

**COUNTY OF OTTAWA**  
**SUMMARY OF 2008 BUDGET AND ESTIMATED FUND BALANCE**  
**ALL BUDGETED FUNDS**

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Projects Funds	Permanent Fund	Total
<b>Revenues:</b>						
Taxes	\$40,831,115	\$3,067,370				\$43,898,485
Intergovernmental Revenue	4,342,734	52,470,043				56,812,777
Charges for Services	10,094,827	2,916,714				13,011,541
Fines and Forfeits	1,047,600	6,500				1,054,100
Interest on Investments	1,700,000	1,463,432	\$5,300	\$60,000	\$236	3,228,968
Rental	2,930,343	956,778	3,525,923			7,413,044
Licenses and Permits	274,025	494,840				768,865
Other Revenue	441,757	1,429,322				1,871,079
	<u>61,662,401</u>	<u>62,804,999</u>	<u>3,531,223</u>	<u>60,000</u>	<u>236</u>	<u>128,058,859</u>
<b>Expenditures:</b>						
Legislative	605,507					605,507
Judicial	9,920,100	4,564,514				14,484,614
General Government	17,135,792	967,298				18,103,090
Public Safety	23,194,538	5,080,118				28,274,656
Public Works	142,300	2,193,302				2,335,602
Health & Welfare	766,648	57,782,051				58,548,699
Culture & Recreation		8,661,331				8,661,331
Community & Economic Development	664,414	121,427				785,841
Other	760,500					760,500
Debt Service			3,525,923			3,525,923
Capital Projects				12,831,971		12,831,971
	<u>53,189,799</u>	<u>79,370,041</u>	<u>3,525,923</u>	<u>12,831,971</u>		<u>148,917,734</u>
Revenue Over (Under)						
Expenditures	8,472,602	(16,565,042)	5,300	(12,771,971)	236	(20,858,875)
Operating Transfers In (Out)	(12,321,124)	9,414,288		8,827,327		5,920,491
Bond Proceeds						
Revenue & Other Sources Over (Under)						
Expenditures & Other Use:	(3,848,522)	(7,150,754)	5,300	(3,944,644)	236	(14,938,384)
Fund Balance, Beginning of Year	<u>21,437,310</u>	<u>55,247,236</u>	<u>11,021</u>	<u>3,944,644</u>	<u>6,006</u>	<u>80,646,217</u>
<b>Projected Fund Balance, End of Budget Year</b>	<u><u>\$17,588,788</u></u>	<u><u>\$48,096,482</u></u>	<u><u>\$16,321</u></u>	<u><u>None</u></u>	<u><u>\$6,242</u></u>	<u><u>\$65,707,833</u></u>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b><u>All Budgeted Funds</u></b>	Prior Year Actual 12/31/2006	Current Year Estimated 12/31/2007	Adopted Budget 2008
<b>Revenues:</b>			
Taxes	\$49,182,314	\$41,720,722	\$43,898,485
Intergovernmental Revenue	51,452,447	57,370,172	56,812,777
Charges for Services	9,646,695	12,759,010	13,011,541
Fines and Forfeits	1,054,192	1,056,870	1,054,100
Interest on Investments	3,184,509	3,343,472	3,228,968
Rental	5,998,857	6,758,389	7,413,044
Licenses and Permits	674,810	702,165	768,865
Other Revenue	1,832,591	1,650,728	1,871,079
Total Revenues	123,026,415	125,361,528	128,058,859
<b>Expenditures:</b>			
Legislative	524,438	620,247	605,507
Judicial	12,723,585	13,531,485	14,484,614
General Government	12,813,286	15,625,056	18,103,090
Public Safety	24,634,567	27,259,361	28,274,656
Public Works	825,687	1,678,390	2,335,602
Health & Welfare	55,231,261	58,931,366	58,048,699
Community & Economic Development	605,318	682,156	785,841
Culture & Recreation	3,591,522	6,781,462	8,661,331
Other	163,642	147,251	760,500
Debt Service	2,453,395	2,977,797	3,525,923
Capital Projects	2,251,029	6,221,356	12,831,971
Total Expenditures	115,817,730	134,455,927	148,417,734
Revenue Over (Under) Expenditures	7,208,685	(9,094,399)	(20,358,875)
Operating Transfers In (Out)	(436,833)	35,012	5,420,491
Bond Proceeds		10,000,000	
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$6,771,852</u>		
Budgeted Net Revenues (Expenditures)			(14,938,384)
Current Estimated Revenues Over (Under) Expenditures		940,613	
Fund Balance, Beginning of Year		79,705,604	80,646,217
<b>Projected Fund Balance, End of Year</b>		<b><u>\$80,646,217</u></b>	<b><u>\$65,707,833</u></b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<u>General Fund (1010)</u>	Prior Year Actual 12/31/2006	Current Year Estimated 12/31/2007	Adopted Budget 2008
<b>Revenues:</b>			
Taxes	\$37,095,829	\$38,823,071	\$40,831,115
Intergovernmental Revenue	4,637,820	4,834,855	4,342,734
Charges for Services	6,650,680	9,789,260	10,094,827
Fines and Forfeits	1,047,692	1,050,370	1,047,600
Interest on Investments	1,717,019	1,750,000	1,700,000
Rental	2,511,754	2,765,333	2,930,343
Licenses and Permits	289,351	273,025	274,025
Other Revenue	362,827	397,194	441,757
Total Revenues	54,312,972	59,683,108	61,662,401
<b>Expenditures:</b>			
Legislative	524,438	620,247	605,507
Judicial	8,754,182	9,284,026	9,920,100
General Government	11,367,177	14,853,775	17,135,792
Public Safety	20,869,732	22,321,533	23,194,538
Public Works	59,187	201,750	142,300
Health & Welfare	602,634	622,879	766,648
Community & Economic Development	566,182	611,087	664,414
Other	163,642	147,251	760,500
Total Expenditures	42,907,174	48,662,548	53,189,799
Revenue Over (Under) Expenditures	11,405,798	11,020,560	8,472,602
Operating Transfers In (Out)	(9,427,763)	(9,446,876)	(12,321,124)
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$1,978,035		
Budgeted Net Revenues (Expenditures)			(3,848,522) <sup>2</sup>
Current Estimated Revenues Over (Under) Expenditures		1,573,684 <sup>1</sup>	
Fund Balance, Beginning of Year		19,863,626	21,437,310
<b>Projected Fund Balance, End of Year</b>		<b>\$21,437,310</b>	<b>\$17,588,788</b>

