
9	2/31/201	07	31		000.0	Insura	943.00
95	2/31/201	0	36		000.0	I TO	0 2 9
95	2/31/201	9	36		000.0	Salaries - Temporary	, 673
9	2/31/201	0	36		000.0	Overtime	, 579
Q G	2/31/201	01	36		0.000	Holiday	Ŋ
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9	2/31/201	0.1	9		0.000	Hospitalization	3,564.00
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A 957 12/31/2011 1010 1910 7190.0000 Dental Insurance 10 A 957 12/31/2011 1010 1910 7220.0000 Unemployment 3,38 A 957 12/31/2011 1010 2010 7040.0000 Salaries - Regular 3,38 A 957 12/31/2011 1010 2010 7050.0000 Social Security 4 9 7 12/31/2011 1010 2010 7150.0000 Hospitalization 63	A 95	2/31/201	0	Н		0.00.0	& Sick Leav	6
A 957 12/31/2011 1010 1910 7220.0000 Unemployment 5 3,384 12/31/2011 1010 2010 7040.0000 Salaries - Regular 3,384 494 12/31/2011 1010 2010 7090.0000 Overtime 494 494 494 12/31/2011 1010 2010 7150.0000 Social Security 1,730 1/31/2011 1010 2010 7160.0000 Hospitalization 1,730 637	A 95	2/31/201	0.1	Н		000.0	Dental Insurance	ö
A 957 12/31/2011 1010 2010 7040.0000 Salaries - Regular 3,384 A 957 12/31/2011 1010 2010 7090.0000 Overtime 494 A 957 12/31/2011 1010 2010 7150.0000 Social Security 1,730 A 957 12/31/2011 1010 2010 7160.0000 Hospitalization 637	A 95	2/31/201	0.1	Н		220.000	Unemployment	٠
494 12/31/2011 1010 2010 7090.0000 Overtime 494 12/31/2011 1010 2010 7150.0000 Social Security 1,730 1,730 12/31/2011 1010 2010 7160.0000 Hospitalization 637	A 95	2/31/201	0	Н		40.000	egula	,384.0
A 957 12/31/2011 1010 2010 7150.0000 Social Security 1,73 A 957 12/31/2011 1010 2010 7160.0000 Hospitalization 63	A 95	2/31/201	01	Н		90.000		94.0
A 957 12/31/2011 1010 2010 7160.0000 Hospitalization 63	A 95	2/31/201	01	Н		50.000	ocial Se	73
	A 95	2/31/201	0.1	н		60.000	Hospitalization	ന

Adjustment	a/T. Date	7 1 2	- - -	Sub	Account	ACCOUNT NAME	Adjustment Amount
TECHNON			3434	 - -		1	
ADJUST PERSO	ONNEL SERV						
Q IJ	2/31/201	0.1	2010		7170.0000	n K	6.0
Q U	2/31/201	10	2010		°	Retirement & Sick Leave	60.00
BA 957	12/31/2011	1010	2010		٥.	457 Plan Contribution	489.00
9	2/31/201	7	2010		٩	Dental Insurance	18.00
95	2/31/201	O I	2010		٥,	Longevity	9.0
95	2/31/201	턴	2010		•		28.0
9	2/31/201	5	2010		7230.0000	Optical Insurance	95.0
9	2/31/201	10	2010		240.	τ Υ	96.0
9	2/31/201	01	2100		7040.0000	Salaries - Regular	, 900.0
Q IU	2/31/201	10	2100			Social Security	253.00
9	2/31/201	01	2100		7160.0000	ati	31.0
9	2/31/201	01	2100			Retirement & Sick Leave	æ
95	2/31/201	01	2100		7190.0000	Dental Insurance	163.00-
9	2/31/201	0	2100		•	Longevity	6.0
9	2/31/201	0	2100		7220.0000	Unemployment	26.00
Q IJ	2/31/201	10	2100			Optical Insurance	٥.
ο	2/31/201	턴	2100		240.00		224.0
9	2/31/201	10	2150			e I	314.0
9	2/31/201	0.1	2150		•	1	5,209.00
9	2/31/201	0.1	2150		70.	Per Diem	٥.
Q IU	2/31/201	0.1	2150		7090.0000	Overtime	962.00-
φ.	2/31/201	0.1	2150		7150.0000	Social Security	1,821.0
9	2/31/201	0.1	2150		7160.0000	Hospitalization	,191.0
9	2/31/201	0	2150		7160.0020	OPEB - Health Care	\sim
9	2/31/201	0	2150		7170.0000		380.00
Q U	2/31/201	₽0	2150		7180.0000	Retirement & Sick Leave	2,625.00-
9	2/31/201	0	2150		80.	457 Plan Contribution	11.0
Q TU	2/31/201	0	2150			Dental Insurance	86.00
o U	2/31/201	0.1	2150		0.	Longevity	95.00
ບ ນ	2/31/201	01	2150		20	Unemployment	304.00
9	2/31/201	0.1	2150		30.	Ω.	943.00
Q CD	2/31/201	01	2150		7240.0000	₹	34.0
9	2/31/201	디	2230		40.	ı	377.0
Q LI	2/31/201	0	2230		50.		04.00
Q EU	2/31/201	01	2230		50.	Social Security	30.0
Q D	2/31/201	0	2230		0000.0	ati	24.00
9	2/31/201	0.1	2230		80.000	Retirement & Sick Leave	36.00
Q.	2/31/201	0.1	2230		190.000	Dental Insurance	93.00
O.	2/31/201	0.1			7220.0000	Unemployment	01.0
Q)	2/31/201	0.1	23		7230.0000	Optical Insurance	
Q III	2/31/201	0.1	ന		7240.0000	isability	446.0
9	2/31/201	0,1	Ŋ		7040.0000	alaries -	, 13
9	2/31/201	0	2250		7050.0000	Salaries - Temporary	3,161.00-

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County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

			Proder	. Adjustments	רא דינטייי שמיתי:	: 12/01/2011 11114 12/21/21	
Adjustment	2/T. Date	ָ בּ	С Ф Т	Sub	Account	Account Name	Adjustment Amount
100	7 5 7 7)))))	 			
ADJUST PERSO	ONNEL SERV						
9	2/31/201	0.1	25		150.000	$\overline{}$	832.0
9	2/31/201	0	ľ		160.0	italizatio	,439.0
BA 957	12/31/2011	1010	N		160.002	1	37.00
Q C)	2/31/201	01	2		000.	ife Insurance	239.0
S O	2/31/201	01	25		180.	etirement & Sick L	79.00
95	2/31/201	0.1	25			457 Plan Contribution	236.0
9	2/31/201	덩	25		190.	Dental Insurance	446.0
9	2/31/201	전	57		30.	Optical Insurance	055.00
95	2/31/201	60	2		240	Disability Insurance	1,207.0
9	2/31/201	0.1	'n			Salaries - Regular	77.
9	2/31/201	0.1	23			Salaries - Temporary	163.0
9	2/31/201	0.1	2		7150.0000	Social Security	485.0
Q CD	2/31/201	0.1	5			Hospitalization	99.0
9	2/31/201	0.1	25			OPEB - Health Care	3.0
9	2/31/201	0	25			Life Insurance	7.0
9	2/31/201	0	25			Retirement & Sick Leave	٥
9	2/31/201	0.1	25		7180.0010	457 Plan Contribution	7.0
9	2/31/201	10	25			Dental Insurance	7.0
9	2/31/201	01	2		000.0	Worker'S Compensation	٥.
9	2/31/201	0,1	2		.000	Unemployment	4.0
9	2/31/201	0.1	2		0.000	Optical Insurance	0.0
95	2/31/201	0.1	25		0000.0	ura	43.0
ę Ç	2/31/201	0.1	26		000	Salaries - Regular	00.00
9	2/31/201	0.1	9		000.0	Social Security	483.00
9	2/31/201	0,1	20		000.0	Hospitalization	00.
Q U	2/31/201	0	2 6		000.0		111.00
9	2/31/201	0.1	26		000.0	ick	08.
Q U	2/31/201	01	8		1.001	457 Plan Contribution	800.0
Q U	2/31/201	0.1	20		•	Dental Insurance	55.00
9	2/31/201	0.1	9		000.0	Ins	60.00
95	2/31/201	01	9		000.0	ty Insura	484.00
Q)	2/31/201	0	9		000.0	Salaries - Regular	,621.0
Q U	2/31/201	0.1	9		.000	Social Security	00.
Q U	2/31/201	0.1	9		000.0	izatio	,575.00
o U	2/31/201	0	20		.002	OPEB - Health Care	181.00-
95	2/31/201	5	8		000.0	ife Insura	768.00
95	2/31/201	0	29		.000	Retirement & Sick Leave	024.00
Q D	2/31/201	0	29		000.0	Dental Insurance	,130.00
Q U	2/31/201	5	9		00	Longevity	,142.00
Q ID	2/31/201	0	20		000.0	Unemployment	425.00
95	2/31/201	0.1	O)		230.00		54.00
9	2/31/201	01	N		.000	ty Insur	3,714.0
9	2/31/201	0.1	36			Salaries - Regular	17,018.00-

Adjustment Number	G/L Date	Fund	Dept	sub Dept	Account	Account Name	Adjustment Amount
뛰	SONNEL SERV						
ار د د	2/31/201	0.1	2360		۰.	-	86.00
BA 957	12/31/2011	1010			٥.	Social Security	m
95	2/31/201	0	2360		000.	•н	'n
9 5	2/31/201	0.1	2360		0		391.00-
9.5	2/31/201	01	2360		۰.	Life Insurance	178.00-
9.5	2/31/201	0.1	2360		7180.0000	Retirement & Sick Leave	1,572.00-
A 95	2/31/201	0.1	2360		۰.	457 Plan Contribution	1,005.00
9.5	2/31/201	10	2360		۰	Dental Insurance	1,183.00-
9 95	2/31/201	01	2360		7210.0000	Longevity	8.7
9.5	2/31/201	01	2360		7220.0000	~~	0
A 95	2/31/201	01	2360		•	Optical Insurance	N
9.5	2/31/201	01	2360		•	ity	Ω,
9 5	2/31/201	01	2450		7040.0000	Salaries - Regular	390.00-
4 95	2/31/201	0	2450		7150.0000	uri	4.00
9 5	2/31/201	01	2450		7180.0000	Retirement & Sick Leave	5.00
9 5	2/31/201	01	2470		7070.0000	Per Diem	0
9 5	2/31/201	0	2470		•	Social Security	ത
9 5	2/31/201	01	2470		7160.0000	italizatic	203.00-
9 5	2/31/201	0	2470			OPEB - Health Care	5.00
9 5	2/31/201	10	2470		7180.0000	Retirement & Sick Leave	162.00-
9 5	2/31/201	0.1	2470		•	Unemployment	0
A 95	2/31/201	0	2530		7040.0000	ı	4,557.00
A 95	2/31/201	0	2530			ı	0
A 95	2/31/201	0	2530		7090.0000	Overtime	199.00-
A 95	2/31/201	0	2530				7.0
A 95	2/31/201	0	2530			Life Insurance	120.00-
4 95	2/31/201	0	2530		•	Retirement & Sick Leave	9.0
A 95	2/31/201	01	2530		٠.	457 Plan Contribution	
A 95	2/31/201	01	2530		۰.	Dental Insurance	1,554.00-
A 95	2/31/201	0	2530		20.	Unemployment	260.00-
9 5	2/31/201	01	2530		30.	tical Ins	0
A 95	2/31/201	0	2530		٠	Insul	-00:506
A 95	2/31/201	0	2570		40.	Salaries - Regular	1,333.00
A 95	2/31/201	0	2570		50.	Social Security	270.00-
A 95	2/31/201	0	2570		160.	or.	
A 95	2/31/201	9	2570		80.	Retirement & Sick Leave	۰.
A 95	2/31/201	0.3	2570		80.001	457 Plan Contribution	0.00
A 95	2/31/201	0	2570		0.06	Dental Insurance	٠.
A 95	2/31/201	0.1	2570		20.000		8.0
A 95	2/31/201	01	2570		230.000	tical Ins	٥.
A 95	2/31/201	0	2570		240.000	isability I	199.0
A 95	2/31/201	0	2590		40.000	ries -	63.0
A 95	2/31/201	0	2590		7050.0000	Salaries - Temporary	206.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account	Account Name	Adjustment Amount
ADJUST PERSONN	NNEL SERV						
9	2/31/201	0.1	2590		7150.0000	Social Security	3,968.00-
9.5	2/31/201	0	2590		.000		7,812.00-
9.5	2/31/201	0,1	R		.002		704.00-
BA 957	12/31/2011	1010	2590		7170.0000	Life Insurance	258.00-
9.05	2/31/201	0	2590		00.	Retirement & Sick Leave	7,383.00-
9.5	2/31/201	0	2590			457 Plan Contribution	
9 5	2/31/201	0	2590		•	Dental Insurance	74.
95	2/31/201	0	2590		7210.0000	Longevity	٠
9.5	2/31/201	0.1	2590		7220.0000	171	٠
95	2/31/201	0	2590		ď		
A 95	2/31/201	0	2590		7240.0000	ity	53.0
9.5	2/31/201	0	2651			Salaries - Regular	٥,
9.5	2/31/201	0.1	2651		7150.0000	Social Security	٥.
A 95	2/31/201	5	2651		ď	Hospitalization	5.0
4 95	2/31/201	0	2651		7160.0020	OPEB - Health Care	٥
9 5	2/31/201	0	2651		ď	Retirement & Sick Leave	٥.
9 55	2/31/201	0	2651		71.80.0010	457 Plan Contribution	178.00
9	2/31/201	10	2651			Worker's Compensation	٠
9.5	2/31/201	0.1	2651		Ġ	Longevity	52.00
9 5	2/31/201	07	2652			Salaries - Regular	
9.5	2/31/201	0.1	2652			Social Security	255.0
9.5	2/31/201	0	2652			Hospitalization	53
95	2/31/201	0.1	2652			Retirement & Sick Leave	•
95	2/31/201	01	2652		ö	457 Plan Contribution	•
A 95	2/31/201	0	2652		ς.	Dental Insurance	00.
A 95	2/31/201	01	2652		30.	Optical Insurance	•
A 95	2/31/201	01	2652		240.	Disability Insurance	106.00-
A 95	2/31/201	0	2653		ď	Salaries - Regular	52.0
A 95	2/31/201	01	2653			Hospitalization	0
A 95	2/31/201	0	2653		180.	Contribu	10.0
9 5	2/31/201	01	2654			ø	32.00
A 95	2/31/201	01	Q		ö	Social Security	650.00
95	2/31/201	01	φ		ö	ation	00.
A 95	2/31/201	0	œ		ö	Retirement & Sick Leave	•
A 95	2/31/201	0	Ç		ö	457 Plan Contribution	18.
A 95	2/31/201	0			90	Dental Insurance	32.00
A 95	2/31/201	01	65		ö	Optical Insurance	67.
A 95	2/31/201	0	65		240.	tγ	03.00
A 95	2/31/201	0	65		ö	9	88.0
A 95	2/31/201	6	ω		150.000	Social Security	268.0
A 95	2/31/201	ы	Ø		160.000	ati	22.0
A 95	2/31/201	0	2655		80.000	iremer	352.00-
A 95	2/31/201	0	2655		7180.0010	457 Plan Contribution	2.00

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County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
ERS	ONNEL SERV						
ا ا	2/31/201	0.1	2655		7190.0000	Dental Insurance	164.00-
BA 957	12/31/2011	1010	Ø		40.000	isabil	9.0
9 5	2/31/201	0	65		7040.0000		3,948.00-
4 95	2/31/201	01	ß		150.0	Social Security	3.0
9 95	2/31/201	01	65		160.0		٥.
9 5	2/31/201	0	2656		180.0	Retirement & Sick Leave	7
9.5	2/31/201	01	6.5		190.0	Dental Insurance	т М
A 95	2/31/201	01	65		٥.		105.00-
9.5	2/31/201	01	50		240.0	۲ ۲	1.0
9.5	2/31/201	01	2658		7040.0000	Salaries - Regular	549.0
A 95	2/31/201	01	2658		160.0	Hospitalization	٥.
9.5	2/31/201	0.1	2658		180.		216.0
A 95	2/31/201	01	2659		7040.0000		5.0
A 95	2/31/201	01	2659		7150.0000	Social Security	263.00-
A 95	2/31/201	01	2659		7160.0000	Hospitalization	30
A 95	2/31/201	01	2659		7180.0000	Retirement & Sick Leave	308.00-
95	2/31/201	0.1	2659			457 Plan Contribution	3.00
A 95	2/31/201	01	2659		7190.0000	Dental Insurance	186.00-
A 95	2/31/201	0.1	2659			Optical Insurance	120.00-
9 95	2/31/201	0	2659		7240.0000	Disability Insurance	121.00
A 95	2/31/201	01	2660		7040.0000	Salaries - Regular	3,763.00-
A 95	2/31/201	01	2660			Social Security	
A 95	2/31/201	0	2660			ati	1,760.00-
A 95	2/31/201	0	2660		•	Retirement & Sick Leave	397.00-
A 95	2/31/201	0,1	2660			>	104.00-
A 95	2/31/201	0,1	2665		7040.0000	Salaries - Regular	
A 95	2/31/201	0	2665			Social Security	385.0
A 95	2/31/201	01	2665		.00	Hospitalization	1,182.00-
A 95	2/31/201	0.1	2665			Retirement & Sick Leave	•
95	2/31/201	0.1	2665			457 Plan Contribution	•
95	2/31/201	01	2665		000	Dental Insurance	0.
95	2/31/201	0	2665		.000		00.
9.5	2/31/201	0	2665		000	isability	252.
A 95	2/31/201	0	2667		.000	Salaries - Regular	
A 95	2/31/201	0	2667		.000	Social Security	48.
A 95	2/31/201	0	2667		7160.0000	Hospitalization	59 9
A 95	2/31/201	0,1	2667		7180.0000	Retirement & Sick Leave	•
9 95	2/31/201	10	2667		7190.0000	Dental Insurance	42.
9 9 5	2/31/201	0	2667		7230.0000	Optical Insurance	279.00-
A 95	2/31/201	01	2667		40.000	tγ	85.
A 95	2/31/201	01			7040.0000	rie	٠
A 95	2/31/201	0	2668		7150.0000	_	469.0
A 95	2/31/201	01	2668		7160.0000	Hospitalization	2,109.00-

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Changes to Total Appropria	
Fiscal Services	
Councy Of	

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
ADJUST PERSON	i Mi	,					
9.5	2/31/201	10	2668		7180.0000	Retirement & Sick Leave	674.00-
9 5	2/31/201	0.1	99		7180.0010	457 Plan Contribution	6.0
9 5	2/31/201	01	2668		7190.0000		0.6
95	2/31/201	0	99		7230.0000		٥.
4 95	2/31/201	0,1	56		0	τ×	166.0
4 95	2/31/201	01	7.5		7040.0000	alaries -	œ
4 95	2/31/201	0	2750		000		0
95	2/31/201	0	2750		7150.0000	Social Security	463.00-
9.95	2/31/201	10	2750		7160.0000	-H	3,702.00
9.5	2/31/201	0	2750				727.00
9.5	2/31/201	10	2750		7180,0000	Retirement & Sick Leave	1,627.00
9.5	2/31/201	07	2750		ς.	457 Plan Contribution	1,127.00
9.5	2/31/201	0	2750			Dental Insurance	256.00-
9.5	2/31/201	0.1	2750		7220.0000	Unemployment	0
9.5	2/31/201	0	2750		7230.0000	Optical Insurance	424.00-
9 5	2/31/201	0	2750		40.000	Disability Insurance	750.00-
9 5	2/31/201	0	3020		7040.0000	Salaries - Regular	19,758.00
9	2/31/201	0	3020		7050.0000	Salaries - Temporary	30,689.00-
9.5	2/31/201	0	3020			Temp. Salaries-Reserves	٠
4 95	2/31/201	전	3020			Overtime	
9.5	2/31/201	0.1	3020			₹C	1,227
9.5	2/31/201	0.1	3020		10.		0,012.
9 95	2/31/201	0.1	3020			Social Security	0,804.
9 95	2/31/201	0	3020			414	٠
9 95	2/31/201	0	3020			OPEB - Health Care	1,496.00-
9 5	2/31/201	10	3020		7170.0000	Life Insurance	1,009.00-
9 5	2/31/201	01	3020		7180.0000	Retirement & Sick Leave	
A 95	2/31/201	0	3020			457 Plan Contribution	454.
A 95	2/31/201	0	3020			Dental Insurance	٠
A 95	2/31/201	0	3020			Worker'S Compensation	531.
A 95	2/31/201	0.7	3020		ď	Longevity	612.
A 95	2/31/201	6	3020		ö	7	•
A 95	2/31/201	0.3	3020		ö	70	347.
A 95	2/31/201	0.1	3020		。	ity	8,154.
A 95	2/31/201	0.1	3100		•	Salaries - Regular	12.
9 5	2/31/201	0	3100			ы	. 999
9 95	2/31/201	0	3100			Social Security	1,769.
9 5	2/31/201	10	3100		7160.0000	italizatic	٠
95	2/31/201	디	3100		7160.0020	th.	404.
9 9 5	2/31/201	01	3100		ö	₽	22
BA 957	12/31/2011	1010	10		190.		80.0
A 95	2/31/201	0.1	3100		230.000	tical Ins	ω •
9 9 9	2/31/201	01			7240.0000	Disability Insurance	708.00-

ADJUST PERSONNEL SERV BA 957 12/31/2011	10010 10010 10010 10010 10010 10010 10010 10010 10010	8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7150.0000 7170.0000 7180.0000 7250.0000 7040.0000 7110.0000 71150.0000 71160.0000 71180.0010 71180.0010 7120.0000	Social Security Life Insurance Retirement & Sick Leave Dental Insurance Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	4
957 957 957 12/31/201		8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	7150.0000 7170.0000 7180.0000 7250.0000 7040.0000 7100.0000 7110.0000 71150.000 71160.000 71180.000 7180.000 7220.000	Social Security Life Insurance Retirement & Sick Leave Dental Insurance Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPEB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	4
957 957 957 12/31/201		4 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	71.70.0000 71.80.0000 72.20.0000 72.40.0000 71.10.0000 71.50.0000 71.50.000 71.60.000 71.60.000 71.60.000 71.60.000 71.80.0010 71.80.0010	Life Insurance Retirement & Sick Leave Dental Insurance Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	6 E C C C C C C C C C C C C C C C C C C
957 957 12/31/201		33310 33310 33310 33510 33510 33510 4260 4260	7180.0000 7190.0000 7040.0000 7100.0000 7110.0000 7150.0000 7150.0000 7160.0000 7180.0010 7180.0010 7230.0000	Retirement & Sick Leave Dental Insurance Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	8
957 957 12/31/201		23310 23310 233110 233110 233110 233110 23110 23110 23110	7190.0000 7220.0000 71040.0000 7110.0000 71150.0000 7150.0000 7160.0020 7170.0000 7190.0010 7190.0010 7220.0000	Dental Insurance Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPEB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	2
957 957 12/31/201		8 3 3 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7220.0000 7040.0000 7110.0000 7110.0000 7150.0000 7160.0000 7170.000 7190.000 7220.0000 7240.0000	Unemployment Salaries - Regular Holiday Court Time Social Security Hospitalization OPEB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	2 2 3 4 5 7 5 8 4 5 7 5 8 4 5 7 5 8 4 5 7 5 8 9 7 5 8 9 7 5 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
957 957 12/31/201		3 5 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	7040.0000 7110.0000 71150.0000 7160.0000 7160.0000 7170.000 7180.0010 7190.000 7220.0000	Salaries - Regular Holiday Court Time Social Security Hospitalization OPEB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	33 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
957 957 12/31/201		33510 33510 33510 33510 33510 4210 4210	7100.0000 7110.0000 7150.0000 7160.0000 7170.0000 7180.0010 7180.0010 7230.0000 7240.0000	Holiday Court Time Social Security Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	4
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201		3510 3510 3510 3510 3510 3510 3510 4260	7110.0000 7150.0000 7160.0000 7170.000 7180.000 7180.001 7220.000 7240.000	Court Time Social Security Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	22 2 4 4 7 1 2 4 4 7 1 4 4 4 7 1 4 4 4 7 1 4 4 4 4 4 4
957 957 12/31/201		3510 3510 3510 3510 3510 3510 4260	7150.0000 7160.0000 7160.0020 7170.0000 7180.0000 7190.0000 7220.0000 7230.0000	Social Security Hospitalization OPEB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	1 0 0 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201		3510 3510 3510 3510 3510 3510 3510	7160.0000 7160.0020 7170.0000 7180.0010 7190.0010 7220.0000 7230.0000	Hospitalization OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	8995 407 707 707 707 707 707 707
957 957 12/31/201		3510 3510 3510 3510 3510 3510 4260	7160.0020 7170.0000 7180.0010 7180.0010 7220.0000 7230.0000	OPBB - Health Care Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	407 770 770 770 7070
957 957 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201		3510 3510 3510 3510 3510 4260	7170.0000 7180.0000 7180.0010 7190.0000 7220.0000 7230.0000	Life Insurance Retirement & Sick Leave 457 Plan Contribution Dental Insurance	770.00 147.00 253.00
957 957 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	777777777777777777777777777777777777777	3510 3510 3510 3510 3510 4260	7180.0000 7180.0010 7190.0000 7220.0000 7230.0000	υu	253
957 12/31/201 957 12/31/201	11111111	3510 3510 3510 3510 4260	7180.0010 7190.0000 7220.0000 7230.0000	457 Plan Contribution Dental Insurance	253.00
957 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	444444	3510 3510 3510 3510 4260	7190.0000 7220.0000 7230.0000 7240.0000	anc	0 0
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957 12/31/201 957 12/31/201	001001001001	3510 3510 4260	7230.0000 7240.0000	one more of meno	5
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957 12/31/201 957 12/31/201	10010	4260		Disability Insurance	6,844.00-
957 12/31/201 957 12/31/201	100		7040.0000	Salaries - Regular	561.00
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	100	26	7150.0000	Social Security	478.00-
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	5	4260	7160.0000	Hospitalization	2,439.00-
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201		4260	7160.0020	OPEB - Health Care	244.00-
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	01	4260	.000	ife Insuranc	4
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	0	4260	7180.0000	Retirement & Sick Leave	413.00-
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	01	4260	7180.0010	457 Plan Contribution	9
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	0	4260	•	Dental Insurance	0
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	01	4260	.000	Longevity	S
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201 12/31/201	0	4260	.000	Optical Insurance	on .
957 12/31/201 957 12/31/201 957 12/31/201 957 12/31/201	0	4260	.000	τY	263
957 12/31/201 957 12/31/201 957 12/31/201	0,1	4262	•	Salaries - Regular	N
957 12/31/201 957 12/31/201 967 12/31/201	0.1	4262		Social Security	ø
957 12/31/201	0	S	7160.0000	ation	4
10/31/201	0	4262	7180.0000	יד	9
TO9/TC/9T /C6	0	4263		Salaries - Regular	S
957 12/31/201	5	4263	7150.0000	Social Security	σ
957 12/31/201	0	4263	.000	talizatio	m
957 12/31/201	Ę O	4263	.002	PEB - Health Care	0
957 12/31/201	07	Θ	.000	Retirement & Sick Leave	0
957 12/31/201	0	4263	.000	Insu	138.0
957 12/31/201	01	Ø	.000		,551.0
957 12/31/201	01	9	.000	Social Security	51.0
957 12/31/201	01		60.000	itali	, 519
957 12/31/201	0.1	4265	7160.0020	OPEB - Health Care	336.00-

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County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

			Budget	Adjustment	ts From Date:	12/01/2011 Thru 12/31/2011	
Adjustment Number	G/L Date	Fund	Dept	Sub	Account Number	Account Name	Adjustment Amount
		i i		 			
ADJUST PERSO	ONNEL SERV						
9	2/31/201	0	26		7180.0000	Retirement & Sick Leave	2,131.00~
ω Ω	2/31/201	0.1	26		180.081	57 Plan Contributi	46.00
Q U	2/31/201	01	76		0.00.0	tal Insurance	85.0
Q UI	2/31/201	01	26		000.0	ty Insura	135.00
o S	2/31/201	01	30		000.0	Salaries - Regular	02.00
9	2/31/201	01	30		000.0	Overtime	13.0
Q C	2/31/201	01	30		000.0	Social Security	253.00
BA 957	12/31/2011	1010	4300		000.	ospitalization	72
9	2/31/201	0	0 0		00000	ment & Si	
Q)	2/31/201	0	0 0		000.0	•	. ה ה ה
Q D	2/31/201	0.1	0 1		000.0	Worker's Compensation	00.75
Q)	2/31/201	5	0 1		000.0	Onempioyment	9 0
φ .	2/31/201	0 0	S 0			Opened: Insurance	
ט י	7/31/201	- I	9 9			3	
Q U	2/31/201	0	8		000.0	Salaries - Regular	0.01
95	2/31/201	0	48		000.0	٠ <u>۲</u>	4. i
or U	2/31/201	01	48		000.0	Retirement & Sick Leave	٠.
o D	2/31/201	0.1	48		0.00.0	Unemployment	3.00
S	2/31/201	0.1	21		0.00.0		7.0
9	2/31/201	0.1	21		000.0	Salaries - Temporary	,002.00
9	2/31/201	01	21		000.0	Per Diem	o
δ U	2/31/201	01	7		000.0	Overtime	42.00
Q D	2/31/201	01	21		000.0		35.0
9	2/31/201	0	21		000.0	ospitalization	,428.00
9	2/31/201	0	21		0.002	OPEB - Health Care	00.00
9	2/31/201	0	21		000.0	e.	193.00
95	2/31/201	01	21		0000.0	etiremen	89.00
9	2/31/201	0	21		0.001	57 Plan Contribu	44.0
9	2/31/201	0.1	21		000.0	Dental Insurance	12.00
o n	2/31/201	0.1	21		0.00.0	ongevity	25.00
Q U	2/31/201	0	2		000.0	surance	n (
Q N	2/31/201	0	21		0.00.	Disability Insurance	07.00
TO CVR EXP T	THRU_BOY						
L C	100/01/0	5	0		000	2002-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	0
# # # # # # # # # # # # # # # # # # #	12/13/2011) C	4 + 0 0 0		0000 0709	Por Serv.	300.
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1 E	101/11/10	9 0	, 0		160 000	ization	00.00
Ω . Ω .	102/61/6	1 5	י די		100.081	457 Plan Contribution	310.00
4 t	7/15/201	5 6	, ,		700.000	7 (C. 1) F. 10 (C. 1)	140.0
Α. 	2/13/201	7 5	4 .		000	Tichipical Food	, ,
4, 195	2/13/201	7 6	4 4		000.000	4) ! !	0.021
4, V	7/13/401	1	14 2/) 13 13 13 13 13 13 13 13 13 13 14 14 15 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18) • •

