

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. [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 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. [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.

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



Committee: Finance and Administration Committee

Meeting Date: 1/17/2012

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Budget Calendar

SUGGESTED MOTION:

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 Budget: Yes No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator:

Committee/Governing/Advisory 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. <i>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</i> 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



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:

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

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

Compliance with the Ottawa County Operating Budget Policy.

FINANCIAL INFORMATION:

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

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date: Pick from list

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
<u>CVR_EXP_FOR_SERVICES</u>							
BA 1002	12/28/2011	1010	6480		7300.0000	Postage	5.00
BA 1002	12/28/2011	1010	6480		7390.0000	Operational Supplies	125.00-
BA 1002	12/28/2011	1010	6480		8350.0000	Health Services	16,703.00
BA 1002	12/28/2011	1010	6480		8370.0000	Laboratory Services	3,252.00
BA 1002	12/28/2011	1010	6480		8590.0000	Transportation Charges	1,849.00
BA 1002	12/28/2011	1010	6480		9560.0000	Employee Training	500.00-
<u>GEO THERMAL TESTING</u>							
BA 1003	12/28/2011	2081	7510		8080.0000	Service Contracts	16,750.00
<u>ADJ FOR VARIOUS EXP/EV</u>							
BA 1004	12/28/2011	2081	7510		6070.0110	Reservation Fees	1,500.00-
BA 1004	12/28/2011	2081	7510		6750.0010	Donations	1,920.00-
BA 1004	12/28/2011	2081	7510		7290.0000	Other Supplies	2,300.00
BA 1004	12/28/2011	2081	7510		7390.0000	Operational Supplies	1,920.00
BA 1004	12/28/2011	2081	7510		7640.0000	Program Activity Expense	2,000.00
<u>ADJ FO ACTL FY12 CNTR</u>							
BA 1005	12/28/2011	2170	1493		5410.0040	State of MI - Judicial	22,939.00
BA 1005	12/28/2011	2170	1493		7040.0000	Salaries - Regular	1,900.00-
BA 1005	12/28/2011	2170	1493		7150.0000	Social Security	100.00-
BA 1005	12/28/2011	2170	1493		7160.0000	Hospitalization	7,427.00-
BA 1005	12/28/2011	2170	1493		7180.0010	457 Plan Contribution	65.00-
BA 1005	12/28/2011	2170	1493		7190.0000	Dental Insurance	698.00-
BA 1005	12/28/2011	2170	1493		7230.0000	Optical Insurance	104.00-
BA 1005	12/28/2011	2170	1493		7390.0000	Operational Supplies	7,170.00-
BA 1005	12/28/2011	2170	1493		8600.0000	Travel - Mileage	4,800.00-
BA 1005	12/28/2011	2170	1493		8610.0000	Conferences & Othr Travel	675.00-
<u>NATL HEALTHCARE CNSLT</u>							
BA 1012	12/28/2011	2220	6495	5020	6710.0000	Other Revenue	20,000.00-
BA 1012	12/28/2011	2220	6495	5020	8210.0000	Contractual - Other	10,000.00
BA 1012	12/28/2011	2220	6495	5029	8210.0000	Contractual - Other	10,000.00
<u>2ND HALF 2010 TELERAD</u>							
BA 1013	12/28/2011	2450	5990		8080.0000	Service Contracts	1,272.00

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
<u>ROLL FRWRD REMAIN BDG</u>							
<u>ROLL FRWRD REMAIN BDG</u>							
BA 1014	12/28/2011	2609	3094	0006	5050.0000	Fed. Grants-Public Safety	1,183.00-
BA 1014	12/28/2011	2609	3094	0006	7390.0000	Operational Supplies	1,183.00
<u>ADJ_BDG_TO_ACTL_FY_12</u>							
BA 1015	12/28/2011	2609	3117		5050.0000	Fed. Grants-Public Safety	24,984.00-
BA 1015	12/28/2011	2609	3117		7090.0000	Overtime	10,180.00
BA 1015	12/28/2011	2609	3117		7150.0000	Social Security	783.00
BA 1015	12/28/2011	2609	3117		7180.0000	Retirement & Sick Leave	1,540.00
BA 1015	12/28/2011	2609	3117		7200.0000	Worker'S Compensation	26.00
BA 1015	12/28/2011	2609	3117		7220.0000	Unemployment	24.00
BA 1015	12/28/2011	2609	3117		8080.0000	Service Contracts	12,431.00
<u>MOVE TO_NEW_ACCOUNT</u>							
BA 912	12/20/2011	2220	6493	3246	8210.0050	Psychiatrist	55,530.00-
BA 912	12/20/2011	2220	6493	3253	8210.0050	Psychiatrist	55,530.00
<u>ADJ_BDG_FOR_STATE_RPT</u>							
BA 913	12/20/2011	2748	7433	0040	8080.0000	Service Contracts	61,665.00-
BA 913	12/20/2011	2748	7433	0040	8440.0040	Other Training	61,665.00
<u>TO_ADJUST_COUNTY_BUDG</u>							
BA 914	12/20/2011	2870	7470		5610.0060	Comm. Serv. Block Grant	50,056.00-
BA 914	12/20/2011	2870	7471		7160.0000	Hospitalization	1,029.00
BA 914	12/20/2011	2870	7471		7390.0000	Operational Supplies	50.00
BA 914	12/20/2011	2870	7471		8600.0000	Travel - Mileage	300.00
BA 914	12/20/2011	2870	7471		9010.0000	Advertising	1,000.00-
BA 914	12/20/2011	2870	7471		9390.0000	Building Rental	1.00-
BA 914	12/20/2011	2870	7471		9400.0000	Equipment Rental	2.00
BA 914	12/20/2011	2870	7472		7040.0000	Salaries - Regular	28,840.00
BA 914	12/20/2011	2870	7472		7150.0000	Social Security	2,136.00
BA 914	12/20/2011	2870	7472		7150.0000	Hospitalization	18,431.00
BA 914	12/20/2011	2870	7472		7160.0020	OPBB - Health Care	813.00
BA 914	12/20/2011	2870	7472		7170.0000	Life Insurance	64.00
BA 914	12/20/2011	2870	7472		7180.0000	Retirement & Sick Leave	2,653.00
BA 914	12/20/2011	2870	7472		7180.0010	457 Plan Contribution	50.00
BA 914	12/20/2011	2870	7472		7190.0000	Dental Insurance	690.00
BA 914	12/20/2011	2870	7472		7200.0000	Worker'S Compensation	3.00
BA 914	12/20/2011	2870	7472		7210.0000	Longevity	.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>TO ADJUST COUNTY BUDG</u>							
BA 914	12/20/2011	2870	7472		7220.0000	Unemployment	28.00-
BA 914	12/20/2011	2870	7472		7230.0000	Optical Insurance	159.00
BA 914	12/20/2011	2870	7472		7240.0000	Disability Insurance	125.00
BA 914	12/20/2011	2870	7472		7270.0000	Office Supplies	1,000.00-
BA 914	12/20/2011	2870	7472		7390.0000	Operational Supplies	2,994.00-
BA 914	12/20/2011	2870	7472		8080.0000	Service Contracts	987.00-
BA 914	12/20/2011	2870	7472		8100.0000	Bank Service Charges	100.00
BA 914	12/20/2011	2870	7472		8300.0000	Memberships & Dues	621.00
BA 914	12/20/2011	2870	7472		9310.0000	Equipment Repair	10.00-
BA 914	12/20/2011	2870	7472		9400.0000	Equipment Rental	10.00
<u>CORRECT OVERBUDGETS</u>							
BA 933	12/06/2011	1010	1360		5440.0010	Drunk Driving CaseFlowAst	8,987.00-
BA 933	12/06/2011	1010	1360		6020.0000	Misc Court Costs & Fees	7,013.00-
BA 933	12/06/2011	1010	1360		6580.0000	Bond Forfeitures	8,000.00
BA 933	12/06/2011	1010	1360		7120.0030	Transcript Fees	1,500.00
BA 933	12/06/2011	1010	1360		7300.0000	Postage	6,500.00
BA 933	12/06/2011	1010	1360		8030.0020	Juror Fees	6,000.00-
BA 933	12/06/2011	1010	1360		8030.0021	Juror Fees - State Reimb.	2,000.00-
BA 933	12/06/2011	1010	1360		8100.0000	Bank Service Charges	6,000.00
BA 933	12/06/2011	1010	1360		9300.0000	Equipment Repairs	2,000.00
<u>ADDL FURNITURE COSTS</u>							
BA 936	12/06/2011	1010	1480		8080.0000	Service Contracts	1,200.00
BA 936	12/06/2011	1010	1490		9800.0000	Office Furniture & Equip.	2,550.00
BA 936	12/06/2011	1010	2530		5740.0000	State Revenue Sharing	11,450.00-
BA 936	12/06/2011	1010	2654		9370.0000	Building Repairs	7,700.00
<u>EST BURIAL REIMBRSMT</u>							
BA 939	12/06/2011	1010	6810		9660.0000	Project Costs	10,000.00
<u>CLN SWEEP CNTRCT ADJ</u>							
BA 940	12/06/2011	2210	6020		5550.0230	Clean Sweep Pesticide Col	2,000.00
BA 940	12/06/2011	2210	6020		8210.0000	Contractual - Other	2,000.00-
<u>ADJ FOR ADDL WIA FDS</u>							
BA 943	12/06/2011	2740	7430		5610.0020	Cost Pool Revenue	9,555.00-
BA 943	12/06/2011	2740	7431	1120	8080.0000	Service Contracts	9,555.00

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

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
<u>EST CONTINUATN BUDGET</u>							
BA 955	12/20/2011	2748	7447		7280.0000	Printing & Binding	2,000.00
BA 955	12/20/2011	2748	7447		7390.0000	Operational Supplies	500.00
BA 955	12/20/2011	2748	7447		8080.0000	Service Contracts	473,950.00
BA 955	12/20/2011	2748	7447		8590.0000	Transportation Charges	4,500.00
BA 955	12/20/2011	2748	7447		8610.0000	Conferences & Othr Travel	10,500.00
BA 955	12/20/2011	2748	7447		9010.0000	Advertising	6,000.00
<u>REFLECT MOVE OF HUDSO</u>							
BA 956	12/20/2011	1010	3113		5820.0000	Contrib Local-Pub. Safety	27,561.00
BA 956	12/20/2011	1010	3113		7040.0000	Salaries - Regular	15,191.00
BA 956	12/20/2011	1010	3113		7050.0000	Salaries - Temporary	917.00
BA 956	12/20/2011	1010	3113		7090.0000	Overtime	1,026.00
BA 956	12/20/2011	1010	3113		7100.0000	Holiday	684.00
BA 956	12/20/2011	1010	3113		7110.0000	Court Time	432.00
BA 956	12/20/2011	1010	3113		7130.0000	Vacation Payoff	409.00
BA 956	12/20/2011	1010	3113		7150.0000	Social Security	1,418.00
BA 956	12/20/2011	1010	3113		7160.0000	Hospitalization	3,636.00
BA 956	12/20/2011	1010	3113		7160.0020	OPBB - Health Care	267.00
BA 956	12/20/2011	1010	3113		7170.0000	Life Insurance	23.00
BA 956	12/20/2011	1010	3113		7180.0000	Retirement & Sick Leave	2,463.00
BA 956	12/20/2011	1010	3113		7190.0000	Dental Insurance	276.00
BA 956	12/20/2011	1010	3113		7200.0000	Worker'S Compensation	43.00
BA 956	12/20/2011	1010	3113		7220.0000	Unemployment	76.00
BA 956	12/20/2011	1010	3113		7230.0000	Optical Insurance	96.00
BA 956	12/20/2011	1010	3113		7240.0000	Disability Insurance	141.00
BA 956	12/20/2011	1010	3113		7390.0000	Operational Supplies	2,001.00
BA 956	12/20/2011	1010	3113		8500.0000	Telephone	176.00
BA 956	12/20/2011	1010	3113		8650.0000	Gas And Oil	768.00
BA 956	12/20/2011	1010	3113		8650.0000	Vehicle Repairs & Maint.	480.00
BA 956	12/20/2011	1010	3113		9560.0000	Employee Training	200.00
BA 956	12/20/2011	1010	3119		5820.0000	Contrib Local-Pub. Safety	156,079.00
BA 956	12/20/2011	1010	3119		7040.0000	Salaries - Regular	78,605.00
BA 956	12/20/2011	1010	3119		7050.0000	Salaries - Temporary	692.00
BA 956	12/20/2011	1010	3119		7090.0000	Overtime	2,678.00
BA 956	12/20/2011	1010	3119		7100.0000	Holiday	1,727.00
BA 956	12/20/2011	1010	3119		7110.0000	Court Time	2,797.00
BA 956	12/20/2011	1010	3119		7130.0000	Vacation Payoff	3,516.00
BA 956	12/20/2011	1010	3119		7150.0000	Social Security	7,160.00
BA 956	12/20/2011	1010	3119		7160.0000	Hospitalization	12,794.00
BA 956	12/20/2011	1010	3119		7160.0020	OPBB - Health Care	1,509.00
BA 956	12/20/2011	1010	3119		7170.0000	Life Insurance	140.00
BA 956	12/20/2011	1010	3119		7180.0000	Retirement & Sick Leave	15,324.00

County of Ottawa
Fiscal Services Department
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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
BA 956	12/20/2011	1010	3119		7190.0000	Dental Insurance	1,952.00-
BA 956	12/20/2011	1010	3119		7200.0000	Worker's Compensation	211.00-
BA 956	12/20/2011	1010	3119		7210.0000	Longevity	2,000.00-
BA 956	12/20/2011	1010	3119		7220.0000	Unemployment	349.00-
BA 956	12/20/2011	1010	3119		7230.0000	Optical Insurance	566.00-
BA 956	12/20/2011	1010	3119		7240.0000	Disability Insurance	760.00-
BA 956	12/20/2011	1010	3119		7390.0000	Operational Supplies	4,379.00-
BA 956	12/20/2011	1010	3119		8500.0000	Telephone	124.00-
BA 956	12/20/2011	1010	3119		8650.0000	Gas And Oil	7,335.00-
BA 956	12/20/2011	1010	3119		8660.0000	Vehicle Repairs & Maint.	6,007.00-
BA 956	12/20/2011	1010	3119		9300.0000	Equipment Repairs	463.00-
BA 956	12/20/2011	1010	3119		9490.0000	Equipment Rental	1,734.00-
BA 956	12/20/2011	1010	3119		9560.0000	Employee Training	200.00-
BA 956	12/20/2011	1010	3120		5820.0000	Contrib Local-Pub. Safety	172,636.00
BA 956	12/20/2011	1010	3120		7040.0000	Salaries - Regular	86,251.00-
BA 956	12/20/2011	1010	3120		7050.0000	Salaries - Temporary	484.00-
BA 956	12/20/2011	1010	3120		7090.0000	Overtime	1,901.00-
BA 956	12/20/2011	1010	3120		7100.0000	Holiday	4,187.00-
BA 956	12/20/2011	1010	3120		7110.0000	Court Time	1,415.00-
BA 956	12/20/2011	1010	3120		7130.0000	Vacation Payoff	7,173.00-
BA 956	12/20/2011	1010	3120		7150.0000	Social Security	7,956.00-
BA 956	12/20/2011	1010	3120		7160.0000	Hospitalization	16,959.00-
BA 956	12/20/2011	1010	3120		7160.0020	OPEB - Health Care	1,548.00-
BA 956	12/20/2011	1010	3120		7170.0000	Life Insurance	150.00-
BA 956	12/20/2011	1010	3120		7180.0000	Retirement & Sick Leave	15,682.00-
BA 956	12/20/2011	1010	3120		7190.0000	Dental Insurance	1,622.00-
BA 956	12/20/2011	1010	3120		7200.0000	Worker's Compensation	230.00-
BA 956	12/20/2011	1010	3120		7210.0000	Longevity	1,100.00-
BA 956	12/20/2011	1010	3120		7220.0000	Unemployment	400.00-
BA 956	12/20/2011	1010	3120		7230.0000	Optical Insurance	573.00-
BA 956	12/20/2011	1010	3120		7240.0000	Disability Insurance	863.00-
BA 956	12/20/2011	1010	3120		7390.0000	Operational Supplies	7,069.00-
BA 956	12/20/2011	1010	3120		8500.0000	Telephone	92.00-
BA 956	12/20/2011	1010	3120		8650.0000	Gas And Oil	6,824.00-
BA 956	12/20/2011	1010	3120		8660.0000	Vehicle Repairs & Maint.	5,512.00-
BA 956	12/20/2011	1010	3120		9400.0000	Equipment Rental	512.00-
BA 956	12/20/2011	1010	3120		9560.0000	Employee Training	243.00-
BA 956	12/20/2011	1010	3170		5820.0000	Contrib Local-Pub. Safety	13,466.00-
BA 956	12/20/2011	1010	3170		7040.0000	Salaries - Regular	16,029.00-
BA 956	12/20/2011	1010	3170		7090.0000	Overtime	515.00-
BA 956	12/20/2011	1010	3170		7110.0000	Court Time	253.00-
BA 956	12/20/2011	1010	3170		7130.0000	Vacation Payoff	683.00-
BA 956	12/20/2011	1010	3170		7150.0000	Social Security	1,362.00-