<sup>1</sup> The 2007 estimate for General Fund includes net fund balance designation use of \$135,684, mostly for the Mental Health management study by Plante Moran. The estimated revenue over expenditures after applying this is \$1,709,368.

<sup>2</sup> The budgeted change in fund balance for 2008 is a decrease of \$3,848,522. \$2.9 million of this amount is for an operating transfer to the Building Authority of designated fund balance. The budgeted undesignated fund balance use is \$864,014. However, based on historical activity, the County is unlikely to require any fund balance use for operations in 2008. In fact, the undesignated fund balance is still projected to be well above the minimum level required by the County's financial policies (10% of the General Fund's actual expenditures for the most recently completed audit).

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Parks &amp; Recreation (2081)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Taxes	\$2,720,185	\$2,882,651	\$3,052,370
Intergovernmental Revenue	210,522	589,370	2,384,370
Charges for Services	251,008	457,600	368,400
Fines and Forfeits			
Interest on Investments	285,583	180,000	150,000
Rental	21,584	39,000	39,000
Licenses and Permits			
Other Revenue	506,806	203,100	581,000
Total Revenues	<u>3,995,688</u>	<u>4,351,721</u>	<u>6,575,140</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation	3,591,522	6,781,462	8,661,331
Other			
Total Expenditures	<u>3,591,522</u>	<u>6,781,462</u>	<u>8,661,331</u>
Revenue Over (Under) Expenditures	404,166	(2,429,741)	(2,086,191)
Operating Transfers In (Out)	530,000	530,000	530,000
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$934,166</u>		
Budgeted Net Revenues (Expenditures)			(1,556,191)
Current Estimated Revenues Over (Under) Expenditures		(1,899,741)	
Fund Balance, Beginning of Year		6,769,135	4,869,394
<b>Projected Fund Balance, End of Year</b>		<b><u>\$4,869,394</u></b>	<b><u>\$3,313,203</u></b>