			Budget	t Adjustments	From Date	: 12/01/2011 Thru 12/31/2011	
Adjustment Number	G/L Date	Fund	Dept.	Sub Dept	Account Number	Account Name	Adjustment Amount
TO CVR EXP T	HRU EOY						
BA 959	12/13/2011	1010	1490		8600.0000	Travel - Mileage	700.00
RFLCT WRK ON	HOPE COL						
A 96	2/13/201	01	2010		6999.3900	Rev. (Over) Under Expend.	,500.0
BA 969	12/13/2011	1010	7211		6760.0000	Reimbursements	•
A 96	2/13/201	0.1	7211		0.010	Consultants	,500.0
J. CULLOM CH	CHILD GRANT						
A 97	2/13/201	22	6491	5401	390.0000	Operational Supplies	400.0
A 97	2/13/201	22	6493	3242	180.0000	Federal Block Grant	8,520.0
A 97	2/13/201	23	6493	3243	210.0000	Contractual - Other	000000
A 97	2/13/201	53	6493	3256	170.0050	Medicaid - Capitated	9,306.0
A 97	2/13/201	22	6494	4245	180.0000	Federal Block Grant	,214.00
A 97	2/13/201	22	6495	5020	210.0000	Contractual - Other	
A 97	2/13/201	2 2	6495 105	5020	210.0000	Office Furnicure & Equap.	
BA 971	12/13/2011	2220	644 444 444 544	202 202 202	9800.0000	Contractual - Other Office Furniture & Equip.	5.000.00
ر د	102/51/2	1	0 F	h N D	•	יאין די אין די א	
NEW PEER SPR	T POSTITM						
7 6 A	2/13/201	22	49	02	0	Federal Block Grant	,806.0
76 A	2/13/201	22	49	02	ö	Salaries - Regular	6,454.0
A 97	2/13/201	22	49	02	0	Social Security	2,039.0
A 97	2/13/201	22	49	07	0	Hospitalization	,284.0
A 97	2/13/201	22	49	02	0	OPEB - Health Care	0
A 97	2/13/201	22	49	07	0		53.0
A 97	2/13/201	22	4	0.7	9	Retirement & Sick Leave	٥.
BA 972	12/13/2011	2220	6495	5024	7190.0000	Dental Insurance	695.00
A 97	2/13/201	7 7	Α,	2 6	2 9	MOTKET'S COMPENSACION	, c
4	2/13/201	22	4,4	2 6	2 9	пеп	, ,
- I	2/13/201) (4, 2	3 6	2 0	Opener industry	
A 97	2/13/201	N	դ. Ն	9	2	regulitoy thistiphic	, 1
INCR INTRNT	FEE ACTUT						
-	2/13/201	9	58		80.006	e-Comm Convenience Fees	5,000.00-
BA 976	13/2	6360	2580		7180.0010	Ē	51.0
TOTALLED VEH	VEH RESTROTR						
BA 977	12/13/2011	6641	9010		6710.0000	Other Revenue	23,000.00-
:	· · · · · · · · · · · · · · · · · · ·	1					

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County of Ottawa

Adjustment <u>Number</u>	G/L Date	Fund	Dept	sub Dept	Account	Account Name	Adjustment Amount
TOTALLED VEH	LRESTRCTR						
٠ و ر	2/13/201	4	9010			Salaries - Regular	2,313.00
on o	13/201/	9 (0 0 0			Social Security	
BA 977	12/13/2011	6641	9010		7220.0000	457 Fian Concribation Unemployment	78.00
REVENUE FOR	MI_SIDS						
A 98	/20/201	0.1	48		50.0		800.00-
BA 982	12/20/2011	1010	6480		370.000	Laboratory Services	0.00
FY12_OWI/HVE	CONTRACT						
98	2/20/201	9	6		050	Fed. Grants-Public Safety	23,003.00-
A 98	2/20/201	9	9		0 6 0	Overtime	18,594.00
BA 983	12/20/2011	2609	3091		7150.0000	Social Security	1,422.00
A 98	2/20/201	9	9		180	Retirement & Sick Leave	2,876.00
A 98	2/20/201	9	60		200	Worker's Compensation	46.00
₽ 8	2/20/201	9	o o		_	Unemployment	00.40
ADJUST BUDGE	T_TO_ACTL						
86 ≰	2/20/201	60	1.4			Fed. Grants-Public Safety	12,002.00
A 98	2/20/201	6.0	14			Overtime	,673.00
A 98	2/20/201	90	4.4			Social Security	734.00
A 98	2/20/201	9 0	1			Reclirement & Sick heave	100.884.1
BA 984 BA 984	12/20/2011 12/20/2011	2609 2609	3140 3140		7220.0000	WOrker's Compensation Unemployment	82.00-
ADJ BUDGET TO	O STATE						
9	2/20/201	74	7460		5610.0000	State Of Mich - Welfare	12,476.00
BA 985	20/20	2743	7460	1120	7040.0000	Salaries - Regular	0
9	2/20/201	74	46	1120	7160.0000		0.5
9	2/20/201	74	7460	1120	7180.0000	Retirement & Sick Leave	00.0
EST JET SUPPO	PORTVE BDG						
86 4	2/20/20	2748	7438	0003	5610.0100	Most-Allegan DSS Revenue	25,000.00-
BA 986	/20/201	74		0000	590.000	Transportation Charges	5,000.0
ADJ FOR 2ND	HALF 2011						
BA 995	12/28/2011	1010	2010		8080.0000	Service Contracts	1,656.00

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Adjustment Amount

Account Name

Account

Sub Dept

Dept

Fund

G/L Date

Adjustment <u>Number</u>

Date 1/11/12 Time 10:53:07

County of Ottawa Fiscal Services Department Changes to Total Appropriations and Adjustments Budget Adjustments From Date: 12/01/2011 Thru 12/31/2011

ADJ FOR 2ND HALF 2011

Action Request



Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
Requesting Department: Fiscal Services
Submitted By: Bob Spaman
Agenda Item: Budget Adjustments Greater than \$50,000

SUGGESTED MOTION:

To approve budget adjustment numbers 989, 990, 991, 992, 993, 1016, 1017, 1019, 1020, 3 and 4.

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 Buc	lget: Yes No	
If not included in budget, recomr	nended funding source:	·		
ACTION IS RELATED TO AN A	СТІVІТҮ WHICH Is:			
Mandated Mandated	Non-Mandated	☐ New A	ctivity	
ACTION IS RELATED TO STRA	TEGIC PLAN:			
Goal: 1: To Maintain and Improv	re the Strong Financial Position	on of the County.		
_	_			
Objective:				
1: Advocate on legislative issues	to maintain and improve the	financial position of the	e County.	
2: Implement processes and strat	tegies to deal with operational	budget deficits.	·	
3: Reduce the negative impact of rising employee benefit costs on the budget.				
4: Maintain or improve bond rati	ings.	J		
•				
ADMINISTRATION PROGRAM	DATION: Recommended	Not Recommended	Without Recommendation	
ADMINISTRATION RECOMMEN	DATION: Kecommended	☐ Not Recommended	Without Recommendation	
County Administrator:				
Committee/Governing/Advisory	Board Approval Date:			

Budget Adjustments Over \$50,000

BA Number	Fund	Department	Explanation	Ad	justment
989	Landfill Tipping Fees	Allied	Adjust for anticipated activity through December 31, 2011.	\$	135,310
990	General Fund	County Treasurer	Adjust for anticipated activity through December 31, 2011.	\$	912,168
991	9/30 Judicial Grants	Byrne Priority Population - Adult Drug Treatment Court	Establish budget for the 2012 Byrne Adult Drug Treatment Grant.	\$	175,000
992	Mental Health	Various	Meaningful Use and SQL Server Licenses	\$	72,984
993	Sheriff Grant Programs	2011 Port Security Grant	Establish the 2011 Port Security Grant	\$	507,490
1016	General Fund	Drain Commissioner's Office	Reflect delay of the Park West Drain project to 2012.	\$ 3	3,999,500
1017	General Fund	Drain Commissioner's Office	2011 drainage studies did not trigger petitioned projects.	\$	497,000
1019	General Fund	Various	Adjust for anticipated year end balances - other expenditures.	\$ 3	3,503,646
1020	General Fund	Various	Adjust for anticipated year end balances - revenues	\$	865,841
3	Mental Health	Various	Contractual employee November - September Fiscal Year 2012.	\$	54,584
4	9/30 Grant Programs	Michigan Prison Re-entry Initiative	To match general ledger budget with grant.	\$	60,000

Action Request



<u> </u>
Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
Requesting Department: Fiscal Services
Submitted By: Bob Spaman
Agenda Item: Statement of Review

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To approve the Statement of Review for the month of December 2011.

SUMMARY OF REQUEST:

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

FINANCIAL INFORMATION	ON:		
Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Buc	lget: Xes No
If not included in budget,	recommended funding source:		
ACTION IS RELATED T	O AN ACTIVITY WHICH IS:		
Mandated Mandated	Non-Mandated	☐ New A	ctivity
ACTION IS RELATED T	O STRATEGIC PLAN:	·	
Goal: 1: Maintain and Im	prove the Strong Financial Position o	f the County.	
•		·	
Objective:			
1: Advocate on legislative	e issues to maintain and improve the f	financial position of the	e County.
2: Implement processes a	and strategies to deal with operational	budget deficits.	•
3: Reduce the negative in	npact of rising employee benefit costs	on the budget.	
4: Maintain or improve	bond ratings.	_	
<u> </u>	·		
ADMINISTRATION RECO	MMENDATION: Recommended	☐ Not Recommended	Without Recommendation
County Administrator:			

	,
Baumann	
DeJong	
Disselkoen	
Holtrop	
Holtvluwer	
Karsten	
Kuyers	
Ruiter	
Rycenga	
Swartout	
Visser	

G/Payroll/Forms/CommissionersReview

Commissioner: **Joseph Baumann** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/13/2011 12/19/2011 12/20/2011	01:30 PM - 02:30 PM 12:00 PM - 01:30 PM 09:30 AM - 10:45 AM -	Board of Commissioners Meeting Macatawa Area Coordinating Council Policy Board Finance & Administration Committee	26.0 12.0 26.0	\$40.00 \$40.00 \$40.00
		Total Per Diem:		\$120.00
		Total Miteage:	64.0	\$35.52
		Total Voucher:		\$155.52

01/05/2012

Revision History

Created by Joseph Baumann on 12/23/2011 09:24:55 PM

1010-1010

Commissioner: **Greg DeJong** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/05/2011	06:30 PM - 08:30 PM	Ottawa County MTA dinner - mileage only	26.0	
12/13/2011	01:30 PM - 02:58 PM	Board of Commissioners Meeting	32.0	
-	07:00 PM - 07:30 PM	Talmadge township board meeting - mileage only	18.0	
12/14/2011	07:30 PM - 08:30 PM	Wright Township Board meeting - mileage only	13.0	
12/16/2011	11:30 AM - 01:00 PM	annual christmas potluck to Fillmore complex - mileage only	20.0	
12/19/2011	07:00 PM - 09:00 PM	Ag. preservation meeting at fillmre comples - ad hoc	32.0	
12/21/2011	11:00 AM - 12:15 PM	Ribbion cutting in allendale for jets pizza - mileage only	3.0	
12/22/2011	11:30 AM - 12:30 PM	open house wright township for joann beckeri - mileage only	13.0	
12/27/2011	01:00 PM - 01:06 PM	Human Resources Committee	0	
-	01:30 PM - 01:45 PM	Board of Commissioners Meeting	32.0	-
-	-	-		<u> </u>
			Total Per Diem:	\$120.00
			Total Mileage: 189.0	\$104.90

01/06/2012

Revision History

Created by Greg DeJong on 01/04/2012 03:46:20 PM Modified by Elizabeth Lyyski on 01/06/2012 08:54:04 AM

1010-1010

\$224.90

Total Voucher:

Commissioner: **Donald Disselkoen** For the month beginning December 01, 2011

Status: Submitted to Fiscal Services

Date	Time	Purpose	Mileage	Per Diem
12/07/2011	09:00 AM - 04:00 PM	MDOT Asset Managment Council	.0	\$70.00
12/09/2011	09:30 AM - 01:30 PM	West Michigan Regional Planning Committee	114.0	\$40.00
12/12/2011	11:30 AM - 01:00 PM	West Michigan Airport Authority (Tulip City Airport)	10.0	\$40.00
12/13/2011	01:30 PM - 02:58 PM	Board of Commissioners Meeting	23.0	\$40.00
12/16/2011	11:30 AM - 01:30 PM	Christmas Party - Fillmore - mileage only	23.0	-
12/19/2011	03:00 PM - 04:30 PM	Community Mental Health Board	6.0	\$40.00
12/20/2011	07:30 AM - 08:45 AM	West Michigan Airport Authority (Tulip City Airport)	6.0	\$40.00
-	09:30 AM - 10:26 AM	Finance & Administration Committee	23.0	
12/21/2011	02:30 PM - 04:45 PM	Personnel Interview Committee	23.0	\$40.00
12/27/2011	01:30 PM - 01:45 PM	Board of Commissioners Meeting	23.0	\$40.00
12/29/2011	11:00 AM - 12:00 PM	WHTC - mileage only	6.0	-
-	-	-	-	•
•		Total Per Diem	•	\$350.00
		Total Mileage	257.0	\$142.64
		Total Voucher		\$492.64

01/06/2012

Revision History

Created by Elizabeth Lyyski on 01/06/2012 11:05:58 AM

Perdiem Mileage

2220-6495-5020 #20
$$3mi = 41.67$$
 $1010-1010 310$ $251mi = 139.30$

142.64

Commissioner: **James Holtrop** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/05/2011 12/07/2011 12/13/2011 12/20/2011 12/21/2011 12/27/2011	10:00 AM - 12:00 PM 09:30 AM - 11:00 AM 01:30 PM - 02:58 PM 08:30 AM - 09:30 AM 09:30 AM - 10:45 AM 02:30 PM - 04:45 PM 01:00 PM - 01:06 PM 01:30 PM - 01:45 PM	Wind Energy Forum - GVSU Holland - mileage only GVMC Technical Committee Board of Commissioners Meeting Administrator's Evaluation Committee GVMC Policy Committee Personnel Interview Committee Human Resources Committee Board of Commissioners Meeting	29.0 35.0 37.0 37.0 36.0 37.0 .0	\$40.00 \$40.00 \$40.00 \$40.00 \$30.00 \$40.00
		Total Per Diem:		\$230.00
		Total Mileage:	247.0	\$137.09
		Total Voucher:	<u> </u>	\$367.09

01/05/2012

Revision History

Created by James Holtrop on 12/05/2011 01:47:07 PM Modified by James Holtrop on 12/07/2011 02:13:11 PM Modified by James Holtrop on 12/20/2011 10:26:29 AM Modified by James Holtrop on 12/21/2011 11:29:30 AM Modified by James Holtrop on 12/21/2011 07:18:47 PM Modified by Elizabeth Lyyski on 01/05/2012 02:50:28 PM

1010-1010

Commissioner: James Holtvluwer For the month beginning December 01, 2011

Status: Submitted to Fiscal Services

Date	Time	Purpose	Mileage	Per Diem
12/07/2011	04:00 PM - 05:45 PM	Parks & Recreation Commission	32.0	\$40.00
12/08/2011	09:30 AM - 10:04 AM	Planning and Policy Committee	32.0	\$40.00
12/09/2011	10:00 AM - 12:15 PM	Michigan Association of Countles - Steering	147.0	\$40.00
12/13/2011	01:30 PM - 02:58 PM	Board of Commissioners Meeting	32.0	\$40.00
12/19/2011	03:00 PM - 04:45 PM	Community Mental Health Board	52.0	\$40.00
12/21/2011	09:00 AM - 10:00 AM	Remonumentation Plan Committee	32.0	\$40.00
122112011	03:00 PM - 04:45 PM	Parks & Rec Planning Committee	32.0	\$30.00
12/27/2011	01:30 PM - 01:45 PM	Board of Commissioners Meeting	32.0	\$40.00
	- :	Total Per Diem:		\$310.00
		Total Mileage:	391.0	\$217.01
		Total Voucher:		\$527.01

01/05/2012

Revision History

Created by James Holtvluwer on 12/08/2011 06:43:02 AM Modified by James Holtvluwer on 12/13/2011 12:21:08 PM Modified by James Holtvluwer on 12/20/2011 12:16:13 PM Modified by James Holtvluwer on 12/21/2011 05:18:21 PM Modified by Elizabeth Lyyski on 01/05/2012 02:53:49 PM

2AM 8 PM 3 PM 11 PM PM Perdien Mileage 2081-7510 \$70 G4ni = 35,52 200-6495-5020 20 26mi=14.43 -5029 20 26mi=14.43 1010-1010 200 275mi=152,03 \$310

Commissioner: Robert Karsten For the month beginning December 01, 2011

Status: Submitted to Fiscal Services

Date	Time	Purpose	Mileage	Per Diem
12/09/2011 12/13/2011 12/19/2011 12/20/2011 12/27/2011	09:00 AM - 11:00 PM 01:30 PM - 02:58 PM 03:00 PM - 04:45 PM 09:30 PM - 10:26 PM 01:30 PM - 01:45 PM	Lakeshore Coordinating Council Board of Commissioners Meeting Community Mental Health Board Finance & Administration Committee Board of Commissioners Meeting	30.0 24.0 6.0 24.0 24.0	\$70.00 \$40.00 \$40.00 \$40.00 \$40.00
		Total Per Diem:		\$230.00
		Total Mileage:	108.0	\$59.94
		Total Voucher:		\$289.94

01/05/2012

Revision History

Created by Robert Karsten on 12/09/2011 11:52:35 AM Modified by Robert Karsten on 12/20/2011 06:30:42 PM Modified by Elizabeth Lyyski on 01/05/2012 02:55:56 PM

Perdiem Mileage 2220-6495-5020 \$20 3mi=\$1.67 -5029 20 3mi=1.67 1010-1010 190 102mi=56.60\$230 \$59.99

For the month beginning December 01, 2011 Commissioner: Philip Kuyers

Status: Submitted to Fiscal Services

Date	Time	Purpose		Mileage	Per Diem
12/07/2011 - 12/13/2011 12/20/2011 12/27/2011	12:00 PM - 02:30 PM 04:00 PM - 05:45 PM 01:30 PM - 02:58 PM 08:30 AM - 09:30 AM 01:30 PM - 01:45 PM	Ottawa County Economic Development Office Board (Qtrly) Parks & Recreation Commission Board of Commissioners Meeting Administrator's Evaluation Committee Board of Commissioners Meeting -		22.0 2.0 2.0 .0 2.0	\$40.00 \$30.00 \$40.00 \$40.00 \$40.00
, ,	<u>,</u>		Total Per Diem:		\$190.00
			Total Mileage:	28.0	\$15.54
			Total Voucher:		\$205.54

01/05/2012

Revision History

Created by Philip Kuyers on 12/07/2011 09:51:37 PM Modified by Philip Kuyers on 12/22/2011 06:30:28 PM Modified by Elizabeth Lyyski on 01/05/2012 02:57:11 PM

Perdiem Mileage 2081-7510 #30 2mi = 11 1010-1010 160 26mi = 14.43#190 115.54

Commissioner: **Jane Ruiter** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Milea g	e Per Diem
12/08/2011 12/13/2011	09:30 AM - 10:30 AM 01:30 PM - 02:58 PM	Planning and Policy Committee Board of Commissioners Meeting	30. 30	
			Total Per Diem:	\$80.00
			Total Mileage: 60	0 \$33.30
			Total Voucher:	\$113.30

01/05/2012

1010-1010

Revision History

Created by Jane Ruiter on 12/19/2011 05:59:12 PM Modified by Elizabeth Lyyski on 01/05/2012 02:57:49 PM

Commissioner: **Roger Rycenga** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/07/2011 12/08/2011 12/12/2011 12/13/2011 12/20/2011 12/27/2011	12:00 PM - 02:00 PM 09:30 AM - 10:45 AM 08:00 AM - 10:00 AM 01:30 PM - 02:58 PM 08:30 AM - 10:30 AM 01:30 PM - 01:45 PM	Ottawa County Economic Development Office Board (Qtrly) Planning and Policy Committee Veterans' Affairs Committee Board of Commissioners Meeting Finance & Administration Committee Board of Commissioners Meeting -	20.0 14.0 14.0 14.0 14.0	\$40.00 \$40.00 \$40.00 \$40.00 \$40.00
-,, l		Total Per Diem:	·	\$240.00
		Total Mileage:	90.0	\$49.95
		Total Voucher:		\$289.95

01/05/2012

Revision History

Created by Roger Rycenga on 01/05/2012 10:09:00 AM Modified by Elizabeth Lyyski on 01/05/2012 02:59:00 PM

1010-1010

Commissioner: **Dennis Swartout** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/08/2011 12/13/2011 12/16/2011 12/20/2011	09:30 AM - 10:04 AM 01:30 PM - 02:58 PM 11:30 AM - 12:30 PM 08:30 AM - 09:30 AM 09:30 AM - 10:26 AM	Planning and Policy Committee Board of Commissioners Meeting Sign bills for Drain Commissioner - mileage only Administrator's Evaluation Committee Finance & Administration Committee	26.0 26.0 26.0 26.0 .0	\$40.00 \$40.00 \$40.00
		Total Per Diem:	.l	\$120.00
		Total Mileage:	104.0	\$57.72
		Total Voucher:		\$177.72

01/05/2012

Revision History

Created by Dennis Swartout on 01/05/2012 10:41:00 AM Modified by Elizabeth Lyyski on 01/05/2012 03:00:59 PM

1010-1010

Commissioner: **Stu Visser** For the month beginning December 01, 2011 Status: **Submitted to Fiscal Services**

Date	Time	Purpose	Mileage	Per Diem
12/02/2011 12/08/2011 12/12/2011 12/13/2011 12/27/2011	09:00 AM - 10:15 AM 09:30 AM - 11:00 AM 09:00 AM - 10:00 AM 01:30 PM - 02:30 PM 01:30 PM - 02:15 PM	OCCDA Policy Board Planning and Policy Committee Veterans' Affairs Committee Board of Commissioners Meeting Board of Commissioners Meeting	28.0 28.0 28.0 28.0 28.0	\$40.00 \$40.00 \$40.00 \$40.00 \$40.00
		Total Per Diem:		\$200.00
		Total Mileage:	140.0	\$77.70
\$		Total Voucher:		\$277.70

01/05/2012

Revision History

Created by Stu Visser on 12/27/2011 06:15:05 PM

1010-1010

Action Request



SUGGESTED MOTION:

To receive for information the Treasurer's Quarterly Investment Report as of December 2011.

SUMMARY OF REQUEST:

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

Open Investments Report

Earnings and Yields Summary

Annual Performance Bond Report for 2012

GASB31 Compliance - Unamortized Book Value

Interest Yield

Current Portfolio

Statement of Account for County of Ottawa Retiree Health Insurance Section 115 Trust

FINANCIAL INFORMATION:										
Total Cost: \$0.00	ost: \$0.00 General Fund Cost: \$0.00 Included in Budget: Yes									
If not included in budget, reco	mmended funding source:									
ACTION IS RELATED TO AN	ACTIVITY WHICH IS:									
☐ Mandated	Non-Mandated Non-Mandated	New Activity								
ACTION IS RELATED TO ST	RATEGIC PLAN:									
Goal: 1: To Maintain and Impr	rove the Strong Financial Position	of the County.								
	-									
Objective:										
1: Advocate on legislative issu	es to maintain and improve the fin	ancial position of the County.								
2: Implement processes and st	trategies to deal with operational b	udget deficits.								
3: Reduce the negative impact	of rising employee benefit costs o	n the budget .								
4: Maintain or improve bond	ratings.									
-	-									
4: Maintain or improve bond ADMINISTRATION RECOMME	-	Not Recommended Without Recommendation								
-	-	Not Recommended Without Recommendation								

County of Ottawa

Bradley J. Slagh *County Treasurer*

Cheryl Clark
Chief Deputy Treasurer

Steven Brower *Deputy Treasurer*

Office of the 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: January 9, 2012

Re: Financial update for month & quarter end December 31, 2011

Attached are graphs representing the status of the General Fund portfolio for Ottawa County as of December 31, 2011. The asset distribution of the General Pooled Funds by maturity and category 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:

\$ 82,480,386.45	Par Value (6 th column from right)
\$ 83,098,489.48	Fair Market Value (4 th column from right)
\$ 879,869.68	Interest earned YTD (2 nd column from right)

The net change in fair market value for the year of 2011 shows a loss of \$298,186.28 (3rd column from the right), this includes unrealized capital gains/losses. The yield earned YTD including unrealized gains/losses was 0.7334% (7th column from left).

Yield excluding the unrealized gains / losses and the yield for the benchmark that we use as a County is visually presented on the graph entitled "YIELD" as part of Monthly Rpt Graphs.

Other Post Employee Benefits

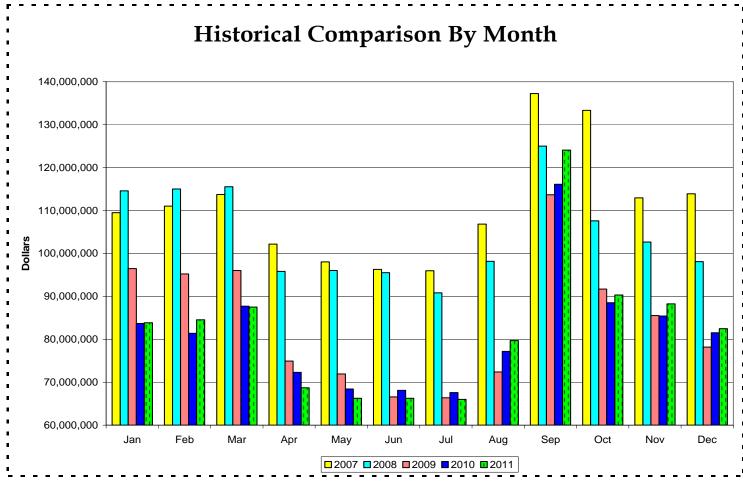
I have attached the OPEB Trust account December statement that identifies each of the investments, and current balance. It has been a very disappointing year for this fund as other than our deposits it has recorded a loss. Bob Spaman and I are scheduled to meet with the vendor the end of January to review this entire fund and determine our next steps with these investments.

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 regarding this material or the any of the work of the County Treasurer.