REFLECT MOVE OF HUSDO

County of Ottawa
Fiscal Services Department
Changes to Total Appropriations and Adjustments
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>REFLECT MOVE OF HUSDO</u>							
BA 956	12/20/2011	1010	3170		7160.0000	Hospitalization	3,767.00-
BA 956	12/20/2011	1010	3170		7160.0020	OPBB - Health Care	281.00-
BA 956	12/20/2011	1010	3170		7170.0000	Life Insurance	23.00-
BA 956	12/20/2011	1010	3170		7180.0000	Retirement & Sick Leave	2,610.00-
BA 956	12/20/2011	1010	3170		7190.0000	Dental Insurance	285.00-
BA 956	12/20/2011	1010	3170		7200.0000	Worker'S Compensation	44.00-
BA 956	12/20/2011	1010	3170		7210.0000	Longevity	750.00-
BA 956	12/20/2011	1010	3170		7220.0000	Unemployment	71.00-
BA 956	12/20/2011	1010	3170		7230.0000	Optical Insurance	97.00-
BA 956	12/20/2011	1010	3170		7240.0000	Disability Insurance	153.00-
<u>ADJUST PERSONNEL SERV</u>							
BA 957	12/31/2011	1010	1010		7070.0000	Per Diem	4,243.00-
BA 957	12/31/2011	1010	1010		7150.0000	Social Security	1,014.00-
BA 957	12/31/2011	1010	1010		7160.0000	Hospitalization	8,736.00-
BA 957	12/31/2011	1010	1010		7160.0020	OPBB - Health Care	211.00
BA 957	12/31/2011	1010	1010		7180.0000	Retirement & Sick Leave	373.00-
BA 957	12/31/2011	1010	1010		7190.0000	Dental Insurance	1,732.00-
BA 957	12/31/2011	1010	1010		7230.0000	Optical Insurance	770.00-
BA 957	12/31/2011	1010	1310		7040.0000	Salaries - Regular	3,257.00
BA 957	12/31/2011	1010	1310		7050.0000	Salaries - Temporary	5,774.00-
BA 957	12/31/2011	1010	1310		7120.0030	Transcript Fees	2,539.00-
BA 957	12/31/2011	1010	1310		7150.0000	Social Security	2,314.00-
BA 957	12/31/2011	1010	1310		7160.0000	Hospitalization	2,973.00-
BA 957	12/31/2011	1010	1310		7160.0020	OPBB - Health Care	51.00-
BA 957	12/31/2011	1010	1310		7170.0000	Life Insurance	292.00-
BA 957	12/31/2011	1010	1310		7180.0000	Retirement & Sick Leave	684.00-
BA 957	12/31/2011	1010	1310		7180.0010	457 Plan Contribution	30.00
BA 957	12/31/2011	1010	1310		7190.0000	Dental Insurance	2,049.00-
BA 957	12/31/2011	1010	1310		7210.0000	Longevity	494.00-
BA 957	12/31/2011	1010	1310		7220.0000	Unemployment	668.00-
BA 957	12/31/2011	1010	1310		7230.0000	Optical Insurance	1,123.00-
BA 957	12/31/2011	1010	1310		7240.0000	Disability Insurance	943.00-
BA 957	12/31/2011	1010	1360		7040.0000	Salaries - Regular	33,029.00-
BA 957	12/31/2011	1010	1360		7050.0000	Salaries - Temporary	5,673.00
BA 957	12/31/2011	1010	1360		7090.0000	Overtime	3,579.00-
BA 957	12/31/2011	1010	1360		7100.0000	Holiday	5.00
BA 957	12/31/2011	1010	1360		7150.0000	Social Security	22,129.00-
BA 957	12/31/2011	1010	1360		7160.0000	Hospitalization	43,564.00-
BA 957	12/31/2011	1010	1360		7160.0020	OPBB - Health Care	701.00-
BA 957	12/31/2011	1010	1360		7170.0000	Life Insurance	815.00-
BA 957	12/31/2011	1010	1360		7180.0000	Retirement & Sick Leave	5,715.00-

County of Ottawa
Fiscal Services Department
Changes to Total Appropriations and Adjustments
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
BA 957	12/31/2011	1010	1360		7180.0010	457 Plan Contribution	3,000.00-
BA 957	12/31/2011	1010	1360		7190.0000	Dental Insurance	9,207.00-
BA 957	12/31/2011	1010	1360		7210.0000	Longevity	1,601.00-
BA 957	12/31/2011	1010	1360		7220.0000	Unemployment	199.00-
BA 957	12/31/2011	1010	1360		7230.0000	Optical Insurance	3,684.00-
BA 957	12/31/2011	1010	1360		7240.0000	Disability Insurance	4,907.00-
BA 957	12/31/2011	1010	1370		7040.0000	Salaries - Regular	7,119.00-
BA 957	12/31/2011	1010	1370		7050.0000	Salaries - Temporary	1,175.00-
BA 957	12/31/2011	1010	1370		7150.0000	Social Security	197.00-
BA 957	12/31/2011	1010	1480		7040.0000	Salaries - Regular	1,334.00
BA 957	12/31/2011	1010	1480		7090.0000	Overtime	1,994.00-
BA 957	12/31/2011	1010	1480		7120.0030	Transcript Fees	734.00-
BA 957	12/31/2011	1010	1480		7150.0000	Social Security	1,436.00-
BA 957	12/31/2011	1010	1480		7160.0000	Hospitalization	5,383.00
BA 957	12/31/2011	1010	1480		7170.0000	Life Insurance	120.00-
BA 957	12/31/2011	1010	1480		7180.0000	Retirement & Sick Leave	920.00-
BA 957	12/31/2011	1010	1480		7190.0000	Dental Insurance	655.00-
BA 957	12/31/2011	1010	1480		7220.0000	Unemployment	524.00-
BA 957	12/31/2011	1010	1480		7230.0000	Optical Insurance	427.00-
BA 957	12/31/2011	1010	1480		7240.0000	Disability Insurance	984.00-
BA 957	12/31/2011	1010	1490		7040.0000	Salaries - Regular	2,580.00-
BA 957	12/31/2011	1010	1490		7050.0000	Salaries - Temporary	142.00-
BA 957	12/31/2011	1010	1490		7120.0030	Transcript Fees	207.00-
BA 957	12/31/2011	1010	1490		7150.0000	Social Security	1,598.00-
BA 957	12/31/2011	1010	1490		7160.0000	Hospitalization	3,417.00-
BA 957	12/31/2011	1010	1490		7160.0020	OPBB - Health Care	570.00-
BA 957	12/31/2011	1010	1490		7170.0000	Life Insurance	157.00-
BA 957	12/31/2011	1010	1490		7180.0000	Retirement & Sick Leave	1,838.00-
BA 957	12/31/2011	1010	1490		7190.0000	Dental Insurance	1,687.00-
BA 957	12/31/2011	1010	1490		7230.0000	Optical Insurance	572.00-
BA 957	12/31/2011	1010	1490		7240.0000	Disability Insurance	643.00-
BA 957	12/31/2011	1010	1910		7040.0000	Salaries - Regular	408.00
BA 957	12/31/2011	1010	1910		7120.0020	Election Day Maintenance	280.00
BA 957	12/31/2011	1010	1910		7150.0000	Social Security	58.00
BA 957	12/31/2011	1010	1910		7160.0000	Hospitalization	1,034.00-
BA 957	12/31/2011	1010	1910		7160.0020	OPBB - Health Care	4.00
BA 957	12/31/2011	1010	1910		7180.0000	Retirement & Sick Leave	146.00
BA 957	12/31/2011	1010	1910		7190.0000	Dental Insurance	100.00-
BA 957	12/31/2011	1010	1910		7220.0000	Unemployment	5.00
BA 957	12/31/2011	1010	2010		7040.0000	Salaries - Regular	3,384.00
BA 957	12/31/2011	1010	2010		7090.0000	Overtime	494.00-
BA 957	12/31/2011	1010	2010		7150.0000	Social Security	1,730.00-
BA 957	12/31/2011	1010	2010		7160.0000	Hospitalization	637.00-

ADJUST PERSONNEL SERV

County of Ottawa
Fiscal Services Department
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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
ADJUST PERSONNEL SERV							
BA 957	12/31/2011	1010	2010		7170.0000	Life Insurance	236.00-
BA 957	12/31/2011	1010	2010		7180.0000	Retirement & Sick Leave	460.00-
BA 957	12/31/2011	1010	2010		7180.0010	457 Plan Contribution	489.00-
BA 957	12/31/2011	1010	2010		7190.0000	Dental Insurance	1,418.00-
BA 957	12/31/2011	1010	2010		7210.0000	Longevity	949.00-
BA 957	12/31/2011	1010	2010		7220.0000	Unemployment	28.00
BA 957	12/31/2011	1010	2010		7230.0000	Optical Insurance	995.00-
BA 957	12/31/2011	1010	2010		7240.0000	Disability Insurance	1,196.00-
BA 957	12/31/2011	1010	2100		7040.0000	Salaries - Regular	4,900.00-
BA 957	12/31/2011	1010	2100		7150.0000	Social Security	253.00
BA 957	12/31/2011	1010	2100		7160.0000	Hospitalization	131.00
BA 957	12/31/2011	1010	2100		7180.0000	Retirement & Sick Leave	778.00
BA 957	12/31/2011	1010	2100		7190.0000	Dental Insurance	163.00-
BA 957	12/31/2011	1010	2100		7210.0000	Longevity	46.00
BA 957	12/31/2011	1010	2100		7220.0000	Unemployment	26.00
BA 957	12/31/2011	1010	2100		7230.0000	Optical Insurance	111.00-
BA 957	12/31/2011	1010	2100		7240.0000	Disability Insurance	224.00-
BA 957	12/31/2011	1010	2150		7040.0000	Salaries - Regular	16,314.00-
BA 957	12/31/2011	1010	2150		7050.0000	Salaries - Temporary	5,209.00
BA 957	12/31/2011	1010	2150		7070.0000	Per Diem	80.00
BA 957	12/31/2011	1010	2150		7090.0000	Overtime	962.00-
BA 957	12/31/2011	1010	2150		7150.0000	Social Security	1,821.00-
BA 957	12/31/2011	1010	2150		7160.0000	Hospitalization	22,191.00-
BA 957	12/31/2011	1010	2150		7160.0020	OPFB - Health Care	1,538.00-
BA 957	12/31/2011	1010	2150		7170.0000	Life Insurance	380.00-
BA 957	12/31/2011	1010	2150		7180.0000	Retirement & Sick Leave	2,625.00-
BA 957	12/31/2011	1010	2150		7180.0010	457 Plan Contribution	411.00
BA 957	12/31/2011	1010	2150		7190.0000	Dental Insurance	4,486.00-
BA 957	12/31/2011	1010	2150		7210.0000	Longevity	995.00-
BA 957	12/31/2011	1010	2150		7220.0000	Unemployment	304.00-
BA 957	12/31/2011	1010	2150		7230.0000	Optical Insurance	1,943.00-
BA 957	12/31/2011	1010	2150		7240.0000	Disability Insurance	1,834.00-
BA 957	12/31/2011	1010	2230		7040.0000	Salaries - Regular	377.00
BA 957	12/31/2011	1010	2230		7050.0000	Salaries - Temporary	10,004.00-
BA 957	12/31/2011	1010	2230		7150.0000	Social Security	1,030.00-
BA 957	12/31/2011	1010	2230		7160.0000	Hospitalization	2,624.00-
BA 957	12/31/2011	1010	2230		7190.0000	Retirement & Sick Leave	536.00-
BA 957	12/31/2011	1010	2230		7220.0000	Dental Insurance	293.00-
BA 957	12/31/2011	1010	2230		7230.0000	Unemployment	401.00-
BA 957	12/31/2011	1010	2230		7240.0000	Optical Insurance	199.00-
BA 957	12/31/2011	1010	2230		7240.0000	Disability Insurance	446.00-
BA 957	12/31/2011	1010	2250		7040.0000	Salaries - Regular	26,136.00-
BA 957	12/31/2011	1010	2250		7050.0000	Salaries - Temporary	3,161.00-

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>ADJUST_PERSONNEL_SERV</u>							
BA 957	12/31/2011	1010	2250		7150.0000	Social Security	3,832.00-
BA 957	12/31/2011	1010	2250		7160.0000	Hospitalization	5,439.00
BA 957	12/31/2011	1010	2250		7160.0020	OPeB - Health Care	337.00-
BA 957	12/31/2011	1010	2250		7170.0000	Life Insurance	239.00-
BA 957	12/31/2011	1010	2250		7180.0000	Retirement & Sick Leave	2,279.00-
BA 957	12/31/2011	1010	2250		7180.0010	457 Plan Contribution	236.00
BA 957	12/31/2011	1010	2250		7190.0000	Dental Insurance	2,446.00-
BA 957	12/31/2011	1010	2250		7230.0000	Optical Insurance	1,055.00-
BA 957	12/31/2011	1010	2250		7240.0000	Disability Insurance	1,207.00-
BA 957	12/31/2011	1010	2251		7040.0000	Salaries - Regular	18,377.00
BA 957	12/31/2011	1010	2251		7050.0000	Salaries - Temporary	3,163.00-
BA 957	12/31/2011	1010	2251		7150.0000	Social Security	1,485.00
BA 957	12/31/2011	1010	2251		7160.0000	Hospitalization	999.00
BA 957	12/31/2011	1010	2251		7170.0000	OPeB - Health Care	123.00
BA 957	12/31/2011	1010	2251		7170.0000	Life Insurance	17.00
BA 957	12/31/2011	1010	2251		7180.0000	Retirement & Sick Leave	1,789.00
BA 957	12/31/2011	1010	2251		7180.0010	457 Plan Contribution	7.00
BA 957	12/31/2011	1010	2251		7190.0000	Dental Insurance	67.00
BA 957	12/31/2011	1010	2251		7200.0000	Worker's Compensation	11.00
BA 957	12/31/2011	1010	2251		7220.0000	Unemployment	84.00
BA 957	12/31/2011	1010	2251		7230.0000	Optical Insurance	10.00
BA 957	12/31/2011	1010	2251		7240.0000	Disability Insurance	43.00
BA 957	12/31/2011	1010	2260		7150.0000	Salaries - Regular	5,300.00-
BA 957	12/31/2011	1010	2260		7150.0000	Social Security	483.00-
BA 957	12/31/2011	1010	2260		7160.0000	Hospitalization	2,769.00-
BA 957	12/31/2011	1010	2260		7170.0000	Life Insurance	111.00-
BA 957	12/31/2011	1010	2260		7180.0000	Retirement & Sick Leave	1,008.00-
BA 957	12/31/2011	1010	2260		7180.0010	457 Plan Contribution	800.00
BA 957	12/31/2011	1010	2260		7190.0000	Dental Insurance	1,455.00-
BA 957	12/31/2011	1010	2260		7230.0000	Optical Insurance	460.00-
BA 957	12/31/2011	1010	2260		7240.0000	Disability Insurance	484.00-
BA 957	12/31/2011	1010	2290		7040.0000	Salaries - Regular	41,621.00-
BA 957	12/31/2011	1010	2290		7150.0000	Social Security	4,897.00-
BA 957	12/31/2011	1010	2290		7160.0000	Hospitalization	6,575.00-
BA 957	12/31/2011	1010	2290		7160.0020	OPeB - Health Care	181.00-
BA 957	12/31/2011	1010	2290		7170.0000	Life Insurance	768.00-
BA 957	12/31/2011	1010	2290		7180.0000	Retirement & Sick Leave	8,024.00-
BA 957	12/31/2011	1010	2290		7190.0000	Dental Insurance	4,130.00-
BA 957	12/31/2011	1010	2290		7210.0000	Longevity	1,142.00-
BA 957	12/31/2011	1010	2290		7220.0000	Unemployment	425.00-
BA 957	12/31/2011	1010	2290		7230.0000	Optical Insurance	2,054.00-
BA 957	12/31/2011	1010	2290		7240.0000	Disability Insurance	3,714.00-
BA 957	12/31/2011	1010	2360		7040.0000	Salaries - Regular	17,018.00-