*Changes in fund balance in this fund can vary substantially from year to year depending on the land acquisition and capital improvement projects planned for the year. 2007 projects a significant fund balance use related to capital improvement projects. The continuation of these projects is anticipated in 2008.*



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>9/30 Judicial Grants (2170)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$173,609	\$280,050	\$299,584
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>173,609</u>	<u>280,050</u>	<u>299,584</u>
<b>Expenditures:</b>			
Judicial	207,250	319,620	384,948
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>207,250</u>	<u>319,620</u>	<u>384,948</u>
Revenue Over (Under) Expenditures	(33,641)	(39,570)	(85,364)
Operating Transfers In (Out)	<u>33,641</u>	<u>39,570</u>	<u>85,364</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u><u>                    </u></u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<u><u>None</u></u>	<u><u>None</u></u>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Health (2210)</u></b>	Actual	Estimated	Budget
	9/30/2006	9/30/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue	\$3,247,492	\$3,680,806	\$3,585,442
Charges for Services	833,085	840,335	878,914
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits	385,459	429,140	494,840
Other Revenue	181,924	239,850	200,233
Total Revenues	4,647,960	5,190,131	5,159,429
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	10,232,844	10,852,478	11,786,137
Culture & Recreation			
Other			
Total Expenditures	10,232,844	10,852,478	11,786,137
Revenue Over (Under) Expenditures	(5,584,884)	(5,662,347)	(6,626,708)
Operating Transfers In (Out)	5,646,605	5,926,607	6,221,708
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$61,721		
Budgeted Net Revenues (Expenditures)			(405,000)
Current Estimated Revenues Over (Under) Expenditures		264,260	
Fund Balance, Beginning of Year		1,673,337	1,937,597
<b>Projected Fund Balance, End of Year</b>		<b>\$1,937,597</b>	<b>\$1,532,597</b>

*Based on the financial results of the two previous years, the operating transfer from the General Fund was decreased to better reflect the local support needed for Public Health programs. In addition, the department plans to purchase software in the amount of \$305,000.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Mental Health (2220)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$28,033,326	\$29,697,313	\$30,220,164
Charges for Services	547,468	371,583	381,313
Fines and Forfeits			
Interest on Investments	45,933	54,584	92,000
Rental	147,593	157,398	160,948
Licenses and Permits			
Other Revenue	<u>72,864</u>	<u>92,365</u>	<u>42,375</u>
Total Revenues	28,847,184	30,373,243	30,896,800
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	29,741,073	30,932,412	31,386,819
Culture & Recreation			
Other			
Total Expenditures	<u>29,741,073</u>	<u>30,932,412</u>	<u>31,386,819</u>
Revenue Over (Under) Expenditures	(893,889)	(559,169)	(490,019)
Operating Transfers In (Out)	<u>476,500</u>	<u>476,500</u>	<u>583,631</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$417,389)</u>		
Budgeted Net Revenues (Expenditures)			93,612
Current Estimated Revenues Over (Under) Expenditures		(82,669)	
Fund Balance, Beginning of Year		<u>1,122,178</u>	<u>1,039,509</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$1,039,509</u></b>	<b><u>\$1,133,121</u></b>

*Because Mental Health is now under a managed care system, it is more difficult to match revenues to expenditures evenly. The fund also has a self insurance risk pool available to fund shortages (Internal Service Fund 6782).*