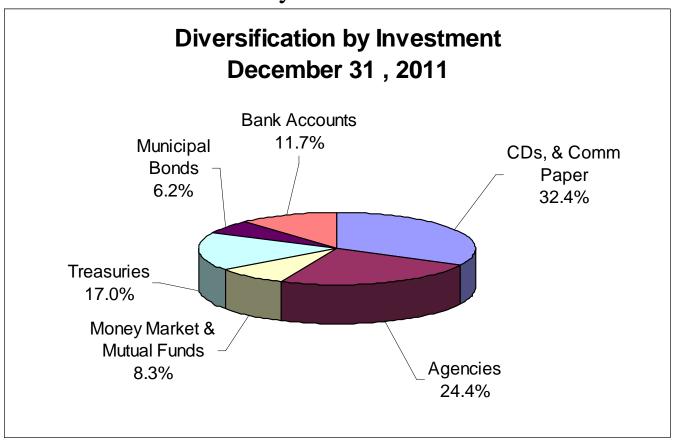
Ottawa County General Pooled Funds Current Portfolio Size

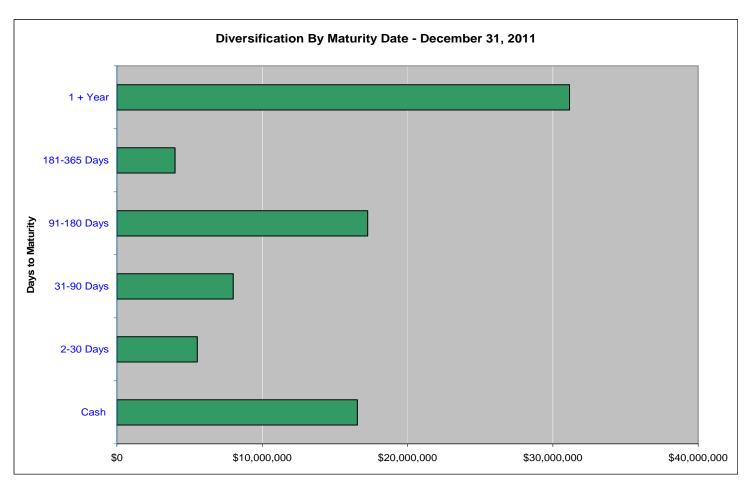
December 31, 2011

CDs, & Comm Paper	\$26,784,178.65
Agencies	\$20,148,828.05
Money Market & Mutual Funds	\$6,857,568.18
Treasuries	\$14,051,628.14
Municipal Bonds	\$5,089,805.27
Bank Accounts	\$9,688,639.62
Total	\$82,620,647.91

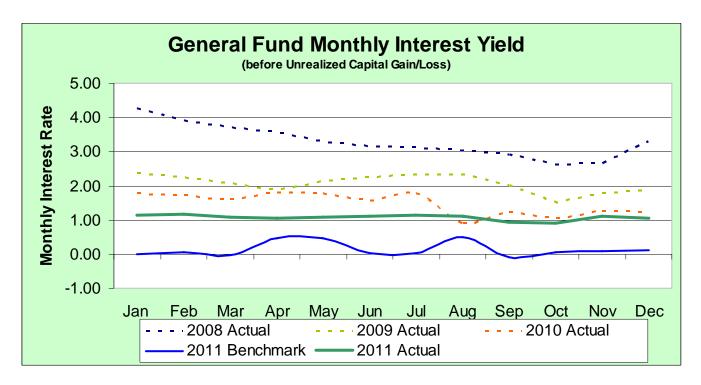


Ottawa County General Pooled Funds





Ottawa County General Pooled Funds



Ottawa County Treasurer Effective Interest - Actual Life

Receipts for Period

Purchase

Cost

Sales Ending

Proceeds Unit Price

01/01/11 - 12/31/11 Par Value On Reported Value Security Purchase Sale Valuation Yield Price Source Beginning Invest Number Description Date Method Earned 01/01/11 Unit Price 01/01/11

Run Date: 01/09/12 Run Time: 09:46:08

Interest Net Investment

Par Value On Price Source Reported Value

12/31/11 12/31/11

Change in

Fair Value

12/31/11

Page 1 of 8

	Humber	Description	Date	Date Method	Earned 01/01/11	Unit Price	01/01/11	01/01/11	COSC	Proceeds Unit Price	12/31/11 12/31/11	12/31/11	rail value		Income
Certificate of Deposit															
•	10-0154-01	C.D. 365 0.38 01/13/11	09/09/10	01/13/11 Amort Value	0.3800	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	31.23	31.23
		C.D. 365 0.30 01/13/11	09/09/10	01/13/11 Amort Value	0.3000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	24.66	24.66
		C.D. 365 0.60 01/13/11	09/09/10	01/13/11 Amort Value	0.6005	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	49.35	49.35
		C.D. 0.45 01/13/11	09/09/10	01/13/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	37.50	37.50
		C.D. 0.40 01/13/11	09/09/10	01/13/11 Amort Value	0.4000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	33.33	33.33
		C.D. 1.37 01/13/11	09/09/10	01/13/11 Amort Value	1.3700	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	114.17	114.17
		C.D. 0.30 01/13/11	09/09/10	01/13/11 Amort Value	0.3000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	25.00	25.00
		C.D. 365 0.35 01/13/11	09/09/10	01/13/11 Amort Value	0.3502	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	28.78	28.78
		C.D. 365 0.35 01/27/11	10/01/10	01/27/11 Amort Value	0.3500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	62.33	62.33
		C.D. 365 0.55 01/27/11	10/01/10	01/27/11 Amort Value	0.5504	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	98.01	98.01
		C.D. 0.45 01/27/11	10/01/10	01/27/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	81.25	81.25
		C.D. 0.20 01/27/11	10/01/10	01/27/11 Amort Value	0.2001	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	36.12	36.12
		C.D. 365 0.19 01/27/11	10/01/10	01/27/11 Amort Value	0.1900	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	33.84	33.84
		C.D. 0.30 01/27/11	10/01/10	01/27/11 Amort Value	0.3000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	54.17	54.17
		C.D. 0.30 01/27/11	10/01/10	01/27/11 Amort Value	0.3000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	54.17	54.17
		C.D. 0.25 01/27/11	10/01/10	01/27/11 Amort Value	0.2500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	45.14	45.14
		C.D. 365 0.45 02/10/11	10/01/10	02/10/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	123.29	123.29
		C.D. 365 0.40 02/10/11	10/01/10	02/10/11 Amort Value	0.4002	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	109.65	109.65
		C.D. 0.45 02/10/11	10/01/10	02/10/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	125.00	125.00
		C.D. 365 0.20 02/10/11	10/01/10	02/10/11 Amort Value	0.2000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	55.56	55.56
		C.D. 0.20 02/10/11	10/01/10	02/10/11 Amort Value	0.2000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	55.56	55.56
		C.D. 0.30 02/10/11	10/01/10	02/10/11 Amort Value	0.3000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	83.33	83.33
		C.D. 0.40 02/10/11	10/01/10	02/10/11 Amort Value	0.4000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	111.11	111,11
		C.D. 0.35 02/10/11	10/01/10	02/10/11 Amort Value	0.3500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	97.22	97.22
		C.D. 365 0.35 03/10/11	10/06/10	03/10/11 Amort Value	0.3500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	163.01	163.01
		C.D. 365 0.60 03/10/11	10/06/10	03/10/11 Amort Value	0.6000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	279.45	279.45
		C.D. 365 0.55 03/10/11	10/06/10	03/10/11 Amort Value	0.5505	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	256.40	256.40
		C.D. 0.45 03/10/11	10/06/10	03/10/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	212.50	212.50
		C.D. 0.40 03/10/11	10/06/10	03/10/11 Amort Value	0.4000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	188.89	188.89
		C.D. 1.42 03/10/11	10/06/10	03/10/11 Amort Value	1.4200	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	670.56	670.56
		C.D. 0.45 03/10/11	10/06/10	03/10/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	212.50	212.50
		C.D. 365 0.35 03/10/11	10/06/10	03/10/11 Amort Value	0.3502	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	163.11	163.11
		C.D. 365 0.40 03/24/11	10/06/10	03/24/11 Amort Value	0.4000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	224.66	224.66
		C.D. 365 0.60 03/24/11	10/06/10	03/24/11 Amort Value	0.6000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	336.99	336.99
		C.D. 365 0.55 03/24/11	10/06/10	03/24/11 Amort Value	0.5506	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	309.23	309.23
		C.D. 0.45 03/24/11	10/06/10	03/24/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	256.25	256.25
		C.D. 0.45 03/24/11	10/06/10	03/24/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	256.25	256.25
		C.D. 1.42 03/24/11	10/06/10	03/24/11 Amort Value	1.4200	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	808.61	808.61
		C.D. 0.45 03/24/11	10/06/10	03/24/11 Amort Value	0.4500	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	256.25	256.25
		C.D. 365 0.35 03/24/11		03/24/11 Amort Value	0.3502	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	196.71	196.71
		C.D. 1.47 04/07/11		04/07/11 Amort Value	1.4700	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	980.00	980.00
		C.D. 0.50 04/07/11		04/07/11 Amort Value	0.5000	1.000000	250,000.00	250,000.00	0.00	250,000.00 0.000000	0.00	0.00	0.00	333.33	333.33
		C.D. 365 0.60 04/07/11		04/07/11 Amort Value	0.6000	1.000000	250,420.09	250,420.09	0.00	250,420.09 0.000000	0.00	0.00	0.00	395.18	395.18
		C.D. 365 0.55 04/07/11		04/07/11 Amort Value	0.5506	1.000000	250,484.59	250,484.59	0.00	250,484.59 0.000000	0.00	0.00	0.00	362.76	362.76
		C.D. 0.40 04/07/11		04/07/11 Amort Value	0.4000	1.000000	250,455.90	250,455.90	0.00	250,455.90 0.000000	0.00	0.00	0.00	267.15	267.15
		C.D. 365 0.40 04/07/11		04/07/11 Amort Value	0.4000	1.000000	250,345.89	250,345.89	0.00	250,345.89 0.000000	0.00	0.00	0.00	263.38	263.38
		C.D. 365 0.60 04/12/11		04/12/11 Amort Value	0.6000	1.000000	1,000,000.00	1,000,000.00	0.00	1,000,000.00 0.000000	0.00	0.00	0.00	1,660.27	1,660.27
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Ottawa County Treasurer

Effective Interest - Actual Life Receipts for Period 01/01/11 - 12/31/11

Reported Value

Purchase

Sales

Ending

Par Value On Price Source

Reported Value

Change in

Interest

Par Value On

Yield Price Source Beginning

Invest

Security

Purchase

Sale Valuation

Number Description Date Date Method Earned 01/01/11 Unit Price 01/01/11 01/01/11 Cost Proceeds Unit Price 12/31/11 12/31/11 12/31/11 Fair Value C.D. 365 0.47 04/12/11 1,300.54 10-0142-01 08/27/10 04/12/11 Amort Value 0.4700 1.000000 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.000000 0.00 0.00 0.00 1,300.54 C.D. 365 0.60 04/12/11 04/12/11 Amort Value 0.6000 1.000000 500,000.00 500,000.00 0.00 500,000.00 0.000000 0.00 0.00 0.00 830.14 830.14 10-0143-01 08/30/10 C.D. 365 0.65 04/12/11 0.6511 1.000000 0.00 0.00 0.00 0.00 900.88 10-0144-01 08/30/10 04/12/11 Amort Value 500,000.00 500,000.00 500,000.00 0.000000 900.88 10-0145-01 C.D. 0.50 04/12/11 08/30/10 04/12/11 Amort Value 0.5000 1.000000 550,000.00 550,000.00 550,000.00 0.000000 0.00 0.00 0.00 771.53 771.53 10-0146-01 C.D. 365 0.60 04/12/11 08/30/10 04/12/11 Amort Value 0.6010 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 421.52 421.52 10-0147-01 C.D. 0.55 04/12/11 08/30/10 04/12/11 Amort Value 0.5500 1.000000 500,000.00 500,000.00 0.00 500,000.00 0.000000 0.00 0.00 0.00 771.53 771.53 04/12/11 Amort Value 10-0148-01 C.D. 0.50 04/12/11 08/30/10 0.5000 1.000000 225,000.00 225,000.00 0.00 225,000.00 0.000000 0.00 0.00 0.00 315.63 315.63 10-0149-01 C.D. 1.47 04/12/11 1.4700 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 1,031.04 1,031.04 08/30/10 04/12/11 Amort Value 04/12/11 Amort Value 0.00 10-0150-01 C.D. 365 0.75 04/12/11 08/30/10 0.7515 1.000000 225,000.00 225,000.00 0.00 225,000.00 0.000000 0.00 0.00 474.40 474.40 10-0151-01 C.D. 0.50 04/12/11 0.00 701.39 08/30/10 04/12/11 Amort Value 0.5000 1.000000 500,000.00 500,000.00 0.00 500,000.00 0.000000 0.00 0.00 701.39 10-0152-01 C.D. 365 0.50 04/12/11 08/30/10 04/12/11 Amort Value 0.5007 1.000000 500,000.00 500,000.00 0.00 500,000.00 0.000000 0.00 0.00 0.00 692.71 692.71 10-0153-01 C.D. 365 0.55 04/12/11 08/30/10 04/12/11 Amort Value 0.5500 1.000000 500,000.00 500,000.00 0.00 500,000.00 0.000000 0.00 0.00 0.00 760.96 760.96 C.D. 365 0.60 04/21/11 0.6000 1.000000 275,000.00 275,000.00 0.00 0.00 0.00 0.00 497.26 10-0202-01 10/14/10 04/21/11 Amort Value 275,000.00 0.000000 497.26 10-0203-01 C.D. 365 0.55 04/21/11 04/21/11 Amort Value 0.5507 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 414.89 414.89 10/14/10 10-0204-01 C.D. 0.57 04/21/11 10/14/10 04/21/11 Amort Value 0.5700 1.000000 225,000.00 225,000.00 0.00 225,000.00 0.000000 0.00 0.00 0.00 391.88 391.88 10-0205-01 C.D. 365 0.50 04/21/11 10/14/10 04/21/11 Amort Value 0.5005 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 377.11 377.11 10-0206-01 C.D. 365 0.60 04/21/11 10/15/10 04/21/11 Amort Value 0.6000 1.000000 250,449.36 250,449.36 0.00 250,449.36 0.000000 0.00 0.00 0.00 452.87 452.87 C.D. 365 0.55 04/21/11 10-0207-01 10/15/10 04/21/11 Amort Value 0.5507 1.000000 250,518.21 250,518.21 0.00 250,518.21 0.000000 0.00 0.00 0.00 415.74 415.74 10-0208-01 C.D. 0.45 04/21/11 10/15/10 04/21/11 Amort Value 0.4500 1.000000 250,375.00 250,375.00 0.00 250,375.00 0.000000 0.00 0.00 0.00 344.27 344.27 0.00 10-0209-01 C.D. 0.45 04/21/11 10/15/10 04/21/11 Amort Value 0.4500 1.000000 250,487.50 250,487.50 0.00 250,487.50 0.000000 0.00 0.00 344.42 344.42 10-0211-01 C.D. 365 0.50 04/21/11 11/03/10 04/21/11 Amort Value 0.5000 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 376.71 376.71 10-0213-01 C.D. 365 0.25 04/21/11 11/03/10 04/21/11 Amort Value 0.2500 1.000000 275,000.00 275,000.00 0.00 275,000.00 0.000000 0.00 0.00 0.00 210.07 210.07 10-0214-01 C.D. 365 0.35 04/21/11 11/03/10 04/21/11 Amort Value 0.3500 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 267.36 267.36 C.D. 365 0.25 04/21/11 04/21/11 Amort Value 0.2500 1.000000 225,000.00 225,000.00 225,000.00 0.000000 0.00 0.00 0.00 171.88 10-0215-01 11/04/10 0.00 171.88 10-0210-01 C.D. 365 0.40 05/05/11 11/03/10 05/05/11 Amort Value 0.4000 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 339.73 339.73 10-0212-01 1.000000 0.000000 0.00 0.00 0.00 510.23 510.23 C.D. 365 0.60 05/05/11 11/03/10 05/05/11 Amort Value 0.6008 250,000.00 250,000.00 0.00 250,000.00 10-0216-01 C.D. 365 0.45 05/05/11 11/03/10 05/05/11 Amort Value 0.4500 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 387.50 387.50 10-0218-01 C.D. 365 0.50 05/05/11 11/04/10 05/05/11 Amort Value 0.5005 1.000000 250,003.42 250,003.42 0.00 250,003.42 0.000000 0.00 0.00 0.00 425.10 425.10 1,521,000.00 3,048.25 10-0065-01 C.D. 365 0.55 05/14/11 05/14/10 05/14/11 Amort Value 0.5500 1.000000 1,521,000.00 1,521,000.00 0.00 0.000000 0.00 0.00 0.00 3,048.25 10-0075-01 C.D. 0.55 06/10/11 06/11/10 06/10/11 Amort Value 0.5500 1.000000 1,000,000.00 1,000,000.00 0.00 1,000,000.00 0.000000 0.00 0.00 0.00 2,410.96 2,410.96 250,000.00 0.00 C.D. 365 0.65 06/27/11 11/12/10 06/27/11 Amort Value 0.6511 1.000000 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 789.40 789.40 10-0219-01 11-0043-01 C.D. 365 0.50 06/27/11 02/14/11 06/27/11 Amort Value 0.5004 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 455.80 455.80 250,000.00 0.00 10-0220-01 C.D. 365 0.40 06/30/11 11/23/10 06/30/11 Amort Value 0.4000 1.000000 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 493.15 493.15 10-0222-01 C.D. 365 0.35 06/30/11 11/23/10 06/30/11 Amort Value 0.3500 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 437.50 437.50 C.D. 365 0.50 06/30/11 06/30/11 Amort Value 0.5006 1.000000 250,000.00 0.00 0.00 617.23 10-0223-01 11/23/10 250,000.00 0.00 250,000.00 0.000000 0.00 617.23 0.00 10-0225-01 C.D. 365 0.65 06/30/11 12/02/10 06/30/11 Amort Value 0.6510 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 802.65 802.65 0.00 0.00 374.99 C.D. 365 0.30 06/30/11 12/02/10 06/30/11 Amort Value 0.3000 1.000000 250,000.00 250,000.00 0.00 0.00 374.99 10-0226-01 0.000000 10-0227-01 C.D. 0.55 06/30/11 12/02/10 06/30/11 Amort Value 0.5500 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 687.50 687.50 10-0228-01 C.D. 0.40 06/30/11 12/02/10 06/30/11 Amort Value 0.4000 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 500.00 500.00 11-0006-01 C.D. 365 0.50 06/30/11 06/30/11 Amort Value 0.5000 0.000000 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 595.89 595.89 01/07/11 0.00 11-0007-01 C.D. 365 0.55 06/30/11 01/07/11 06/30/11 Amort Value 0.5506 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 656.20 656.20 0.000000 0.00 0.00 250,000.00 0.00 543.75 11-0008-01 C.D. 0.45 06/30/11 01/07/11 06/30/11 Amort Value 0.4500 250,000.00 0.000000 0.00 0.00 543.75 11-0009-01 C.D. 365 0.45 06/30/11 01/07/11 06/30/11 Amort Value 0.4500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 543.75 543.75 250,000.00 10-0221-01 C.D. 0.30 06/30/11 11/23/10 06/30/11 Amort Value 0.3000 1.000000 250,000.00 0.00 250,000.00 0.000000 0.00 0.00 0.00 375.00 375.00 11-0014-01 C.D. 365 0.40 07/14/11 01/13/11 07/14/11 Amort Value 0.4000 0.000000 0.00 0.00 250,327.95 250,327.95 0.000000 0.00 0.00 0.00 499.28 499.28 11-0015-01 C.D. 365 0.60 07/14/11 01/13/11 07/14/11 Amort Value 0.6000 0.000000 0.00 0.00 250,258.90 250,258.90 0.000000 0.00 0.00 0.00 748.72 748.72 687.82 11-0016-01 C.D. 365 0.55 07/14/11 07/14/11 Amort Value 0.5506 0.000000 0.00 0.00 250,518.22 250,518.22 0.000000 0.00 0.00 0.00 687.82 0.3000 0.000000 0.00 250,393.75 250,393.75 0.000000 0.00 0.00 0.00 379.76 379.76 11-0017-01 C.D. 0.30 07/14/11 01/13/11 07/14/11 Amort Value 0.00

Run Date: 01/09/12 Run Time: 09:46:08 Page 2 of 8

Net Investment

Ottawa County Treasurer

Effective Interest - Actual Life Receipts for Period

01/01/11 - 12/31/11

Invest Security Purchase Sale Valuation Yield Price Source Beginning Par Value On Reported Value Purchase Sales Ending Par Value On Price Source Reported Value Change in Interest Net Investment Number Description Date Date Method Earned 01/01/11 Unit Price 01/01/11 Cost Proceeds Unit Price 12/31/11 12/31/11 12/31/11 Fair Value 696.11 0.5500 696.11 11-0018-01 C.D. 0.55 07/14/11 01/13/11 07/14/11 Amort Value 0.000000 0.00 0.00 250,350.00 250,350.00 0.000000 0.00 0.00 0.00 11-0019-01 C.D. 0.69 07/14/11 01/13/11 0.6900 0.000000 0.00 251,198.75 251,198.75 0.000000 0.00 0.00 0.00 876.26 876.26 07/14/11 Amort Value 0.00 0.4000 0.00 0.00 0.00 0.00 0.00 506.09 11-0020-01 C.D. 0.40 07/14/11 01/13/11 07/14/11 Amort Value 0.000000 250,262.50 250,262.50 0.000000 506.09 11-0021-01 C.D. 365 0.35 07/14/11 01/13/11 07/14/11 Amort Value 0.3502 0.000000 0.00 0.00 250,302.20 250,302.20 0.000000 0.00 0.00 0.00 437.14 437.14 11-0022-01 C.D. 365 0.40 07/28/11 01/27/11 07/28/11 Amort Value 0.4000 0.000000 0.00 0.00 250,282.88 250,282.88 0.000000 0.00 0.00 0.00 499.19 499.19 11-0023-01 C.D. 365 0.55 07/28/11 01/27/11 07/28/11 Amort Value 0.5506 0.000000 0.00 0.00 250,444.82 250,444.82 0.000000 0.00 0.00 0.00 687.62 687.62 07/28/11 Amort Value 11-0024-01 C.D. 0.30 07/28/11 01/27/11 0.3000 0.000000 0.00 0.00 250,368.75 250,368.75 0.000000 0.00 0.00 0.00 379.72 379.72 11-0025-01 C.D. 365 0.20 07/28/11 0.2000 0.000000 0.00 250,153.56 250,153.56 0.000000 0.00 0.00 0.00 249.46 249.46 01/27/11 07/28/11 Amort Value 0.00 0.00 11-0026-01 C.D. 0.50 07/28/11 01/27/11 07/28/11 Amort Value 0.5000 0.000000 0.00 0.00 250,245.83 250,245.83 0.000000 0.00 0.00 632.57 632.57 11-0027-01 C.D. 0.30 07/28/11 01/27/11 07/28/11 Amort Value 0.3000 0.000000 0.00 0.00 250,245.83 250,245.83 0.000000 0.00 0.00 0.00 379.53 379.53 11-0028-01 C.D. 0.40 07/28/11 01/27/11 07/28/11 Amort Value 0.4000 0.000000 0.00 0.00 250,204.86 250,204.86 0.000000 0.00 0.00 0.00 505.97 505.97 11-0029-01 C.D. 365 0.35 07/28/11 01/27/11 07/28/11 Amort Value 0.3500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 442.36 442.36 11-0033-01 C.D. 365 0.40 07/28/11 0.4000 0.000000 0.00 0.00 250,000.00 0.00 0.00 0.00 468.49 02/07/11 07/28/11 Amort Value 250,000.00 0.000000 468.49 C.D. 365 0.60 07/28/11 02/07/11 0.6000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 702.74 702.74 11-0034-01 07/28/11 Amort Value 11-0035-01 C.D. 365 0.55 07/28/11 02/07/11 07/28/11 Amort Value 0.5506 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 644.87 644.87 11-0036-01 C.D. 365 0.25 07/28/11 02/07/11 07/28/11 Amort Value 0.2500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 296.87 296.87 11-0037-01 C.D. 365 0.28 07/28/11 02/07/11 07/28/11 Amort Value 0.2800 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 332.49 332.49 11-0038-01 C.D. 365 0.30 07/28/11 02/07/11 07/28/11 Amort Value 0.3000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 356.25 356.25 11-0039-01 C.D. 365 0.40 07/28/11 02/07/11 07/28/11 Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 475.00 475.00 0.3000 0.00 0.00 11-0040-01 C.D. 365 0.30 07/28/11 02/07/11 07/28/11 Amort Value 0.000000 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 351.36 351.36 11-0069-01 C.D. 0.22 08/25/11 04/20/11 08/25/11 Amort Value 0.2200 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 194.03 194.03 11-0070-01 C.D. 365 0.35 08/25/11 04/20/11 08/25/11 Amort Value 0.3500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 304.45 304.45 11-0071-01 C.D. 365 0.50 08/25/11 04/21/11 08/25/11 Amort Value 0.5000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 431.51 431.51 11-0072-01 C.D. 365 0.35 08/25/11 0.3502 0.000000 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 304.59 04/20/11 08/25/11 Amort Value 0.00 304.59 11-0073-01 C.D. 365 0.25 08/25/11 04/20/11 08/25/11 Amort Value 0.2500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 220.49 220.49 0.000000 0.00 0.00 0.00 0.00 352.78 352.78 11-0074-01 C.D. 0.40 08/25/11 04/20/11 08/25/11 Amort Value 0.4000 250,000.00 250,000.00 0.000000 0.00 11-0075-01 C.D. 0.30 08/25/11 04/20/11 08/25/11 Amort Value 0.3000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 264.58 264.58 11-0076-01 C.D. 365 0.25 08/25/11 04/20/11 08/25/11 Amort Value 0.2501 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 217.53 217.53 11-0083-01 C.D. 365 0.40 09/22/11 04/29/11 09/22/11 Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 400.00 400.00 11-0084-01 C.D. 365 0.30 09/22/11 04/29/11 09/22/11 Amort Value 0.3000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 300.00 300.00 11-0085-01 C.D. 365 0.50 09/22/11 09/22/11 Amort Value 0.5004 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 500.40 500.40 04/29/11 11-0086-01 C.D. 0.40 09/22/11 04/29/11 09/22/11 Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 405.56 405.56 11-0087-01 C.D. 0.40 09/22/11 04/29/11 09/22/11 Amort Value 0.4000 0.000000 0.00 0.00 200,000.00 200,000.00 0.000000 0.00 0.00 0.00 324.44 324.44 11-0088-01 C.D. 0.42 09/22/11 04/29/11 09/22/11 Amort Value 0.4200 0.000000 0.00 0.00 100,000.00 100,000.00 0.000000 0.00 0.00 0.00 170.33 170.33 0.4900 0.000000 0.00 200,000.00 200,000.00 0.00 397.44 11-0089-01 C.D. 0.49 09/22/11 04/29/11 09/22/11 Amort Value 0.00 0.000000 0.00 0.00 397.44 0.000000 0.00 0.00 11-0090-01 C.D. 0.40 09/22/11 04/29/11 09/22/11 Amort Value 0.4000 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 405.56 405.56 0.00 0.00 0.00 250.06 11-0091-01 C.D. 365 0.25 09/22/11 0.2501 0.000000 250,000.00 250,000.00 0.00 0.00 250.06 04/29/11 09/22/11 Amort Value 0.000000 11-0129-01 C.D. 0.45 10/20/11 08/25/11 10/20/11 Amort Value 0.4500 0.000000 0.00 0.00 250,352.78 250,352.78 0.000000 0.00 0.00 0.00 175.25 175.25 11-0130-01 C.D. 365 0.30 10/20/11 08/25/11 10/20/11 Amort Value 0.3000 0.000000 0.00 0.00 250,304.59 250,304.59 0.000000 0.00 0.00 0.00 115.22 115.22 11-0077-01 C.D. 365 0.40 10/31/11 10/31/11 Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 531.51 531.51 04/20/11 11-0078-01 C.D. 365 0.60 10/31/11 04/21/11 10/31/11 Amort Value 0.6000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 793.15 793.15 0.3100 0.000000 0.00 11-0079-01 C.D. 0.31 10/31/11 04/20/11 10/31/11 Amort Value 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 417.63 417.63 11-0080-01 C.D. 0.50 10/31/11 04/20/11 10/31/11 Amort Value 0.5000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 673.61 673.61 11-0081-01 C.D. 0.40 10/31/11 04/20/11 10/31/11 Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 538.89 538.89 11-0082-01 C.D. 365 0.50 10/31/11 04/20/11 10/31/11 Amort Value 0.5006 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 665.13 665.13 11-0105-01 C.D. 365 0.25 10/31/11 08/04/11 10/31/11 Amort Value 0.2500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 150.68 150.68 11-0106-01 C.D. 365 0.35 10/31/11 08/04/11 10/31/11 Amort Value 0.3501 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 0.00 211.02 211.02 0.3500 0.000000 0.00 0.00 250,000.00 250,000.00 0.000000 0.00 0.00 213.89 213.89 11-0107-01 C.D. 0.35 10/31/11 08/04/11 10/31/11 Amort Value 0.00

Run Date: 01/09/12 Run Time: 09:46:08

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Receipts for Period 01/01/11 - 12/31/11

Yield Price Source Beginning Par Value On Reported Value

Invest

Security

Purchase

Sale Valuation

Ottawa County Treasurer
Effective Interest - Actual Life

Par Value On Price Source Reported Value

Change in

Sales Ending

Purchase

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Interest Net Investment

COSIF	Number	Description	Date	Date Method	Earned 01/01/11	Unit Price	01/01/11	01/01/11	Cost	Proceeds	Unit Price	12/31/11 12/31/11	12/31/11	Fair Value	Interest	Income
	11-0108-01	C.D. 0.25 10/31/11	08/04/11	10/31/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	152.77	152.77
	11-0109-01	C.D. 365 0.25 10/31/11	08/04/11	10/31/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	150.71	150.71
	11-0110-01	C.D. 0.29 10/31/11	08/04/11	10/31/11 Amort Value	0.2900	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	177.22	177.22
	11-0111-01	C.D. 365 0.25 10/31/11	08/04/11	10/31/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	150.68	150.68
	11-0112-01	C.D. 365 0.25 10/31/11	08/04/11	10/31/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	150.68	150.68
	11-0113-01	C.D. 0.25 11/03/11	08/04/11	11/03/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	157.99	157.99
	11-0114-01	C.D. 365 0.30 11/03/11	08/04/11	11/03/11 Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	186.99	186.99
	11-0115-01	C.D. 365 0.30 11/03/11	08/04/11	11/03/11 Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	186.98	186.98
	11-0116-01	C.D. 365 0.45 11/03/11	08/04/11	11/03/11 Amort Value	0.4502	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	280.59	280.59
	11-0117-01	C.D. 0.40 11/03/11	08/04/11	11/03/11 Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	252.78	252.78
	11-0118-01	C.D. 0.25 11/03/11	08/04/11	11/03/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	157.98	157.98
	11-0119-01	C.D. 0.44 11/03/11	08/04/11	11/03/11 Amort Value	0.4400	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	278.06	278.06
	11-0120-01	C.D. 0.25 11/03/11	08/04/11	11/03/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	157.99	157.99
	11-0121-01	C.D. 0.25 11/17/11	08/04/11	11/17/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	182.29	182.29
	11-0122-01	C.D. 365 0.30 11/17/11	08/04/11	11/17/11 Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	215.75	215.75
	11-0123-01	C.D. 365 0.30 11/17/11	08/04/11	11/17/11 Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	215.75	215.75
	11-0124-01	C.D. 365 0.50 11/17/11	08/04/11	11/17/11 Amort Value	0.5003	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	359.78	359.78
	11-0125-01	C.D. 0.40 11/17/11	08/04/11	11/17/11 Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	291.67	291.67
	11-0126-01	C.D. 0.38 11/17/11	08/04/11	11/17/11 Amort Value	0.3800	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	277.08	277.08
	11-0127-01	C.D. 0.44 11/17/11	08/04/11	11/17/11 Amort Value	0.4400	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	320.83	320.83
	11-0128-01	C.D. 365 0.25 11/17/11	08/04/11	11/17/11 Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	179.79	179.79
	11-0062-01	C.D. 0.69 12/01/11	03/24/11	12/01/11 Amort Value	0.6900	0.000000	0.00	0.00	251,666.53	251,666.53	0.000000	0.00	0.00	0.00	1,215.55	1,215.55
	11-0063-01	C.D. 0.40 12/01/11	03/24/11	12/01/11 Amort Value	0.4000	0.000000	0.00	0.00	250,528.13	250,528.13	0.000000	0.00	0.00	0.00	701.48	701.48
	11-0064-01	C.D. 365 0.35 12/01/11	03/24/11	12/01/11 Amort Value	0.3504	0.000000	0.00	0.00	250,405.41	250,405.41	0.000000	0.00	0.00	0.00	605.73	605.73
	11-0057-01	C.D. 365 0.50 12/01/11	03/24/11	12/01/11 Amort Value	0.5012	0.000000	0.00	0.00	250,463.01	250,463.01	0.000000	0.00	0.00	0.00	866.68	866.68
	11-0058-01	C.D. 365 0.60 12/01/11	03/24/11	12/01/11 Amort Value	0.6000	0.000000	0.00	0.00	250,694.52	250,694.52	0.000000	0.00	0.00	0.00	1,038.49	1,038.49
	11-0059-01	C.D. 365 0.65 12/01/11	03/24/11	12/01/11 Amort Value	0.6513	0.000000	0.00	0.00	250,637.32	250,637.32	0.000000	0.00	0.00	0.00	1,127.01	1,127.01
	11-0060-01	C.D. 0.35 12/01/11	03/24/11	12/01/11 Amort Value	0.3500	0.000000	0.00	0.00	250,528.13	250,528.13	0.000000	0.00	0.00	0.00	613.79	613.79
	11-0061-01	C.D. 0.30 12/01/11	03/24/11	12/01/11 Amort Value	0.3000	0.000000	0.00	0.00	250,528.12	250,528.12	0.000000	0.00	0.00	0.00	526.10	526.10
	11-0051-01	C.D. 0.50 12/15/11	03/10/11	12/15/11 Amort Value	0.5000	0.000000	0.00	0.00	250,484.38	250,484.38	0.000000	0.00	0.00	0.00	974.11	974.11
	11-0052-01	C.D. 365 0.35 12/15/11	03/10/11	12/15/11 Amort Value	0.3504	0.000000	0.00	0.00	250,371.80	250,371.80	0.000000	0.00	0.00	0.00	673.04	673.04
	11-0045-01	C.D. 365 0.50 12/15/11	03/10/11	12/15/11 Amort Value	0.5000	0.000000	0.00	0.00	250,371.58	250,371.58	0.000000	0.00	0.00	0.00	960.33	960.33
	11-0046-01	C.D. 365 0.60 12/15/11	03/10/11	12/15/11 Amort Value	0.6000	0.000000	0.00	0.00	250,636.99	250,636.99	0.000000	0.00	0.00	0.00	1,153.62	1,153.62
	11-0047-01	C.D. 365 0.65 12/15/11	03/10/11	12/15/11 Amort Value	0.6515	0.000000	0.00	0.00	250,584.45	250,584.45	0.000000	0.00	0.00	0.00	1,252.28	1,252.28
	11-0048-01	C.D. 0.40 12/15/11	03/10/11	12/15/11 Amort Value	0.4000	0.000000	0.00	0.00	250,484.38	250,484.38	0.000000	0.00	0.00	0.00	779.28	779.28
	11-0049-01	C.D. 0.31 12/15/11	03/10/11	12/15/11 Amort Value	0.3100	0.000000	0.00	0.00	250,430.55	250,430.55	0.000000	0.00	0.00	0.00	603.81	603.81
	11-0050-01	C.D. 0.74 12/15/11	03/10/11	12/15/11 Amort Value	0.7400	0.000000	0.00	0.00	251,528.47	251,528.47	0.000000	0.00	0.00	0.00	1,447.68	1,447.68
	11-0010-01	C.D. 365 0.60 12/29/11	01/07/11	12/29/11 Amort Value	0.6000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	1,463.01	1,463.01
	11-0056-01	C.D. 0.55 12/29/11	03/16/11	12/29/11 Amort Value	0.5500	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	1,100.00	1,100.00
	11-0053-01	C.D. 365 0.40 12/29/11	03/16/11	12/29/11 Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	800.00	800.00
	11-0012-01	C.D. 365 0.85 12/29/11	01/07/11	12/29/11 Amort Value	0.8532	0.000000	0.00	0.00	250,000.00	250,000.00	0.000000	0.00	0.00	0.00	2,080.50	2,080.50
		C.D. 365 0.60 12/29/11		12/29/11 Amort Value	0.6000	0.000000	0.00	0.00	250,000.00	250,000.00		0.00	0.00	0.00	1,483.33	1,483.33
		C.D. 365 0.60 12/29/11	01/07/11		0.6000	0.000000	0.00	0.00	250,000.00	250,000.00		0.00	0.00	0.00	1,463.01	1,463.01
		C.D. 0.40 12/29/11	03/16/11	12/29/11 Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	250,000.00		0.00	0.00	0.00	800.00	800.00
		C.D. 0.55 12/29/11	03/16/11	12/29/11 Amort Value	0.5500	0.000000	0.00	0.00	250,000.00	250,000.00		0.00	0.00	0.00	1,100.00	1,100.00
	11-0195	C.D. 365 0.50 04/19/12	10/04/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	304.92	304.92
	11-0196	C.D. 0.20 04/19/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	123.61	123.61
		C.D. 0.26 04/19/12	10/04/11	Open Amort Value	0.2600	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	160.69	160.69