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Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
BA 957	12/31/2011	1010	2360		7090.0000	Overtime	286.00-
BA 957	12/31/2011	1010	2360		7150.0000	Social Security	2,284.00-
BA 957	12/31/2011	1010	2360		7160.0000	Hospitalization	4,835.00-
BA 957	12/31/2011	1010	2360		7160.0020	OPBB - Health Care	391.00-
BA 957	12/31/2011	1010	2360		7170.0000	Life Insurance	178.00-
BA 957	12/31/2011	1010	2360		7180.0000	Retirement & Sick Leave	1,572.00-
BA 957	12/31/2011	1010	2360		7180.0010	457 Plan Contribution	1,005.00
BA 957	12/31/2011	1010	2360		7190.0000	Dental Insurance	1,183.00-
BA 957	12/31/2011	1010	2360		7210.0000	Longevity	787.00-
BA 957	12/31/2011	1010	2360		7220.0000	Unemployment	350.00-
BA 957	12/31/2011	1010	2360		7230.0000	Optical Insurance	672.00-
BA 957	12/31/2011	1010	2360		7240.0000	Disability Insurance	952.00-
BA 957	12/31/2011	1010	2450		7040.0000	Salaries - Regular	390.00-
BA 957	12/31/2011	1010	2450		7150.0000	Social Security	4.00
BA 957	12/31/2011	1010	2450		7180.0000	Retirement & Sick Leave	5.00
BA 957	12/31/2011	1010	2470		7070.0000	Per Diem	880.00-
BA 957	12/31/2011	1010	2470		7150.0000	Social Security	199.00-
BA 957	12/31/2011	1010	2470		7160.0000	Hospitalization	203.00-
BA 957	12/31/2011	1010	2470		7160.0020	OPBB - Health Care	5.00
BA 957	12/31/2011	1010	2470		7180.0000	Retirement & Sick Leave	162.00-
BA 957	12/31/2011	1010	2470		7220.0000	Unemployment	109.00-
BA 957	12/31/2011	1010	2530		7040.0000	Salaries - Regular	4,557.00
BA 957	12/31/2011	1010	2530		7050.0000	Salaries - Temporary	1,840.00-
BA 957	12/31/2011	1010	2530		7090.0000	Overtime	199.00-
BA 957	12/31/2011	1010	2530		7150.0000	Social Security	137.00-
BA 957	12/31/2011	1010	2530		7170.0000	Life Insurance	120.00-
BA 957	12/31/2011	1010	2530		7180.0000	Retirement & Sick Leave	619.00
BA 957	12/31/2011	1010	2530		7180.0010	457 Plan Contribution	522.00
BA 957	12/31/2011	1010	2530		7190.0000	Dental Insurance	1,554.00-
BA 957	12/31/2011	1010	2530		7220.0000	Unemployment	260.00-
BA 957	12/31/2011	1010	2530		7230.0000	Optical Insurance	724.00-
BA 957	12/31/2011	1010	2530		7240.0000	Disability Insurance	905.00-
BA 957	12/31/2011	1010	2570		7040.0000	Salaries - Regular	1,333.00
BA 957	12/31/2011	1010	2570		7150.0000	Social Security	270.00-
BA 957	12/31/2011	1010	2570		7160.0000	Hospitalization	1,067.00
BA 957	12/31/2011	1010	2570		7180.0000	Retirement & Sick Leave	214.00
BA 957	12/31/2011	1010	2570		7180.0010	457 Plan Contribution	1,000.00
BA 957	12/31/2011	1010	2570		7190.0000	Dental Insurance	309.00-
BA 957	12/31/2011	1010	2570		7220.0000	Unemployment	8.00
BA 957	12/31/2011	1010	2570		7230.0000	Optical Insurance	210.00-
BA 957	12/31/2011	1010	2570		7240.0000	Disability Insurance	199.00-
BA 957	12/31/2011	1010	2590		7040.0000	Salaries - Regular	6,363.00-
BA 957	12/31/2011	1010	2590		7050.0000	Salaries - Temporary	206.00-

ADJUST PERSONNEL SERV

County of Ottawa
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ADJUST PERSONNEL SERV							
BA 957	12/31/2011	1010	2590		7150.0000	Social Security	3,968.00-
BA 957	12/31/2011	1010	2590		7160.0000	Hospitalization	7,812.00-
BA 957	12/31/2011	1010	2590		7160.0020	OPBB - Health Care	704.00-
BA 957	12/31/2011	1010	2590		7170.0000	Life Insurance	258.00-
BA 957	12/31/2011	1010	2590		7180.0000	Retirement & Sick Leave	7,383.00-
BA 957	12/31/2011	1010	2590		7180.0010	457 Plan Contribution	685.00-
BA 957	12/31/2011	1010	2590		7190.0000	Dental Insurance	974.00-
BA 957	12/31/2011	1010	2590		7210.0000	Longevity	398.00-
BA 957	12/31/2011	1010	2590		7220.0000	Unemployment	197.00-
BA 957	12/31/2011	1010	2590		7230.0000	Optical Insurance	422.00-
BA 957	12/31/2011	1010	2590		7240.0000	Disability Insurance	653.00-
BA 957	12/31/2011	1010	2651		7040.0000	Salaries - Regular	1,679.00
BA 957	12/31/2011	1010	2651		7150.0000	Social Security	54.00
BA 957	12/31/2011	1010	2651		7160.0000	Hospitalization	975.00-
BA 957	12/31/2011	1010	2651		7160.0020	OPBB - Health Care	38.00
BA 957	12/31/2011	1010	2651		7180.0000	Retirement & Sick Leave	83.00
BA 957	12/31/2011	1010	2651		7180.0010	457 Plan Contribution	178.00
BA 957	12/31/2011	1010	2651		7200.0000	Worker'S Compensation	5.00
BA 957	12/31/2011	1010	2651		7210.0000	Longevity	52.00
BA 957	12/31/2011	1010	2652		7040.0000	Salaries - Regular	2,040.00-
BA 957	12/31/2011	1010	2652		7150.0000	Social Security	255.00-
BA 957	12/31/2011	1010	2652		7160.0000	Hospitalization	1,253.00
BA 957	12/31/2011	1010	2652		7180.0000	Retirement & Sick Leave	326.00-
BA 957	12/31/2011	1010	2652		7180.0010	457 Plan Contribution	2.00
BA 957	12/31/2011	1010	2652		7190.0000	Dental Insurance	159.00-
BA 957	12/31/2011	1010	2652		7230.0000	Optical Insurance	100.00-
BA 957	12/31/2011	1010	2652		7240.0000	Disability Insurance	106.00-
BA 957	12/31/2011	1010	2653		7040.0000	Salaries - Regular	652.00-
BA 957	12/31/2011	1010	2653		7160.0000	Hospitalization	1,564.00
BA 957	12/31/2011	1010	2653		7180.0010	457 Plan Contribution	210.00
BA 957	12/31/2011	1010	2654		7040.0000	Salaries - Regular	4,832.00-
BA 957	12/31/2011	1010	2654		7150.0000	Social Security	650.00-
BA 957	12/31/2011	1010	2654		7160.0000	Hospitalization	3,140.00-
BA 957	12/31/2011	1010	2654		7180.0000	Retirement & Sick Leave	754.00-
BA 957	12/31/2011	1010	2654		7190.0000	Dental Insurance	718.00
BA 957	12/31/2011	1010	2654		7230.0000	Optical Insurance	432.00-
BA 957	12/31/2011	1010	2654		7240.0000	Disability Insurance	267.00-
BA 957	12/31/2011	1010	2655		7040.0000	Salaries - Regular	303.00-
BA 957	12/31/2011	1010	2655		7150.0000	Social Security	2,188.00-
BA 957	12/31/2011	1010	2655		7160.0000	Hospitalization	268.00-
BA 957	12/31/2011	1010	2655		7180.0000	Retirement & Sick Leave	1,122.00
BA 957	12/31/2011	1010	2655		7180.0010	457 Plan Contribution	352.00-
BA 957	12/31/2011	1010	2655		7180.0010	457 Plan Contribution	2.00

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ADJUST PERSONNEL SERV							
BA 957	12/31/2011	1010	2655		7190.0000	Dental Insurance	164.00-
BA 957	12/31/2011	1010	2655		7240.0000	Disability Insurance	109.00-
BA 957	12/31/2011	1010	2656		7040.0000	Salaries - Regular	3,948.00-
BA 957	12/31/2011	1010	2656		7150.0000	Social Security	563.00-
BA 957	12/31/2011	1010	2656		7160.0000	Hospitalization	691.00
BA 957	12/31/2011	1010	2656		7180.0000	Retirement & Sick Leave	427.00-
BA 957	12/31/2011	1010	2656		7190.0000	Dental Insurance	163.00-
BA 957	12/31/2011	1010	2656		7230.0000	Optical Insurance	105.00-
BA 957	12/31/2011	1010	2656		7240.0000	Disability Insurance	111.00-
BA 957	12/31/2011	1010	2658		7040.0000	Salaries - Regular	549.00-
BA 957	12/31/2011	1010	2658		7160.0000	Hospitalization	1,168.00
BA 957	12/31/2011	1010	2659		7180.0010	457 Plan Contribution	216.00
BA 957	12/31/2011	1010	2659		7040.0000	Salaries - Regular	1,945.00-
BA 957	12/31/2011	1010	2659		7150.0000	Social Security	263.00-
BA 957	12/31/2011	1010	2659		7160.0000	Hospitalization	230.00-
BA 957	12/31/2011	1010	2659		7180.0000	Retirement & Sick Leave	308.00-
BA 957	12/31/2011	1010	2659		7180.0010	457 Plan Contribution	3.00
BA 957	12/31/2011	1010	2659		7190.0000	Dental Insurance	186.00-
BA 957	12/31/2011	1010	2659		7230.0000	Optical Insurance	120.00-
BA 957	12/31/2011	1010	2659		7240.0000	Disability Insurance	121.00-
BA 957	12/31/2011	1010	2660		7040.0000	Salaries - Regular	3,763.00-
BA 957	12/31/2011	1010	2660		7150.0000	Social Security	305.00-
BA 957	12/31/2011	1010	2660		7160.0000	Hospitalization	1,760.00-
BA 957	12/31/2011	1010	2660		7180.0000	Retirement & Sick Leave	397.00-
BA 957	12/31/2011	1010	2660		7210.0000	Longevity	104.00-
BA 957	12/31/2011	1010	2665		7040.0000	Salaries - Regular	321.00
BA 957	12/31/2011	1010	2665		7150.0000	Social Security	385.00-
BA 957	12/31/2011	1010	2665		7160.0000	Hospitalization	1,182.00-
BA 957	12/31/2011	1010	2665		7180.0000	Retirement & Sick Leave	222.00-
BA 957	12/31/2011	1010	2665		7180.0010	457 Plan Contribution	1.00
BA 957	12/31/2011	1010	2665		7190.0000	Dental Insurance	378.00-
BA 957	12/31/2011	1010	2665		7230.0000	Optical Insurance	240.00-
BA 957	12/31/2011	1010	2665		7240.0000	Disability Insurance	252.00-
BA 957	12/31/2011	1010	2667		7040.0000	Salaries - Regular	4,231.00-
BA 957	12/31/2011	1010	2667		7150.0000	Social Security	848.00-
BA 957	12/31/2011	1010	2667		7160.0000	Hospitalization	359.00
BA 957	12/31/2011	1010	2667		7180.0000	Retirement & Sick Leave	738.00-
BA 957	12/31/2011	1010	2667		7190.0000	Dental Insurance	442.00-
BA 957	12/31/2011	1010	2667		7230.0000	Optical Insurance	279.00-
BA 957	12/31/2011	1010	2667		7240.0000	Disability Insurance	285.00-
BA 957	12/31/2011	1010	2668		7040.0000	Salaries - Regular	4,207.00-
BA 957	12/31/2011	1010	2668		7150.0000	Social Security	469.00-
BA 957	12/31/2011	1010	2668		7160.0000	Hospitalization	2,109.00-

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ADJUST PERSONNEL SERV							
BA 957	12/31/2011	1010	2668		7180.0000	Retirement & Sick Leave	674.00-
BA 957	12/31/2011	1010	2668		7180.0010	457 Plan Contribution	6.00
BA 957	12/31/2011	1010	2668		7190.0000	Dental Insurance	239.00-
BA 957	12/31/2011	1010	2668		7230.0000	Optical Insurance	144.00-
BA 957	12/31/2011	1010	2668		7240.0000	Disability Insurance	166.00-
BA 957	12/31/2011	1010	2750		7040.0000	Salaries - Regular	18,074.00
BA 957	12/31/2011	1010	2750		7050.0000	Salaries - Temporary	12,582.00-
BA 957	12/31/2011	1010	2750		7150.0000	Social Security	463.00-
BA 957	12/31/2011	1010	2750		7160.0000	Hospitalization	3,702.00
BA 957	12/31/2011	1010	2750		7160.0020	OPFB - Health Care	727.00
BA 957	12/31/2011	1010	2750		7180.0000	Retirement & Sick Leave	1,627.00
BA 957	12/31/2011	1010	2750		7180.0010	457 Plan Contribution	1,127.00
BA 957	12/31/2011	1010	2750		7190.0000	Dental Insurance	256.00-
BA 957	12/31/2011	1010	2750		7220.0000	Unemployment	210.00-
BA 957	12/31/2011	1010	2750		7230.0000	Optical Insurance	424.00-
BA 957	12/31/2011	1010	2750		7240.0000	Disability Insurance	750.00-
BA 957	12/31/2011	1010	3020		7040.0000	Salaries - Regular	19,758.00-
BA 957	12/31/2011	1010	3020		7050.0000	Salaries - Temporary	30,689.00-
BA 957	12/31/2011	1010	3020		7050.0040	Temp. Salaries-Reserves	4,649.00-
BA 957	12/31/2011	1010	3020		7090.0000	Overtime	18,400.00-
BA 957	12/31/2011	1010	3020		7100.0000	Holiday	1,227.00-
BA 957	12/31/2011	1010	3020		7110.0000	Court Time	10,012.00-
BA 957	12/31/2011	1010	3020		7150.0000	Social Security	20,804.00-
BA 957	12/31/2011	1010	3020		7160.0000	Hospitalization	10,390.00-
BA 957	12/31/2011	1010	3020		7160.0020	OPFB - Health Care	1,496.00-
BA 957	12/31/2011	1010	3020		7170.0000	Life Insurance	1,009.00-
BA 957	12/31/2011	1010	3020		7180.0000	Retirement & Sick Leave	25,417.00-
BA 957	12/31/2011	1010	3020		7180.0010	457 Plan Contribution	454.00-
BA 957	12/31/2011	1010	3020		7190.0000	Dental Insurance	9,631.00-
BA 957	12/31/2011	1010	3020		7200.0000	Worker'S Compensation	531.00-
BA 957	12/31/2011	1010	3020		7210.0000	Longevity	1,612.00-
BA 957	12/31/2011	1010	3020		7220.0000	Unemployment	1,302.00-
BA 957	12/31/2011	1010	3020		7230.0000	Optical Insurance	5,347.00-
BA 957	12/31/2011	1010	3020		7240.0000	Disability Insurance	8,154.00-
BA 957	12/31/2011	1010	3100		7040.0000	Salaries - Regular	21,012.00-
BA 957	12/31/2011	1010	3100		7110.0000	Court Time	666.00-
BA 957	12/31/2011	1010	3100		7150.0000	Social Security	1,769.00-
BA 957	12/31/2011	1010	3100		7160.0000	Hospitalization	16,341.00-
BA 957	12/31/2011	1010	3100		7160.0020	OPFB - Health Care	404.00-
BA 957	12/31/2011	1010	3100		7180.0000	Retirement & Sick Leave	1,492.00-
BA 957	12/31/2011	1010	3100		7190.0000	Dental Insurance	2,080.00-
BA 957	12/31/2011	1010	3100		7230.0000	Optical Insurance	639.00-
BA 957	12/31/2011	1010	3100		7240.0000	Disability Insurance	708.00-