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Solid Waste Clean - Up (2271)</u></b>	Actual	Estimated	Budget
<b>Revenues:</b>	12/31/2006	12/31/2007	2008
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	335,869	\$301,114	\$247,162
Rental			
Licenses and Permits			
Other Revenue	5,803		
Total Revenues	341,672	301,114	247,162
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	280,719	896,815	1,536,182
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	280,719	896,815	1,536,182
Revenue Over (Under) Expenditures	60,953	(595,701)	(1,289,020)
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$60,953		
Budgeted Net Revenues (Expenditures)			(1,289,020)
Current Estimated Revenues Over (Under) Expenditures		(595,701)	
Fund Balance, Beginning of Year		7,865,050	7,269,349
<b>Projected Fund Balance, End of Year</b>		<b>\$7,269,349</b>	<b>\$5,980,329</b>

*The 2008 budget reflects the completion of upgrades to the water and purge system at the landfill. These upgrades were started during 2006.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Landfill Tipping Fees (2272)</u></b>	Actual	Estimated	Budget
	12/31/2006	12/31/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services	\$434,626	\$380,000	\$380,000
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	16,084	13,806	13,806
Total Revenues	450,710	393,806	393,806
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	347,427	441,471	499,551
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	347,427	441,471	499,551
Revenue Over (Under) Expenditures	103,283	(47,665)	(105,745)
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$103,283		
Budgeted Net Revenues (Expenditures)			(105,745)
Current Estimated Revenues Over (Under) Expenditures		(47,665)	
Fund Balance, Beginning of Year		1,157,486	1,109,821
<b>Projected Fund Balance, End of Year</b>		<b>\$1,109,821</b>	<b>\$1,004,076</b>

*Revenues vary depending on the actions of Waste Management. The County is reviewing the long-term outlook to determine if program adjustments are needed.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Transportation System (2320)</b>	Actual	Estimated	Budget
	9/30/2006	9/30/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue	\$138,354	\$138,354	\$157,569
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
<b>Total Revenues</b>	<b>138,354</b>	<b>138,354</b>	<b>157,569</b>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	138,354	138,354	157,569
Health & Welfare			
Culture & Recreation			
Other			
<b>Total Expenditures</b>	<b>138,354</b>	<b>138,354</b>	<b>157,569</b>
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		25,787	25,787
<b>Projected Fund Balance, End of Year</b>		<b>\$25,787</b>	<b>\$25,787</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Planning Commission (2420)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$5,697	\$4,250	\$17,000
Charges for Services			
Interest on Investments			
Rental			
Other Revenue		30	30
Total Revenues	<u>5,697</u>	<u>4,280</u>	<u>17,030</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Community and Economic Development	39,136	71,069	121,427
Culture & Recreation			
Other			
Total Expenditures	<u>39,136</u>	<u>71,069</u>	<u>121,427</u>
Revenue Over (Under) Expenditures	(33,439)	(66,789)	(104,397)
Operating Transfers In (Out)	<u>31,782</u>	<u>49,789</u>	<u>55,237</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$1,657)</u>		
Budgeted Net Revenues (Expenditures)			(49,160)
Current Estimated Revenues Over (Under) Expenditures		(17,000)	
Fund Balance, Beginning of Year		<u>164,757</u>	<u>147,757</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$147,757</u></b>	<b><u>\$98,597</u></b>

*The 2008 fund balance use reflects the completion of the urban growth study.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Infrastructure (2444)</u></b>	Actual	Estimated	Budget
<b>Revenues:</b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
Intergovernmental Revenue			
Charges for Services	\$31,133	\$29,836	\$28,539
Fines and Forfeits			
Interest on Investments	94,706	82,560	97,816
Rental			
Other Revenue			
Total Revenues	<u>125,839</u>	<u>112,396</u>	<u>126,355</u>
<b>Expenditures:</b>			
Judicial			
General Government	600,000	34,500	125,000
Public Safety			
Public Works			
Health & Welfare			
Capital Projects			
Total Expenditures	<u>600,000</u>	<u>34,500</u>	<u>125,000</u>
Revenue Over (Under) Expenditures	(474,161)	77,896	1,355
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>(\$474,161)</u>		
Budgeted Net Revenues (Expenditures)			1,355
Current Estimated Revenues Over (Under) Expenditures		77,896	
Fund Balance, Beginning of Year		<u>2,470,201</u>	<u>2,548,097</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$2,548,097</u></b>	<b><u>\$2,549,452</u></b>