Receipts for Period 01/01/11 - 12/31/11

Yield Price Source Beginning Par Value On Reported Value

Invest

Security

Purchase

Sale Valuation

Ottawa County Treasurer
Effective Interest - Actual Life

Purchase

Sales Ending

Par Value On Price Source Reported Value

Change in

1-15 1-15	Number	Description	Date	Date Method	Earned 01/01/11	Unit Price	01/01/11	01/01/11	Cost	Proceeds Unit Pric	e 12/31/11 12/31/11	12/31/11	Fair Value		Income
1-100	11-0198	C.D. 0.40 04/19/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000		250,000.00	0.00	247.22	247.22
1-101 C. A. R. L. 1-19072	11-0199	C.D. 0.35 04/19/12	10/04/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	216.32	216.32
Property 1.5	11-0200	C.D. 0.40 04/19/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	247.22	247.22
Purple C. S. 1.5	11-0201	C.D. 365 0.30 04/19/12	10/04/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	182.88	182.88
1969 C. 10.5 (1911) 1960 196	11-0202	C.D. 365 0.20 04/30/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	121.92	121.92
1998 C. 5.62 1991	11-0203	C.D. 365 0.50 04/30/12	10/04/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	304.92	304.92
1409 1400	11-0204	C.D. 0.20 04/30/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	123.61	123.61
	11-0205	C.D. 0.26 04/30/12	10/04/11	Open Amort Value	0.2600	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	160.69	160.69
1-198	11-0206	C.D. 0.40 04/30/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	247.22	247.22
1-10-19 C. 1, 36 C. 1, 37	11-0207	C.D. 0.35 04/30/12	10/04/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	216.32	216.32
14:00 1.00 5.00 5.00 1.00	11-0208	C.D. 0.40 04/30/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	247.22	247.22
1-14 1-15	11-0209	C.D. 365 0.30 04/30/12	10/04/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	182.88	182.88
1-1911 C. A. M. 1.0 (2017) 11/201	11-0210	C.D. 365 0.61 06/28/12	10/13/11	Open Amort Value	0.6103	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	339.03	339.03
1-1411 C. M. ST 1.18 S77772	11-0212	C.D. 365 0.49 05/17/12	11/03/11	Open Amort Value	0.4900	0.000000	0.00	0.00	250,157.99	0.00 1.00000	0 250,157.99	250,157.99	0.00	200.89	200.89
14-025 Cut 35 0.05 5577/22 Cut 10 10 10 10 10 10 10 1	11-0213	C.D. 365 0.30 05/17/12	11/03/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,186.99	0.00 1.00000	0 250,186.99	250,186.99	0.00	121.32	121.32
1-1111 C. 2. 85 6.16 (007702 1.0921) Ger Pert Name (0.001 1.00000 C. 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	11-0214	C.D. 365 0.30 05/17/12	11/03/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,186.98	0.00 1.00000	0 250,186.98	250,186.98	0.00	121.32	121.32
14-121	11-0215	C.D. 365 0.65 05/17/12	11/03/11	Open Amort Value	0.6500	0.000000	0.00	0.00	250,252.78	0.00 1.00000	0 250,252.78	250,252.78	0.00	266.59	266.59
1-10-11	11-0216	C.D. 365 0.40 05/17/12	11/03/11	Open Amort Value	0.4001	0.000000	0.00	0.00	250,280.59	0.00 1.00000	0 250,280.59	250,280.59	0.00	161.85	161.85
1-12-73 C. S. S. S. Sch 1971/22 11/13/11 Open North Yalle 6-3810 6-00000 6-10 6-10 75-5000.0 1.00000 25-5000.0 25-500.0 25-500.0 1.00000 25-5000.0 25-500.0 1.00000 25-5000.0 1.00000 25-5000.0 1.00000 25-5000.0 1.00000 25-5000.0 1.00000 25-5000.0 1.00000 25-5000.0 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000 1.0000000	11-0217	C.D. 365 0.35 05/17/12	11/03/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,157.98	0.00 1.00000	0 250,157.98	250,157.98	0.00	143.49	143.49
1-1028 C. 1. 2.53 601/412 121/21 type Arest value 0.500 0.0000 0.00 0.00 250,000.00 0.00 120,000.00 250,000.00 0.00 550,000.00 0.00	11-0218	C.D. 365 0.49 05/17/12	11/03/11	Open Amort Value	0.4900	0.000000	0.00	0.00	250,278.06	0.00 1.00000	0 250,278.06	250,278.06	0.00	200.99	200.99
1-4225 C. B., 540 061/41/2 121/21 12 12 12 12 12	11-0219	C.D. 365 0.45 05/17/12	11/03/11	Open Amort Value	0.4500	0.000000	0.00	0.00	250,157.99	0.00 1.00000	0 250,157.99	250,157.99	0.00	184.49	184.49
11-1226 C. D. 35 0.48 0.471472 1272/11 Gpe facts Value 0.300 0.00000 0.00 0.00 250,000.0 0.00 1.00000 250,000.0 0.00 250,000.0 0.00 1.00000 1.000 1.000000 1.000000 1.00000 1.0000000 1.0000000 1.0000000 1.00000000	11-0224	C.D. 0.35 06/14/12	12/12/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	48.61	48.61
1-127 C. D. SE D. 06 (04/12) 12/12/1 Cym Zeart Value 0.600 0.0000 0.00 0.00 250,000.0 0.00 250,000.0 0.20 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0.00 250,000.0 0.00 250,000.0 0.00 250,000.0 0.00 0	11-0225	C.D. 0.40 06/14/12	12/12/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	55.56	55.56
1-021 C. D. 0.35 64/55/22 10/4/11 Gree Nort Yalle 0.4000 0.00000 0.00 0.00 250,000.00 0.00 250,000.00 250,000.00 250,000.00 250,000.00 0.00 250,000.00 0.00 250,00	11-0226	C.D. 365 0.30 06/14/12	12/12/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	41.10	41.10
11-0132 C.D. 0.40 64/05/12 15/04/11 Open Amort Value 0.400 0.000000 0.00 0.00 250,000.00 0.00 250,000.00 250,000.00 250,000.00 0.00 25	11-0227	C.D. 365 0.60 06/14/12	12/12/11	Open Amort Value	0.6000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	82.19	82.19
11-1032 C. D. 0.55 1.07231/2 0.9130/11 Open Americ Value 0.3400 0.00000 0.00 0.00 250,000.0 0.00 1.000000 250,000.0 0.50 250,000.0 0.00 250,000.0	11-0191	C.D. 0.35 04/05/12	10/04/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	216.32	216.32
11-0163 C.D. 365 0.40 02/23/12 09/39/11 Open Amerit Yalue 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 1250,000.00 0.00 131.10 131.10 11-0165 C.D. 365 0.30 02/23/12 09/39/11 Open Amerit Yalue 0.5002 0.0000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 131.13 318.63 11-0166 C.D. 0.40 02/23/12 09/39/11 Open Amerit Yalue 0.5000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 0.00 250,000.00 0.00 318.43 318.63 11-0167 C.D. 0.50 02/23/12 09/39/11 Open Amerit Yalue 0.5000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	11-0192	C.D. 0.40 04/05/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	247.22	247.22
11-0164 C.D. 365 0.30 02/33/12 09/30/11 Cges Amort Value 0.3000 0.0000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 191.10	11-0162	C.D. 0.34 02/23/12	09/30/11	Open Amort Value	0.3400	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	219.58	219.58
11-0165 C.D. 365 0.50 02/23/12 09/30/11 Open Amort Value 0.5002 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 318.63 318.63 11-0166 C.D. 0.40 02/23/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	11-0163	C.D. 365 0.40 02/23/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	254.79	254.79
11-0166 C.D. 0.40 02/23/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 250,000.00 0.00 0.00 0.00 0.00 0.00 0.00	11-0164	C.D. 365 0.30 02/23/12	09/30/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	191.10	191.10
11-0167 C.D. 0.50 02/23/12 09/30/11 Open Amort Value 0.5000 0.0000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 250,000.00	11-0165	C.D. 365 0.50 02/23/12	09/30/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	318.63	318.63
11-0168 C.D. 0.35 0/2/3/12 09/30/11 Open Amort Value 0.3500 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 159.25 159.25 159.25 11-0170 C.D. 0.36 0.76 0.7/32/12 09/30/11 Open Amort Value 0.2500 0.000000 0.00 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 159.25 159.25 159.25 11-0170 C.D. 0.36 0.3/08/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 0.00 0.00 0.	11-0166	C.D. 0.40 02/23/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	258.33	258.33
11-0169 C.D. 365 0.25 02/23/12 09/30/11 Open Amort Value 0.2500 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 159.25	11-0167	C.D. 0.50 02/23/12	09/30/11	Open Amort Value	0.5000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	322.92	322.92
11-0170 C.D. 0.36 0/308/12 09/30/11 Open Amort Value 0.3600 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 232.50 232.50 11-0171 C.D. 365 0.40 03/08/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.00 11-0170 11-0170 C.D. 365 0.50 0.3/08/12 09/30/11 Open Amort Value 0.5002 0.000000 0.00 0.00 0.00 0.00 0.0	11-0168	C.D. 0.35 02/23/12	09/30/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	226.04	226.04
11-0171 C.D. 365 0.40 03/08/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.000000 250,000.00 0.00 1.0000000 1.000000 1.000000 1.0	11-0169	C.D. 365 0.25 02/23/12	09/30/11	Open Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	159.25	159.25
11-0172 C.D. 365 0.30 03/08/12 09/30/11 Open Amort Value 0.3000 0.000000 0.00 0.00 0.00 0.00 0.	11-0170	C.D. 0.36 03/08/12	09/30/11	Open Amort Value	0.3600	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	232.50	232.50
11-0173	11-0171	C.D. 365 0.40 03/08/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	254.79	254.79
11-0174 C.D. 0.40 03/08/12 09/30/11 Open Amort Value 0.4000 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 258.33 258.33 11-0196 C.D. 365 0.40 01/12/12 05/14/11 Open Amort Value 0.4000 0.00000 0.00 0.00 1,529,365.50 0.00 1.000000 1,529,365.50 1,529,365.50 0.00 3,888.36 3,888.36 11-0132 C.D. 0.30 04/11/12 08/29/11 Open Amort Value 0.3000 0.000000 0.00 0.00 1,000,000.00	11-0172	C.D. 365 0.30 03/08/12	09/30/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	191.10	191.10
11-0096 C.D. 365 0.40 01/12/12 05/14/11 Open Amort Value 0.4000 0.000000 0.00 1,529,365.50 0.00 1.000000 1,529,365.50 1,529,365.50 0.00 3,888.36 3,888.36 11-0132 C.D. 0.30 04/11/12 08/29/11 Open Amort Value 0.3000 0.000000 0.00 0.00 1,000,000.00 1,000,	11-0173	C.D. 365 0.50 03/08/12	09/30/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	318.63	318.63
11-0132 C.D. 0.30 04/11/12 08/29/11 Open Amort Value 0.3000 0.000000 0.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,001,67 1,041.67 1,041.67 11-0133 C.D. 0.35 04/11/12 08/29/11 Open Amort Value 0.3500 0.000000 0.00 0.00 2,000,000.00 0.00	11-0174	C.D. 0.40 03/08/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00 1.00000	0 250,000.00	250,000.00	0.00	258.33	258.33
11-0133 C.D. 0.35 04/11/12 08/29/11 Open Amort Value 0.3500 0.000000 0.00 0.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 0.00	11-0096	C.D. 365 0.40 01/12/12	05/14/11	Open Amort Value	0.4000	0.000000	0.00	0.00	1,529,365.50			1,529,365.50	0.00	3,888.36	3,888.36
11-0133 C.D. 0.35 04/11/12 08/29/11 Open Amort Value 0.3500 0.000000 0.00 0.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 0.00	11-0132	C.D. 0.30 04/11/12	08/29/11	Open Amort Value	0.3000	0.000000	0.00	0.00	1,000,000.00	0.00 1.00000	0 1,000,000.00	1,000,000.00	0.00	1,041.67	1,041.67
11-0134 C.D. 365 0.40 04/11/12 08/29/11 Open Amort Value 0.4000 0.000000 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 250,000.00 0.00 342.47 342.47 11-0135 C.D. 365 0.35 04/11/12 08/29/11 Open Amort Value 0.3500 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 250,000.00 0.00 428.36 428.36								0.00					0.00		
11-0135 C.D. 365 0.35 04/11/12 08/29/11 Open Amort Value 0.3500 0.000000 0.00 0.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 0.00 299.66 299.66 11-0136 C.D. 365 0.50 04/11/12 08/29/11 Open Amort Value 0.5003 0.000000 0.00 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 428.36 428.36															
11-0136 C.D. 365 0.50 04/11/12 08/29/11 Open Amort Value 0.5003 0.000000 0.00 250,000.00 0.00 1.000000 250,000.00 250,000.00 250,000.00 0.00 428.36 428.36					0.3500								0.00		
11-0137 C.D. 0.30 04/11/12 08/29/11 Open Amort Value 0.3000 0.000000 0.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00															
11-0138 C.D. 0.70 04/11/12 08/29/11 Open Amort Value 0.7000 0.000000 0.00 250,000.00 250,000.00 250,000.00 250,000.00 250,000.00 0.00 607.64 607.64															

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Interest Net Investment

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Ottawa County Treasurer Effective Interest - Actual Life

Effective Interest - Actual Life Receipts for Period 01/01/11 - 12/31/11

Yield Price Source Beginning

Security

Invest

Purchase

Sale Valuation

Par Value On Reported Value

Purchase

Sales Ending

Par Value On Price Source Reported Value

Change in

Run Date: 01/09/12 Run Time: 09:46:08 Page 6 of 8

Interest Net Investment

CUSIP	Invest Number	Security Description	Purchase Date	Sale Valuation Date Method	Yield Price Source Earned 01/01/11	e Beginning Unit Price	Par Value On 01/01/11	Reported Value 01/01/11	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On Price Source 12/31/11 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment Income
	11-0139	C.D. 0.40 04/11/12	08/29/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	347.22	347.22
	11-0140	C.D. 365 0.30 04/11/12	08/29/11	Open Amort Value	0.3001	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	256.95	256.95
	11-0141	C.D. 365 0.55 04/11/12	08/29/11	Open Amort Value	0.5500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	470.89	470.89
	11-0144	C.D. 1.10 06/14/12	09/08/11	Open Amort Value	1.1000	0.000000	0.00	0.00	1,000,000.00	0.00	1.000000	1,000,000.00	1,000,000.00	0.00	3,513.89	3,513.89
	11-0145	C.D. 365 0.30 01/26/12	09/22/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,400.00	0.00	1.000000	250,400.00	250,400.00	0.00	207.87	207.87
	11-0146	C.D. 365 0.20 01/26/12	09/22/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,300.00	0.00	1.000000	250,300.00	250,300.00	0.00	138.52	138.52
	11-0147	C.D. 365 0.50 01/26/12	09/22/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,500.40	0.00	1.000000	250,500.40	250,500.40	0.00	346.75	346.75
	11-0148	C.D. 0.50 01/26/12	09/22/11	Open Amort Value	0.5000	0.000000	0.00	0.00	250,405.56	0.00	1.000000	250,405.56	250,405.56	0.00	351.26	351.26
	11-0149	C.D. 0.40 01/26/12	09/22/11	Open Amort Value	0.4000	0.000000	0.00	0.00	200,324.44	0.00	1.000000	200,324.44	200,324.44	0.00	224.81	224.81
	11-0150	C.D. 0.33 01/26/12	09/22/11	Open Amort Value	0.3300	0.000000	0.00	0.00	100,170.33	0.00	1.000000	100,170.33	100,170.33	0.00	92.74	92.74
	11-0151	C.D. 0.34 01/26/12	09/22/11	Open Amort Value	0.3400	0.000000	0.00	0.00	200,397.44	0.00	1.000000	200,397.44	200,397.44	0.00	191.16	191.16
	11-0152	C.D. 0.30 01/26/12	09/22/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,405.56	0.00	1.000000	250,405.56	250,405.56	0.00	210.76	210.76
	11-0153	C.D. 365 0.55 01/26/12	09/22/11	Open Amort Value	0.5500	0.000000	0.00	0.00	250,250.06	0.00	1.000000	250,250.06	250,250.06	0.00	380.86	380.86
	11-0154	C.D. 0.34 02/09/12	09/30/11	Open Amort Value	0.3400	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	219.58	219.58
	11-0155	C.D. 365 0.40 02/09/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	254.79	254.79
	11-0156	C.D. 365 0.30 02/09/12	09/30/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	191.10	191.10
	11-0157	C.D. 365 0.50 02/09/12	09/30/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	318.63	318.63
	11-0158	C.D. 0.40 02/09/12	09/30/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	258.33	258.33
	11-0159	C.D. 0.50 02/09/12	09/30/11	Open Amort Value	0.5000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	322.92	322.92
	11-0160	C.D. 0.35 02/09/12	09/30/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	226.04	226.04
	11-0161	C.D. 365 0.25 02/09/12	09/30/11	Open Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	159.25	159.25
	11-0175	C.D. 0.50 03/08/12	09/30/11	Open Amort Value	0.5000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	322.92	322.92
	11-0176	C.D. 0.35 03/08/12	09/30/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	226.04	226.04
	11-0177	C.D. 0.35 03/08/12	09/30/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	226.04	226.04
	11-0178	C.D. 365 0.20 03/22/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	121.92	121.92
	11-0179	C.D. 365 0.50 03/22/12	10/04/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	304.92	304.92
	11-0180	C.D. 0.20 03/22/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	123.61	123.61
	11-0181	C.D. 0.23 03/22/12	10/04/11	Open Amort Value	0.2300	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	142.15	142.15
	11-0182	C.D. 0.25 03/22/12	10/04/11	Open Amort Value	0.2500	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	154.51	154.51
	11-0187	C.D. 365 0.50 04/05/12	10/04/11	Open Amort Value	0.5002	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	304.92	304.92
	11-0183	C.D. 0.35 03/22/12	10/04/11	Open Amort Value	0.3500	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	216.32	216.32
	11-0188	C.D. 0.20 04/05/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	123.61	123.61
	11-0184	C.D. 0.40 03/22/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	247.22	247.22
	11-0185	C.D. 365 0.25 03/22/12	10/04/11	Open Amort Value	0.2500	0.000000	0.00	0.00	250,000.00			250,000.00	250,000.00	0.00	152.40	152.40
	11-0186	C.D. 365 0.20 04/05/12	10/04/11	Open Amort Value	0.2000	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	121.92	121.92
	11-0189	C.D. 0.25 04/05/12	10/04/11	Open Amort Value	0.2500	0.000000	0.00	0.00	250,000.00		1.000000	250,000.00	250,000.00	0.00	154.51	154.51
	11-0190	C.D. 0.40 04/05/12	10/04/11	Open Amort Value	0.4000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	247.22	247.22
	11-0193	C.D. 0.30 04/05/12	10/04/11	Open Amort Value	0.3000	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	182.88	182.88
	11-0194	C.D. 365 0.20 04/19/12	10/04/11	Open Amort Value	<u>0.2000</u>	0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00	250,000.00	0.00	121.92	<u>121.92</u>
Certificate of Deposit Total Checking					<u>0.4540</u>	1.000000	<u>26,774,539.96</u>	<u>26,774,539.96</u>	<u>52,050,738.59</u>	52,041,099.90	1.000000	<u>26,784,178.65</u>	<u>26,784,178.65</u>	<u>0.00</u>	<u>120,536.20</u>	<u>120,536.20</u>
XXXX0010.0000 Checking Total Commercial Paper	AR-0079	GF Ckg Chase 280000010300	07/28/10	Open Fair Value	0.0000 Manual 0.0000	1.000000 1.000000	-1,072,893.71 -1,072,893.71	-1,072,893.71 -1,072,893.71	0.00 0.00	-5,106,481.93 -5,106,481.93		4,033,588.22 Manual 4,033,588.22	4,033,588.22 4,033,588.22	0.00 0.00	<u>0.00</u> <u>0.00</u>	0.00 0.00
6323A0JR0 Commercial Paper Total FFCB	11-0228	C.P Natixis US Fin 0.00 09/25/12	12/30/11	Open Amort Value	0.9184 0.9184	0.000000 0.000000	0.00 0.00	0.00 <u>0.00</u>	1,987,250.00 1,987,250.00		0.993650 0.993650	2,000,000.00 Manual 2,000,000.00	1,987,300.58 1,987,300.58	50.58 50.58	0.00 0.00	50.58 50.58
31331KAZ3	11-0031-01	Agency-FFCB 2.10 02/02/15	02/03/11	05/05/11 Fair Value	2.1000	0.000000	0.00	0.00	2,130,000.00	2,130,000.00	0.000000	0.00	0.00	0.00	11,431.00	11,431.00