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ADJUST PERSONNEL SERV							
BA 957	12/31/2011	1010	3310		7150.0000	Social Security	425.00-
BA 957	12/31/2011	1010	3310		7170.0000	Life Insurance	2.00
BA 957	12/31/2011	1010	3310		7180.0000	Retirement & Sick Leave	1,305.00
BA 957	12/31/2011	1010	3310		7190.0000	Dental Insurance	12.00
BA 957	12/31/2011	1010	3310		7220.0000	Unemployment	45.00
BA 957	12/31/2011	1010	3510		7040.0000	Salaries - Regular	19,383.00-
BA 957	12/31/2011	1010	3510		7100.0000	Holiday	749.00
BA 957	12/31/2011	1010	3510		7110.0000	Court Time	256.00-
BA 957	12/31/2011	1010	3510		7150.0000	Social Security	14,271.00-
BA 957	12/31/2011	1010	3510		7160.0000	Hospitalization	5,895.00-
BA 957	12/31/2011	1010	3510		7160.0020	OPPB - Health Care	2,402.00-
BA 957	12/31/2011	1010	3510		7170.0000	Life Insurance	770.00-
BA 957	12/31/2011	1010	3510		7180.0000	Retirement & Sick Leave	7,147.00-
BA 957	12/31/2011	1010	3510		7180.0010	457 Plan Contribution	253.00-
BA 957	12/31/2011	1010	3510		7190.0000	Dental Insurance	11,918.00-
BA 957	12/31/2011	1010	3510		7220.0000	Unemployment	155.00-
BA 957	12/31/2011	1010	3510		7230.0000	Optical Insurance	5,965.00-
BA 957	12/31/2011	1010	3510		7240.0000	Disability Insurance	6,844.00-
BA 957	12/31/2011	1010	4260		7040.0000	Salaries - Regular	561.00
BA 957	12/31/2011	1010	4260		7150.0000	Social Security	478.00-
BA 957	12/31/2011	1010	4260		7160.0000	Hospitalization	2,439.00-
BA 957	12/31/2011	1010	4260		7160.0020	OPPB - Health Care	244.00-
BA 957	12/31/2011	1010	4260		7170.0000	Life Insurance	104.00-
BA 957	12/31/2011	1010	4260		7180.0000	Retirement & Sick Leave	413.00-
BA 957	12/31/2011	1010	4260		7180.0010	457 Plan Contribution	1,216.00-
BA 957	12/31/2011	1010	4260		7190.0000	Dental Insurance	690.00-
BA 957	12/31/2011	1010	4260		7210.0000	Longevity	635.00-
BA 957	12/31/2011	1010	4260		7230.0000	Optical Insurance	219.00-
BA 957	12/31/2011	1010	4260		7240.0000	Disability Insurance	263.00-
BA 957	12/31/2011	1010	4262		7040.0000	Salaries - Regular	2,962.00-
BA 957	12/31/2011	1010	4262		7150.0000	Social Security	206.00-
BA 957	12/31/2011	1010	4262		7160.0000	Hospitalization	854.00-
BA 957	12/31/2011	1010	4262		7180.0000	Retirement & Sick Leave	266.00-
BA 957	12/31/2011	1010	4263		7040.0000	Salaries - Regular	1,525.00-
BA 957	12/31/2011	1010	4263		7150.0000	Social Security	329.00-
BA 957	12/31/2011	1010	4263		7160.0000	Hospitalization	3,583.00-
BA 957	12/31/2011	1010	4263		7160.0020	OPPB - Health Care	150.00-
BA 957	12/31/2011	1010	4263		7180.0000	Retirement & Sick Leave	330.00-
BA 957	12/31/2011	1010	4263		7190.0000	Dental Insurance	138.00-
BA 957	12/31/2011	1010	4265		7040.0000	Salaries - Regular	23,551.00-
BA 957	12/31/2011	1010	4265		7150.0000	Social Security	2,251.00-
BA 957	12/31/2011	1010	4265		7160.0000	Hospitalization	2,519.00-
BA 957	12/31/2011	1010	4265		7160.0020	OPPB - Health Care	336.00-

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<u>ADJUST PERSONNEL SERV</u>							
BA 957	12/31/2011	1010	4265		7180.0000	Retirement & Sick Leave	2,131.00-
BA 957	12/31/2011	1010	4265		7180.0010	457 Plan Contribution	346.00-
BA 957	12/31/2011	1010	4265		7190.0000	Dental Insurance	285.00-
BA 957	12/31/2011	1010	4265		7240.0000	Disability Insurance	135.00-
BA 957	12/31/2011	1010	4300		7040.0000	Salaries - Regular	4,802.00
BA 957	12/31/2011	1010	4300		7090.0000	Overtime	213.00-
BA 957	12/31/2011	1010	4300		7150.0000	Social Security	253.00-
BA 957	12/31/2011	1010	4300		7160.0000	Hospitalization	1,072.00
BA 957	12/31/2011	1010	4300		7180.0000	Retirement & Sick Leave	195.00
BA 957	12/31/2011	1010	4300		7190.0000	Dental Insurance	309.00-
BA 957	12/31/2011	1010	4300		7200.0000	Worker'S Compensation	837.00-
BA 957	12/31/2011	1010	4300		7220.0000	Unemployment	3.00
BA 957	12/31/2011	1010	4300		7230.0000	Optical Insurance	210.00-
BA 957	12/31/2011	1010	4300		7240.0000	Disability Insurance	214.00-
BA 957	12/31/2011	1010	6480		7040.0000	Salaries - Regular	10.00
BA 957	12/31/2011	1010	6480		7050.0000	Salaries - Temporary	1,194.00
BA 957	12/31/2011	1010	6480		7180.0000	Retirement & Sick Leave	5.00
BA 957	12/31/2011	1010	6480		7220.0000	Unemployment	3.00
BA 957	12/31/2011	1010	7211		7040.0000	Salaries - Regular	10,977.00-
BA 957	12/31/2011	1010	7211		7050.0000	Salaries - Temporary	8,002.00-
BA 957	12/31/2011	1010	7211		7070.0000	Per Diem	39.00
BA 957	12/31/2011	1010	7211		7090.0000	Overtime	42.00
BA 957	12/31/2011	1010	7211		7150.0000	Social Security	3,435.00-
BA 957	12/31/2011	1010	7211		7160.0000	Hospitalization	4,428.00-
BA 957	12/31/2011	1010	7211		7160.0020	OPEB - Health Care	300.00-
BA 957	12/31/2011	1010	7211		7170.0000	Life Insurance	193.00-
BA 957	12/31/2011	1010	7211		7180.0000	Retirement & Sick Leave	4,489.00-
BA 957	12/31/2011	1010	7211		7180.0010	457 Plan Contribution	244.00-
BA 957	12/31/2011	1010	7211		7190.0000	Dental Insurance	812.00-
BA 957	12/31/2011	1010	7211		7210.0000	Longevity	25.00
BA 957	12/31/2011	1010	7211		7230.0000	Optical Insurance	443.00-
BA 957	12/31/2011	1010	7211		7240.0000	Disability Insurance	702.00-
<u>TO CVR EXP THRU EOY</u>							
BA 959	12/13/2011	1010	1490		6010.0000	Court Filing Fees	2,000.00-
BA 959	12/13/2011	1010	1490		6070.0000	Chrgs. For Serv. - Fees	300.00-
BA 959	12/13/2011	1010	1490		7040.0000	Salaries - Regular	5,000.00-
BA 959	12/13/2011	1010	1490		7160.0000	Hospitalization	5,000.00-
BA 959	12/13/2011	1010	1490		7180.0010	457 Plan Contribution	310.00
BA 959	12/13/2011	1010	1490		8030.0060	Interpreter Fees	1,140.00
BA 959	12/13/2011	1010	1490		8070.0000	Legal/Trial Ct Apt Att Fe	10,000.00
BA 959	12/13/2011	1010	1490		8100.0000	Bank Service Charges	150.00

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
<u>TO CVR EXP THRU EOY</u>							
BA 959	12/13/2011	1010	1490		8600.0000	Travel - Mileage	700.00
<u>RFLCT WRK ON HOPE COL</u>							
BA 969	12/13/2011	1010	2010		6999.3900	Rev. (Over) Under Expend.	18,500.00
BA 969	12/13/2011	1010	7211		6760.0000	Reimbursements	20,565.00-
BA 969	12/13/2011	1010	7211		8010.0000	Consultants	1,500.00
<u>J. CULLOM CHILD GRANT</u>							
BA 971	12/13/2011	2220	6491	5401	7390.0000	Operational Supplies	4,400.00
BA 971	12/13/2011	2220	6493	3242	5180.0000	Federal Block Grant	8,520.00
BA 971	12/13/2011	2220	6493	3243	8210.0000	Contractual - Other	20,000.00
BA 971	12/13/2011	2220	6493	3256	5170.0050	Medicaid - Capitalated	9,306.00-
BA 971	12/13/2011	2220	6494	4245	5180.0000	Federal Block Grant	43,214.00-
BA 971	12/13/2011	2220	6495	5020	8210.0000	Contractual - Other	4,800.00
BA 971	12/13/2011	2220	6495	5020	9800.0000	Office Furniture & Equip.	5,000.00
BA 971	12/13/2011	2220	6495	5029	8210.0000	Contractual - Other	4,800.00
BA 971	12/13/2011	2220	6495	5029	9800.0000	Office Furniture & Equip.	5,000.00
<u>NEW PEER SPRT POSITIN</u>							
BA 972	12/13/2011	2220	6495	5024	5180.0000	Federal Block Grant	42,806.00-
BA 972	12/13/2011	2220	6495	5024	7040.0000	Salaries - Regular	26,454.00
BA 972	12/13/2011	2220	6495	5024	7150.0000	Social Security	2,039.00
BA 972	12/13/2011	2220	6495	5024	7160.0000	Hospitalization	10,284.00
BA 972	12/13/2011	2220	6495	5024	7160.0020	OPEB - Health Care	435.00
BA 972	12/13/2011	2220	6495	5024	7170.0000	Life Insurance	53.00
BA 972	12/13/2011	2220	6495	5024	7180.0000	Retirement & Sick Leave	2,517.00
BA 972	12/13/2011	2220	6495	5024	7190.0000	Dental Insurance	695.00
BA 972	12/13/2011	2220	6495	5024	7200.0000	Worker'S Compensation	44.00
BA 972	12/13/2011	2220	6495	5024	7220.0000	Unemployment	106.00
BA 972	12/13/2011	2220	6495	5024	7230.0000	Optical Insurance	104.00
BA 972	12/13/2011	2220	6495	5024	7240.0000	Disability Insurance	75.00
<u>INCR INTRNT FEE ACTVT</u>							
BA 976	12/13/2011	6360	2580		6080.0060	e-Comm.- Convenience Fees	5,000.00-
BA 976	12/13/2011	6360	2580		7180.0010	457 Plan Contribution	351.00
<u>TOTALLED_VEH RESTRICT</u>							
BA 977	12/13/2011	6641	9010		6710.0000	Other Revenue	23,000.00-

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
<u>TOTALLED VEH RESTRICTR</u>							
BA 977	12/13/2011	6641	9010		7040.0000	Salaries - Regular	2,313.00
BA 977	12/13/2011	6641	9010		7150.0000	Social Security	151.00
BA 977	12/13/2011	6641	9010		7180.0010	457 Plan Contribution	99.00
BA 977	12/13/2011	6641	9010		7220.0000	Unemployment	78.00
<u>REVENUE FOR MI SIDS</u>							
BA 982	12/20/2011	1010	6480		5550.0000	State Of MI - Health	800.00-
BA 982	12/20/2011	1010	6480		8370.0000	Laboratory Services	800.00
<u>FY12 OWI/HVE CONTRACT</u>							
BA 983	12/20/2011	2609	3091		5050.0000	Fed. Grants-Public Safety	23,003.00-
BA 983	12/20/2011	2609	3091		7090.0000	Overtime	18,594.00
BA 983	12/20/2011	2609	3091		7150.0000	Social Security	1,422.00
BA 983	12/20/2011	2609	3091		7180.0000	Retirement & Sick Leave	2,876.00
BA 983	12/20/2011	2609	3091		7200.0000	Worker'S Compensation	46.00
BA 983	12/20/2011	2609	3091		7220.0000	Unemployment	65.00
<u>ADJUST_BUDGET_TO_ACTL</u>							
BA 984	12/20/2011	2609	3140		5050.0000	Fed. Grants-Public Safety	12,002.00
BA 984	12/20/2011	2609	3140		7090.0000	Overtime	9,673.00-
BA 984	12/20/2011	2609	3140		7150.0000	Social Security	734.00-
BA 984	12/20/2011	2609	3140		7180.0000	Retirement & Sick Leave	1,488.00-
BA 984	12/20/2011	2609	3140		7200.0000	Worker'S Compensation	25.00-
BA 984	12/20/2011	2609	3140		7220.0000	Unemployment	82.00-
<u>ADJ_BUDGET_TO_STATE</u>							
BA 985	12/20/2011	2743	7460		5610.0000	State Of Mich - Welfare	12,476.00
BA 985	12/20/2011	2743	7460	1120	7040.0000	Salaries - Regular	8,000.00-
BA 985	12/20/2011	2743	7460	1120	7160.0000	Hospitalization	2,476.00-
BA 985	12/20/2011	2743	7460	1120	7180.0000	Retirement & Sick Leave	2,000.00-
<u>EST_JET_SUPPORTIVE_BDG</u>							
BA 986	12/20/2011	2748	7438	0003	5610.0100	Most-Allegan DSS Revenue	25,000.00-
BA 986	12/20/2011	2748	7438	0007	8590.0000	Transportation Charges	25,000.00-
<u>ADJ_FOR_2ND_HALF_2011</u>							
BA 995	12/28/2011	1010	2010		8080.0000	Service Contracts	1,656.00

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

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BUD101R
BRADTMUELL

Adjustment Number	G/L Date	Fund	Dept	Sub Dept	Account Number	Account Name	Adjustment Amount
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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 Budget: Yes | No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:

Budget Adjustments Over \$50,000

BA Number	Fund	Department	Explanation	Adjustment
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.	\$ 3,999,500
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.	\$ 3,503,646
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



Committee: Finance and Administration Committee

Meeting Date: 1/17/2012

Requesting Department: Fiscal Services

Submitted By: Bob Spaman

Agenda Item: Statement of Review

SUGGESTED MOTION:

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

SUMMARY OF REQUEST:

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

FINANCIAL INFORMATION:

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

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:

STATEMENT OF REVIEW FOR THE MONTH OF: December

Baumann	<u>✓</u>
DeJong	<u>✓</u>
Disselkoen	<u>✓</u>
Holtrop	<u>✓</u>
Holtvluwer	<u>✓</u>
Karsten	<u>✓</u>
Kuyers	<u>✓</u>
Ruiter	<u>✓</u>
Rycenga	<u>✓</u>
Swartout	<u>✓</u>
Visser	<u>✓</u>