*The purpose of this fund is to loan money to municipalities within Ottawa County for infrastructure projects. These loans are recorded as assets. 2006 expenditures were for a contribution to the City of Holland for the River Avenue bridge. 2007 and 2008 expenditures reflect the fund's share of anticipated debt service payments on the West Olive/Grand Haven project.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Public Improvement (2450)</u></b>	Actual	Estimated	Budget
	12/31/2006	12/31/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$231,670	\$242,432	\$276,929
Rental	878,423	818,861	756,830
Licenses and Permits			
Other Revenue			
Total Revenues	1,110,093	1,061,293	1,033,759
<b>Expenditures:</b>			
Judicial			
General Government	477,009	192,567	300,000
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Capital Projects			
Total Expenditures	477,009	192,567	300,000
Revenue Over (Under) Expenditures	633,084	868,726	733,759
Operating Transfers In (Out)	(68,161)	162,775	
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	\$564,923		
Budgeted Net Revenues (Expenditures)			733,759
Current Estimated Revenues Over (Under) Expenditures		1,031,501	
Fund Balance, Beginning of Year		5,740,998	6,772,499
<b>Projected Fund Balance, End of Year</b>		<b>\$6,772,499</b>	<b>\$7,506,258</b>

*The fund balance usage will vary depending on the capital construction projects underway and/or planned (see also the capital construction schedule).*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Homestead Property Tax (2550)</u></b>	Actual	Estimated	Budget
	12/31/2006	12/31/2007	2008
<b>Revenues:</b>			
Taxes	\$12,127	\$15,000	\$15,000
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments		4,500	6,000
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	12,127	19,500	21,000
<b>Expenditures:</b>			
Judicial			
General Government	500	530	560
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Capital Projects			
Total Expenditures	500	530	560
Revenue Over (Under) Expenditures	11,627	18,970	20,440
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	\$11,627		
Budgeted Net Revenues (Expenditures)			20,440
Current Estimated Revenues Over (Under) Expenditures		18,970	
Fund Balance, Beginning of Year		108,486	127,456
<b>Projected Fund Balance, End of Year</b>		<b>\$127,456</b>	<b>\$147,896</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Register of Deeds</b>	Actual	Estimated	Budget
<b><u>Automation Fund (2560)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services	\$268,845	\$280,000	\$280,000
Fines and Forfeits			
Interest on Investments	8,199	11,755	13,025
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>\$277,044</u>	<u>291,755</u>	<u>293,025</u>
<b>Expenditures:</b>			
Judicial			
General Government	147,884	246,610	277,082
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>\$147,884</u>	<u>246,610</u>	<u>277,082</u>
Revenue Over (Under) Expenditures	129,160	45,145	15,943
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$129,160</u>		
Budgeted Net Revenues (Expenditures)			15,943
Current Estimated Revenues Over (Under) Expenditures		45,145	
Fund Balance, Beginning of Year		<u>238,038</u>	<u>283,183</u>
<b>Projected Fund Balance, End of Year</b>		<b><u><u>\$283,183</u></u></b>	<b><u><u>\$299,126</u></u></b>



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Stabilization (2570)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues			
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures			
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)	\$268,790	\$359,719	
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$268,790</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		359,719	
Fund Balance, Beginning of Year		<u>7,872,350</u>	<u>8,232,069</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$8,232,069</u></b>	<b><u>\$8,232,069</u></b>