Ottawa County Treasurer

Effective Interest - Actual Life Receipts for Period

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01/01/11 - 12/31/11 Invest Security Purchase Sale Valuation Yield Price Source Beginning Par Value On Reported Value Purchase Sales Ending Par Value On Price Source Reported Value Change in Interest Net Investment Number Description Date Date Method Earned 01/01/11 Unit Price 01/01/11 Cost Proceeds Unit Price 12/31/11 12/31/11 12/31/11 Fair Value Income Agency-FFCB 1.70 12/15/14 1,996,500.00 17,098.89 31331J4X8 11-0030-01 01/28/11 06/22/11 Fair Value 2.1411 0.000000 0.00 0.00 2,000,000.00 0.000000 0.00 0.00 3,500.00 13,598.89 11-0094 Agency-FFCB 1.93 05/13/15 05/13/11 3.6732 0.000000 0.00 1,500,000.00 0.00 1.011040 1,500,000.00 FTI 1,516,560.00 16,560.00 18,335.00 34,895.00 31331KKU3 Open Fair Value 0.00 4.7704 0.000000 0.00 0.00 2,000,000.00 1.009560 2,000,000.00 FTI 31331JXH1 11-0101 Agency-FFCB 2.90 08/02/18 06/27/11 0.00 2,019,120.00 19,120.00 29,644.45 48,764.45 Open Fair Value 31331KTC4 11-0104 Agency-FFCB 1.00 08/01/14 08/01/11 Open Fair Value 1.7032 0.000000 0.00 0.00 2,000,000.00 0.00 1.002930 2,000,000.00 FTI 2,005,860.00 5,860.00 8,333.33 14,193.33 31331K3K4 11-0223 Agency-FFCB 2.00 03/15/18 12/15/11 4.5875 0.000000 0.00 0.00 2,000,000.00 0.00 1.001150 2,000,000.00 FTI 2,002,300.00 2,300.00 1,777.78 4,077.78 Open Fair Value FFCB Total 3.0788 0.000000 0.00 11,626,500.00 4,130,000.00 1.005845 7,500,000.00 7,543,840.00 47,340.00 83,120.45 130,460.45 FHLB 3133XSX37 Agency - FHLB 2.625 02/11/13 2,000,000.00 2,000,000.00 -4,140.00 5,833.33 1,693.33 09-0014-01 02/13/09 02/11/11 Fair Value 0.7620 FTI 1.002070 2,004,140.00 0.00 0.000000 0.00 0.00 Agency-FHLB 2.875 03/11/11 03/11/11 Fair Value 1,200,000.00 1,205,904.00 1,200,000.00 3133XPNY6 08-0016-01 02/19/08 0.3449 FTI 1.004920 0.00 0.000000 0.00 0.00 -5,904.00 6,708.34 804.34 Agency-FHLB 2.00 02/23/18 2,857.14 313372P65 11-0042-01 02/23/11 05/23/11 Fair Value 2.0000 0.000000 0.00 0.00 571,428.57 571,428.57 0.000000 0.00 0.00 0.00 2,857.14 3133735Q1 11-0065-01 Agency-FHLB 1.15 03/30/16 03/30/11 06/30/11 Fair Value 1.1500 0.000000 0.00 0.00 1,200,000.00 1,200,000.00 0.000000 0.00 0.00 0.00 3,450.00 3,450.00 1,428,571.43 313372P65 11-0042-02 Agency-FHLB 2.00 02/23/18 02/23/11 08/23/11 Fair Value 2.0000 0.000000 0.00 0.00 1,428,571.43 0.000000 0.00 0.00 0.00 14,285.68 14,285.68 Agency-FHLB 1.00 08/26/15 1.9651 FTI 2,000,000.00 1,987,400.00 2,000,000.00 0.00 12,600.00 13,055.56 25,655.56 313370QU5 10-0140-01 08/26/10 08/26/11 Fair Value 0.993700 0.00 0.000000 0.00 2,000,000.00 313374Z78 11-0103-01 Agency-FHLB 2.10 11/18/16 08/18/11 11/18/11 Fair Value 2.8049 0.000000 0.00 0.00 1,996,500.00 0.000000 0.00 0.00 3,500.00 10,500.00 14,000.00 5,200,000.00 FHLB Total 1.8362 0.999508 5,197,444.00 5,196,500.00 10,400,000.00 0.000000 0.00 0.00 6,056.00 56,690.05 62,746.05 FHLMC 3128X25F8 04-0036-01 Agency-FHLMC 4.00 04/08/11 04/08/04 04/08/11 Fair Value 0.4000 FTI 1.009700 1,500,000.00 1,514,550.00 0.00 1,500,000.00 0.000000 0.00 0.00 -14,550.00 16,166.67 1,616.67 1,500,000.00 1,514,550.00 1,500,000.00 0.00 -14,550.00 16,166.67 3128X25F8 04-0037-01 Agency-FHLMC 4.00 04/08/11 04/08/04 04/08/11 Fair Value 0.4000 FTI 1.009700 0.00 0.000000 0.00 1,616.67 3134G26T4 11-0222 Agency-FHLMC 1.50 05/23/17 12/09/11 Open Fair Value 1.9312 0.000000 0.00 0.00 1,994,000.00 0.00 0.997260 2,000,000.00 FTI 1,994,520.00 520.00 1,833.33 2,353.33 0.00 3134G2F80 11-0142 Agency-FHLMC 1.00 06/16/15 09/16/11 Open Fair Value 0.3040 0.000000 2,500,000.00 0.997970 2,500,000.00 FTI 2,494,925.00 -5,075.00 7,291.67 2,216.67 FHLMC Total 0.4703 1.009700 3,000,000.00 3,029,100.00 4,494,000.00 3,000,000.00 0.997654 4,500,000.00 4,489,445.00 -33,655.00 41,458.34 7,803.34 FNMA 3136FMG40 10-0087-01 Agency-FNMA 1.85 01/14/14 07/14/10 01/14/11 Fair Value 0.9085 FTI 1.000340 2,000,000.00 2,000,680.00 0.00 2,000,000.00 0.000000 0.00 0.00 -680.00 1,336.11 656.11 3136FMK86 10-0086-01 Agency-FNMA 2.00 07/14/15 04/14/11 Fair Value 1.8148 FTI 1.000530 2,000,000.00 2,001,060.00 2,000,000.00 0.000000 0.00 0.00 -1,060.00 11,444.44 10,384.44 07/14/10 0.00 3136FMX25 10-0088-01 Agency-FNMA 2.50 01/28/16 07/28/10 07/28/11 Fair Value 2.2583 FTI 1.001390 2,000,000.00 2,002,780.00 0.00 2,000,000.00 0.000000 0.00 0.00 -2,780.00 28,750.00 25,970.00 0.000000 1,250,000.00 1,250,000.00 9,010.42 3136FRTD5 11-0102-01 Agency-FNMA 1.50 06/30/16 07/07/11 12/30/11 Fair Value 1.5000 0.00 0.00 0.000000 0.00 0.00 0.00 9,010.42 3136F9DU4 08-0099 Agency - FNMA 4.00 04/15/13 12/05/08 Open Fair Value 1.5882 FTI 1.071250 2,135,000.00 2,287,118.75 0.00 0.00 1.047510 2,135,000.00 FTI 2,236,433.85 -50,684.90 85,400.00 34,715.10 3136FR3Z4 11-0143 Agency-FNMA 1.35 09/21/16 09/21/11 Open Fair Value 2.2752 0.000000 0.00 0.00 2,000,000.00 0.00 1.002570 2,000,000.00 FTI 2,005,140.00 5,140.00 7,500.00 12,640.00 0.00 2,000,000.00 2,000,000.00 FTI 2,003,240.00 9,118.06 12,358.06 3136FR2J1 11-0131 Agency-FNMA 1.625 09/20/16 09/20/11 2.2024 0.000000 0.00 0.00 1.001620 3,240.00 Open Fair Value FNMA Total 8,135,000.00 8,291,638.75 6,135,000.00 152,559.03 1.8558 1.019255 5,250,000.00 7,250,000.00 1.017900 6,244,813.85 -46,824.90 105,734.13 Money Market -0080.0060 AR-0065 PF#6-GF BOM 801402027 04/30/11 Fair Value 0.5872 Manual 1.000000 260,400.15 260,400.15 260,400.15 0.000000 0.00 Manual 0.00 0.00 427.59 427.59 12/04/09 0.00 1010--0080.0090 AR-0114 PF#9-GF Chemical 2490150824 09/17/10 05/23/11 Fair Value 0.2524 Manual 1.000000 4,004,330.39 4,004,330.39 0.00 4,004,330.39 0.000000 0.00 Manual 0.00 0.00 3,221.44 3,221.44 1010--0080.0010 AR-0027 PF#1-GF Chase 280000010300S 03/28/05 Open Fair Value 0.0491 Manual 1.000000 6,745,844.76 6,745,844.76 0.00 6,699,400.16 1.000000 46,444.60 Manual 46,444.60 0.00 3,162.77 3,162.77 1010--0080.0050 10/06/08 1,026,451.33 1,026,451.33 749,825.80 1.000000 276,625.53 Manual 276,625.53 0.00 174.20 AR-0060 PF #5-GF AIM/UBS 10729 Open Fair Value 0.0205 Manual 1.000000 0.00 174.20 1010-1.000000 -0080.0400 AR-0003 PF#40-GF MBIA MI-01-004-0001 12/31/98 Open Fair Value 0.0957 Manual 1.000000 500,998.68 500,998.68 0.00 249,629.87 251,368.81 Manual 251,368.81 0.00 370.13 370.13 1010--0080.0070 1,631.04 AR-0068 PF#7-GF CCU 9100037697 01/08/10 1.000000 1,995,257.19 1,995,257.19 0.00 1,743,368.96 1.000000 251,888.23 Manual 251,888.23 0.00 1,631.04 Open Fair Value 0.2000 Manual 1010--0080.0080 AR-0069 PF#8-GF UFCU 166179-S66 01/08/10 Open Fair Value 0.3324 Manual 1.000000 253,313.23 253,313.23 0.00 -842.29 1.000000 254,155.52 Manual 254,155.52 0.00 843.29 843.29 1010--0080.0410 AR-0004 PF#41-Lib MBIA MI-01-0046-0002 08/04/00 Open Fair Value 0.0844 Manual 1.000000 249,804.83 249,804.83 0.00 56,892.92 1.000000 192,911.91 Manual 192,911.91 0.00 240.40 240.40 1010--0080.0100 0.000000 0.00 1,000,000.00 548,013.36 1.000000 451,986.64 Manual 451,986.64 1,986.64 1,986.64 AR-0116 PF#10-GF ChoiceOne 51006163 03/16/11 Open Fair Value 0.4298 Manual 0.00 0.00 1,000,000.00 1010-- -0080.0030 AR-0117 PF#3-GF Founders Bank 301004507 04/29/11 <u>-11.967</u> Manual 0.000000 0.00 -2,007,099.75 1.000000 2,770,092.69 Manual 2,770,092.69 -237,007.06 20,092.69 -216,914.37 Open Fair Value 12,303,919.57 Money Market Total <u>-1.6196</u> 1.000000 15,036,400.56 15,036,400.56 2,000,000.00 1.000000 4,495,473.93 4,495,473.93 <u>-237,007.06</u> 32,150.19 -204,856.87 Municipal Bond 914455KX7 11-0093 Muni UofM-BAB 1.754 04/01/15 05/10/11 Open Fair Value 4.2476 0.000000 0.00 0.00 565,847.50 0.00 1.017540 565,000.00 FTI 574,910.10 9,062.60 6,358.99 15,421.59 11.5796 1.016550 2,000,000.00 FTI 5946107J0 11-0211 Muni MI State-REF-B-TXB 2.65 12/01/17 10/19/11 Open Fair Value 0.000000 0.00 0.00 1,995,480.00 0.00 2,033,100.00 37,620.00 8,594.59 46,214.59 386186FK1 11-0220 Muni-GRAFAC 5.125 12/01/14 12/06/11 Open Fair Value -29.701 0.000000 0.00 0.00 224,682.00 0.00 1.096680 200,000.00 FTI 219,336.00 -5,346.00 711.81 -4,634.19 6.4646 39,676.94 5946106U6 11-0095 Muni MI State-TXB-SCH LN 3.00 04/15/16 05/24/11 Open Fair Value 0.000000 0.00 0.00 1,018,700.00 0.00 1.040620 1,000,000.00 FTI 1,040,620.00 21,920.00 17,756.94 5946106T9 11-0100 06/14/11 1.7411 0.000000 1,293,900.00 1.030470 1,250,000.00 FTI 1,288,087.50 -5,812.50 18,126.74 12,314.24 Muni MI State-TXB-SCH LN 2.65 04/15/15 0.00 0.00 0.00 Open Fair Value

Ottawa County Treasurer Effective Interest - Actual Life

Receipts for Period

01/01/11 - 12/31/11

CUSIP	Invest Number	Security Description	Purchase Date	Sale Valuation Date Method	Yield Price Source Earned 01/01/11	Beginning Unit Price	Par Value On 01/01/11	Reported Value 01/01/11	Purchase Cost	Sales Proceeds	Ending Unit Price	Par Value On Price Source 12/31/11 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment Income	
Municipal Bond Total					<u>5.1931</u>	0.000000	<u>0.00</u>	0.00	5,098,609.50	0.00	1.028126	5,015,000.00	5,156,053.60	57,444.10	51,549.07	108,993.17	
Mutual Fund - Money Market																	
10100090.0010	AR-0041	GF Ambassador 112580018	06/14/04	Open Fair Value	<u>0.0533</u> Manual	<u>1.000000</u>	2,360,835.29	<u>2,360,835.29</u>	0.00	<u>-1,258.96</u>	<u>1.000000</u>	<u>2,362,094.25</u> Manual	2,362,094.25	0.00	<u>1,258.96</u>	<u>1,258.96</u>	
Mutual Fund - Money Market Total					<u>0.0533</u>	1.000000	<u>2,360,835.29</u>	<u>2,360,835.29</u>	<u>0.00</u>	<u>-1,258.96</u>	1.000000	<u>2,362,094.25</u>	2,362,094.25	<u>0.00</u>	<u>1,258.96</u>	<u>1,258.96</u>	
Savings																	
10100020.0040	AR-0067	GF Svgs CCU 91100037689	01/08/10	Open Fair Value	0.0000 Manual	1.000000	25.00	25.00	0.00	0.00	1.000000	25.00 Manual	25.00	0.00	0.00	0.00	
10100020.0010	AR-0002	SET Sav-Chase 3003350075	01/31/98	Open Fair Value	0.0519 Manual	1.000000	201,739.64	201,739.64	0.00	29,451.82	1.000000	172,287.82 Manual	172,287.82	0.00	1,150.24	1,150.24	
10100020.0000	AR-0045	GF Svgs 2 HB 1153001324	11/19/04	Open Fair Value	<u>0.3606</u> Manual	1.000000	7,460,813.33	7,460,813.33	0.00	1,978,074.75	1.000000	5,482,738.58 Manual	5,482,738.58	0.00	21,925.25	21,925.25	
Savings Total					0.2781	1.000000	7,662,577.97	7,662,577.97	0.00	2,007,526.57	1.000000	5,655,051.40	5,655,051.40	0.00	23,075.49	23,075.49	
Treasury Note														_			
912828ES5	07-0050-01	Treasury Note 4.25 01/15/11	09/17/07	01/15/11 Fair Value	0.9557 FTI	1.001250	2,000,000.00	2,002,500.00	0.00	2,000,000.00	0.000000	0.00	0.00	-2,500.00	3,233.70	733.70	
912828KB5	09-0003	Treasury Note 1.125 01/15/12	01/29/09	Open Fair Value	0.3592 FTI	1.008010	2,000,000.00	2,016,020.00	0.00	0.00	1.000350	2,000,000.00 FTI	2,000,700.00	-15,320.00	22,500.00	7,180.00	
912828HV5	08-0068	Treasury Note 2.50 03/31/13	09/22/08	Open Fair Value	1.2633 FTI	1.040940	3,000,000.00	3,122,820.00	0.00	0.00	1.028520	3,000,000.00 FTI	3,085,560.00	-37,260.00	74,895.29	37,635.29	
912828KN9	11-0041	Treasury Note 1.875 04/30/14	02/11/11	Open Fair Value	4.3126	0.000000	0.00	0.00	2,028,160.00	0.00	1.036250	2,000,000.00 FTI	2,072,500.00	44,340.00	33,217.47	77,557.47	
912828KK5	09-0049	Treasury Note 1.375 04/15/12	07/16/09	Open Fair Value	0.4755 FTI	1.012770	2,000,000.00	2,025,540.00	0.00	0.00	1.003790	2,000,000.00 FTI	2,007,580.00	-17,960.00	27,467.80	9,507.80	
912828KN9	10-0162	Treasury Note 1.875 04/30/14	09/21/10	Open Fair Value	3.1356 FTI	1.022730	2,000,000.00	2,045,460.00	0.00	0.00	1.036250	2,000,000.00 FTI	2,072,500.00	27,040.00	37,464.71	64,504.71	
912828AP5	07-0039	Treasury Note 4.00 11/15/12	08/27/07	Open Fair Value	0.8710 FTI	1.064610	2,000,000.00	2,129,220.00	0.00	0.00	1.033320	2,000,000.00 FTI	2,066,640.00	-62,580.00	79,942.93	17,362.93	
912828AU4	07-0081	Treasury Note 3.875 02/15/13 3.875 02/15/13	11/27/07	Open Fair Value	1.1311 FTI	1.068520	_1,000,000.00	1,068,520.00	0.00	0.00	1.041170	_1,000,000.00 FTI	1,041,170.00	-27,350.00	38,750.00	11,400.00	
Treasury Note Total		2			1.6238	1.029291	14,000,000.00	14,410,080.00	2,028,160.00	2,000,000.00	1.024761	14,000,000.00	14,346,650.00	-91,590.00	317,471.90	225,881.90	
Investment Total					0.7334	1.007316	81,096,460.07	81,689,722.82	89,731,758.09	88,024,805.15	1.007494	82,480,386.45	83,098,489.48	-298,186.28	879,869.68	581,683.40	
					<u> </u>			52,555,722,62	257:227100:05	**,***,***		<u>,,</u>	55,550,103.10	250,200120	<u> </u>	202,000:10	

Run Date: 01/09/12 Run Time: 09:46:08 Page 8 of 8



County of Ottawa

Bradley J. Slagh *County Treasurer*

Cheryl ClarkChief Deputy Treasurer

Steven Brower *Deputy Treasurer*

Office of the Treasurer

12220 Fillmore St., Suite 155, PO Box 310, West Olive, MI 49460

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

Fax: (616) 994-4509

Web Site: www.miOTTAWA.org

January 12, 2012

Honorable Commissioners
Ottawa County Board of Commissioners

ANNUAL PERFRORMANCE BOND REPORT FOR 2012

Public Act 211 of 2007 requires that the County Treasurer have a "faithful performance" bond in place in an amount of \$1,000,000.00 or more. This Act also created a statutory requirement that the Treasurer notify the Board of Commissioners annually that this bond is in place for the coming year.

This correspondence serves as that notification to you that there is a "faithful performance" bond / insurance in place through Massachusetts Bay Ins Co., the policy # is 1930303 and is effective 4/1/11 to Until Cancelled. As a County we believe this meets the statutory requirements of PA 211 of 2007. A copy of this Endorsement page from our insurance contract is attached for your information.

If you have any questions on this bond or Public Act 211 of 2007, please contact me. You may also contact Donald Brookhouse in Fiscal Services for specifics on the bond/policy itself.

Bradley J. Slagh Treasurer County of Ottawa

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADD FAITHFUL PERFORMANCE OF DUTY COVERAGE FOR GOVERNMENT EMPLOYEES

This endorsement modifies insurance provided under the following:

GOVERNMENT CRIME COVERAGE FORM GOVERNMENT CRIME POLICY

and applies to the Insuring Agreements designated below:

SCHEDULE

	Insuring Agreement	Limit Of Insurance
	Employee Theft – Per Loss Coverage	\$ 1,000,000
	Employee Theft – Per Employee Coverage	\$
Infor	mation required to complete this Schedule, if not s	hown above, will be shown in the Declarations.

1. The following is added to the Employee Theft Insuring Agreement designated above:

We will pay for loss or damage to "money", "securities" and "other property" resulting directly from the failure of any "employee" to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your covered property. The most we will pay for loss arising out of any one "occurrence" is the Limit of Insurance shown in the Schedule. That Limit, is part of, not in addition to, the Limit of Insurance shown in the Declarations.

- 2. The following exclusions are added to Section D.2. Exclusions:
 - a. Loss resulting from the failure of any entity acting as a depository for your property or property for which you are responsible.
 - b. Damages for which you are legally liable as a result of:
 - (1) The deprivation or violation of the civil rights of any person by an "employee"; or
 - (2) The tortious conduct of an "employee", except the conversion of property of other parties held by you in any capacity.

The Indemnification Condition is replaced by the following:

We will indemnify any of your officials who are required by law to give bonds for the faithful performance of their duties against loss through the failure of any "employee" under the supervision of that official to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of your covered property.

- 4. Part (I) of the Termination As To Any Employee Condition is replaced by the following:
 - (1) As soon as:
 - (a) You; or
 - (b) Any official or employee authorized to manage, govern or control your "employees" learn of any act committed by the "employee" whether before or after becoming employed by you which would constitute a loss covered under the terms of the Employee Theft Insuring Agreement, as amended by this endorsement.

Statement of Account

December 1, 2011 Through December 31, 2011

Co of Ottawa Retiree Hlth Ins Sec 115 Tr

Account Number: 62380025

Bradley J Slagh, Trustee The County of Ottawa Section 115 Trust PO Box 310 12220 Filmore St, Room 155 West Olive, MI 49460-0310

Please contact your Trust Relationship Officer Kevin E Jawahir or your Wealth Management Advisor - James R Curry with any questions concerning your account.

Account No: 62380025

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Portfolio Summary

Portfolio Composition	Market Value	Percentage	Sources & Uses of Funds		Amount
Equities	\$ 2,227,958.47	63.18%	Total Portfolio Value	12/01/2011	\$ 3,339,551.85
Fixed Income	1,063,055.15	30.14%	Cash & Asset Receipts		194,490.53
Cash Equivalents	235,629.52	6.68%	Cash & Asset Distributions		-2,726.37
Uninvested Cash	0.00	0.00%	Investment Earnings		20,443.53
Total Portfolio Value	\$ 3,526,643.14	100.00%	Investment Change		-25,116.40
Estimated Annual Income	\$ 85,930.97		Total Portfolio Value	12/31/2011	\$ 3,526,643.14
Investment Earnings	This Period	Year To Date	Gain / Losses On Transactions	This Period	Year To Date
Interest - Tax Free	\$ 0.00	\$ 0.00	Realized Gains	\$ 7,880.73 *	\$ 43,179.26 *
Interest - Taxable	3,669.35	34,263.28	Realized Losses	-1,638.80 *	-8,935.01 *
Dividends - Taxable	17,123.21	39,158.37			
Other Income	0.00	0.00	Total Portfolio Value		\$ 3,526,643.14
Net Accrued Interest Bot/Sld	-349.03	-2,717.71	Less: Tax Cost Basis		3,298,835.97
Total Investment Earnings	\$ 20,443.53	\$ 70,703.94			
			Unrealized Gains & Losses		\$ 227,807.17

^{*} Gain or Loss amount as shown may not reflect the amount to be used for income tax purposes .

Portfolio Summary - SUMSTAT Page 2

Target - Equity	65.00%	Actual - Equity	63.18%
Target - Fixed	30.00%	Actual - Fixed	30.14%
Target - Cash & Eq	5.00%	Actual - Cash & Eq	6.68%
Target - Other	0.00%	Actual - Other	0.00%

Investment Review

As Of 12/31/2011 Administrator Kevin E Jawahir Investment Authority Full

Investment Objective Growth with Income (60/30/10)

					Unrealized		Estimated	
Shares / PV	Asset Description	Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
4,673	Exchange Traded Fds-Equity Vanguard Growth MFC	186,019.90	61.760	288,604.48	102,584.58	8.18	3,579.52	1.24
4,070	vanguard Growth Will G	100,013.30	01.700	200,004.40	102,304.30	0.10	0,070.02	1.27
5,118	Vanguard Index Trust Value MFC	199,381.18	52.490	268,643.82	69,262.64	7.62	7,180.55	2.67
1,190	Vanguard MSCI Emerging Markets ETF	47,208.22	38.210	45,469.90	(1,738.32)	1.29	1,078.14	2.37
1,125	Wisdomtree Emerging Markets Small Cap	56,531.39	41.340	46,507.50	(10,023.89)	1.32	1,904.73	4.10
1,341	Wisdomtree ETF Emerging Markets Equity Inc	70,964.65	51.270	68,753.07	(2,211.58)	1.95	3,053.86	4.44
	* * Sub Total * *	560,105.34		717,978.77	157,873.43	20.36	16,796.80	2.34
	Mutual Fund-Equity							
2,104.093	Buffalo Small Cap Fund	46,656.73	24.930	52,455.04	5,798.31	1.49	0.00	0.00
402.267	Columbia Acorn Fund Cl Z	12,431.75	27.560	11,086.48	(1,345.27)	0.31	33.39	0.30
21,670.224	Columbia Dividend Opportunity Fund Cl Z	167,294.13	8.020	173,795.20	6,501.07	4.93	6,754.83	3.89
11,191.443	Credit Suisse Commodity Return Strategy Fd	91,136.69	8.180	91,546.00	409.31	2.60	0.00	0.00
3,642.352	Delaware Emerging Market	48,500.74	12.470	45,420.13	(3,080.61)	1.29	608.27	1.34

Investment Review

As Of 12/31/2011 **Administrator Kevin E Jawahir**

Investment Authority Full

Investment Objective Growth with Income (60/30/10)

1 I WIII III III GUI WU	i icim E gawami	III v Cot	ment Object	ave Growen	vien income	(00/20/10)		
					Unrealized		Estimated	
Shares / PV	Asset Description	Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
1,538.374	DWS Dreman Small Cap Value - S	47,159.74	32.570	50,104.84	2,945.10	1.42	362.44	0.72
472.813	Goldman Sachs Growth Opportunity Fund Cl I	10,000.00	22.080	10,439.71	439.71	0.30	0.00	0.00
6,288.866	Goldman Sachs Mid Cap Value Fund	198,493.93	33.570	211,117.23	12,623.30	5.99	2,010.55	0.95
3,331.61	Matthews Pacific Tiger Fund Cl I	68,485.18	20.320	67,698.32	(786.86)	1.92	507.80	0.75
1,479.39	Permanent Portfolio Fund	62,530.25	46.090	68,185.09	5,654.84	1.93	621.34	0.91
6,553.525	Pimco Commodity Real Return Strategy Fund	59,036.37	6.540	42,860.05	(16,176.32)	1.22	13,057.57	30.47
7,185.204	Sterling Capital Equity Income Fund CI I	100,000.00	14.810	106,412.87	6,412.87	3.02	1,725.81	1.62
5,308.371	T Rowe Price Growth Stock Fund	156,000.00	31.830	168,965.45	12,965.45	4.79	0.00	0.00
4,381.694	Touchstone Merger Arbitrage Fund Cl I	45,000.00	10.320	45,219.08	219.08	1.28	0.00	0.00
6,874.809	Touchstone Sands Cap Growth Fund	100,000.00	14.360	98,722.26	(1,277.74)	2.80	0.00	0.00
10,532.625	Westcore Select Mid Cap Growth	182,533.60	18.710	197,065.41	14,531.81	5.59	0.00	0.00
	* * Sub Total * *	1,395,259.11		1,441,093.16	45,834.05	40.88	25,682.00	1.78
	Global Real Estate							
4,592.436	ING Global Real Estate	65,600.00	15.000	68,886.54	3,286.54	1.95	1,950.41	2.83
	* * Sub Total * *	65,600.00		68,886.54	3,286.54	1.95	1,950.41	2.83

Investment Review

As Of 12/31/2011 **Investment Authority** Full Administrator Kevin E Jawahir **Investment Objective** Growth with Income (60/30/10) Unrealized **Estimated** Shares / PV **Asset Description** Tax Cost Price Market Gain/Loss % Port Ann Inc Yield **Corporate Bonds** General Electric Cap Corp 20,000 5.875% 02/15/2012 20,968.00 100.606 20,121.28 (846.72)0.57 1,175.00 5.84 20,000 **AOL Time Warner Inc** 6.875% 05/01/2012 20,689.34 101.999 20,399.86 (289.48)0.58 1,375.00 6.74 50,000 Stanley Works 11/01/2012 53,081.00 102.815 51,407.35 (1,673.65)2,450.00 4.77 4.900% 1.46 **IBM** Corporation 15,000 4.750% 11/29/2012 16,189.20 103.406 15,510.90 (678.30)0.44 712.50 4.59 10,000 Verizon VA Inc 4.625% 03/15/2013 9,400.46 104.117 10,411.73 1,011.27 0.30 462.50 4.44 11,821.04 12,000 Morgan Stanley Sub Notes 04/01/2014 12,282.96 98.509 (461.92)0.34 570.00 4.82 4.750% Merrill Lynch & Company 5.000% 01/15/2015 96.334 9,633.39 437.60 0.27 500.00 5.19 10,000 9,195.79 Medium Term Notes Tranche # TR00453 10,000 Metlife Inc 5.000% 06/15/2015 9,290.82 108.939 10,893.93 1,603.11 0.31 500.00 4.59 Indiana Michigan Power 5.03 25,000 5.650% 12/01/2015 28,384.50 112.300 28,074.90 (309.60)0.80 1,412.50 Analog Devices Inc 25,000 3.000% 04/15/2016 26,285.00 105.395 26,348.63 63.63 0.75 750.00 2.85 20,000 **CVS Caremark Corporation** 6.125% 08/15/2016 20,332.89 116.469 23,293.84 2,960.95 0.66 1,225.00 5.26

29,298.25

29,576.75

115.405

118.729

28,851.30

29,682.35

(446.95)

105.60

0.82

0.84

1,412.50

1,562.50

25,000

25,000

Burlington Northern Santa Fe

Starbucks Corp

5.650%

05/01/2017

6.250% 08/15/2017

4.90

5.26

Investment Review

As Of 12/31/2011 Investment Authority Full
Administrator Kevin E Jawahir Investment Objective Growth with Income (60/30/10)

1 I a i i i i i i i i i i i i i i i i i i	i ike in E da wann			1111000	ment Objective	GIOWEI	with income (00/20/10/	'	
							Unrealized		Estimated	
Shares / PV	Asset Description			Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
25,000	Abbott Laboratories	5.600%	11/30/2017	30,141.50	119.415	29,853.83	(287.67)	0.85	1,400.00	4.69
10,000	Hewlett Packard Company	5.500%	03/01/2018	9,817.62	111.147	11,114.66	1,297.04	0.32	550.00	4.95
10,000	Glaxosmithlkine	5.650%	05/15/2018	10,826.40	120.361	12,036.07	1,209.67	0.34	565.00	4.69
12,000	Bottling Group LLC	5.125%	01/15/2019	12,134.90	116.666	13,999.93	1,865.03	0.40	615.00	4.39
18,000	Walgreen Co	5.250%	01/15/2019	18,935.17	118.884	21,399.16	2,463.99	0.61	945.00	4.42
20,000	Novartis Secs Invt	5.125%	02/10/2019	21,149.60	117.525	23,505.04	2,355.44	0.67	1,025.00	4.36
10,000	Eli Lilly & Company	5.500%	03/15/2027	9,908.58	118.666	11,866.58	1,958.00	0.34	550.00	4.63
21,000	Conoco Inc	6.950%	04/15/2029	24,215.99	136.330	28,629.22	4,413.23	0.81	1,459.50	5.10
10,000	Goldman Sachs	6.125%	02/15/2033	9,680.67	96.898	9,689.83	9.16	0.27	612.50	6.32
	* * Sub Total * *		_	431,785.39		448,544.82	16,759.43	12.75	21,829.50	4.87
605	Exchange Traded Fds-Fixed Inc Ishares Barclays Tips Bond Fund			65,301.90	116.690	70,597.45	5,295.55	2.00	2,894.18	4.10
	* * Sub Total * *		_	65,301.90		70,597.45	5,295.55	2.00	2,894.18	4.10
8,504.112	Mutual Fund-Fixed Income Templeton Global Bond Fund Advisor Cl			112,603.60	12.370	105,195.87	(7,407.73)	2.98	5,390.76	5.12

Investment Review

As Of 12/31/2011 **Administrator Kevin E Jawahir** **Investment Authority** Full

Investment Objective Growth with Income (60/30/10)

1 I a i i i i i i i i i i i i i i i i i i	1 Ite in E dawaim			111 / CB	ment Objective	GIOWEI	With Hitcomic	(00/50/10)	'	
							Unrealized		Estimated	
Shares / PV	Asset Description			Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
	* * Sub Total * *		_	112,603.60		105,195.87	(7,407.73)	2.98	5,390.76	5.12
	US Government Notes & Bonds									
15,000	US Treasury Note	2.250%	05/31/2014	15,028.05	104.617	15,692.58	664.53	0.44	337.50	2.15
	* * Sub Total * *		_	15,028.05		15,692.58	664.53	0.44	337.50	2.15
	US Government Agency Bonds									
25,000	Federal Home Loan Banks	3.375%	02/27/2013	25,994.21	103.528	25,881.98	(112.23)	0.73	843.75	3.26
25,000	Federal Home Loan Mtge Corp	4.500%	01/15/2014	26,865.09	107.997	26,999.30	134.21	0.77	1,125.00	4.17
25,000	Federal Farm Credit Bank	2.625%	04/17/2014	25,155.55	104.785	26,196.25	1,040.70	0.74	656.25	2.51
15,000	Federal Home Loan Mtge Corp	5.000%	07/15/2014	16,403.98	111.059	16,658.91	254.93	0.47	750.00	4.50
15,000	Federal Home Loan Bank	5.500%	08/13/2014	16,660.29	112.705	16,905.78	245.49	0.48	825.00	4.88
25,000	Federal Home Loan Mtge Corp	4.375%	07/17/2015	26,965.15	112.412	28,102.98	1,137.83	0.80	1,093.75	3.89
25,000	FNMA	5.250%	09/15/2016	27,681.79	118.709	29,677.18	1,995.39	0.84	1,312.50	4.42
50,000	Federal Home Loan Bank	2.250%	09/08/2017	52,102.00	104.948	52,474.05	372.05	1.49	1,125.00	2.14
50,000	Federal Farm Credit Bank	1.900%	12/21/2017	49,965.00	100.288	50,144.10	179.10	1.42	950.00	1.89
50,000	Federal Home Loan Bank Step	1.000%	12/29/2017	49,865.00	99.714	49,856.80	(8.20)	1.41	500.00	1.00

Account Name : Co of Ottawa Retiree HIth Ins Sec 115 Tr Account No : 62380025

Investment Review

As Of 12/31/ Administrato	2011 r Kevin E Jawahir				tment Authority tment Objective		with Income (Unrealized	(60/30/10)) Estimated	
Shares / PV	Asset Description			Tax Cost	Price	Market	Gain/Loss	% Port	Ann Inc	Yield
50,000	Federal Farm Credit Bank	2.190%	02/07/2018	50,000.00	100.089	50,044.70	44.70	1.42	1,095.00	2.19
50,000	Federal Home Loan Bank Step	1.500%	11/23/2018	49,865.00	100.165	50,082.40	217.40	1.42	750.00	1.50
	* * Sub Total * *		-	417,523.06		423,024.43	5,501.37	11.99	11,026.25	2.61
235,629.52	Money Market Funds-Taxable Northern Institutional Treasury Portfolio			235,629.52	100.000	235,629.52	0.00	6.68	23.57	0.01
	* * Sub Total * *		-	235,629.52		235,629.52	0.00	6.68	23.57	0.01
	Cash Summary									
	Principal			0.00		0.00				
	Income			0.00		0.00				
	Invested Income			0.00		0.00				
	* * Grand Total * *		=	3,298,835.97	3	,526,643.14	227,807.17		85,930.97	2.44