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

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

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

01/05/2012

1010-1010

Revision History

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

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

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	\$40.00
-	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 complex - ad hoc	32.0	\$40.00
12/21/2011	11:00 AM - 12:15 PM	Ribbon 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	\$40.00
-	01:30 PM - 01:45 PM	Board of Commissioners Meeting	32.0	-
-	-	-	-	-
Total Per Diem:				\$120.00
Total Mileage:			189.0	\$104.90
Total Voucher:				\$224.90

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

**Board of Commissioners
Per Diem and Mileage 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 Management 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 11:05:56 AM

<p style="text-align: center;"><i>Per diem</i></p> <p>2220-6495-5020 \$20 - 5029 20 1010 - 1010 310 <u> </u> \$350</p>	<p style="text-align: center;"><i>Mileage</i></p> <p>3mi = \$1.67 3mi = 1.67 251mi = <u>139.30</u> <u> </u> \$142.64</p>
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**Board of Commissioners
Per Diem and Mileage Voucher**

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

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

01/05/2012

1010 - 1010

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

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

Commissioner: **James Holtvliwer** 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 Counties - 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
-	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 Holtvliwer on 12/08/2011 06:43:02 AM
 Modified by James Holtvliwer on 12/13/2011 12:21:08 PM
 Modified by James Holtvliwer on 12/20/2011 12:16:13 PM
 Modified by James Holtvliwer on 12/21/2011 05:18:21 PM
 Modified by Elizabeth Lyyski on 01/05/2012 02:53:49 PM

Per diem	Mileage
2081-7510 \$70	64mi = 35.52
2220-6495-5020 20	-26mi = 14.43
-5029 20	26mi = 14.43
1010-1010 200	275mi = 152.03
\$ 310	\$ 217.01

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

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

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

Per diem

2220-6495-5020	\$20
- 5029	20
1010-1010	190
	\$230

Mileage

3mi =	\$1.67
3mi =	1.67
102mi =	56.60
	\$59.94

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

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

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

01/05/2012

Revision History

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

Per diem

2081-7510	\$30
1010-1010	<u>160</u>
	\$190

Mileage

2mi =	\$1.11
26mi =	<u>14.43</u>
	\$15.54

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

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

Date	Time	Purpose	Mileage	Per Diem
12/08/2011	09:30 AM - 10:30 AM	Planning and Policy Committee	30.0	\$40.00
12/13/2011	01:30 PM - 02:58 PM	Board of Commissioners Meeting	30.0	\$40.00
-	-	-	-	-
			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

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

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

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

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

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

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

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

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

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



Committee: Finance and Administration Committee

Meeting Date: 1/17/2012

Requesting Department: Treasurer

Submitted By: Bob Spaman

Agenda Item: Quarterly Treasurer's Investment Report

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

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated Non-Mandated New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended Not Recommended Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date:



County of Ottawa

Office of the Treasurer

Bradley J. Slagh
County Treasurer

Cheryl Clark
Chief Deputy Treasurer

Steven Brower
Deputy Treasurer

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

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

Fax: (616) 994-4509

Web Site: www.miOttawa.org

Report To: Ottawa County Finance & Administration Committee

From: Bradley Slagh

Date: 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.

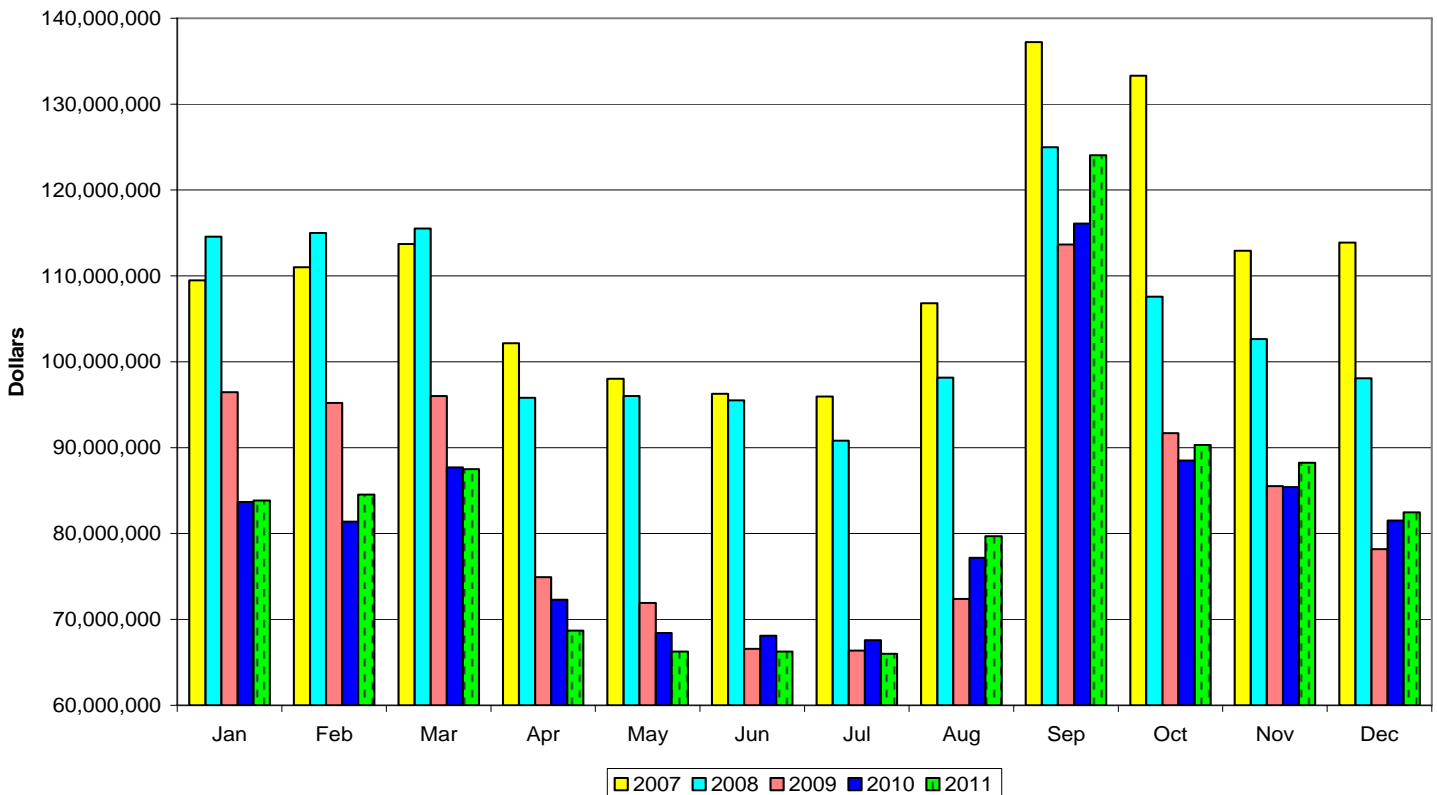
Ottawa County General Pooled Funds

Current Portfolio Size

December 31, 2011

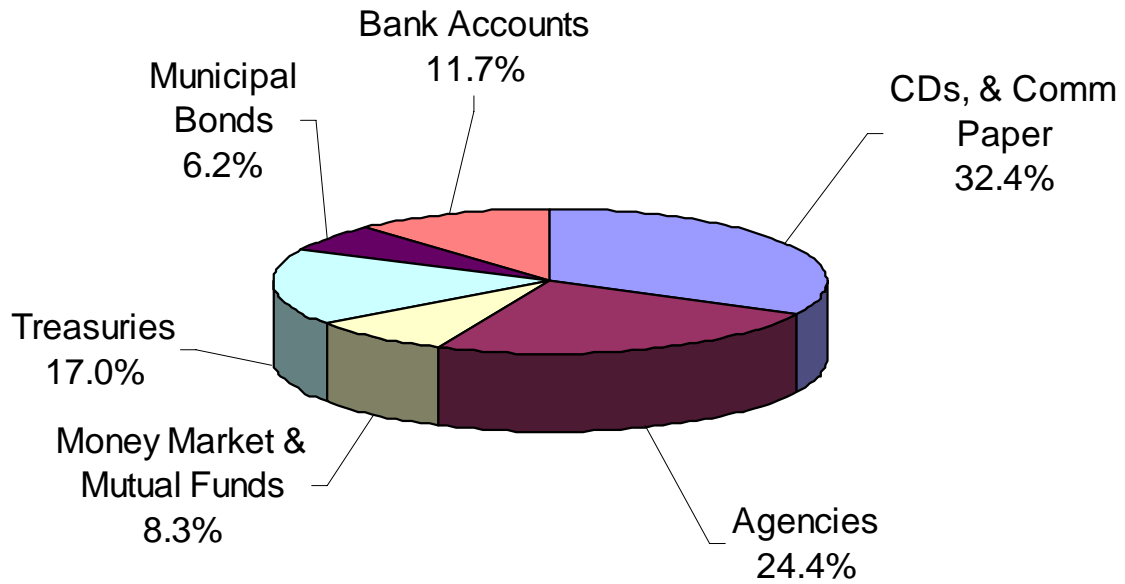
<i>CDs, & Comm Paper</i>	\$26,784,178.65
<i>Agencies</i>	\$20,148,828.05
<i>Money Market & Mutual Funds</i>	\$6,857,568.18
<i>Treasuries</i>	\$14,051,628.14
<i>Municipal Bonds</i>	\$5,089,805.27
<i>Bank Accounts</i>	\$9,688,639.62
<i>Total</i>	\$82,620,647.91

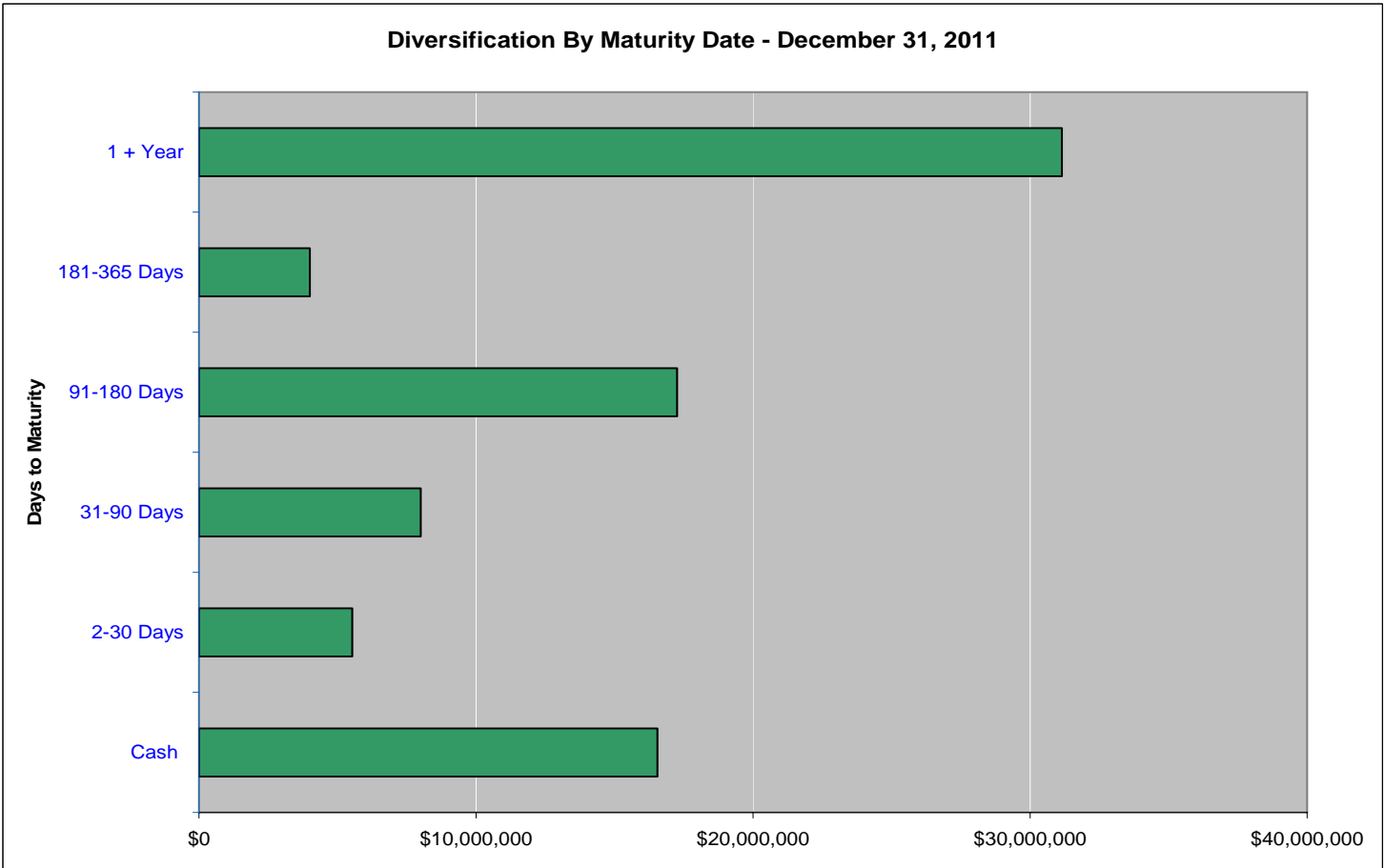
Historical Comparison By Month



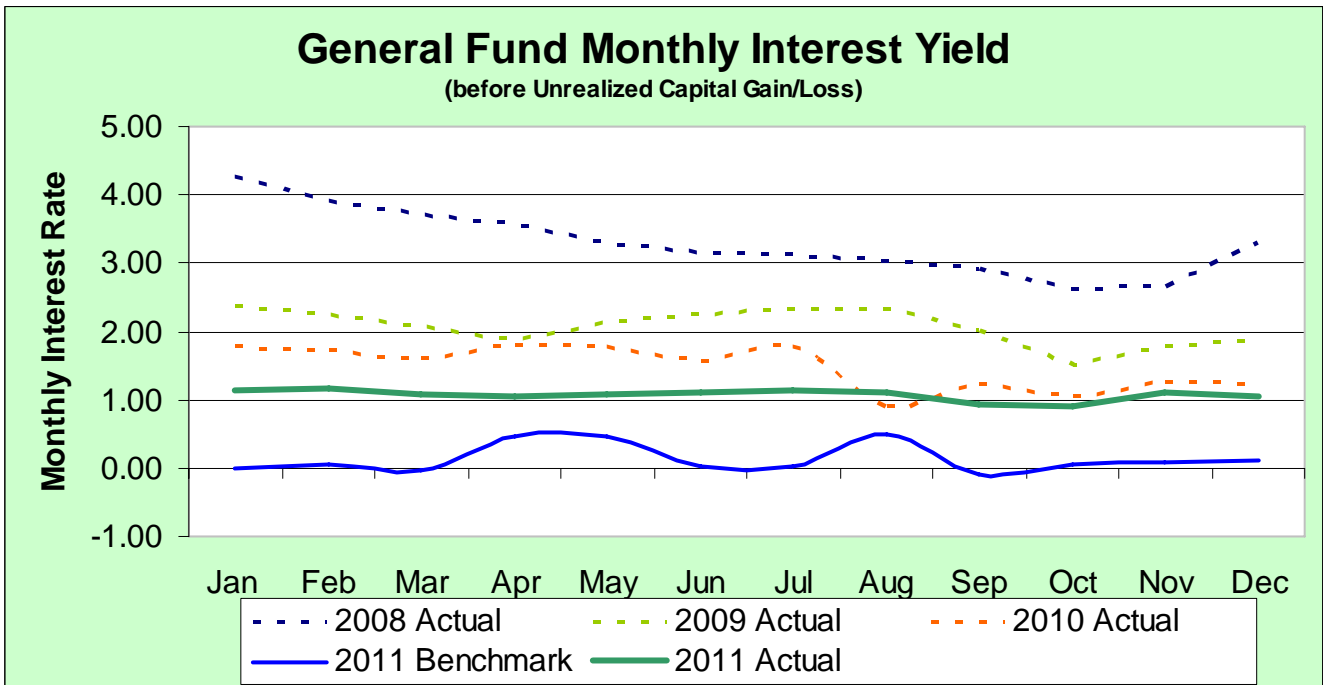
Ottawa County General Pooled Funds

Diversification by Investment December 31 , 2011





Ottawa County General Pooled Funds



GASB 31 Compliance
Ottawa County Treasurer
Effective Interest - Actual Life
Receipts for Period
01/01/11 - 12/31/11