*Based on the excellent financial results of 2006, funds were transferred to the fund during 2007 to put the fund at its legal maximum.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Prosecuting Attorney Grants (2601)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$139,000	\$140,400	\$140,400
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	302	425	360
Total Revenues	<u>139,302</u>	<u>140,825</u>	<u>140,760</u>
<b>Expenditures:</b>			
Judicial			
General Government	177,525	190,330	206,804
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>177,525</u>	<u>190,330</u>	<u>206,804</u>
Revenue Over (Under) Expenditures	(38,223)	(49,505)	(66,044)
Operating Transfers In (Out)	<u>38,223</u>	<u>49,505</u>	<u>66,044</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>                    </u>	<u>                    </u>	<u>                    </u>
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>25,092</u>	<u>25,092</u>
<b>Projected Fund Balance, End of Year</b>		<b><u><u>\$25,092</u></u></b>	<b><u><u>\$25,092</u></u></b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Grant Programs (2609)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$379,837	\$966,499	\$121,368
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>379,837</u>	<u>966,499</u>	<u>121,368</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	381,831	963,936	139,650
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>381,831</u>	<u>963,936</u>	<u>139,650</u>
Revenue Over (Under) Expenditures	(1,994)	2,563	(18,282)
Operating Transfers In (Out)	<u>1,994</u>	<u>41</u>	<u>15,678</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			(2,604)
Current Estimated Revenues Over (Under) Expenditures		2,604	
Fund Balance, Beginning of Year			<u>2,604</u>
<b>Projected Fund Balance, End of Year</b>		<b><u><u>\$2,604</u></u></b>	<b><u><u>None</u></u></b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Contracts (2610)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$1,414,883	\$2,555,124	\$4,254,259
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	533		
Total Revenues	<u>1,415,416</u>	<u>2,555,124</u>	<u>4,254,259</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	1,620,208	2,800,835	4,508,447
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>1,620,208</u>	<u>2,800,835</u>	<u>4,508,447</u>
Revenue Over (Under) Expenditures	(204,792)	(245,711)	(254,188)
Operating Transfers In (Out)	<u>205,093</u>	<u>245,711</u>	<u>254,188</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$301</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>500</u>	<u>500</u>
<b>Projected Fund Balance, End of Year</b>		<u><b>\$500</b></u>	<u><b>\$500</b></u>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>EMT Holland - Park (2640)</u></b>	Actual	Estimated	Budget
	12/31/2006	12/31/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue	\$768,903		
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	768,903		
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	768,903		
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	768,903		
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

*Activity in this fund has been combined with the Sheriff Contracts Fund (2610).*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>EMT Georgetown (2650)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$658,011	\$777,747	
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>658,011</u>	<u>777,747</u>	
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	658,011	777,747	
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>658,011</u>	<u>777,747</u>	
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b><u>None</u></b>	<b><u>None</u></b>

*Activity in this fund has been combined with the Sheriff Contracts Fund (2610).*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Road Patrol (2661)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$253,631	\$263,166	\$234,561
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
	<hr/>	<hr/>	<hr/>
Total Revenues	253,631	263,166	234,561
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	277,234	305,096	338,409
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
	<hr/>	<hr/>	<hr/>
Total Expenditures	277,234	305,096	338,409
Revenue Over (Under) Expenditures	(23,603)	(41,930)	(103,848)
Operating Transfers In (Out)	<hr/> 23,603	<hr/> 41,930	<hr/> 103,848
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<hr/> <hr/>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<hr/>	<hr/>
<b>Projected Fund Balance, End of Year</b>		<hr/> <b>None</b> <hr/>	<hr/> <b>None</b> <hr/>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Law Library (2690)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits	\$6,500	\$6,500	\$6,500
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
<b>Expenditures:</b>			
Judicial	26,708	33,000	35,000
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>26,708</u>	<u>33,000</u>	<u>35,000</u>
Revenue Over (Under) Expenditures	(20,208)	(26,500)	(28,500)
Operating Transfers In (Out)	<u>33,125</u>	<u>26,500</u>	<u>28,500</u>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$12,917</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>51,581</u>	<u>51,581</u>
<b>Projected Fund Balance, End of Year</b>		<u><b>\$51,581</b></u>	<u><b>\$51,581</b></u>



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending June 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>Administration (2740)</u></b>	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$160,151	\$195,045	\$236,625
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>160,151</u>	<u>195,045</u>	<u>236,625</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	160,151	195,045	236,625
Culture & Recreation			
Other			
Total Expenditures	<u>160,151</u>	<u>195,045</u>	<u>236,625</u>
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>948</u>	<u>948</u>
<b>Projected Fund Balance, End of Year</b>		<b><u><u>\$948</u></u></b>	<b><u><u>\$948</u></u></b>