LT Gain/Loss Fiscal YTD 0.00

ST Gain/Loss Fiscal YTD 0.00

Account Summary

	Current		Year To Date	
	December 1, 2011 To Decem	nber 31, 2011	January 1, 2011 To Decer	mber 31, 2011
Beginning Market Value:		\$ 3,339,551.85		\$ 2,879,312.69
Receipts:				
Cash Deposits :	194,490.53		760,311.94	
Asset Deposits :	0.00		0.00	
Total Receipts :		194,490.53		760,311.94
Payments:				
Disbursements :	0.00		-12,036.66	
Withdrawals and Distributions:	0.00		0.00	
Administrative Expenses :	-2,726.37		-30,755.99	
Total Payments :		-2,726.37		-42,792.65
Investment Income:				
Tax Free Income :	0.00		0.00	
Taxable Interest :	3,320.32		31,545.57	
Dividends:	17,123.21		39,158.37	
Return of Capital (Income Assets Only):	0.00		0.00	
Other Income :	0.00		0.00	
Total Investment Income:		20,443.53		70,703.94
Investment Change:	-25,116.40		-140,892.78	
Total Investment Change :		-25,116.40		-140,892.78
Ending Market Value :		\$ 3,526,643.14		\$ 3,526,643.14

Account Transactions

Date	Туре	Description	Amount
		Starting Balance:	\$0.00
12/01/2011	Interest	Indiana Michigan Power 5.6500% 12/01/15	706.25
12/01/2011	Interest	PSEG Power LLC 6.9500% 06/01/12	347.50
12/01/2011	Daily Factor - Interest	Northern Institutional Treasury Portfolio Interest From 11/01/2011 To 11/30/2011	2.17
12/07/2011	Interest	Federal Farm Credit Bank 2.000% 12/07/15	400.00
12/07/2011	Call Bond	Federal Farm Credit Bank 2.000% 12/07/15 40000 PV @ 100.00 Cost Basis Removed \$40,000.00	40,000.00
12/08/2011	Dividend	Ishares Barclays Tips Bond Fund 605 Shares @ \$0.24062596	145.58
12/09/2011	Dividend	Goldman Sachs Mid Cap Value Fund 5975.583 Shares @ \$0.32061721	1,915.87
12/09/2011	Capital Gains Reinvestment	Columbia Acorn Fund Cl Z Capital Gains - Long Term	346.84
12/09/2011	Capital Gains Reinvestment - Buy	Columbia Acorn Fund Cl Z 12.396 Shares 12.396 Shares @ 27.98	-346.84
12/09/2011	Capital Gains Reinvestment	Matthews Pacific Tiger Fund Cl I Capital Gains - Long Term	985.18
12/09/2011	Capital Gains Reinvestment - Buy	Matthews Pacific Tiger Fund CI I 47.755 Shares 47.755 Shares @ 20.63	-985.18

Account Transactions

Date	Туре	Description	Amount
12/09/2011	Capital Gains Reinvestment	Permanent Portfolio Fund Capital Gains - Long Term	408.34
12/09/2011	Capital Gains Reinvestment - Buy	Permanent Portfolio Fund 8.58 Shares 8.58 Shares @ 47.59	-408.34
12/09/2011	Capital Gains Reinvestment	Pimco Commodity Real Return Strategy Fund Capital Gains - Long Term	198.48
12/09/2011	Capital Gains Reinvestment - Buy	Pimco Commodity Real Return Strategy Fund 26.15 Shares 26.15 Shares @ 7.59	-198.48
12/09/2011	Capital Gains Reinvestment	Pimco Commodity Real Return Strategy Fund Capital Gains - Short Term	834.18
12/09/2011	Capital Gains Reinvestment - Transfer To	Principal For Capital Gains Reinvestment	-834.18
12/09/2011	Capital Gains Reinvestment - Transfer From	Income For Capital Gains Reinvestment	834.18
12/09/2011	Capital Gains Reinvestment - Buy	Pimco Commodity Real Return Strategy Fund 109.905 Shares 109.905 Shares @ 7.59	-834.18
12/12/2011	Dividend	Matthews Pacific Tiger Fund Cl I 2979.287 Shares @ \$0.15243195	454.14
12/12/2011	Dividend	Permanent Portfolio Fund 1361.137 Shares @ \$0.41999999	571.68
12/15/2011	Interest	Metlife Inc 5.0000% 06/15/15	250.00

Account Transactions

Date	Туре	Description	Amount
12/16/2011	Dividend	T Rowe Price Growth Stock Fund 5308.371 Shares @ \$0.007	37.16
12/16/2011	Cash Deposit	Deposit to Account From Ottawa County General Fund	190,675.88
12/16/2011	Capital Gains Reinvestment	Templeton Global Bond Fund Advisor Cl Capital Gains - Long Term	603.60
12/16/2011	Capital Gains Reinvestment - Buy	Templeton Global Bond Fund Advisor CI 49.233 Shares 49.233 Shares @ 12.26	-603.60
12/19/2011	Sell	Dodge & Cox Stock Fund 1696.179 Shares @ 99.13 Cost Basis Removed \$166,000.00	168,142.22
12/19/2011	Buy	Columbia Dividend Opportunity Fund Cl Z 21670.224 Shares 21670.224 Shares @ 7.72	-167,294.13
12/19/2011	Dividend	Templeton Global Bond Fund Advisor Cl 7640.547 Shares @ \$0.2498999	1,909.37
12/20/2011	Buy	Templeton Global Bond Fund Advisor CI 814.332 Shares 814.332 Shares @ 12.28	-10,000.00
12/20/2011	Buy	ING Global Real Estate 219.931 Shares 219.931 Shares @ 14.55	-3,200.00
12/20/2011	Buy	Permanent Portfolio Fund 109.673 Shares 109.673 Shares @ 45.59	-5,000.00
12/20/2011	Buy	Credit Suisse Commodity Return Strategy Fd 1253.133 Shares 1253.133 Shares @ 7.98	-10,000.00

Account Transactions

Date	Туре	Description	Amount
12/20/2011	Buy	Goldman Sachs Mid Cap Value Fund 313.283 Shares 313.283 Shares @ 31.92	-10,000.00
12/20/2011	Buy	Goldman Sachs Growth Opportunity Fund Cl I 472.813 Shares 472.813 Shares @ 21.15	-10,000.00
12/20/2011	Buy	Delaware Emerging Market 325.203 Shares 325.203 Shares @ 12.30	-4,000.00
12/20/2011	Buy	Matthews Pacific Tiger Fund Cl I 304.568 Shares 304.568 Shares @ 19.70	-6,000.00
12/20/2011	Buy	Pimco Commodity Real Return Strategy Fund 692.521 Shares 692.521 Shares @ 7.22	-5,000.00
12/20/2011	Buy	Touchstone Sands Cap Growth Fund 723.066 Shares 723.066 Shares @ 13.83	-10,000.00
12/20/2011	Buy	Sterling Capital Equity Income Fund CI I 696.379 Shares 696.379 Shares @ 14.36	-10,000.00
12/20/2011	Buy	Touchstone Merger Arbitrage Fund CI I 4381.694 Shares 4381.694 Shares @ 10.27	-45,000.00
12/20/2011	Capital Gains Reinvestment	Credit Suisse Commodity Return Strategy Fd Capital Gains - Long Term	121.70
12/20/2011	Capital Gains Reinvestment - Buy	Credit Suisse Commodity Return Strategy Fd 15.27 Shares 15.27 Shares @ 7.97	-121.70
12/21/2011	Dividend	DWS Dreman Small Cap Value - S 1523.744 Shares @ \$0.4006	610.41

Account Transactions

Date	Туре	Description	Amount
12/21/2011	Capital Gains Reinvestment	DWS Dreman Small Cap Value - S Capital Gains - Long Term	451.49
12/21/2011	Capital Gains Reinvestment - Buy	DWS Dreman Small Cap Value - S 14.63 Shares 14.63 Shares @ 30.86	-451.49
12/22/2011	Buy	Vanguard MSCI Emerging Markets ETF 106 Shares 106 Shares @ 37.73	-4,001.50
12/22/2011	Buy	Wisdomtree Emerging Markets Small Cap 100 Shares 100 Shares @ 39.99	-4,001.00
12/22/2011	Buy	Wisdomtree ETF Emerging Markets Equity Inc 119 Shares 119 Shares @ 49.83	-5,932.15
12/22/2011	Capital Gains Reinvestment	Buffalo Small Cap Fund Capital Gains - Long Term	120.54
12/22/2011	Capital Gains Reinvestment - Buy	Buffalo Small Cap Fund 4.825 Shares 4.825 Shares @ 24.98	-120.54
12/22/2011	Market Fee	Market Value: 3,339,551.85	-2,726.37
12/23/2011	Buy	Federal Farm Credit Bank 1.9000% 12/21/17 50000 PV 50000 PV @ 99.93	-49,965.00
12/23/2011	Purchase Accrued Interest	Federal Farm Credit Bank 1.9000% 12/21/17	-5.28
12/23/2011	Dividend	Delaware Emerging Market 3602.485 Shares @ \$0.167	601.61
12/23/2011	Capital Gains Reinvestment	Delaware Emerging Market Capital Gains - Long Term	410.68

Account Transactions

Date	Туре	Description	Amount
12/23/2011	Capital Gains Reinvestment	Delaware Emerging Market Capital Gains - Short Term	90.06
12/23/2011	Capital Gains Reinvestment - Transfer To	Principal For Capital Gains Reinvestment	-90.06
12/23/2011	Capital Gains Reinvestment - Transfer From	Income	90.06
		For Capital Gains Reinvestment	
12/23/2011	Capital Gains Reinvestment - Buy	Delaware Emerging Market 39.867 Shares 39.867 Shares @ 12.56	-500.74
12/28/2011	Buy	Federal Home Loan Bank 2.2500% 09/08/17 50000 PV 50000 PV @ 104.204	-52,102.00
12/28/2011	Purchase Accrued Interest	Federal Home Loan Bank 2.2500% 09/08/17	-343.75
12/28/2011	Dividend	Vanguard MSCI Emerging Markets ETF 1190 Shares @ \$0.906	1,078.14
12/28/2011	Dividend	Wisdomtree Emerging Markets Small Cap 1125 Shares @ \$0.2208	248.40
12/29/2011	Buy	Federal Home Loan Bank Step 1.0000% 12/29/17 50000 PV 50000 PV @ 99.73	-49,865.00
12/29/2011	Capital Gains Reinvestment	Westcore Select Mid Cap Growth Capital Gains - Long Term	167.80
12/29/2011	Capital Gains Reinvestment	Westcore Select Mid Cap Growth Capital Gains - Short Term	1,138.24

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

Account Transactions

Date	Туре	Description	Amount
12/29/2011	Capital Gains Reinvestment - Transfer To	Principal For Capital Gains Reinvestment	-1,138.24
12/29/2011	Capital Gains Reinvestment - Transfer From	Income	1,138.24
		For Capital Gains Reinvestment	
12/29/2011	Capital Gains Reinvestment - Buy	Westcore Select Mid Cap Growth 70.218 Shares 70.218 Shares @ 18.60	-1,306.04
12/29/2011	Dividend	Wisdomtree ETF Emerging Markets Equity Inc 1341 Shares @ \$0.24953	334.62
12/30/2011	Dividend	Vanguard Growth MFC 4673 Shares @ \$0.227	1,060.77
12/30/2011	Dividend	Vanguard Index Trust Value MFC 5118 Shares @ \$0.408	2,088.14
12/30/2011	Dividend	Pimco Commodity Real Return Strategy Fund 6553.525 Shares @ \$0.83909	5,499.00
12/30/2011	Dividend	Sterling Capital Equity Income Fund CI I 7185.204 Shares @ \$0.05684	408.41
12/30/2011	Dividend	Touchstone Merger Arbitrage Fund CI I 4381.694 Shares @ \$0.001553	6.80
12/30/2011	Interest	PSEG Power LLC 6.9500% 06/01/12	54.06
12/30/2011	Call Bond	PSEG Power LLC 6.9500% 06/01/12 10000 PV @ 102.782 Cost Basis Removed \$9,993.13	10,278.20

Account No: 62380025

December 01, 2011 To December 31, 2011

Account Name : Co of Ottawa Retiree HIth Ins Sec 115 Tr Account No : 62380025

Account Transactions

Date	Туре	Description	Amount
12/30/2011	Scheduled Transfer (within Account) To	Principal	-25,848.81
12/30/2011	Scheduled Transfer (within Account) From	Income	25,848.81
		Net Cash Management	36,609.80
		Ending Balance:	\$ 0.00

Account No: 62380025

Account Name: Co of Ottawa Retiree HIth Ins Sec 115 Tr

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Action Request



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Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
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 December 31, 2011.

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 Buc	dget: Yes No							
If not included in budget, recomm	nended funding source:									
ACTION IS RELATED TO AN ACTIVITY WHICH IS:										
Mandated	Mandated									
ACTION IS RELATED TO STRATEGIC PLAN:										
Goal: 1: To Maintain and Improve	e the Strong Financial Positi	on of the County.								
Objective:										
1: Advocate on legislative issues t	o maintain and improve the	financial position of the	e County.							
2: Implement processes and strate	egies to deal with operationa	al budget deficits.								
3: Reduce the negative impact of	rising employee benefit cos	ts on the budget.								
4: Maintain or improve bond ratio	ngs.									
ADMINISTRATION RECOMMENI	DATION: Recommended	☐ Not Recommended	Without Recommendation							
County Administrator:	·									
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 December 31, 2011 (with comparative actual amounts for the quarter ended December 31, 2010 and year ended December 31, 2010)

			2011				
				Actual		2010	***
	Original	Amended	A -41	as a %	17	Total at	2010
Revenues:	Budget	Budget	Actual	of Budget	Variance	12/31/2010	Actual
Taxes	\$37,870,625	\$37,870,625	\$38,301,512	101.1%	\$430,887	\$39,169,886	\$39,169,886
	8,359,486	8,428,099	9,132,275	101.1%	ъ430,667 704,176	4,741,107	4,740,048
Intergovernmental			9,708,723	92.4%	(796,528)	9,340,044	6,413,243
Charges for services Fines and forfeits	10,336,666 1,053,500	10,505,251 1,045,500	1,086,061	103.9%	40,561	1,051,277	1,051,277
Interest on investments	469,160	469,160	666,666	142.1%	197,506	367,274	367,273
	410,000	•	=	92.6%	-	•	222,794
Licenses and permits Rental income	•	408,000	377,810	93.2%	(30,190)	222,793 2,916,850	2,916,852
Other	3,053,368	3,053,368	2,846,766		(206,602)		
	560,429	659,223	365,960	55.5%	(293,263)	569,964	569,966
Total revenues	62,113,234	62,439,226	62,485,772	100.1%	46,546	58,379,196	55,451,33 <u>9</u>
Expenditures:							
Current operations:							
Legislative	471,519	464,862	421,607	90.7%	43,255	486,009	486,009
Judicial	10,319,818	10,454,525	10,056,383	96.2%	398,142	9,732,554	9,732,554
General government	15,218,097	15,112,584	14,227,416	94.1%	885,168	15,190,942	12,264,139
Public safety	24,238,528	23,789,222	23,220,423	97.6%	568,799	23,753,787	23,752,730
Public works	461,000	461,000	245,670	53.3%	215,330	344,229	344,229
Health and welfare	775,957	854,819	659,923	77.2%	194,896	1,533,676	1,533,676
Community and economic development	689,098	736,713	618,419	83.9%	118,294	575,050	575,050
Other governmental functions	846,298	797,548	176,388	22.1%	621,160	225,829	225,829
Total expenditures	53,020,315	52,671,273	49,626,229	94.2%	3,045,044	51,842,076	48,914,216
•	 						
Revenues over expenditures	9,092,919	9,767,953	12,859,543		3,091,590	6,537,120	6,537,123
Other Financing Sources (Uses):							
Transfers from other funds	442,351	440,593	422,130	95.8%	(18,463)	4,904,581	4,904,581
Transfers to other funds	(10,479,864)	(11,526,364)	(10,334,656)	89.7%	1,191,708	(10,175,164)	(10,175,164)
Total other financing sources (uses)	(10,037,513)	(11,085,771)	(9,912,526)	89.4%	1,173,245	(5,270,583)	(5,270,583)
Net change in fund balance	(944,594)	(1,317,818)	2,947,017		4,264,835	1,266,537	1,266,540
Fund balance, beginning of year	17,979,497	17,979,497	17,979,497		0	16,712,957	16,712,957
Fund balance, end of year	\$17,034,903	\$16,661,679	\$20,926,514		\$4,264,835	\$17,979,494	\$17,979,497
		-		:			

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

12-Jan-12

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DEPT NAME	ACTUAL 2010	ORIGINAL BUDGET 2011	BUDGET ADJMTS 2011	AMENDED BUDGET 2011	YTD ACTUAL 2011	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
1310 CIRCUIT COURT	\$244,731	\$249,350	\$52,500	\$301,850	\$306,246	101.46%	(\$4,396)
1360 DISTRICT COURT	\$3,260,024	\$3,558,600	\$8,000	\$3,566,600	\$3,266,961	91.60%	\$299,639
1361 DISTRICT COURT SCOA DRUG CT GRT C	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1370 DRUG COURT 1371 SCAO ADULT DRUG COURT GRANT	\$8,309 \$0	\$0 \$0	\$71,123 \$0	\$71,123 \$0	\$54,708 \$0	76,92% N/A	\$16,416 \$0
1371 SCAO ADOLI DROG COOKI GRANT	\$4,500	\$0	\$25,500	\$25,500	\$21,918	85.95%	\$3,582
1375 SJI TECHNICAL ASSISTANCE	\$0	\$0	\$50,000	\$50,000	\$0	0.00%	\$50,000
1380 CC-STRATEGIC PLAN INITIATIVE	\$32,340	\$0	\$0	\$0	\$0	N/A	\$0
1480 PROBATE COURT	\$63,987	\$62,100	\$260	\$62,360	\$61,976	99,38%	\$384
1490 FAMILY COURT-JUVENILE SERVICES	\$173,873	\$158,496	\$22,925	\$181,421	\$162,166	89.39%	\$19,255
1492 JUVENILE ACCOUNT. INCENT.	\$9,472	\$0	\$22,927	\$22,927	\$9,475	41.33%	\$13,452
1660 FAMILY COUNSELING SERVICE 1910 ELECTIONS	\$24,263 \$25,245	\$23,000 \$23,150	(\$2,000) \$0	\$21,000 \$23,150	\$28,095 \$18,277	133,79% 78.95%	(\$7,095) \$4,873
1920 CANVASSING BOARD	\$23,245 \$1,266	\$23,130	\$0 \$0	\$23,130	\$18,277	0.00%	\$4,673 \$100
2010 FISCAL SERVICES	\$3,725,708	\$4,346,594	\$1,150	\$4,347,744	\$4,080,771	93.86%	\$266,973
2150 COUNTY CLERK	\$548,087	\$644,245	\$0	\$644,245	\$549,214	85.25%	\$95,031
2250 EQUALIZATION	\$314	\$600	\$1,200	\$1,800	\$1,994	110.79%	(\$194)
2251 GRAND HAVEN ASSESSING	\$0	\$0	\$61,204	\$61,204	\$51,471	84.10%	\$9,733
2290 PROSECUTING ATTORNEY	\$170,843	\$198,640	\$0	\$198,640	\$130,781	65.84%	\$67,859
2330 ADMINISTRATIVE SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2360 REGISTER OF DEEDS	\$1,787,783	\$1,521,500	\$0	\$1,521,500	\$1,554,522	102.17%	(\$33,022)
2430 PROPERTY DES/MAPPING 2450 SURVEY & REMONUMENTATION	\$0 \$86,346	\$0 \$68,000	\$0 \$29,045	\$0 \$97,045	\$0	N/A 40,00%	\$0 ° \$58,227
2530 COUNTY TREASURER	\$36,943,900	\$40,155,300	\$159,164	\$40,314,464	\$38,818 \$41,759,059	103,58%	(\$1,444,595)
2570 COOPERATIVE EXTENSION	\$21.813	\$22,868	\$135,104	\$22,868	\$16,424	71,82%	\$6,444
2590 GEOGRAPHIC INFORM. SYSTEM	\$96,688	\$104,450	\$0	\$104,450	\$88,428	84.66%	\$16,022
2651 B/G HUD. HUMAN SERVICE	\$60,934	\$66,359	\$0	\$66,359	\$59,242	89.28%	\$7,117
2652 B/G HOLLAND HUMAN SERVICE	\$193,104	\$210,673	\$0	\$210,673	\$196,361	93.21%	\$14,312
2653 B/G FULTON STREET	\$63,757	\$74,908	\$0	\$74,908	\$64,964	86.72%	\$9,944
2654 B/G GRAND HAVEN	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2655 B/G HOLLAND HEALTH FACILITY	\$167,562	\$191,652	\$0	\$191,652	\$160,285	83.63%	\$31,367
2658 B/G GH HEALTH FACILITY 2659 B/G COMM. MH FACILITY	\$142,563 \$220,584	\$146,334 \$242,095	\$0 \$0	\$146,334 \$242,095	\$137,619 \$224,620	94.04% 92.78%	\$8,715 \$17,475
2660 B/G COOPERSVILLE HUMAN SERVICE	\$220,384	\$242,093	\$0	\$242,093	\$224,020	92,7676 N/A	\$17,473
2665 B/G JUVENILE SERV COMPLEX	\$1,465,736	\$1,515,800	\$0	\$1,515,800	\$1,444,303	95.28%	\$71,497
2667 B/G ADMIN. ANNEX	\$339,662	\$342,830	\$0	\$342,830	\$337,584	98.47%	\$5,246
2668 B/G FIA	\$265,493	\$264,867	\$0	\$264,867	\$223,536	84.40%	\$41,331
2750 DRAIN COMMISSION	\$36,294	\$31,600	\$7,000	\$38,600	\$48,734	126.25%	(\$10,134)
3020 SHERIFF	\$241,832	\$239,000	\$7,966	\$246,966	\$234,707	95.04%	\$12,259
3100 WEMET OPERATIONS	\$1,295	\$14,935	\$1,142	\$16,077	\$7,786	48,43%	\$8,291
3113 C.O.P.S. HOLLAND/ W OTTAWA 3119 CITY OF COOPERSVILLE	\$62,597	\$67,439 \$519,106	(\$27,561) (\$156,079)	\$39,878	\$46,067	115,52% 100,00%	(\$6,189) \$0
3120 CITY OF HUDSONVILLE	\$508,450 \$632,384	\$623,379	(\$156,079) (\$172,636)	\$363,027 \$450,743	\$363,027 \$450,742	100.00%	\$0 \$1
3170 BLENDON/HOLL/ROBINSON/ZEELAND	\$43,266	\$44,804	(\$13,466)	\$31,338	\$31,338	100.00%	\$0
3200 SHERIFF TRAINING	\$20,466	\$30,000	\$0	\$30,000	\$24,496	81.65%	\$5,504
3250 CENTRAL DISPATCH	\$4,409,879	\$4,234,630	\$0	\$4,234,630	\$4,219,670	99.65%	\$14,960
3310 MARINE SAFETY	\$146,526	\$151,565	\$2,700	\$154 ,26 5	\$152,526	98,87%	\$1,739
3510 JAIL	\$673,895	\$841,939	\$20,000	\$861,939	\$720,066	83,54%	\$141,873
4260 EMERGENCY SERVICES	\$42,896	\$40,141	\$250	\$40,391	\$21,108	52.26%	\$19,283
4261 SHSGP - EXERCISE GRANT 4262 SOLUTION AREA PLANNER GRANT	\$256,459 \$20,875	\$0 \$0	\$0	\$0	\$0	N/A	\$0
4263 HAZ-MAT RESPONSE TEAM	\$29,575	\$34,175	\$44,249 \$3,518	\$44,249 \$37,693	\$0 \$18,522	0.00% 49.14%	\$44,249 \$19,171
4265 HOMELAND SECURITY EQUIPMT GRANT		\$60,000	\$0	\$60,000	\$22,258	37.10%	\$37,742
6039 JAIL HEALTH SERVICES	\$9,777	\$0	\$0	\$0	\$0	N/A	\$0
6300 SUBSTANCE ABUSE	\$972,813	\$956,755	\$0	\$956,755	\$1,020,280	106,64%	(\$63,525)
6480 MEDICAL EXAMINERS	\$23,217	\$31,225	\$4,562	\$35,787	\$34,032	95.10%	\$1,755
6890 VETERANS AFFAIRS	\$0	\$0	\$750	\$750	\$0	0.00%	\$750
7210 PLANNING AND TRANSPORTATION	\$0	\$0	\$80,034	\$80,034	\$0	0.00%	\$80,034
7211 PLANNER - GRANTS 9300 TRANSFERS IN CONTROL	\$17,552 \$4,904,581	\$30 \$442,351	\$20,565	\$20,595 \$440.593	\$20,595	100.00%	\$0
7500 TRANSPERS IN CONTROL	Φ 4, 904,381	Φ442,331	(\$1,758)	\$440,593	\$422,130	95,81%	\$18,463
TOTAL REVENUES	\$63,283,777	\$62,555,585	\$324,234	\$62,879,819	\$62,907,902	100.04%	(\$28,083)

YTD ACTUAL

% OF

							% OF	YTD ACTUAL
			ORIGINAL	BUDGET	AMENDED	YTD		(OVER) UNDER
		ACTUAL	BUDGET	ADJMTS	BUDGET	ACTUAL	COLLECTED/	AMENDED
EPT	NAME	2010	2011	2011	2011	2011	USED	BUDGET
1010100	MMISSIONERS	\$484,717	\$463,493	(\$6,657)]	\$456,836	\$417,834	91.46%	\$39,00
	APPORTIONMENT/TAX ALLOC.	\$1,292	\$8,026	\$0	\$8,026	\$3,773	47.01%	\$4,25
I	OTAL LEGISLATIVE	\$486,009	\$471,519	(\$6,657)	\$464,862	\$421,607	90,70%	\$43,25
1010 070	COLUMN COLUMN	#2 040 845	F2 449 012	622.055	67 480 BCS	\$2.422.242	97.64%	\$58,52
	CUIT COURT	\$2,049,847	\$2,448,013 \$6,118,516	\$32,855 (\$129,769)	\$2,480,868 \$5,988,747	\$2,422,343 \$5,778,242	96,48%	\$210,50
	TRICT COURT	\$5,983,705 \$28,309	\$0,118,316	\$62,632	\$62,632	\$44,809	71.54%	\$17,82
	UG TREATMT CRT PLAN GRANT ATE JUSTICE INSTITUE	\$4,500	\$0	\$28,500	\$28,500	\$23,779	83,44%	\$4,72
	TECHNICAL ASSISTANCE	\$0	\$0	\$55,000	\$55,000	\$45,250	82.27%	\$9,75
	- STRATEGIC PLAN INITIATIVE	\$34,551	\$0	\$0	\$0	\$0	N/A	42,14
	DBATE COURT	\$760,190	\$759,840	\$34,997	\$794,837	\$746,982	93.98%	\$47,85
	MILY COURT-JUVENILE SERVICES	\$768,428	\$828,799	\$32,565	\$861,364	\$841,993	97.75%	\$19,37
	/ENILE ACCOUNT. INCENT.	\$10,525	\$828,799	\$22,927	\$22,927	\$11,243	49.04%	\$11,68
	ULT PROBATION	\$66,539	\$132,924	\$0	\$132,924	\$125,237	94,22%	\$7,68
	MILY COUNSELING SERVICE	\$18,096	\$27,086	(\$5,000)	\$22,086	\$14,220	64.38%	\$7,86
	RY BOARD	\$7,865	\$4,640	\$0	\$4,640	\$2,284	49.22%	\$2,35
	OTAL JUDICIAL	\$9,732,555	\$10,319,818	\$134,707	\$10,454,525	\$10,056,382	96,19%	\$398,14
'`	JIAL GODICIAL	05,702,000	w10,013,010	02043.07	\$10,101,020	V10,000,000	, 5(12)	
1910 ELE	L. Company of the Com	\$266,264	\$106,413	\$667	\$107,080	\$75,100	70.13%	\$31,9
1920 CA	NVASSING BOARD	\$6,233	\$960	\$0	\$960	\$0	0.00%	\$9
	CAL SERVICES	\$1,222,863	\$1,270,623	(\$16,815)	\$1,253,808	\$1,151,992	91.88%	\$101,8
	RPORATE COUNSEL	\$214,454	\$211,646	\$10,086	\$221,732	\$221,136	99.73%	\$5
	UNTY CLERK	\$1,624,980	\$1,626,259	(\$33,693)	\$1,592,566	\$1,553,536	97.55%	\$39,0
2230 ADI	MINISTRATOR	\$401,337	\$414,781	(\$15,156)	\$399,625	\$384,271	96.16%	\$15,3
2250 EQU	UALIZATION	\$1,018,345	\$1,018,458	(\$33,817)	\$984,641	\$985,183	100.06%	(\$5
	AND HAVEN ASSESSING	\$0	\$0	\$62,578	\$62,578	\$46,654	74.55%	\$15,9
	MAN RESOURCES	\$538,414	\$518,321	\$2,009	\$520,330	\$488,816	93.94%	\$31,5
- 1	OSECUTING ATTORNEY	\$3,250,768	\$3,295,099	(\$69,848)	\$3,225,251	\$3,187,654	98,83%	\$37,5
	GISTER OF DEEDS	\$671,716	\$656,011	(\$29,503)	\$626,508	\$615,405	98.23%	\$11,1
	RVEY & REMONUMENTATION	\$79,603	\$68,027	\$37,579	\$105,606	\$79,319	75.11%	\$26,2
1	AT BOARD	\$1,176	\$2,368	(\$1,548)	\$820	\$820	100.00%	0.00
- 1	UNTY TREASURER	\$834,622	\$839,948	\$10,129	\$850,077	\$782,283	92.02%	\$67,7
,	OPERATIVE EXTENSION	\$365,680	\$369,242	\$2,634	\$371,876	\$328,231	88.26%	\$43,6
	OGRAPHIC INFORMATION SYSTEMS	\$498,939	\$496,224	(\$30,023)	\$466,201	\$454,338	97,46%	\$11,8
1 1	ILDING AUTHORITY-ADMIN.	\$50	\$1,460	\$0	\$1,460	\$120	8.22%	\$1,3
	HUD. HUMAN SERVICE	\$156,264	\$169,189	\$664	\$169,853	\$157,003	92.43%	\$12,8
- 1	HOLLAND HUMAN SERVICE	\$171,541	\$186,529	(\$2,040)	\$184,489	\$173,298	93.93%	\$11,1
	FULTON STREET	\$57,615	\$66,568	\$1,042	\$67,610	\$57,061	84.40%	\$10,5
- 1	GRAND HAVEN	\$606,253	\$608,236	\$23,829	\$632,065	\$539,311	85,33%	\$92,7
	HOLLAND HEALTH FACILITY	\$168,190	\$188,094	(\$2,333)	\$185,761	\$160,242	86.26%	\$25,5
	HOLLAND DIST CT	\$190,148	\$206,322	(\$4,713)	\$201,609	\$182,796	90,67%	\$18,8
	GH HEALTH FACILITY	\$70,370	\$132,116	\$787	\$132,903	\$64,151	48.27%	
	COMM, MH FACILITY	\$170,122	\$187,675	(\$3,408)	\$184,267	\$171,486	93,06%	\$12,7
	G COOPERSVILLE	\$19,690	\$25,580	(\$6,735)	\$18,845	\$10,367	55.01%	\$8,4
	S EMERG SERV	\$1,527	\$4,500	\$0	\$4,500	\$747	16,60%	\$3,7
	JUVENILE SERV COMPLEX	\$896,637	\$901,277	(\$4,249)	\$897,028	\$829,488	92.47%	\$67,5
	ADMIN. ANNEX	\$668,418	\$686,730	(\$12,088)	\$674,642	\$619,477	91.82%	\$55,3
2668 B/G		\$314,708	\$303,746	(\$8,561)	\$295,185	\$257,925	87.38%	\$37,2
27501DR	AIN COMMISSION	\$674,094	\$634,929	\$17,013 \$0	\$651,942 \$20,766	\$628,439 \$20,766	96.39% 100.00%	\$23,5
- 1	IL & WATER CONSERV	\$29,916	\$20,766					