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 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 12/31/11	Price Source 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment 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
	10-0155-01	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
	10-0156-01	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
	10-0157-01	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
	10-0158-01	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
	10-0159-01	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
	10-0160-01	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
	10-0161-01	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
	10-0163-01	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
	10-0164-01	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
	10-0165-01	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
	10-0166-01	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
	10-0167-01	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
	10-0168-01	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
	10-0169-01	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
	10-0170-01	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
	10-0171-01	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
	10-0172-01	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
	10-0173-01	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
	10-0174-01	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
	10-0175-01	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
	10-0176-01	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
	10-0177-01	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
	10-0178-01	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
	10-0179-01	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
	10-0180-01	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
	10-0181-01	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
	10-0182-01	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
	10-0183-01	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
	10-0184-01	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
	10-0185-01	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
	10-0186-01	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
	10-0187-01	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
	10-0188-01	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
	10-0189-01	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
	10-0190-01	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
	10-0191-01	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
	10-0192-01	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
	10-0193-01	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
	10-0194-01	C.D. 365 0.35 03/24/11	10/06/10	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
	10-0196-01	C.D. 1.47 04/07/11	10/08/10	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
	10-0197-01	C.D. 0.50 04/07/11	10/08/10	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
	10-0198-01	C.D. 365 0.60 04/07/11	10/08/10	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
	10-0199-01	C.D. 365 0.55 04/07/11	10/08/10	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
	10-0200-01	C.D. 0.40 04/07/11	10/08/10	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
	10-0201-01	C.D. 365 0.40 04/07/11	10/08/10	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
	10-0141-01	C.D. 365 0.60 04/12/11	08/27/10	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

GASB 31 Compliance
Ottawa County Treasurer
Effective Interest - Actual Life
Receipts for Period
01/01/11 - 12/31/11

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 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 12/31/11	Price Source 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment 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	186.99	186.99
	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
	11-0013-01	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	1,483.33	1,483.33
	11-0011-01	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
	11-0054-01	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	0.000000	0.00		0.00	0.00	800.00	800.00
	11-0055-01	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
	11-0195	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	0.00	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	0.00	1.000000	250,000.00		250,000.00	0.00	123.61	123.61
	11-0197	C.D. 0.26 04/19/12	10/04/11	Open	Amort Value	0.2600		0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00		250,000.00	0.00	160.69	160.69

GASB 31 Compliance
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CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 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 12/31/11	Price Source 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment Income
	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	1.000000	250,000.00		250,000.00	0.00	247.22	247.22
	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	1.000000	250,000.00		250,000.00	0.00	216.32	216.32
	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	1.000000	250,000.00		250,000.00	0.00	247.22	247.22
	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	1.000000	250,000.00		250,000.00	0.00	182.88	182.88
	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	1.000000	250,000.00		250,000.00	0.00	121.92	121.92
	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	1.000000	250,000.00		250,000.00	0.00	304.92	304.92
	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	1.000000	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	1.000000	250,000.00		250,000.00	0.00	160.69	160.69
	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	1.000000	250,000.00		250,000.00	0.00	247.22	247.22
	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	1.000000	250,000.00		250,000.00	0.00	216.32	216.32
	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	1.000000	250,000.00		250,000.00	0.00	247.22	247.22
	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	1.000000	250,000.00		250,000.00	0.00	182.88	182.88
	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	1.000000	250,000.00		250,000.00	0.00	339.03	339.03
	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	1.000000	250,157.99		250,157.99	0.00	200.89	200.89
	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	1.000000	250,186.99		250,186.99	0.00	121.32	121.32
	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	1.000000	250,186.98		250,186.98	0.00	121.32	121.32
	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	1.000000	250,252.78		250,252.78	0.00	266.59	266.59
	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	1.000000	250,280.59		250,280.59	0.00	161.85	161.85
	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	1.000000	250,157.98		250,157.98	0.00	143.49	143.49
	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	1.000000	250,278.06		250,278.06	0.00	200.99	200.99
	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	1.000000	250,157.99		250,157.99	0.00	184.49	184.49
	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	1.000000	250,000.00		250,000.00	0.00	48.61	48.61
	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	1.000000	250,000.00		250,000.00	0.00	55.56	55.56
	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	1.000000	250,000.00		250,000.00	0.00	41.10	41.10
	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	1.000000	250,000.00		250,000.00	0.00	82.19	82.19
	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	1.000000	250,000.00		250,000.00	0.00	216.32	216.32
	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	1.000000	250,000.00		250,000.00	0.00	247.22	247.22
	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	1.000000	250,000.00		250,000.00	0.00	219.58	219.58
	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	1.000000	250,000.00		250,000.00	0.00	254.79	254.79
	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	1.000000	250,000.00		250,000.00	0.00	191.10	191.10
	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		250,000.00	0.00	258.33	258.33
	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	1.000000	250,000.00		250,000.00	0.00	322.92	322.92
	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	1.000000	250,000.00		250,000.00	0.00	226.04	226.04
	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	159.25
	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	1.000000	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	254.79	254.79
	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	1.000000	250,000.00		250,000.00	0.00	191.10	191.10
	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	1.000000	250,000.00		250,000.00	0.00	318.63	318.63
	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
	11-0096	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	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	0.00	1.000000	1,000,000.00		1,000,000.00	0.00	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	1.000000	2,000,000.00		2,000,000.00	0.00	2,430.56	2,430.56
	11-0134	C.D. 365 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	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	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	0.00	428.36	428.36
	11-0137	C.D. 0.30 04/11/12	08/29/11	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	260.42	260.42
	11-0138	C.D. 0.70 04/11/12	08/29/11	Open	Amort Value	0.7000		0.000000	0.00	0.00	250,000.00	0.00	1.000000	250,000.00		250,000.00	0.00	607.64	607.64

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

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 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 12/31/11	Price Source 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	0.00	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	0.00	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	0.00	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	0.00	1.000000	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	0.00	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	0.00	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	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
Certificate of Deposit Total						0.4540		1.000000	26,774,539.96	26,774,539.96	52,050,738.59	52,041,099.90	1.000000	26,784,178.65		26,784,178.65	0.00	120,536.20	120,536.20
Checking																			
XXXX- -0010.0000	AR-0079	GF Ckg Chase 280000010300	07/28/10	Open	Fair Value	0.0000	Manual	1.000000	-1,072,893.71	-1,072,893.71	0.00	-5,106,481.93	1.000000	4,033,588.22	Manual	4,033,588.22	0.00	0.00	0.00
Checking Total						0.0000		1.000000	-1,072,893.71	-1,072,893.71	0.00	-5,106,481.93	1.000000	4,033,588.22		4,033,588.22	0.00	0.00	0.00
Commercial Paper																			
6323A0JRO	11-0228	C.P. - Natixis US Fin 0.00 09/25/12	12/30/11	Open	Amort Value	0.9184		0.000000	0.00	0.00	1,987,250.00	0.00	0.993650	2,000,000.00	Manual	1,987,300.58	50.58	0.00	50.58
Commercial Paper Total						0.9184		0.000000	0.00	0.00	1,987,250.00	0.00	0.993650	2,000,000.00		1,987,300.58	50.58	0.00	50.58
FFCB																			
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

GASB 31 Compliance
Ottawa County Treasurer
 Effective Interest - Actual Life
 Receipts for Period
 01/01/11 - 12/31/11

CUSIP	Invest Number	Security Description	Purchase Date	Sale Date	Valuation Method	Yield Earned	Price Source 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 12/31/11	Price Source 12/31/11	Reported Value 12/31/11	Change in Fair Value	Interest	Net Investment Income
Municipal Bond Total						<u>5.1931</u>		<u>0.000000</u>	<u>0.00</u>	<u>0.00</u>	<u>5,098,609.50</u>	<u>0.00</u>	<u>1.028126</u>	<u>5,015,000.00</u>		<u>5,156,053.60</u>	<u>57,444.10</u>	<u>51,549.07</u>	<u>108,993.17</u>
Mutual Fund - Money Market																			
1010-	-	-0090.0010	AR-0041		GF Ambassador 112580018	0.0533	Manual	1.000000	2,360,835.29	2,360,835.29	0.00	-1,258.96	1.000000	2,362,094.25	Manual	2,362,094.25	0.00	1,258.96	1,258.96
Mutual Fund - Money Market Total						<u>0.0533</u>		<u>1.000000</u>	<u>2,360,835.29</u>	<u>2,360,835.29</u>	<u>0.00</u>	<u>-1,258.96</u>	<u>1.000000</u>	<u>2,362,094.25</u>		<u>2,362,094.25</u>	<u>0.00</u>	<u>1,258.96</u>	<u>1,258.96</u>
Savings																			
1010-	-	-0020.0040	AR-0067		GF Svgs CCU 91100037689	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
1010-	-	-0020.0010	AR-0002		SET Sav-Chase 3003350075	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
1010-	-	-0020.0000	AR-0045		GF Svgs 2 HB 1153001324	0.3606	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						<u>0.2781</u>		<u>1.000000</u>	<u>7,662,577.97</u>	<u>7,662,577.97</u>	<u>0.00</u>	<u>2,007,526.57</u>	<u>1.000000</u>	<u>5,655,051.40</u>		<u>5,655,051.40</u>	<u>0.00</u>	<u>23,075.49</u>	<u>23,075.49</u>
Treasury Note																			
912828ES5		07-0050-01			Treasury Note 4.25 01/15/11	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	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	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	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	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	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	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	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						<u>1.6238</u>		<u>1.029291</u>	<u>14,000,000.00</u>	<u>14,410,080.00</u>	<u>2,028,160.00</u>	<u>2,000,000.00</u>	<u>1.024761</u>	<u>14,000,000.00</u>		<u>14,346,650.00</u>	<u>-91,590.00</u>	<u>317,471.90</u>	<u>225,881.90</u>
Investment Total						<u>0.7334</u>		<u>1.007316</u>	<u>81,096,460.07</u>	<u>81,689,722.82</u>	<u>89,731,758.09</u>	<u>88,024,805.15</u>	<u>1.007494</u>	<u>82,480,386.45</u>		<u>83,098,489.48</u>	<u>-298,186.28</u>	<u>879,869.68</u>	<u>581,683.40</u>



County of Ottawa

Office of the Treasurer

Bradley J. Slagh
County Treasurer

Cheryl Clark
Chief Deputy Treasurer

Steven Brower
Deputy Treasurer

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

Phone: (616) 994-4501
1-800-764-4111, ext. 4501
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Web Site: www.miOTTAWA.org

January 12, 2012

Honorable Commissioners
Ottawa County Board of Commissioners

ANNUAL PERFORMANCE 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	\$
Information required to complete this Schedule, if not shown 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.
3. 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.

December 01, 2011 To December 31, 2011

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

Account No : 62380025

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	Total Portfolio Value		\$ 3,526,643.14
Other Income	0.00	0.00	Less : Tax Cost Basis		3,298,835.97
Net Accrued Interest Bot/Slid	-349.03	-2,717.71	Unrealized Gains & Losses		\$ 227,807.17
Total Investment Earnings	\$ 20,443.53	\$ 70,703.94			

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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

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)

Shares / PV	Asset Description	Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
<u>Exchange Traded Fds-Equity</u>								
4,673	Vanguard Growth MFC	186,019.90	61.760	288,604.48	102,584.58	8.18	3,579.52	1.24
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
<u>Mutual Fund-Equity</u>								
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 CI 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 CI 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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Investment Review

As Of 12/31/2011

Administrator Kevin E Jawahir

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

Shares / PV	Asset Description	Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated 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 Cl 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
	<u>Global Real Estate</u>							
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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Investment Review

As Of 12/31/2011

Administrator Kevin E Jawahir

Investment Authority
Investment Objective

Full
Growth with Income (60/30/10)

Shares / PV	Asset Description			Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
Corporate Bonds										
20,000	General Electric Cap Corp	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	4.900%	11/01/2012	53,081.00	102.815	51,407.35	(1,673.65)	1.46	2,450.00	4.77
15,000	IBM Corporation	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
12,000	Morgan Stanley Sub Notes	4.750%	04/01/2014	12,282.96	98.509	11,821.04	(461.92)	0.34	570.00	4.82
10,000	Merrill Lynch & Company	5.000%	01/15/2015	9,195.79	96.334	9,633.39	437.60	0.27	500.00	5.19
	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
25,000	Indiana Michigan Power	5.650%	12/01/2015	28,384.50	112.300	28,074.90	(309.60)	0.80	1,412.50	5.03
25,000	Analog Devices Inc	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
25,000	Burlington Northern Santa Fe	5.650%	05/01/2017	29,298.25	115.405	28,851.30	(446.95)	0.82	1,412.50	4.90
25,000	Starbucks Corp	6.250%	08/15/2017	29,576.75	118.729	29,682.35	105.60	0.84	1,562.50	5.26

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Investment Review

As Of 12/31/2011

Administrator Kevin E Jawahir

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

Shares / PV	Asset Description			Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated 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	Glaxosmithkline	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
<u>Exchange Traded Fds-Fixed Inc</u>										
605	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
<u>Mutual Fund-Fixed Income</u>										
8,504.112	Templeton Global Bond Fund Advisor Cl			112,603.60	12.370	105,195.87	(7,407.73)	2.98	5,390.76	5.12

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Account No : 62380025

Investment Review

As Of 12/31/2011

Administrator Kevin E Jawahir

Investment Authority
Investment Objective

Full
Growth with Income (60/30/10)

Shares / PV	Asset Description			Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated Ann Inc	Yield
	* * Sub Total * *			112,603.60		105,195.87	(7,407.73)	2.98	5,390.76	5.12
	<u>U S Government Notes & Bonds</u>									
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
	<u>U S Government Agency Bonds</u>									
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

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

Account No : 62380025

Investment Review

As Of 12/31/2011

Administrator Kevin E Jawahir

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

Shares / PV	Asset Description			Tax Cost	Price	Market	Unrealized Gain/Loss	% Port	Estimated 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
<u>Money Market Funds-Taxable</u>										
235,629.52	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			

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Account Summary

	Current December 1, 2011 To December 31, 2011	Year To Date January 1, 2011 To December 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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Account Transactions

Date	Type	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 CI Z Capital Gains - Long Term	346.84
12/09/2011	Capital Gains Reinvestment - Buy	Columbia Acorn Fund CI Z 12.396 Shares 12.396 Shares @ 27.98	-346.84
12/09/2011	Capital Gains Reinvestment	Matthews Pacific Tiger Fund CI 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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Account Transactions

Date	Type	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

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

Account No : 62380025

Account Transactions

Date	Type	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 CI 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 CI Z 21670.224 Shares 21670.224 Shares @ 7.72	-167,294.13
12/19/2011	Dividend	Templeton Global Bond Fund Advisor CI 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

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Account No : 62380025

Account Transactions

Date	Type	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 CI 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 CI 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

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Account Transactions

Date	Type	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

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Account Transactions

Date	Type	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 For Capital Gains Reinvestment	90.06
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

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Account Transactions

Date	Type	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 For Capital Gains Reinvestment	1,138.24
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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Account Transactions

Date	Type	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

December 01, 2011 To December 31, 2011

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

Account No : 62380025

Action Request



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 Budget: Yes | No

If not included in budget, recommended funding source:

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

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

Objective:

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

ADMINISTRATION RECOMMENDATION: Recommended | Not Recommended | Without Recommendation

County Administrator:

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					2010 Total at 12/31/2010	2010 Actual
	Original Budget	Amended Budget	Actual	Actual as a % of Budget	Variance		
Revenues:							
Taxes	\$37,870,625	\$37,870,625	\$38,301,512	101.1%	\$430,887	\$39,169,886	\$39,169,886
Intergovernmental	8,359,486	8,428,099	9,132,275	108.4%	704,176	4,741,107	4,740,048
Charges for services	10,336,666	10,505,251	9,708,723	92.4%	(796,528)	9,340,044	6,413,243
Fines and forfeits	1,053,500	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
Licenses and permits	410,000	408,000	377,810	92.6%	(30,190)	222,793	222,794
Rental income	3,053,368	3,053,368	2,846,766	93.2%	(206,602)	2,916,850	2,916,852
Other	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	55,451,339
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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COUNTY OF OTTAWA
 GENERAL FUND REVENUES - 1010
 TWELVE MONTHS ENDED DECEMBER 31, 2011

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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	\$8,309	\$0	\$71,123	\$71,123	\$54,708	76.92%	\$16,416
1371	SCAO ADULT DRUG COURT GRANT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
1373	STATE JUSTICE INSTITUE	\$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	\$24,263	\$23,000	(\$2,000)	\$21,000	\$28,095	133.79%	(\$7,095)
1910	ELECTIONS	\$25,245	\$23,150	\$0	\$23,150	\$18,277	78.95%	\$4,873
1920	CANVASSING BOARD	\$1,266	\$100	\$0	\$100	\$0	0.00%	\$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	\$0	\$0	\$0	\$0	\$0	N/A	\$0
2450	SURVEY & REMONUMENTATION	\$86,346	\$68,000	\$29,045	\$97,045	\$38,818	40.00%	\$58,227
2530	COUNTY TREASURER	\$36,943,900	\$40,155,300	\$159,164	\$40,314,464	\$41,759,059	103.58%	(\$1,444,595)
2570	COOPERATIVE EXTENSION	\$21,813	\$22,868	\$0	\$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	\$142,563	\$146,334	\$0	\$146,334	\$137,619	94.04%	\$8,715
2659	B/G COMM. MH FACILITY	\$220,584	\$242,095	\$0	\$242,095	\$224,620	92.78%	\$17,475
2660	B/G COOPERSVILLE HUMAN SERVICE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
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	\$62,597	\$67,439	(\$27,561)	\$39,878	\$46,067	115.52%	(\$6,189)
3119	CITY OF COOPERSVILLE	\$508,450	\$519,106	(\$156,079)	\$363,027	\$363,027	100.00%	\$0
3120	CITY OF HUDSONVILLE	\$632,384	\$623,379	(\$172,636)	\$450,743	\$450,742	100.00%	\$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	\$154,265	\$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	\$256,459	\$0	\$0	\$0	\$0	N/A	\$0
4262	SOLUTION AREA PLANNER GRANT	\$20,875	\$0	\$44,249	\$44,249	\$0	0.00%	\$44,249
4263	HAZ-MAT RESPONSE TEAM	\$29,575	\$34,175	\$3,518	\$37,693	\$18,522	49.14%	\$19,171
4265	HOMELAND SECURITY EQUIPMT GRANT	\$80,264	\$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	\$17,552	\$30	\$20,565	\$20,595	\$20,595	100.00%	\$0
9300	TRANSFERS IN CONTROL	\$4,904,581	\$442,351	(\$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)

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
1010	COMMISSIONERS	\$484,717	\$463,493	(\$6,657)	\$456,836	\$417,834	91.46%	\$39,002
1290	REAPPORTIONMENT/TAX ALLOC.	\$1,292	\$8,026	\$0	\$8,026	\$3,773	47.01%	\$4,253
	TOTAL LEGISLATIVE	\$486,009	\$471,519	(\$6,657)	\$464,862	\$421,607	90.70%	\$43,255
1310	CIRCUIT COURT	\$2,049,847	\$2,448,013	\$32,855	\$2,480,868	\$2,422,343	97.64%	\$58,525
1360	DISTRICT COURT	\$5,983,705	\$6,118,516	(\$129,769)	\$5,988,747	\$5,778,242	96.48%	\$210,505
1370	DRUG TREATMT CRT PLAN GRANT	\$28,309	\$0	\$62,632	\$62,632	\$44,809	71.54%	\$17,823
1373	STATE JUSTICE INSTITUE	\$4,500	\$0	\$28,500	\$28,500	\$23,779	83.44%	\$4,721
1375	SJI TECHNICAL ASSISTANCE	\$0	\$0	\$55,000	\$55,000	\$45,250	82.27%	\$9,750
1380	CC - STRATEGIC PLAN INITIATIVE	\$34,551	\$0	\$0	\$0	\$0	N/A	\$0
1480	PROBATE COURT	\$760,190	\$759,840	\$34,997	\$794,837	\$746,982	93.98%	\$47,855
1490	FAMILY COURT-JUVENILE SERVICES	\$768,428	\$828,799	\$32,565	\$861,364	\$841,993	97.75%	\$19,371
1492	JUVENILE ACCOUNT. INCENT.	\$10,525	\$0	\$22,927	\$22,927	\$11,243	49.04%	\$11,684
1520	ADULT PROBATION	\$66,539	\$132,924	\$0	\$132,924	\$125,237	94.22%	\$7,687
1660	FAMILY COUNSELING SERVICE	\$18,096	\$27,086	(\$5,000)	\$22,086	\$14,220	64.38%	\$7,866
1670	JURY BOARD	\$7,865	\$4,640	\$0	\$4,640	\$2,284	49.22%	\$2,356
	TOTAL JUDICIAL	\$9,732,555	\$10,319,818	\$134,707	\$10,454,525	\$10,056,382	96.19%	\$398,143
1910	ELECTIONS	\$266,264	\$106,413	\$667	\$107,080	\$75,100	70.13%	\$31,980
1920	CANVASSING BOARD	\$6,233	\$960	\$0	\$960	\$0	0.00%	\$960
2010	FISCAL SERVICES	\$1,222,863	\$1,270,623	(\$16,815)	\$1,253,808	\$1,151,992	91.88%	\$101,816
2100	CORPORATE COUNSEL	\$214,454	\$211,646	\$10,086	\$221,732	\$221,136	99.73%	\$596
2150	COUNTY CLERK	\$1,624,980	\$1,626,259	(\$33,693)	\$1,592,566	\$1,553,536	97.55%	\$39,030
2230	ADMINISTRATOR	\$401,337	\$414,781	(\$15,156)	\$399,625	\$384,271	96.16%	\$15,354
2250	EQUALIZATION	\$1,018,345	\$1,018,458	(\$33,817)	\$984,641	\$985,183	100.06%	(\$542)
2251	GRAND HAVEN ASSESSING	\$0	\$0	\$62,578	\$62,578	\$46,654	74.55%	\$15,924
2260	HUMAN RESOURCES	\$538,414	\$518,321	\$2,009	\$520,330	\$488,816	93.94%	\$31,514
2290	PROSECUTING ATTORNEY	\$3,250,768	\$3,295,099	(\$69,848)	\$3,225,251	\$3,187,654	98.83%	\$37,597
2360	REGISTER OF DEEDS	\$671,716	\$656,011	(\$29,503)	\$626,508	\$615,405	98.23%	\$11,103
2450	SURVEY & REMONUMENTATION	\$79,603	\$68,027	\$37,579	\$105,606	\$79,319	75.11%	\$26,287
2470	PLAT BOARD	\$1,176	\$2,368	(\$1,548)	\$820	\$820	100.00%	\$0
2530	COUNTY TREASURER	\$834,622	\$839,948	\$10,129	\$850,077	\$782,283	92.02%	\$67,794
2570	COOPERATIVE EXTENSION	\$365,680	\$369,242	\$2,634	\$371,876	\$328,231	88.26%	\$43,645
2590	GEOGRAPHIC INFORMATION SYSTEMS	\$498,939	\$496,224	(\$30,023)	\$466,201	\$454,338	97.46%	\$11,863
2610	BUILDING AUTHORITY-ADMIN.	\$50	\$1,460	\$0	\$1,460	\$120	8.22%	\$1,340
2651	B/G HUD. HUMAN SERVICE	\$156,264	\$169,189	\$664	\$169,853	\$157,003	92.43%	\$12,850
2652	B/G HOLLAND HUMAN SERVICE	\$171,541	\$186,529	(\$2,040)	\$184,489	\$173,298	93.93%	\$11,191
2653	B/G FULTON STREET	\$57,615	\$66,568	\$1,042	\$67,610	\$57,061	84.40%	\$10,549
2654	B/G GRAND HAVEN	\$606,253	\$608,236	\$23,829	\$632,065	\$539,311	85.33%	\$92,754
2655	B/G HOLLAND HEALTH FACILITY	\$168,190	\$188,094	(\$2,333)	\$185,761	\$160,242	86.26%	\$25,519
2656	B/G HOLLAND DIST CT	\$190,148	\$206,322	(\$4,713)	\$201,609	\$182,796	90.67%	\$18,813
2658	B/G GH HEALTH FACILITY	\$70,370	\$132,116	\$787	\$132,903	\$64,151	48.27%	\$68,752
2659	B/G COMM. MH FACILITY	\$170,122	\$187,675	(\$3,408)	\$184,267	\$171,486	93.06%	\$12,781
2660	B/G COOPERSVILLE	\$19,690	\$25,580	(\$6,735)	\$18,845	\$10,367	55.01%	\$8,478
2661	B/G EMERG SERV	\$1,527	\$4,500	\$0	\$4,500	\$747	16.60%	\$3,753
2665	B/G JUVENILE SERV COMPLEX	\$896,637	\$901,277	(\$4,249)	\$897,028	\$829,488	92.47%	\$67,540
2667	B/G ADMIN. ANNEX	\$668,418	\$686,730	(\$12,088)	\$674,642	\$619,477	91.82%	\$55,165
2668	B/G FIA	\$314,708	\$303,746	(\$8,561)	\$295,185	\$257,925	87.38%	\$37,260
2750	DRAIN COMMISSION	\$674,094	\$634,929	\$17,013	\$651,942	\$628,439	96.39%	\$23,503
2800	SOIL & WATER CONSERV	\$29,916	\$20,766	\$0	\$20,766	\$20,766	100.00%	\$0
	TOTAL GENERAL GOVERNMENT	\$15,190,937	\$15,218,097	(\$105,513)	\$15,112,584	\$14,227,415	94.14%	\$885,169

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
3020	SHERIFF	\$8,165,320	\$8,230,169	(\$7,929)	\$8,222,240	\$7,957,684	96.78%	\$264,556
3100	WEMET OPERATIONS	\$621,165	\$646,078	(\$41,320)	\$604,758	\$594,994	98.39%	\$9,764
3113	C.O.P.S. HOLLAND/ W OTTAWA	\$93,428	\$100,329	(\$31,562)	\$68,767	\$68,756	99.98%	\$11
3119	CITY OF COOPERSVILLE	\$508,450	\$519,106	(\$156,071)	\$363,035	\$363,027	100.00%	\$8
3120	CITY OF HUDSONVILLE	\$632,384	\$623,379	(\$172,626)	\$450,753	\$450,742	100.00%	\$11
3170	BLENDON/HOLL/ROBINSON/ZEELAND	\$88,487	\$91,835	(\$27,193)	\$64,642	\$64,635	99.99%	\$7
3200	SHERIFF TRAINING	\$20,961	\$30,000	\$0	\$30,000	\$15,329	51.10%	\$14,671
3250	CENTRAL DISPATCH	\$4,403,718	\$4,235,780	\$0	\$4,235,780	\$4,212,284	99.45%	\$23,496
3310	MARINE SAFETY	\$220,928	\$221,782	\$3,486	\$225,268	\$206,801	91.80%	\$18,467
3510	JAIL	\$7,878,578	\$8,723,501	(\$22,515)	\$8,700,986	\$8,532,883	98.07%	\$168,103
3540	LOCAL CORR ACADEMY GRANT	\$724	\$0	\$2,158	\$2,158	\$624	28.92%	\$1,534
4260	EMERGENCY SERVICES	\$319,752	\$284,842	(\$6,043)	\$278,799	\$263,598	94.55%	\$15,201
4261	HLS EQUIPMENT GRANT	\$256,459	\$0	\$0	\$0	\$0	N/A	\$0
4262	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 GR	\$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
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
6039	JAIL HEALTH SERVICES	\$781,005	\$0	\$0	\$0	\$0	N/A	\$0
6300	SUBSTANCE ABUSE	\$414,953	\$413,378	\$22,095	\$435,473	\$274,701	63.08%	\$160,772
6480	MEDICAL EXAMINERS	\$276,321	\$257,439	\$26,958	\$284,397	\$265,810	93.46%	\$18,587
6810	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
7210	PLANNING AND TRANSPORTATION	\$0	\$0	\$80,034	\$80,034	\$0	0.00%	\$80,034
7211	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
8650	INSURANCE	\$225,829	\$165,815	\$10,574	\$176,389	\$176,388	100.00%	\$1
8900	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
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
	TOTAL EXPENDITURES	\$62,017,228	\$63,500,179	\$697,458	\$64,197,637	\$59,960,881	93.40%	\$4,236,756
	TOTAL REVENUES	\$63,283,777	\$62,555,585	\$324,234	\$62,879,819	\$62,907,902	100.04%	(\$28,083)
	FUND BALANCE <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%	\$26,060
6311	WELLNESS PROGRAM	\$1,219	\$0	\$5,000	\$5,000	\$2,250	45.00%	\$2,750
TOTAL REVENUE		\$9,598,699	\$8,970,159	\$111,806	\$9,081,965	\$846,380	9.32%	\$8,235,585

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%	\$94,263
6012	ACCOUNTING/ MIS	\$861,125	\$880,546	\$0	\$880,546	\$189,878	21.56%	\$690,668
6013	PHP - SURVIELLANCE	\$14,787	\$11,790	\$0	\$11,790	\$188	1.59%	\$11,602
6014	PHP - COMMUNICATION & IT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
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%	\$459,315
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	\$0
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%	\$79,273
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%	\$300,519
6051	SNAP ED	\$0	\$0	\$16,759	\$16,759	\$0	0.00%	\$16,759
6052	EARLY ON	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6053	MATERNAL/INFANT SUPPORT	\$732,386	\$757,570	\$0	\$757,570	\$161,863	21.37%	\$595,707
6054	FARMER'S MARKET GRANT	\$0	\$0	\$22,610	\$22,610	\$2,428	10.74%	\$20,182
6055	AIDS/STD	\$264,261	\$299,508	\$0	\$299,508	\$61,688	20.60%	\$237,820
6058	PNC-ENROLL/COORDINATION	\$0	\$0	\$0	\$0	\$0	N/A	(\$0)
6059	COMMUNICABLE DISEASE	\$274,182	\$334,033	\$0	\$334,033	\$62,518	18.72%	\$271,515
6060	PRENATAL EDUCATION	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6061	RESTRICTED DONATIONS	\$1,314	\$2,185	(\$777)	\$1,408	\$233	16.52%	\$1,175
6310	HEALTH EDUCATION	\$142,666	\$141,060	\$1,000	\$142,060	\$33,715	23.73%	\$108,345
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>	\$0	\$0	\$753	\$753	(\$1,178,899)		\$1,179,652