# County of Ottawa

## Budget Summary

**Budget Year Ending June 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>Youth (2741)</u></b>	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$615,420	\$775,738	\$635,578
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	615,420	775,738	635,578
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	615,420	775,738	635,578
Culture & Recreation			
Other			
Total Expenditures	615,420	775,738	635,578
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

# County of Ottawa

## Budget Summary

**Budget Year Ending June 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act - Adult (2742)</b>	Actual	Estimated	Budget
<u>Adult (2742)</u>	<u>6/30/2006</u>	<u>6/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$425,048	\$605,045	\$407,272
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	530		
Total Revenues	<u>425,578</u>	<u>605,045</u>	<u>407,272</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	435,083	605,045	407,272
Culture & Recreation			
Other			
Total Expenditures	<u>435,083</u>	<u>605,045</u>	<u>407,272</u>
Revenue Over (Under) Expenditures	(9,505)		
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$9,505)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>511</u>	<u>511</u>
<b>Projected Fund Balance, End of Year</b>		<u><b>\$511</b></u>	<u><b>\$511</b></u>

# County of Ottawa

## Budget Summary

### Budget Year Ending June 30, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act - 6/30 Grant Programs (2743)</b>	Actual 6/30/2006	Estimated 6/30/2007	Budget 2008
	<hr/>	<hr/>	<hr/>
<b>Revenues:</b>			
Intergovernmental Revenue	\$1,676,005	\$2,005,192	\$1,597,554
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			3,013
	<hr/>	<hr/>	<hr/>
Total Revenues	1,676,005	2,005,192	1,600,567
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	1,687,749	2,005,192	1,600,567
Culture & Recreation			
Other			
	<hr/>	<hr/>	<hr/>
Total Expenditures	1,687,749	2,005,192	1,600,567
Revenue Over (Under) Expenditures	(11,744)		
Operating Transfers In (Out)	<hr/>	<hr/>	<hr/>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$11,744)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<hr/> 122,465	<hr/> 122,465
<b>Projected Fund Balance, End of Year</b>		<hr/> <b>\$122,465</b>	<hr/> <b>\$122,465</b>

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>12/31 Grant Programs (2744)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$54,531	\$611,167	\$337,906
Charges for Services	15,188		
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	68,689		
	<hr/>	<hr/>	<hr/>
Total Revenues	138,408	611,167	337,906
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	202,557	611,167	337,906
Culture & Recreation			
Other			
	<hr/>	<hr/>	<hr/>
Total Expenditures	202,557	611,167	337,906
Revenue Over (Under) Expenditures	(64,149)		
Operating Transfers In (Out)	55,742		
	<hr/>	<hr/>	<hr/>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	(\$8,407)		
	<hr/> <hr/>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		45,500	45,500
		<hr/>	<hr/>
<b>Projected Fund Balance, End of Year</b>		<b>\$45,500</b>	<b>\$45,500</b>
		<hr/> <hr/>	<hr/> <hr/>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>9/30 Grant Programs (2748)</u></b>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$1,299,846	\$1,393,894	\$769,268
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>1,299,846</u>	<u>1,393,894</u>	<u>769,268</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	1,328,334	1,393,894	769,268
Culture & Recreation			
Other			
Total Expenditures	<u>1,328,334</u>	<u>1,393,894</u>	<u>769,268</u>
Revenue Over (Under) Expenditures	(28,488)		
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>(\$28,488)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>27,651</u>	<u>27,651</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>27,651</u></b>	<b><u>27,651</u></b>