YTD ACTUAL

% OF

			ORIGINAL	BUDGET	AMENDED	YTD	BUDGET	(OVER) UNDER
		ACTUAL	BUDGET	ADJMTS	BUDGET	ACTUAL	COLLECTED/	AMENDED
DEPT	NAME	2010	2011	2011	2011	2011	USED	BUDGET
			44.44				2.5 - 2.2.	0064.556
1	SHERIFF	\$8,165,320	\$8,230,169	(\$7,929)	\$8,222,240	\$7,957,684	96.78%	\$264,556
	WEMET OPERATIONS	\$621,165	\$646,078	(\$41,320)	\$604,758	\$594,994	98.39%	\$9,764
1	C.O.P.S. HOLLAND/ W OTTAWA	\$93,428	\$100,329	(\$31,562)	\$68,767	\$68,756	99.98%	\$11
1	CITY OF COOPERSVILLE	\$508,450	\$519,106	(\$156,071)	\$363,035	\$363,027	100,00%	\$8
1	CITY OF HUDSONVILLE	\$632,384	\$623,379	(\$172,626)	\$450,753	\$450,742	100.00%	\$11
1	BLENDON/HOLL/ROBINSON/ZEELAND	\$88,487	\$91,835	(\$27,193)	\$64,642	\$64,635	99.99%	\$7
1	SHERIFF TRAINING	\$20,961	\$30,000	\$0	\$30,000	\$15,329	51.10%	\$14,671
1	CENTRAL DISPATCH	\$4,403,718	\$4,235,780	\$0	\$4,235,780	\$4,212,284	99.45%	\$23,496
	MARINE SAFETY	\$220,928	\$221,782	\$3,486	\$225,268	\$206,801	91,80%	\$18,467
1	JAIL	\$7,878,578	\$8,723,501	(\$22,515)	\$8,700,986	\$8,532,883	98.07%	\$168,103
1	LOCAL CORR ACADEMY GRANT	\$724	\$0	\$2,158	\$2,158	\$624	28.92%	\$1,534
1	EMERGENCY SERVICES	\$319,752	\$284,842	(\$6,043)	\$278,799	\$263,598	94,55%	\$15,201
1	HLS EQUIPMENT GRANT	\$256,459	\$0	\$0	\$0	\$0	N/A	\$0
1	SOLUTION AREA PLANNER GRANT	\$19,249	\$0	\$39,961	\$39,961	\$37,426	93,66%	\$2,535
4263	HAZ-MAT RESPONSE TEAM	\$58,649	\$68,349	(\$3,041)	\$65,308	\$49,293	75.48%	\$16,015
4265	HOMELAND SECURITY EQUIPMENT GRI	\$84,428	\$60,000	(\$31,554)	\$28,446	\$23,622	83.04%	\$4,824
4300	ANIMAL CONTROL	\$381,104	\$403,378	\$4,943	\$408,321	\$378,723	92.75%	\$29,598
	TOTAL PUBLIC SAFETY	\$23,753,784	\$24,238,528	(\$449,306)	\$23,789,222	\$23,220,421	97.61%	\$568,801
			1					
4450	DRAIN ASSESSMENTS	\$344,228	\$461,000	\$0	\$461,000	\$245,670	53.29%	\$215,330
	TOTAL PUBLIC WORKS	\$344,228	\$461,000	\$0	\$461,000	\$245,670	53.29%	\$215,330
		i						
1	JAIL HEALTH SERVICES	\$781,005	\$0	\$0	\$0	\$0	N/A	\$0
1	SUBSTANCE ABUSE	\$414,953	\$413,378	\$22,095	\$435,473	\$274,701	63.08%	\$160,772
1	MEDICAL EXAMINERS	\$276,321	\$257,439	\$26,958	\$284,397	\$265,810	93,46%	\$18,587
1	VETERANS BURIAL	\$61,395	\$63,000	\$10,000	\$73,000	\$67,113	91.94%	\$5,887
6890	SOILDERS & SAILORS RELIEF	\$0	\$42,140	\$19,809	\$61,949	\$52,299	84.42%	\$9,650
	TOTAL HEALTH AND WELFARE	\$1,533,674	\$775,957	\$78,862	\$854,819	\$659,923	77,20%	\$194,896
1	PLANNING AND TRANSPORTATION	\$0	\$0	\$80,034	\$80,034	\$0	0.00%	\$80,034
1	PLANNER - GRANTS	\$575,048	\$683,165	(\$32,419)	\$650,746	\$618,419	95.03%	\$32,327
7212	ROAD SALT MANAGEMENT PLAN	\$0	\$5,933	\$0	\$5,933	\$0	0.00%	\$5,933
	TOTAL COMMUNITY & ECON DEV	\$575,048	\$689,098	(\$32,419)	\$656,679	\$618,419	94.17%	\$38,260
			****			*****		
1	INSURANCE	\$225,829	\$165,815	\$10,574	\$176,389	\$176,388	100.00%	\$1
1	CONTINGENCY	\$0	\$660,483	(\$48,703)	\$611,780	\$0	0.00%	\$611,780
9010	EQUIPMENT POOL	\$0	\$20,000	(\$10,621)	\$9,379	\$0	0.00%	\$9,379
	TOTAL OTHER	\$225,829	\$846,298	(\$48,750)	\$797,548	\$176,388	22.12%	\$621,160
			l					
		į	ł					
9650	OPERATING TRANS OUT-INTERNAL	\$10,175,164	\$10,479,864	\$1,046,500	\$11,526,364	\$10,334,656	89.66%	\$1,191,708
	MODAL EXPERIMENTAL	D/A 048 052	0/2 500 / 50	0.005.450	064 407 65-	##D D 60 CO.	00.4004	
	TOTAL EXPENDITURES	\$62,017,228	\$63,500,179	\$697,458	\$64,197,637	\$59,960,881	93.40%	\$4,236,756
	TOTAL BESTERNING	p(2 502 555	0/2 === =0=	675 4 57 4	0/4 000 010	0/A 00# 007	488 8 201	/pan 000:
	TOTAL REVENUES	\$63,283,777	\$62,555,585	\$324,234	\$62,879,819	\$62,907,902	100.04%	(\$28,083)
	FUND BALANCE -1995	Q1 266 E40	(\$BAA EDA)	/E372 774\	/Q1 217 019\	gg 6.45 001		(DA 364 975)
	FUND BALANCE <use></use>	\$1,266,549	(\$944,594)	(\$373,224)	(\$1,317,818)	\$2,947,021		(\$4,264,839)

DEPT	NAME	ACTUAL 2011	ORIGINAL BUDGET 2012	BUDGET ADJUSTMENTS 2012	AMENDED BUDGET 2012	YTD ACTUAL 2012	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6010	AGENCY SUPPORT	\$4,183,734	\$5,051,330	\$0	\$5,051,330	\$270,559	5.36%	\$4,780,771
6011	PUBLIC HLTH PREPAREDNESS	\$171,200	\$147,795	\$0	\$147,795	\$36,948	25.00%	\$110,847
6012	FISCAL SERVICES/ IT	\$168	\$0	\$0	\$0	\$0	N/A	\$0
6013	PHP - SURVEILLANCE	\$7,700	\$11,790	\$0	\$11,790	\$0	0.00%	\$11,790
6016	PHP - SURVEILLANCE	\$45,057	\$0	\$0	\$0	\$0	N/A	\$0
6017	PANDEMIC INFLUENZA	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6020	ENVIRONMENTAL HLTH FIELD SERV	\$489,041	\$516,435	(\$2,000)	\$514,435	\$82,079	15.96%	\$432,357
6021	ENVIRONMENTAL FOOD SERVICE	\$353,554	\$351,171	\$0	\$351,171	\$12,815	3.65%	\$338,356
6022	BEACH GRANT	\$55,294	\$73,044	\$0	\$73,044	\$0	0.00%	\$73,044
6031	HEARING/ VISION	\$94,378	\$27,010	\$0	\$27,010	\$8,372	31.00%	\$18,638
6032	SAFE ROUTES TO SCHOOL	\$4,875	\$0	\$20,860	\$20,860	\$3,300	15.82%	\$17,560
6033	COMMUNITY HEALTH PROMOTION	\$75,105	\$0	\$35,000	\$35,000	\$3,999	11.43%	\$31,001
6034	TOBACCO REDUCTION	\$25,000	\$0	\$0	\$0	\$0	N/A	\$0
6041	CLINIC CLERICAL	\$42,742	\$42,000	\$0	\$42,000	\$0	0.00%	\$42,000
6042	FAMILY PLANNING	\$731,689	\$498,397	\$0	\$498,397	\$57,349	11.51%	\$441,048
6043	DENTAL GRANT	\$64,013	\$52,718	\$0	\$52,718	\$14,709	27.90%	\$38,009
6044	IMMUNIZATION CLINIC	\$1,766,426	\$1,150,236	\$0	\$1,150,236	\$196,044	17.04%	\$954,192
6045	HEALTHY CHILDREN'S CONTRACT	\$257,091	\$186,855	\$0	\$186,855	\$31,946	17.10%	\$154,909
6046	LCC -CHOOSE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6047	EPSDT SCREENING-WELL CHILD	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6048	TOBACCO COMMUNITY/ AWARE	\$31,639	\$25,965	\$66,687	\$92,652	\$10,245	11.06%	\$82,407
6049	SUBSTANCE ABUSE PREVENTION	\$60,841	\$58,333	(\$58,333)	\$0	\$240	N/A	(\$240)
6050	CHILDRN'S SPECIAL HEALTH	\$314,215	\$292,094	\$5,000	\$297,094	\$47,999	16.16%	\$249,095
6051	SNAP ED	\$0	\$0	\$16,759	\$16,759	\$4,188	24.99%	\$12,571
6052	EARLY ON	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6053	MATERNAL/INFANT SUPPT SERV	\$760,324	\$413,853	\$0	\$413,853	\$42,948	10.38%	\$370,905
6054	FARMER'S MARKET GRANT	\$0	\$0	\$22,610	\$22,610	\$0	0.00%	\$22,610
6055	AIDS/STD	\$20,561	\$16,720	\$0	\$16,720	\$2,425	14.50%	\$14,295
6058	PNC ENROLL/COORDINATION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6059	COMMUNICABLE DISEASE	\$2,468	\$15,095	\$0	\$15,095	\$4,485	29.71%	\$10,610
6060	PRENATAL EDUCATION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6061	RESTRICTED DONATIONS	\$1,315	\$2,185	(\$777)	\$1,408	\$1,408	100.03%	(\$0)
6310	HEALTH EDUCATION	\$39,051	\$37,133	\$1,000	\$38,133	\$12,073	31.66%	
6311	WELLNESS PROGRAM	\$1,219	\$0	\$5,000	\$5,000	\$2,250	45.00%	
TOTAL	REVENUE	\$9,598,699	\$8,970,159	\$111,806	\$9,081,965	\$846,380	9.32%	

DEPT	DEPARTMENT NAME	ACTUAL 2011	ORIGINAL BUDGET 2012	BUDGET ADJUSTMENTS 2012	AMENDED BUDGET 2012	YTD ACTUAL 2012	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6010	AGENCY SUPPORT	\$1,916,210	\$1,077,229	\$0	\$1,077,229	\$294,517	27,34%	\$782,712
6011	PUBLIC HEALTH PREPAREDNESS	\$102,482	\$101,065	\$0	\$101,065	\$6,802	6.73%	
6012	ACCOUNTING/ MIS	\$861,125	\$880,546	\$0	\$880,546	\$189,878	21.56%	1
6013	PHP - SURVIELLANCE	\$14,787	\$11,790	\$0	\$11,790	\$188	1.59%	1 1
6014	PHP - COMMUNICATION & IT	\$0	\$0	\$0	\$0	\$0	N/A	so l
6015	PHP - RISK COMMUNICATION	\$18,271	\$20,170	\$0	\$20,170	\$21,801	108.09%	(\$1,631)
6016	PHP - EDUCATION & TRAINING	\$44,964	\$0	\$0	\$0	\$0	N/A	\$0
6017	PANDEMIC INFLUENZA	\$66	\$0	\$0	\$0	\$0	N/A	\$0
6020	ENVIRONMENTAL HLTH FIELD SERV	\$595,722	\$628,528	(\$2,000)	\$626,528	\$134,773	21,51%	\$491,755
6021	ENVIRONMENTAL FOOD SERVICE	\$593,509	\$592,650	\$0	\$592,650	\$133,335	22.50%	l I
6022	BEACH GRANT	\$41,425	\$70,000	\$0	\$70,000	\$17,265	24.66%	\$52,735
6030	DENTAL	\$0	\$0	\$0	\$0	\$0	N/A	
6031	VISION	\$292,088	\$300,857	\$0	\$300,857	\$81,098	26.96%	\$219,759
6032	HEARING	\$4,173	\$0	\$20,860	\$20,860	\$2,869	13.75%	\$17,991
6033	COMMUNITY HEALTH PROMOTION	\$71,899	\$0	\$35,000	\$35,000	\$4,018	11.48%	\$30,982
6034	TOBACCO REDUCTION	\$18,888	\$0	\$0	\$0	\$0	N/A	\$0
6035	EPIDEMIOLOGY	\$0	\$0	\$0	\$0	\$0	n'/A	\$0
6039	JAIL HEALTH SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6040	SCOLIOSIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6041	NURSING SUPERVISION	\$578,175	\$614,378	\$0	\$614,378	\$136,697	22,25%	\$477,681
6042	FAMILY PLANNING	\$713,242	\$772,913	\$0	\$772,913	\$161,743	20.93%	\$611,170
6043	DENTAL GRANT	\$52,580	\$46,969	\$0	\$46,969	\$10,728	22.84%	\$36,241
6044	IMMUNIZATION CLINIC	\$1,266,656	\$1,303,762	\$0	\$1,303,762	\$272,207	20.88%	\$1,031,555
6045	HEALTH CHILDREN'S CONTRACT	\$358,155	\$377,475	\$0	\$377,475	\$86,782	22.99%	\$290,693
6046	LCC - CHOOSE	\$0	\$0	\$0	\$0	\$0	N/A	. \$0
6047	EPSDT SCREENING - WELL CHILD	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6048	TOBACCO COMMUNITY/AWARENESS	\$30,542	\$26,083	\$66,719	\$92,802	\$13,529	14.58%	
6049	SUBSTANCE ABUSE PREVENTION	\$60,542	\$58,243	(\$58,243)	\$0	\$3,846	N/A	(\$3,846)
6050	CHILDRENS SPECIAL HEALTH CARE	\$384,423	\$386,756	\$5,000	\$391,756	\$91,237	23.29%	
6051	SNAP ED	\$0	\$0	\$16,759	\$16,759	\$0	0.00%	
6052	EARLY ON	\$0	\$0	\$0	\$0	\$0	N/A	
6053	MATERNAL/INFANT SUPPORT	\$732,386	\$757,5 7 0	\$0	\$757,570	\$161,863	21.37%	
6054	FARMER'S MARKET GRANT	\$0	\$0	\$22,610	\$22,610	\$2,428	10.74%	
6055	AIDS/STD	\$264,261	\$299,508	\$0	\$299,508	\$61,688	20.60%	-
6058	PNC-ENROLL/COORDINATION	\$0	\$0	\$0	\$0	\$0	N/A	1 '' '
6059	COMMUNICABLE DISEASE	\$274,182	\$334,033	\$0	\$334,033	\$62,518	18.72%	
6060	PRENATAL EDUCATION	\$0	\$0	1	\$0	\$0	N/A	
6061	RESTRICTED DONATIONS	\$1,314	\$2,185		\$1,408	\$233	16.52%	
6310	HEALTH EDUCATION	\$142,666	\$141,060		\$142,060	\$33,715	23.73%	
6311	WELLNESS PROGRAM	\$163,964	\$166,389	\$4,125	\$170,514	\$39,523	23.18%	\$130,991
	TOTAL EXPENDITURES	\$9,598,699	\$8,970,159	\$111,053	\$9,081,212	\$2,025,279	22.30%	\$7,055,933
	TOTAL REVENUES	\$9,598,699	\$8,970,159	\$111,806	\$9,081,965	\$846,380	9.32%	\$8,235,585
	FUND BALANCE <use></use>	\$0	\$0	\$753	\$753	(\$1,178,899)		\$1,179,652

	SUB-		ACTUAL	ORIGINAL BUDGET	BUDGET ADJUSTMENTS	AMENDED BUDGET	YTD ACTUAL	% OF BUDGET COLLECTED/	YTD ACTUAL (OVER) UNDER AMENDED
DEPT	DEPT	NAME	2011	2012	2012	2012	2012	USED	BUDGET
6491	0363	MT. PLEASANT CENTER	\$0]	\$0	\$0	\$0	\$0	N/A	\$0
6491	1240	DD CLINICAL SUPPORT	\$932,970	\$1,291,477	\$0	\$1,291,477	\$177,953	13.78%	\$1,113,524
6491	1245	DD OBRA SCREENING	\$85,087	\$123,292	\$0	\$123,292	\$14,661	11.89%	\$108,631
6491	1347	DD WORK ACTIVITIES	\$2,738,332	\$2,553,605	\$0	\$2,553,605	\$441,459	17.29%	\$2,112,146
6491	1349	DD SUPPORTED EMPLOYMENT	\$1,590,371	\$1,562,075	\$0	\$1,562,075	\$383,028	24,52%	\$1,179,047
6491	1357	DD COMMUN. BASED EXPERIENC	\$2,374,924	\$2,259,622	\$11,549	\$2,271,171	\$425,762	18.75%	\$1,845,409
6491 6491	1358 1440	DD KANDU SUPP EMPLOYMENT DD RESPITE CARE	\$19,432 \$327,154	\$21,346 \$303,910	\$0 \$0	\$21,346 \$303,910	\$4,864 \$31,077	22.79% 10.23%	\$16,482 \$272,833
6491	1440	DD RES FOSTER CARE-CHILD	\$327,134	\$5,773	\$0 \$0	\$505,910 \$5,773	\$31,077 \$477	8,27%	\$5,296
6491	1442	DD CHILDREN'S WAIVER	\$1,216,477	\$854,399	\$0 \$0	\$854,399	\$63,823	7.47%	\$790,576
6491	1443	DD RES.SERV S.I.L.	\$0	\$0	so s	\$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	\$1,114,769	\$1,112,589	\$0	\$1,112,589	\$210,549	18.92%	\$902,040
6491	1455	DD RES. SERV-OTHER RESIDENT	\$665,011	\$974,168	\$0	\$974,168	\$0	0.00%	\$974,168
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 6491	1460 1462	DD WAIVER RESIDENTIAL NON-WAIVER RESIDENTIAL	\$9,237,744 \$0	\$9,705,961 \$0	\$0 \$0	\$9,705,961 \$0	\$1,294,549 \$0	13,34% N/A	\$8,411,412 \$0
6491	5400	TRAINING	\$1,020	\$998	\$0 \$0	\$998	\$60	6.01%	\$938
6491	5401	GROUP HOME TRAINING	\$200,097	\$177,146	\$0	\$177,146	\$0	0.00%	\$177,146
6491	5510	DD CLIENT SVC MANAGEMENT	\$1,325,983	\$1,646,841	\$0	\$1,646,841	\$485,041	29,45%	\$1,161,800
6491	5514	RES. CLIENT SERV MGT-CLF	\$39,141	\$0	\$0	\$0	\$0	N/A	\$0
6491	5522	CHILD CASE MANAGEMENT	\$410,934	\$262,251	\$0	\$262,251	\$84,640	32.27%	\$177,611
6492	5511	CHILD CASE MANAGEMENT	\$83,315	\$96,996	\$0	\$96,996	\$24,610	25.37%	\$72,386
6492	5540	NURSING HOME REVIEW	\$12,774	\$17,585	\$0	\$17,585	\$3,812	21.68%	\$13,773
6492	5541	HUD LEASING ASSISTANCE GRAN	\$212,183	\$218,943	\$0	\$218,943	\$71,095	32.47%	\$147,848
6492	5610	HUD GRANT 4	\$9,201	\$15,787	\$0	\$15,787	\$627	3.97%	\$15,160
6493	0361	KALAMAZOO PSYCH HOSPITAL	\$27,328	\$5,918	\$0	\$5,918	\$0	0.00%	\$5,918
6493 6493	3240 3241	MI ADULT EMERGENCY SERVICES	\$751,989	\$795,523	\$0	\$795,523	\$142,414	17,90%	\$653,109
6493	3241	MI ADULT ACCESS CENTER MEDICATION CLINIC	\$150,549 \$35,585	\$145,328 \$50,000	\$6,400 (\$8,520)	\$151,728 \$41,480	\$35,932 \$0	23.68% 0.00%	\$115,796 \$41,480
6493	3242	MI ADULT OUTPATIENT	\$133,779	\$151,503	\$0	\$151,503	\$683	0.45%	\$150,820
6493	3244	MI ADULT GRAND HAVEN - MDT	\$1,316,787	\$1,233,729	\$0 \$0	\$1,233,729	\$230,354	18.67%	\$1,003,375
6493	3245	MI ADLT OUTPT COMM SUPPORT	(\$704)	\$0	\$0	\$0	\$0	N/A	\$0
6493	3246	MI ADLT OLDER ADULTS	\$487,914	\$228,427	\$0	\$228,427	\$83,251	36,45%	\$145,176
6493	3247	MI ADLT VOC.REHABILITATION	\$94,546	\$103,974	so [\$103,974	\$0	0.00%	\$103,974
6493	3248	MI ADULT-SPANISH OUTREACH	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3249	ASSERTV COMM TREATMT-SOUT	\$976,730	\$948,208	\$0	\$948,208	\$128,745	13.58%	\$819,463
6493	3252	ASSERTV COMM TREATMT-NORT	\$12,580	\$16,540	\$0	\$16,540	\$300	1.81%	\$16,240
6493	3253	OUTPATIENT CLINIC-MI ADULT	\$0	\$0	\$0	\$0	\$26,103	N/A	(\$26,103)
6493 6493	3254 3255	MI ADULT-MDT HOLLAND OBRA ACTIVE TREATMENT	\$2,097,314	\$1,895,116	\$0	\$1,895,116	\$442,052	23.33%	\$1,453,064
6493	3255	MDT MI/DD	\$0 \$202,783	\$0 \$770,333	\$0 \$9,306	\$0 \$779,639	\$0 \$130,728	N/A 16.77%	\$0
6493	3343	NEW HOPE HOUSE	\$02,783	\$0	\$9,300	\$179,039	\$130,728	10.77% N/A	\$648,911 \$0
6493	3344	SOUTH COUNTY CLUBHOUSE	\$530,583	\$593,935	\$0	\$593,935	\$119,659	20.15%	\$474,277
6493	3345	MI DAY TREATMENT/KANDU	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3346	MI PEER OPERATED SERVICES	\$70,098	\$76,862	\$0	\$76,862	\$0	0.00%	\$76,862
6493	3347	MI SUPPORTED IND. LIVING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3348	MI KANDU SUPPORTED EMPLOY	\$183,243	\$185,762	\$0	\$185,762	\$14,270	7.68%	\$171,492
6493	3349	MI ADULT SUPPORTED EMPLOY	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3450	MI RIVER VIEW RTC	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3451	MI HOSPITALS	\$185,732	\$223,601	\$0	\$223,601	\$14,832	6.63%	\$208,769
6493	3452	MI ROBERT BROWN CENTER	(\$0)	\$0	\$0	\$0	\$0	N/A	\$0
6493 6493	3453 3456	OTHER CRISIS RESIDENTIAL OTHER HOSPITALS-MI ADULT	\$700,031 \$0	\$715,730	\$0	\$715,730	\$92,458	12.92%	\$623,272
6493	3457	HACKELY HOSPITAL	\$1,096,473	\$0 \$1,041,483	\$0 \$0	\$0 \$1.041.483	\$0 \$150.204	N/A	\$0
6640	J7J1	III ONLO I HOSFITAL	φ1,070,4/3	₹1, 04 1, 4 83	₂₀	\$1,041,483	\$150,204	14.42%	\$891,279

DEPT	SUB- DEPT	NAME	ACTUAL 2011	ORIGINAL BUDGET 2012	BUDGET ADJUSTMENTS 2012	AMENDED BUDGET 2012	YTD ACTUAL 2012	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6493	3458	PINE REST	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3459	ADULT ALTERNATIVE RESIDENTI	\$1,111,314	\$1,567,243	\$0	\$1,567,243	\$79,547	5.08%	\$1,487,696
6493	5515	COMM SUPPORT CASE MGT	\$587	\$0	\$0	\$0	\$0	N/A	
6493	5516	CASE MGMT - OLDER ADULTS	\$82,852	\$0	\$0	\$0	\$0	N/A	\$0
6493	5519	MINORITY SERVICES-CASE MGT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6494	4243	MI CHILD OUTPATIENT	\$123,536	\$159,738	\$0	\$159,738	\$17,131	10.72%	\$142,607
6494	4244	HOME BASED SERVICES	\$342,042	\$382,187	\$10,000	\$392,187	\$64,471	16.44%	\$327,716
6494	4245	EL CENTRO	\$628,705	\$819,079	\$43,214	\$862,293	\$134,701	15,62%	\$727,592
6494	4247	EMOTIONAL IMPAIRED	\$670	\$481	\$0	\$481	\$0	0.00%	\$481
6494	4450	MI CRISIS RESIDENTIAL	\$45,301	\$26,697	\$0	\$26,697	(\$1,732)	-6.49%	\$28,429
6494	4451	MI CHILD RESPITE SERVICES	\$136,671	\$113,597	\$0	\$113,597	\$17,014	14.98%	\$96,583
6494	4472	LOCAL INPATIENT	\$244,971	\$212,354	\$0	\$212,354	\$85,125	40.09%	\$127,230
6494	5800	PREVENTION-INDIRECT	\$288	\$0	\$0	\$0	\$0	N/A	\$0
6494	5801	PREVENTION-DIRECT	\$20,960	\$0	so	\$0	\$0	N/A	\$0
6495	5020	MH ADMINISTRATION	\$755,193	\$624,122	\$20,000	\$644,122	\$1	0.00%	\$644,121
6495	5022	QUALITY IMPROVEMENT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5024	OFFICE-COMM RELATIONS	\$100	\$150	\$42,806	\$42,956	\$0	0.00%	\$42,956
6495	5025	RECEIVABLES/BILLING	\$0	\$0	\$0	\$0	\$145	N/A	(\$145)
6495	5026	FINANCE	\$221	\$24	\$0	\$24	\$469	1952,88%	(\$445)
6495	5027	ALLOCATED COSTS	\$0	\$0	\$0	\$0	\$0	N/A	. \$0
6495	5028	DIVISION DIRECTORS	\$0	\$0	\$0	\$0	\$0	N/A	. \$0
6495	5029	MCO ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	N/A	. so
6495	5030	MEDICAL RECORDS	\$4,027	\$3,948	\$0	\$3,948	\$820	20.76%	\$3,128
TOTAL I	REVENU	ES	\$35,178,972	\$36,296,356	\$134,755	\$36,431,111	\$5,727,763	15,72%	\$30,703,348