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
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	1358	DD KANDU SUPP EMPLOYMENT	\$19,432	\$21,346	\$0	\$21,346	\$4,864	22.79%	\$16,482
6491	1440	DD RESPITE CARE	\$327,154	\$303,910	\$0	\$303,910	\$31,077	10.23%	\$272,833
6491	1441	DD RES FOSTER CARE-CHILD	\$31,278	\$5,773	\$0	\$5,773	\$477	8.27%	\$5,296
6491	1442	DD CHILDREN'S WAIVER	\$1,216,477	\$854,399	\$0	\$854,399	\$63,823	7.47%	\$790,576
6491	1443	DD RES.SERV. - S.I.L.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1451	DD RES. SERV-FELCH AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1452	DD RES. SERV-PIERCE AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1453	DD RES. SERV-WAVERLY AIS	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1454	DD RES. SERV-40TH ST CLF	\$1,114,769	\$1,112,589	\$0	\$1,112,589	\$210,549	18.92%	\$902,040
6491	1455	DD RES. SERV-OTHER RESIDENT S	\$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	1460	DD WAIVER RESIDENTIAL	\$9,237,744	\$9,705,961	\$0	\$9,705,961	\$1,294,549	13.34%	\$8,411,412
6491	1462	NON-WAIVER RESIDENTIAL	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	5400	TRAINING	\$1,020	\$998	\$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	3240	MI ADULT EMERGENCY SERVICES	\$751,989	\$795,523	\$0	\$795,523	\$142,414	17.90%	\$653,109
6493	3241	MI ADULT ACCESS CENTER	\$150,549	\$145,328	\$6,400	\$151,728	\$35,932	23.68%	\$115,796
6493	3242	MEDICATION CLINIC	\$35,585	\$50,000	(\$8,520)	\$41,480	\$0	0.00%	\$41,480
6493	3243	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	\$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	\$0	\$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	3254	MI ADULT-MDT HOLLAND	\$2,097,314	\$1,895,116	\$0	\$1,895,116	\$442,052	23.33%	\$1,453,064
6493	3255	OBRA ACTIVE TREATMENT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3256	MDT MI/DD	\$202,783	\$770,333	\$9,306	\$779,639	\$130,728	16.77%	\$648,911
6493	3343	NEW HOPE HOUSE	\$0	\$0	\$0	\$0	\$0	N/A	\$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	3453	OTHER CRISIS RESIDENTIAL	\$700,031	\$715,730	\$0	\$715,730	\$92,458	12.92%	\$623,272
6493	3456	OTHER HOSPITALS-MI ADULT	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3457	HACKELY HOSPITAL	\$1,096,473	\$1,041,483	\$0	\$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	\$0
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	\$0	\$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	\$0
6495	5030	MEDICAL RECORDS	\$4,027	\$3,948	\$0	\$3,948	\$820	20.76%	\$3,128
TOTAL REVENUES			\$35,178,972	\$36,296,356	\$134,755	\$36,431,111	\$5,727,763	15.72%	\$30,703,348

COUNTY OF OTTAWA
 MENTAL HEALTH EXPENDITURES - 2220
 THREE MONTHS ENDING DECEMBER 31, 2011

01/12/12
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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
6491	0363	MT. PLEASANT CENTER	(\$3,575)	\$0	\$0	\$0	\$0	N/A	\$0
6491	1240	DD CLINICAL SUPPORT	\$716,442	\$975,213	\$0	\$975,213	\$215,533	22.10%	\$759,680
6491	1242	DD CLINICAL MANAGEMENT	\$0	\$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	24.67%	\$886,675
6491	1357	DD COMMUNITY BASED EXPERIENCE	\$1,869,789	\$1,724,941	\$1,549	\$1,726,490	\$407,928	23.63%	\$1,318,562
6491	1358	DD KANDU SUPPORTED EMPLOYMT	\$18,607	\$20,004	\$0	\$20,004	\$4,443	22.21%	\$15,561
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	1443	DD RES.SERV.- S.LL.	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6491	1454	DD RES. SERV-40TH ST CLF	\$1,054,606	\$1,042,623	\$912,906	\$1,955,529	\$186,089	9.52%	\$1,769,440
6491	1455	DD RES. SERV-OTHER RES SETTING	\$628,203	\$912,906	(\$912,906)	\$0	\$0	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	5401	GROUP HOME TRAINING	\$198,443	\$171,617	\$4,400	\$176,017	\$41,718	23.70%	\$134,299
6491	5510	DD CLIENT SVC MANAGEMENT	\$850,640	\$1,247,136	\$0	\$1,247,136	\$300,494	24.09%	\$946,642
6491	5514	DD RESID CLIENT SVC MGT-CLF	\$36,975	\$0	\$0	\$0	\$0	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	\$9,937	22.62%	\$13,466
6492	5541	HUD LEASING ASSISTANCE	\$213,010	\$219,384	\$100	\$219,484	\$70,161	31.97%	\$149,323
6492	5610	HUD GRANT 4	\$9,970	\$15,915	\$25	\$15,940	\$3,329	20.88%	\$12,611
6493	0361	KALAMAZOO PSYCH HOSPITAL	\$36,091	\$6,576	\$0	\$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	\$731,557	\$0	\$731,557	\$166,271	22.73%	\$565,286
6493	3242	MEDICATION CLINIC	\$139,792	\$480,120	\$0	\$480,120	\$99,363	20.70%	\$380,757
6493	3243	MI ADULT OUTPATIENT	\$140,306	\$157,619	\$20,000	\$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	\$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	3247	MI ADULT VOCATIONAL REHAB	\$99,236	\$108,262	\$10,000	\$118,262	\$69,002	58.35%	\$49,260
6493	3248	MI ADULT-SPANISH OUTREACH	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3249	ASSERTIVE COMM TREATMT - SOUTH	\$718,965	\$664,940	\$0	\$664,940	\$170,262	25.61%	\$494,678
6493	3252	ASSERTIVE COMM TREATMT - NORTH	\$11,884	\$15,500	\$0	\$15,500	\$650	4.19%	\$14,850
6493	3253	OUTPATIENT CLINIC - MI ADULT	\$0	\$0	\$109,995	\$109,995	\$8,423	7.66%	\$101,572
6493	3254	MI ADULT MDT-HOLLAND	\$1,516,494	\$1,342,240	(\$54,315)	\$1,287,925	\$257,684	20.01%	\$1,030,241
6493	3256	MDT - MI/DD	\$156,966	\$529,477	\$0	\$529,477	\$122,893	23.21%	\$406,584
6493	3343	NEW HOPE HOUSE	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3344	SOUTH COUNTY CLUBHOUSE	\$400,975	\$435,884	\$0	\$435,884	\$93,366	21.42%	\$342,518
6493	3346	MI PEER OPERATED SERVICES	\$71,088	\$77,550	\$0	\$77,550	\$19,388	25.00%	\$58,163
6493	3348	MI KANDU SUPPORTED EMPLOY	\$173,152	\$174,080	\$0	\$174,080	\$13,069	7.51%	\$161,011
6493	3349	MI ADULT SUPP. EMPLOYMENT	\$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	\$175,452	\$209,540	\$0	\$209,540	\$12,540	5.98%	\$197,000
6493	3452	MI ROBERT BROWN CENTER	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3453	OTHER CRISIS RESIDENTIAL	\$661,284	\$670,721	\$0	\$670,721	\$86,729	12.93%	\$583,992
6493	3456	OTHER HOSPITAL-MI	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6493	3457	HACKLEY HOSPITAL	\$1,064,119	\$1,000,000	\$0	\$1,000,000	\$150,204	15.02%	\$849,796
6493	3459	ADULT ALTERNATIVE RESIDENTIAL	\$1,049,803	\$1,468,685	\$0	\$1,468,685	\$160,108	10.90%	\$1,308,577
6493	5515	COMM SUPPORT CASE MGT	\$100	\$0	\$0	\$0	\$0	N/A	\$0
6493	5516	CASE MGT-OLDER ADULTS	\$80,210	\$0	\$0	\$0	\$0	N/A	\$0
6494	4243	MI CHILD OUTPATIENT	\$116,965	\$150,610	\$0	\$150,610	\$8,550	5.68%	\$142,060
6494	4244	HOME BASED SERVICES	\$252,014	\$274,363	\$0	\$274,363	\$55,421	20.20%	\$218,942
6494	4245	EL CENTRO	\$453,231	\$589,462	\$0	\$589,462	\$113,968	19.33%	\$475,494
6494	4247	EMOTIONALLY IMPAIRED PROGRAM	\$641	\$500	\$0	\$500	\$242	48.37%	\$258
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	\$17	\$102,521	\$22,835	22.27%	\$79,687
6494	4472	LOCAL INPATIENT	\$233,284	\$200,000	\$0	\$200,000	\$85,125	42.56%	\$114,876
6494	5800	PREVENTION - INDIRECT	\$247	\$0	\$0	\$0	\$0	N/A	\$0
6494	5801	PREVENTION - DIRECT	\$22,000	\$0	\$0	\$0	\$0	N/A	\$0
6495	5020	MH ADMINISTRATION	\$2,054,065	\$1,609,527	\$19,800	\$1,629,327	\$249,312	15.30%	\$1,380,015
6495	5021	ADMIN. LIFE SUPPORT SERVICES	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5022	QUALITY IMPROVEMENT	\$282,622	\$205,165	\$0	\$205,165	\$38,467	18.75%	\$166,698
6495	5023	RECIPIENT RIGHTS	\$115,345	\$170,707	\$0	\$170,707	\$44,305	25.95%	\$126,402
6495	5024	OFFICE-COMM. RELATIONS/ED	\$102,719	\$169,460	\$42,806	\$212,266	\$34,666	16.33%	\$177,600
6495	5025	RECEIVABLES/BILLING	\$0	\$0	\$0	\$0	\$0	N/A	\$0
6495	5026	FINANCE	\$492,110	\$541,146	\$0	\$541,146	\$117,591	21.73%	\$423,555
6495	5027	ALLOCATED COSTS	\$0	\$93,609	(\$350)	\$93,259	\$12,988	13.93%	\$80,271
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

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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	5029	MCO ADMINISTRATION	\$1,116,960	\$1,175,451	\$26,200	\$1,201,651	\$253,597	21.10%	\$948,054
6495	5030	MEDICAL RECORDS	\$127,414	\$0	\$0	\$0	\$677	N/A	(\$677)
6495	5031	INFORMATION TECHNOLOGY	\$25,641	\$362,663	\$0	\$362,663	\$63,139	17.41%	\$299,524
TOTAL EXPENDITURES			\$34,779,073	\$36,296,356	\$134,755	\$36,431,111	\$7,204,958	19.78%	\$29,226,153
TOTAL REVENUE			\$35,178,972	\$36,296,356	\$134,755	\$36,431,111	\$5,727,763	15.72%	\$30,703,348
FUND BALANCE (USE)			\$399,899	\$0	\$0	\$0	(\$1,477,195)		\$1,477,195

Action Request



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 ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 3: To Contribute to a Healthy Physical, Economic, & Community Environment.

Objective: 4: Continue initiatives to positively impact the community.

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

POSITION TITLE: Occupational Therapist

FUND/DEPARTMENT NUMBER:

CHECK ONE:

- New Position: Number of hours per week requested: 40
 Expansion of Existing Hours: From: _____ To: _____ per week

GENERAL INFORMATION:

1. Bargaining Unit:

2. Proposed Pay Grade:

3. Briefly describe the functions of this position:

This is a professional position responsible for evaluating developmentally disabled consumers in the areas of neuromotor, perceptual motor, pre-vocational skills, activities of daily living, and sensory integration; and develops a program of therapeutic activities designed to assist consumers develop appropriate interpersonal relationships and daily living skills to achieve an optimum level of independence.

4. Describe the justification for this position (Provide supporting documentation if appropriate.)

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.

5. Please identify the goals in the Board of Commissioners' Strategic Plan that this position will help to fulfill.

Increased satisfaction and providing required quality servicest to our consumers. As people age they will require more and more OT services in order to stay healthy and avoid any decline. Adding this position ties along with providing best practices in DD services.

6. Will the job functions of this position be for mandated or discretionary functions of the department?

Mandated

7. How will this position specifically impact the department's performance measurements and what process will be used to measure the outcomes?

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.

(If the position being requested does not have an existing job description, please attach a description of anticipated duties.)

COST INFORMATION:

ESTIMATED SALARY COST FOR THE BUDGET YEAR:

ESTIMATED FRINGE BENEFIT COSTS FOR THE BUDGET YEAR:

ESTIMATED COST OF EQUIPMENT NEEDED IN CONJUNCTION WITH POSITION:

(If equipment is required, please complete an equipment request form and indicate it is for a new position.)

SIGNED: Michael Broshears, psy.1 DATE: 1/9/2012

BUDGET DATA: _____
Fiscal Services Department Use Only

CONTROL #: _____
Fiscal Services Department Use Only

County of Ottawa
Estimated Personnel Costs
2220 Mental Health 2012 Budget

	Union code	W/C code	FTE	Salaries * Permanent	FICA	Hospi- talization	OPEB	Life	Retirement	Dental	W/C	Unemployem	Optical	Disability	Total Fringes	Total Salaries & 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
				7040.0000	7150.0000	7160.0000	7160.0020	7170.0000	7180.0000	7190.0000	7200.0000	7220.0000	7230.0000	7240.0000		

Action Request



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 Mental Health Clinician-Children's Services

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, recommended funding source: CMH Budget

ACTION IS RELATED TO AN ACTIVITY WHICH IS:

Mandated | Non-Mandated | New Activity

ACTION IS RELATED TO STRATEGIC PLAN:

Goal: 1: To Maintain and Improve the Strong Financial Position of the County, 3: To Contribute to a Healthy Physical, Economic, & Community Environment, & 4: To Continually Improve the County's Organization and Services.

Objective: 1. Maintain and improve the financial position of the County through legislative advocacy. 4. Continue initiatives to positively impact the community. 1: Review and evaluate the organization, contracts, programs, systems, and services for potential

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

POSITION TITLE: Mental Health Clinician - Children's Services

FUND/DEPARTMENT NUMBER: 2220 (4244 - 100%)

CHECK ONE: New Position (Reclassification Number of hours per week requested: 40 (1 FTE)
 Expansion of Existing Hours: From: _____ To: _____ per week

GENERAL INFORMATION:

1. Bargaining Unit:

2. Proposed Pay Grade:

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. Describe the justification for this position (Provide supporting documentation if appropriate.)

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.

5. Please identify the goals in the Board of Commissioners' Strategic Plan that this position will help to fulfill.

1: To Maintain and Improve the Strong Financial Position of the County. (Advocate on legislative issues to maintain and improve the financial position of the County.); 3: To Contribute to a Healthy Physical, Economic, & Community Environment. (Continue initiatives to positively impact the community.) 4: To continually Improve the County's Organization and Services. (Review and evaluate the organization, contracts, programs, and services for potential efficiencies; Prioritize mandated and discretionary services; Examine opportunities for service-delivery with local units of government.

6. Will the job functions of this position be for mandated or discretionary functions of the department?

Mandated

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 requested does not have an existing job description, please attach a description of anticipated duties.)

COST INFORMATION:

ESTIMATED SALARY COST FOR THE BUDGET YEAR:

ESTIMATED FRINGE BENEFIT COSTS FOR THE BUDGET YEAR:

ESTIMATED COST OF EQUIPMENT NEEDED IN CONJUNCTION WITH POSITION:
(If equipment is required, please complete an equipment request form and indicate it is for a new position.)

1992

SIGNED: Michael Brosheus DATE: _____

BUDGET DATA: _____ **CONTROL #:** _____
Fiscal Services Department Use Only Fiscal Services Department Use Only

County of Ottawa
Estimated Personnel Costs
2220 Mental Health 2012 Budget

	Union code	W/C code	FTE	Salaries * Permanent	FICA	Hospi- talization	OPEB	Life	Retirement	Dental	W/C	Unemployen	Optical	Disability	Total Fringes	Total Salaries & 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
				7040.0000	7150.0000	7160.0000	7160.0020	7170.0000	7180.0000	7190.0000	7200.0000	7220.0000	7230.0000	7240.0000		



County of Ottawa Memorandum

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. **Continue as is.** 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. **Limit Mileage to Meetings on the “Approved Committees and Rates” Document.** 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. **Limit Mileage to the “Approved Committees and Rates” Meetings Plus Other Events.** 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



County of Ottawa Memorandum

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

	<u>Single</u>	<u>Two Person</u>	<u>Family</u>
Medical/Prescription	\$5,973.48	\$12,842.64	\$17,920.08
Dental Plan - Option 2	\$341.16	\$745.32	\$1,052.16
Vision Plan	<u>\$87.00</u>	<u>\$217.56</u>	<u>\$217.56</u>
Total Cost	<u>\$6,401.64</u>	<u>\$13,805.52</u>	<u>\$19,189.80</u>

		<u>Cost</u>
2010 Enrollment		
Single Coverage	3	\$19,204.92
Two Person Coverage	4	\$55,222.08
Family Coverage	2	\$38,379.60
Opt Out @ \$500.00	<u>2</u>	<u>\$1,000.00</u>
	11	<u>\$113,806.60</u>
Average Cost of Actual Coverage in 2010		\$10,346.05

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