		NO DOLANDON J1, 2011							ACTION ACTION
				ORIGINAL	BUDGET	AMENDED	YTD	% OF BUDGET	YTD ACTUAL (OVER) UNDER
	SUB-		ACTUAL	BUDGET	ADJUSTMENTS	BUDGET	ACTUAL	COLLECTED/	AMENDED
DEPT	DEPT	NAME	2011	2012	2012	2012	2012	USED	BUDGET
6491	0363	MT. PLEASANT CENTER	(\$3,575)	\$0 \$025.212	\$0 \$0	\$0 \$9 75, 213	\$0 \$215,533	N/A 22,10%	\$0 \$759,680
6491 6491	1240 1242	DD CLINICAL SUPPORT DD CLINICAL MANAGEMENT	\$716,442 \$0	\$975,213 \$251,892	\$0	\$251,892	\$47,104	18.70%	\$204,788
6491	1245	DD OBRA SCREENING	\$80,608	\$115,794	\$0	\$115,794	\$17,543	15.15%	\$98,251
6491	1347	DD WORK ACTIVITIES	\$2,553,449	\$2,359,290	\$0	\$2,359,290	\$360,445	15.28%	\$1,998,845
6491	1349	DD SUPPORTED EMPLOYMENT	\$1,230,063	\$1,167,059	\$10,000	\$1,177,059	\$290,384 \$407,928	24.67% 23.63%	\$886,675 \$1,318,562
6491 6491	1357 1358	DD COMMUNITY BASED EXPERIENCE DD KANDU SUPPORTED EMPLOYMT	\$1,869,789 \$18,607	\$1,724,941 \$20,004	\$1,549 \$0	\$1,726,490 \$20,004	\$4,443	23.03% 22.21%	\$1,516,502
6491	1440	DD RESPITE CARE	\$294,666	\$272,825	(\$17)	\$272,808	\$47,260	17,32%	\$225,548
6491	1441	DD RES FOSTER CARE-CHILD	\$29,547	\$5,410	\$0	\$5,410	\$1,576	29.13%	\$3,834
6491	1442	DD CHILDREN'S WAIVER	\$793,056	\$800,669	\$0	\$800,669	\$68,139	8.51%	\$732,530
6491 6491	1443 1454	DD RES.SERV S.I.L. DD RES. SERV-40TH ST CLF	\$0 \$1,054,606	\$0 \$1,042,623	\$0 \$912,906	\$0 \$1,955,529	\$0 \$186,089	N/A 9.52%	\$0 \$1,769,440
6491	1455	DD RES. SERV-40TH ST CLF DD RES. SERV-OTHER RES SETTING	\$628,203	\$912,906	(\$912,906)	\$1,955,529	\$160,089	9.5276 N/A	\$0
6491	1460	DD WAIVER RESIDENTIAL	\$8,705,652	\$9,073,096	\$0	\$9,073,096	\$2,057,843	22.68%	\$7,015,253
6491	1462	NON-WAIVER RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	5400	TRAINING	\$48,711	\$36,196	\$0	\$36,196	\$8,623	23.82%	\$27,573
6491 6491	5401 5510	GROUP HOME TRAINING DD CLIENT SVC MANAGEMENT	\$198,443 \$850,640	\$171,617 \$1,247,136	\$4,400 \$0	\$176,017 \$1,247,136	\$41,718 \$300,494	23.70% 24.09%	\$134,299 \$946,642
6491	5514	DD RESID CLIENT SVC MGT-CLF	\$36,975	\$1,247,130	\$0	\$1,247,150	\$000,494	N/A	\$0
6491	5522	CHILD CASE MANAGEMENT	\$481,053	\$197,801	\$0	\$197,801	\$48,140	24.34%	\$149,661
6492	5511	HUD LEASING GRANT 3	\$80,898	\$96,913	\$50	\$96,963	\$25,528	26.33%	\$71,435
6492	5540	NUSING HOME REVIEW	\$12,624	\$17,378	\$25	\$17,403 \$210,484	\$3,937 \$70,161	22,62% 31.97%	\$13,466 \$149,323
6492 6492	5541 5610	HUD LEASING ASSISTANCE HUD GRANT 4	\$213,010 \$9,970	\$219,384 \$15,915	\$100 \$25	\$219,484 \$15,940	\$70,161 \$3,329	20.88%	\$149,323 \$12,611
6493	0361	KALAMAZOO PSYCH HOSPITAL	\$36,091	\$6,576		\$6,576	\$9,601	146,00%	(\$3,025)
6493	0362	FORENSIC CENTER	\$34,079	\$37,892	\$0	\$37,892	\$13,979	36.89%	\$23,914
6493	3240	MI ADULT EMERGENCY SERVICES	\$602,162	\$639,582	\$0	\$639,582	\$142,072	22.21%	\$497,510
6493	3241	MI ADULT ACCESS CENTER	\$709,087 \$139,792	\$731,557		\$731,557 \$480,120	\$166,271 \$99,363	22.73% 20.70%	\$565,286 \$380,757
6493 6493	3242 3243	MEDICATION CLINIC MI ADULT OUTPATIENT	\$139,792 \$140,306	\$480,120 \$157,619		\$177,619	\$26,202	14.75%	\$151,417
6493	3244	MI ADULT GRAND HAVEN - MDT	\$991,233	\$885,114	\$0	\$885,114	\$188,054	21.25%	\$697,060
6493	3245	MI ADLT OUTPT COMM SUPPORT	\$0	\$0		\$0	\$0	N/A	\$0
6493	3246	MI ADLT OLDER ADULTS	\$480,164	\$266,770	(\$55,530)	\$211,240	\$86,480	40,94%	\$124,760
6493 6493	3247 3248	MI ADULT VOCATIONAL REHAB MI ADULT-SPANISH OUTREACH	\$99,236 \$0	\$108,262 \$0	\$10,000 \$0	\$118,262 \$0	\$69,002 \$0	58.35% N/A	\$49,260 \$0
6493	3249	ASSERTIVE COMM TREATMT - SOUTH	\$718,965	\$664,940		\$664,940	\$170,262	25.61%	
6493	3252	ASSERTIVE COMM TREATMT - NORTH	\$11,884	\$15,500		\$15,500	\$650	4.19%	\$14,850
6493	3253	OUTPATIENT CLINIC - MI ADULT	\$0	\$0		\$109,995	\$8,423	7.66%	\$101,572
6493	3254	MI ADULT MDT-HOLLAND	\$1,516,494 \$156,966	\$1,342,240 \$529,477		\$1,287,925	\$257,684 \$122,893	20,01% 23.21%	\$1,030,241 \$406,584
6493 6493	3256 3343	MDT - MI/DD NEW HOPE HOUSE	\$150,966 \$0	\$329,477 \$0		\$529,477 \$0	\$122,693	N/A	\$400,384
6493	3344	SOUTH COUNTY CLUBHOUSE	\$400,975	\$435,884		\$435,884	\$93,366	21.42%	\$342,518
6493	3346	MI PEER OPERATED SERVICES	\$71,088	\$77,550		\$77,550	\$19,388	25,00%	\$58,163
6493	3348	MI KANDU SUPPORTED EMPLOY	\$173,152	\$174,080		\$174,080	\$13,069	7.51%	\$161,011
6493 6493	3349 3450	MI ADULT SUPP, EMPLOYMENT MI RIVER VIEW RTC	\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0	N/A N/A	\$0 \$0
6493	3451	MI HOSPITALS	\$175,452	\$209,540		\$209,540	\$12,540	5.98%	
6493	3452	MI ROBERT BROWN CENTER	\$0	\$0		\$0	\$0	N/A	\$0
6493	3453	OTHER CRISIS RESIDENTIAL	\$661,284	\$670,721	\$0	\$670,721	\$86,729	12.93%	
6493	3456	OTHER HOSPITAL-MI	\$0	\$1,000,000		\$0 \$1,000,000	\$0 \$150.204	N/A 15.02%	I I
6493 6493	3457 3459	HACKLEY HOSPITAL ADULT ALTERNATIVE RESIDENTIAL	\$1,064,119 \$1,049,803	\$1,000,000 \$1,468,685		\$1,000,000	\$150,204 \$160,108	10.90%	
6493	5515	COMM SUPPORT CASE MGT	\$100	\$1,400,000		\$0	\$0	N/A	
6493	5516	CASE MGT-OLDER ADULTS	\$80,210	\$0		\$0	\$0	N/A	
6494	4243	MI CHILD OUTPATIENT	\$116,965	\$150,610		\$150,610	\$8,550	5,68%	
6494 6494	4244 4245	HOME BASED SERVICES EL CENTRO	\$252,014 \$453,231	\$274,363 \$589,462		\$274,363 \$589,462	\$55,421 \$113,968	20.20% 19.33%	
6494	4247	EMOTIONALLY IMPAIRED PROGRAM	\$433,231 \$641	\$509,402		\$500	\$242	48,37%	
6494	4450	MI CHILD CRISIS RESIDENTIAL	\$21,009	\$25,018	\$0	\$25,018	\$961	3.84%	\$24,057
6494	4451	MI CHILD RESPITE SERVICES	\$146,727	\$102,504		\$102,521	\$22,835	22.27%	
6494	4472	LOCAL INPATIENT	\$233,284 \$247	\$200,000 \$0		\$200,000 \$0	\$85,125 \$0	42,56% N/A	
6494 6494	5800 5801	PREVENTION - INDIRECT PREVENTION - DIRECT	\$247 \$22,000	\$0 \$0		\$0	\$0 \$0	N/A N/A	
6495	5020	MH ADMINISTRATION	\$2,054,065	\$1,609,527		\$1,629,327	\$249,312	15.30%	
6495	5021	ADMIN. LIFE SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5022	QUALITY IMPROVEMENT	\$282,622	\$205,165		\$205,165	\$38,467	18,75%	
6495 6495	5023 5024	RECIPIENT RIGHTS OFFICE-COMM, RELATIONS/ED	\$115,345 \$102,719	\$170,707 \$169,460		\$170,707 \$212,266	\$44,305 \$34,666	25.95% 16.33%	
6495	5024	RECEIVABLES/BILLING	\$102,719	\$109,400		\$212,200	\$34,000 \$0	10.3370 N/A	
6495	5026	FINANCE	\$492,110	\$541,146	\$0	\$541,146	\$117,591	21.73%	\$423,555
6495	5027	ALLOCATED COSTS	\$0	\$93,609			\$12,988	13.93%	
6495	5028	DIVISION DIRECTORS	\$0	\$0	\$0	\$0	\$562	N/A	. (\$562)

COUNTY OF OTTAWA MENTAL HEALTH EXPENDITURES - 2220 THREE MONTHS ENDING DECEMBER 31, 2011 01/12/12 10:37:41 I:\F\B\002220ex.xls

DEPT	SUB- DEPT	NAME	ACTUAL 2011	ORIGINAL BUDGET 2012	BUDGET ADJUSTMENTS 2012	AMENDED BUDGET 2012	YTD ACTUAL 2012	% OF BUDGET COLLECTED/ USED	YTD ACTUAL (OVER) UNDER AMENDED BUDGET
6495		MCO ADMINISTRATION MEDICAL RECORDS	\$1,116,960	\$1,175,451 \$0	\$26,200 \$0	\$1,201,651 \$0	\$253,597 \$677	21.10% N/A	\$948,054 (\$677)
6495 6495	5030 5031	INFORMATION TECHNOLOGY	\$127,414 \$25,641	\$362,663	1	\$362,663	\$63,139	17.41%	' '
TOTAL EX	PENDIT	URES	\$34,779,073	\$36,296,356	\$134,755	\$36,431,111	\$7,204,958	19.78%	\$29,226,153
TOTAL RE	VENUE		\$35,178,972	\$36,296,356	\$134,755	\$36,431,111	\$5,727,763	15.72%	\$30,703,348
FUND BAL	ANCE (U	USE)	\$399,899	\$0	\$0	\$0	(\$1,477,195)		\$1,477,195

Action Request



<u> </u>
Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
Requesting Department: Human Resources
Submitted By: Marie Waalkes
Agenda Item: Community Mental Health Personnel Request to Create One
(1) FTE Occupational Therapist

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Occupational Therapist (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.

SUMMARY OF REQUEST:

The Occupational Therapist position will be responsible for evaluating developmentally disabled consumers in the areas of neuromotor, perceptual motor, pre-vocational skills, activities of daily living, and sensory integration. This position develops programs of therapeutic activities designed to assist consumers develop appropriate interpersonal relationships and daily living skills to achieve an optimum level of independence.

The .5 FTE currently serving the children, cannot serve all 72 adults currently served, and leaves no capacity for future referral. There have been 14 referrals for adult OT 1/1/11 to date. There is a need to increase Occupational Therapy support to the day program sites, in the form of individual service plans, staff training and consultation, and group services.

Health and Safety will be monitored, range of motion (increase/decrease,) swallow studies to prevent aspiration or other feeding issues. Increased communication between parties and use of team model.

FINANCIAL INFORMATION:									
Total Cost: \$81,196.00 General Fund Cost: \$0.00 Included in Budget: Yes No									
If not included in budget, recommended funding source: CMH Budget									
ACTION IS RELATED TO AN A	Астіvіту Which Is:								
	Non-Mandated	New Activity							
ACTION IS RELATED TO STR	ATEGIC PLAN:								
Goal: 3: To Contribute to a Hea	althy Physical, Economic, & Comm	nunity Environment.							
Objective: 4: Continue initiativ	es to positively impact the commun	nity.							
ADMINISTRATION RECOMMEN	NDATION: Recommended	Not Recommended							
County Administrator:									
Committee/Governing/Advisor	ry Board Approval Date:	·							

COUNTY OF OTTAWA 2011 REGULAR FULL-TIME OR PART-TIME (BENEFITED) POSITION **REQUEST FORM**Please Print Form and Return to the Fiscal Services Department

POSITION TITLE:	Occupational Therapist	FUND/DEPAR	TMENT NUMBER:		
CHECK ONE:	New Position:Expansion of Existing Hours:	Number of hours per we From: To:			
GENERAL INFORM	MATION:				
1. Bargaining Unit:	Group T]	
2. Proposed Pay Grade:	Pay Grade 15-F Step]	
perceptual motor, pre-	position responsible for evaluating d vocational skills, activities of daily l designed to assist consumers develop	living, and sensory integra	ation; and develops a program	n of	
The .5 FTE currently seferral. There have be	ion for this position (Provide suppor serving the children, cannot serve all een 14 referrals for adult OT 1/1/11 es, in the form of individual service	172 adults currently serve to date. There is a need to	ed, and leaves no capacity for increase Occupational Thera	py support	
Increased satisfaction	als in the Board of Commissioners' S and providing required quality servi- order to stay healthy and avoid any do ses.	cest to our consumers. As	s people age they will require		
6. Will the job functions Mandated	of this position be for mandated or o	discretionary functions of	the department?		
measure the outcomes Health and Safety will	specifically impact the department'?? I be monitored, range of motion (increased communication between parties and accommunication between parties are seed communication.	rease/decrease,) swallow	_		
(If the position being requ	uested does not have an existing job	description, please attach	a description of anticipated of	duties.)	
COST INFORMATI ESTIMATED SALA	<i>ON:</i> RY COST FOR THE BUDGE	ET YEAR:	\$58,832.00		
ESTIMATED FRING	GE BENEFIT COSTS FOR TI	HE BUDGET YEAR	: \$22,215.00)]	
	OF EQUIPMENT NEEDED IN C d, please complete an equipment reques			0.00	
SIGNED:	lichael Brosheaus, J	DATE: _	1/9/2012		
BUDGET DATA: _		_ CONTROL #:			
Fig	cal Services Department Use Only		Fiscal Services Department	nt Use Only	

County of Ottawa Estimated Pesonnel Costs

2220 Mental Health 2012 Budget

																Total
				Salaries *		Hospi-									Total	Salaries
	Union code V	V/C code	FTE	Permanent	FICA	talization	OPEB	Life	Retirement	Dental	W/C	Unemploymen	Optical	Disability	Fringes	& fringes
MH Clinician - 15F	13	8833	1.0000	\$58,831	\$4,501	\$10,323	\$438	\$116	\$5,542	\$698	\$96	\$382	\$104	\$165	\$22,365	\$81,196
Occupational Therapist - 15F	13	8833	1.0000	\$58,831	\$4,501	\$10,323	\$438	\$116	\$5,542	\$698	\$96	\$382	\$104	\$165	\$22,365	\$81,196
Net Change				\$117,662	\$9,002	\$20,646	\$876	\$232	\$11,084	\$1,396	\$192	\$764	\$208	\$330	\$44,730	\$162,392
				7 0.40.0000	515 00000	51 50 0000	5 4 50 00 2 0 5		7 100 0000	- 100 0000 -		5220 0000	=22 0 0000	72.1 0.0000		
				7040.0000	7150.0000	7160.0000	7160.0020 7	/1/0.0000	7180.0000	7190.0000 7	200.0000	7220.0000	7230.0000	7240.0000		

Action Request

(1) FTE Mental Health Clinician-Children's Services



<u></u>
Committee: Finance and Administration Committee
Meeting Date: 1/17/2012
Requesting Department: Human Resources
Submitted By: Marie Waalkes
Agenda Item: Community Mental Health Personnel Request to Create One

SUGGESTED MOTION:

To approve and forward to the Board of Commissioners the request from Community Mental Health to create one (1) FTE Mental Health Clinician-Children's Services (Group T, Paygrade 15, F Step) at a cost of \$81,196. Funding to come from Medicaid Funds.

SUMMARY OF REQUEST:

The Mental Health Clinician will provide in home services to infants, children, adolescents and their families. Families eligible for this level of care receive a minimum of two hours per week of case management, individual therapy, family therapy and advocacy.

MDCH has parameters upon the number of families that can be assigned to a Home Based Mental Health Clinician. For the past couple of months the staff that is currently in this type of position has been maintaining full case loads. We are also struggling with capacity for our Infant Mental Health services as the Health Department's staff, with which we contract to provide this level of care, are also at capacity. The result of having staff at capacity is that we are assigning families to a lower level of care even though the necessity for a higher level of care is present. Due to state regulations we are unable to create waiting lists for Home Based services so those families must receive services within a timely manner. As well the needs of these families necessitate that they are provided with services immediately.

CMHOC has developed a Children's Services Improving Practices Leadership Team (IPLT) charged with the development and monitoring of child-specific outcome measurements. This position will result in a greater number of families being provided with a more appropriate level of care. The CAFAS system and the Children's Services Outcome measures system in AVATAR will be utilized.

FINANCIAL INFORMATION:										
Total Cost: \$81,196.00 General Fund Cost: \$0.00 Included in Budget: Yes No										
If not included in budget, recom	If not included in budget, recommended funding source: CMH Budget									
ACTION IS RELATED TO AN ACTIVITY WHICH IS:										
Mandated Mandated	Non-Mandated	New Activity								
ACTION IS RELATED TO STRA	ATEGIC PLAN:									
Goal: 1: To Maintain and Improve the Strong Financial Position of the County, 3: To Contribute to a Healthy										
Physical, Economic, & Commun	iity Environment, & 4: To Continua	ally Improve the County's Organization and								
Services.										
Objective: 1. Maintain and impro	ove the financial position of the Cou	anty through legislative advocacy. 4.Continue								
initiatives to positively impact th	e community. 1: Review and evalua	te the organization, contracts, programs,								
systems, and services for potenti	al									
ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation										
County Administrator:										
Committee/Governing/Advisory Board Approval Date:										

COUNTY OF OTTAWA 2011 REGULAR FULL-TIME OR PART-TIME (BENEFITED) POSITION REQUEST FORM

Please Print Form and Return to the Fiscal Services Department

		NT NUMBER: 2220 (4244 - 100%)							
C	HECK ONE:	 New Position (Reclassification Number of hours per week rec □ Expansion of Existing Hours: From: To: per v 							
G	ENERAL INFORM	IATION:							
1.	1. Bargaining Unit: Group T								
2.	Proposed Pay Grade:	15 (per wage study results) F Step							
3.	3. Briefly describe the functions of this position: The Mental Health Clinician will provide in home services to infants, children, adolescents and their families. Families eligible for this level of care receive a minimum of two hours per week of case management, individual therapy, family therapy and advocacy.								
4.	MDCH has parameters past couple of months struggling with capacit provide this level of ca lower level of care eve create waiting lists for	on for this position (Provide supporting documentation if appropriate upon the number of families that can be assigned to a Home Based the staff that is currently in this type of position has been maintaining for our Infant Mental Health services as the Health Department's are, are also at capacity. The result of having staff at capacity is that in though the necessity for a higher level of care is present. Due to see Home Based services so those families must receive services within necessitate that they are provided with services immediately.	d Mental Health Clinician. For the ing full case loads. We are also s staff, with which we contract to t we are assigning families to a state regulations we are unable to						
5.	1: To Maintain and Im improve the financial p Environment. (Continu Organization and Serv	ls in the Board of Commissioners' Strategic Plan that this position prove the Strong Financial Position of the County. (Advocate on le position of the County.); 3: To Contribute to a Healthy Physical, Ecue initiatives to positively impact the community.) 4: To continually ices. (Review and evaluate the organization, contracts, programs, a mandated and discretionary services; Examine opportunities for second	egislative issues to maintain and conomic, & Community y Improve the County's and services for potential						
6.	Will the job functions Mandated	of this position be for mandated or discretionary functions of the de	epartment?						
7.	. How will this position specifically impact the department's performance measurements and what process will be used to measure the outcomes? CMHOC has developed a Children's Services Improving Practices Leadership Team (IPLT) charged with the development and monitoring of child-specific outcome measurements. This position will result in a greater number of families being provided with a more appropriate level of care. The CAFAS system and the Children's Services Outcome measures system in AVATAR will be utilized.								
(If	the position being requ	ested does not have an existing job description, please attach a description	cription of anticipated duties.)						
	OST INFORMATIO STIMATED SALAI	ON: RY COST FOR THE BUDGET YEAR:	58832						
E	STIMATED FRING	GE BENEFIT COSTS FOR THE BUDGET YEAR:	22215						

(1) ецигртен	u is requireu, pieuse compieie ui	i equipment request form una indicate a is for a new position.)	
	Mi ahal	Broshems	
SIGNED:		DATE:	
BUDGET D	OATA:	CONTROL #:	

Fiscal Services Department Use Only

ESTIMATED COST OF EQUIPMENT NEEDED IN CONJUNCTION WITH POSITION:

Fiscal Services Department Use Only

1992

County of Ottawa Estimated Pesonnel Costs

2220 Mental Health 2012 Budget

																Total
				Salaries *		Hospi-									Total	Salaries
	Union code V	V/C code	FTE	Permanent	FICA	talization	OPEB	Life	Retirement	Dental	W/C	Unemploymen	Optical	Disability	Fringes	& fringes
MH Clinician - 15F	13	8833	1.0000	\$58,831	\$4,501	\$10,323	\$438	\$116	\$5,542	\$698	\$96	\$382	\$104	\$165	\$22,365	\$81,196
Occupational Therapist - 15F	13	8833	1.0000	\$58,831	\$4,501	\$10,323	\$438	\$116	\$5,542	\$698	\$96	\$382	\$104	\$165	\$22,365	\$81,196
Net Change				\$117,662	\$9,002	\$20,646	\$876	\$232	\$11,084	\$1,396	\$192	\$764	\$208	\$330	\$44,730	\$162,392
				7 0.40.0000	515 00000	51 50 0000	5 4 50 00 2 0 5		7 100 0000	- 100 0000 -		5220 0000	=22 0 0000	72.1 0.0000		
				7040.0000	7150.0000	7160.0000	7160.0020 7	/1/0.0000	7180.0000	7190.0000 7	200.0000	7220.0000	7230.0000	7240.0000		



DATE: January 10, 2012

TO: Chair Swartout and the Finance and Administration Committee

FROM: Keith Van Beek, Assistant County Administrator

SUBJECT: Further Information Regarding Discussion on Mileage and Per Diem

Meetings for Commissioners

The Finance and Administration Committee requested at the last meeting more information regarding both the "Approved Committees and Rates" (attached) document which lists the meetings for which commissioners receive per diem payments and for what matters mileage could be paid to commissioners for "county business".

The first item you requested was if additional meetings should be added to the "Approved Committees and Rates" document for per diem payments. There are five that I would include for further consideration; Brownfield Redevelopment Authority, Kent Ottawa Muskegon Foreign Trade Zone Authority, Land Bank Authority, Economic Development Corporation and WEMET. These meetings seem to fit a criterion that a commissioner does not simply attend an event or a meeting, but sits as a member in a deliberative capacity.

The second item you requested was how, if at all, "county business" could be further defined to provide clarification for commissioners on what may or may not be appropriate for mileage payments. It seems there are three general approaches the commission could take to this issue:

- 1. <u>Continue as is.</u> Commissioners would still submit mileage requests via the monthly voucher system. If a commissioner wanted to discuss the appropriateness of a mileage submittal that could be done as the Statement of Review is reviewed and approved by the Finance and Administration Committee and Board.
- 2. <u>Limit Mileage to Meetings on the "Approved Committees and Rates"</u>
 <u>Document</u>. This would be very descriptive and easily administered as mileage could only be submitted as paired to a meeting submitted for a per diem payment.
- 3. <u>Limit Mileage to the "Approved Committees and Rates" Meetings Plus Other Events</u>. There was discussion at your meeting that other events may warrant consideration beyond the "Approved Committees and Rates" meetings. A list was compiled (attached) that attempts to group into similar categories all mileage submitted in 2011 on per diem and mileage vouchers, minus all meetings already included on the "Approved Committees and Rates" document.

Please contact me at (616) 738-4642 with any questions or concerns regarding this matter.

Board of Commissioners Approved Committees and Rates

Effective date: 01/01/2012

Reviewer: Bob Spaman/County of Ottawa

Full day rate: \$70.00 Half day rate: \$40.00 Mileage rate: \$0.555

Agricultural Preservation Board

Administrator's Evaluation Committee

Board of Commissioners Meeting

Board of Commissioners Work Session

Community Corrections Advisory Board

Community Mental Health Board

CMH Annual State Conference

CMH Executive Committee

CMH Board Finance Committee

CMH Board Program Planning and Quality Improvement Committee

CMH Board Community Relations Committee

CMH Michigan Assoc for CMH Boards (MACMHB)

Drain Board PA 20

Finance & Administration Committee

Food Advisory Committee

Food Services Appeals Board

Grand Valley Metro Council

GVMC Policy Committee

GVMC Technical Committee

Health & Human Services Committee

Human Resources Committee

Personnel Interview Committee

Labor Management Cooperation Committee

Lakeshore Coordinating Council

Legislative Work Session

Lloyd's Bayou Lake Board (not active)

Local Emergency Planning Commission (LEPC)

Macatawa Area Coordinating Council Policy Board

MDOT Asset Management Council

Michigan Assoc for Local Public Health (MALPH)

Michigan Assoc of Counties - Conference

Michigan Assoc of Counties - Steering

MSU Cooperative Extension Board

National Assoc of Counties - Conference

National Assoc of Counties - Steering

Ottawa County Central Dispatch Advisory Policy Board

Ottawa County Economic Development Office Board (Qtrly)

Ottawa County Insurance Authority

Ottawa County Jail Diversion Task Force

Ottawa County Planning Commission

Parks & Recreation Commission

Parks & Rec Finance & Personnel Committee

Parks & Rec Planning Committee

Parks & Rec Public Relations Committee

Planning and Policy Committee

Remonumentation Plan Committee

Solid Waste Planning Committee

Southwest Michigan Alliance of Region Three (SMART) - Keyperson - SMART

Spring Lake Lake Board

Tax Allocation Board

Veterans' Affairs Committee

Wage Study Appeals Committee

West Michigan Airport Authority (Tulip City Airport)

West Michigan Regional Planning Commission (Region 8 Planning Commission)

Comprehensive Economic Development Strategy Committee (CEDS)

Mileage Recorded on Vouchers in 2011

Meetings Being Considered for Additional Per Diems

Brownfield Authority Meeting

Kent Ottawa Muskegon Foreign Trade Zone Authority

Land Bank Authority

Ottawa County Economic Development Corporation

WEMET

Meetings with Government Officials

Local Unit Board Meetings

Local Unit Quadrant Meetings

Meetings with Local Unit Officials

Road Commission Meetings

Quarterly Road Commission Meetings

Meetings with County Officials - Elected, Department Heads, Administration, Etc.

Meetings with State Officials - Legislators, State Agency Heads, Etc.

Meetings with Federal Officials - Legislators, Staff, Etc.

Meetings With Representational County Involvement

Subcommittee Meetings of Approved Committees - LCC, CMH, etc.

Citizen Budget Meetings

Citizen Meetings - Trail Concerns, Bridge, Etc.

County Events - Drug Court Award, Park Dedication, Water Quality Forum, Etc.

WHTC Interviews - Talk of the Town

Farm Bureau Meetings

West Michigan Strategic Alliance

Holland Sentinel Editorial Board

Events With County Involvement

Road Commission 100 YR Open House

County Employee Recognition Dinner

Ottawa County MTA Annual Dinner

County or Local Unit Employee Retirement

Emergency Services Appreciation Dinner

Holland Chamber Legislative Lunch

Commissioners Dinner

Annual Summer Picnic

Farm Bureau Annual Dinner

Latin American Dinner

Choose Awards Lunch

Other Meetings or Events to Be Considered

Strategic Leadership Forum

Consumers Energy Reception

Consumers Power Tour

L.S.H.A. Grand Haven

Freedom Christian High School Debate Judging

Latino Community Outreach

Holland Museum Veteran's

Reapportionment Committee Meetings

Ottawa County GOP Picnic

Right to Life Banquet

Republican Party Meetings



DATE: January 10, 2012

TO: Chair Swartout and the Finance and Administration Committee

FROM: Keith Van Beek, Assistant County Administrator **SUBJECT:** Discussion on Health Insurance for Commissioners

It has been requested that the Finance and Administration Committee have on their agenda in January a discussion item regarding health insurance for commissioners. This memorandum is intended to provide context and information for your discussion.

The Officers' Compensation Commission (OCC) last met in 2010 and included the following in their resolution submitted to the Board;

BE IT FURTHER RESOLVED, that the Officers' Compensation Commission states its strong preference for a wage-based compensation model other than for those fringe benefits that are legally required. If non-legally required fringe benefits are still budgeted to be part of county commissioner compensation for 2013 when the Officers' Compensation Commission meets in 2012, it is the present intent of the Commission to take into account the cost of the non-legally required fringe benefits in determining a market based total commissioner compensation. This could result in a wage reduction.

Additionally, in the cover letter to the Board the OCC chairperson Kurt Wassink writes that;

I would like to call your attention to ... an issue that, while not part of the actual salary determinations for 2011 and 2012, the Commission felt strongly enough about to add to our resolutions. ... that the Board of Commissioners takes action to eliminate non-legally required fringe benefits, namely health benefits, from the compensation model for County Commissioners.

As has been the practice in past years, we are currently awaiting a report from a consultant that collects salary and benefit information from our eleven comparable counties. This data has been used by the OCC to help determine a recommended salary for commissioners. In addition, an "average" cost for commissioner's health insurance benefits was computed at the request of the OCC in 2012. This has been included for your information.

Please contact me at (616) 738-4642 with any questions or concerns regarding this matter.

Commissioners' Health Insurance Benefit 2010

	Single	Two Person	Family
Medical/Prescription	\$5,973.48	\$12,842.64	\$17,920.08
Dental Plan - Option 2	\$341.16	\$745.32	\$1,052.16
Vision Plan Total Cost	\$87.00 \$6,401.64	\$217.56 \$13,805.52	\$217.56 \$19,189.80
2010 Enrollment	-	Cost	
Single Coverage	3	\$19,204.92	
Two Person Coverage	4	\$55,222.08	
Family Coverage	2	\$38,379.60	
Opt Out @ \$500.00	2	\$1,000.00	
	11	\$113,806.60	
Average Cost of Actual Coverage in 2010		\$10,346.05	

5/13/2010 14:37 c:MyDocuments/Commissionrs/Health Insurance Benefit Costs 2010