# County of Ottawa

## Budget Summary

### Budget Year Ending March 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>3/31 Grant Programs (2749)</u></b>	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$39,847	\$26,378	\$16,780
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	39,847	26,378	16,780
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	39,847	26,378	16,780
Culture & Recreation			
Other			
Total Expenditures	39,847	26,378	16,780
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Grant Programs - Pass Thru (2750)</u></b>	Actual	Estimated	Budget
	9/30/2006	9/30/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue	\$135,978	\$60,137	\$62,403
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	135,978	60,137	62,403
<b>Expenditures:</b>			
Judicial	100,000		
General Government			
Public Safety	58,648	90,214	93,612
Public Works			
Health & Welfare			
Culture & Recreation			
Community & Economic Development			
Other			
Total Expenditures	158,648	90,214	93,612
Revenue Over (Under) Expenditures	(22,670)	(30,077)	(31,209)
Operating Transfers In (Out)	22,670	30,077	31,209
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(22,670)	(30,077)	(31,209)
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		None	None
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Emergency Feeding (2800)</u></b>	Actual	Estimated	Budget
	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$197,292	\$154,000	\$170,464
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>197,292</u>	<u>154,000</u>	<u>170,464</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	179,630	154,000	170,464
Culture & Recreation			
Other			
Total Expenditures	<u>179,630</u>	<u>154,000</u>	<u>170,464</u>
Revenue Over (Under) Expenditures	17,662		
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$17,662</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>17,662</u>	<u>17,662</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$17,662</u></b>	<b><u>\$17,662</u></b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Federal Emergency</b>	Actual	Estimated	Budget
<b><u>Management Agency (2810)</u></b>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$20,000	\$20,000	
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	20,000	20,000	
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	20,000	20,000	
Culture & Recreation			
Other			
Total Expenditures	20,000	20,000	
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Community</b>	Actual	Estimated	Budget
<b><u>Corrections Program (2850)</u></b>	<u>9/30/2006</u>	<u>9/30/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$299,325	\$324,025	\$324,025
Charges for Services	209,519	179,075	173,500
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	12,643	10,000	9,936
Total Revenues	<u>521,487</u>	<u>513,100</u>	<u>507,461</u>
<b>Expenditures:</b>			
Judicial	996,685	1,036,575	1,130,246
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>996,685</u>	<u>1,036,575</u>	<u>1,130,246</u>
Revenue Over (Under) Expenditures	(475,198)	(523,475)	(622,785)
Operating Transfers In (Out)	<u>458,726</u>	<u>432,089</u>	<u>522,785</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$16,472)</u>		
Budgeted Net Revenues (Expenditures)			(100,000)
Current Estimated Revenues Over (Under) Expenditures		(91,386)	
Fund Balance, Beginning of Year		<u>295,066</u>	<u>203,680</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$203,680</u></b>	<b><u>\$103,680</u></b>

*Collections of program fees have fallen. However, plans are underway to improve collection, and the County does not plan to supplement the fund beyond current contributions.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Revenue Sharing</b>	Actual	Estimated	Budget
<b><u>Reserve Fund (2855)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Taxes	\$9,354,173		
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	232,547	\$445,000	\$371,000
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>9,586,720</u>	<u>445,000</u>	<u>371,000</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures			
Revenue Over (Under) Expenditures	9,586,720	445,000	371,000
Operating Transfers In (Out)	<u>(4,239,536)</u>	<u>(4,379,441)</u>	<u>(4,510,800)</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$5,347,184</u>		
Budgeted Net Revenues (Expenditures)			(4,139,800)
Current Estimated Revenues Over (Under) Expenditures		(3,934,441)	
Fund Balance, Beginning of Year		<u>17,420,577</u>	<u>13,486,136</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$13,486,136</u></b>	<b><u>\$9,346,336</u></b>

*2006 was the final year the fund records tax revenue. After 2006, the activity will consist of operating transfers to the General Fund. Please see the discussion on State Revenue Sharing in the transmittal letter.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Community Action Agency (2870)</u></b>	Actual	Estimated	Budget
	9/30/2006	9/30/2007	2008
<b>Revenues:</b>			
Intergovernmental Revenue	\$477,256	\$642,372	\$437,976
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	36,917	37,126	20,000
Total Revenues	514,173	679,498	457,976
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	506,601	708,498	486,976
Culture & Recreation			
Other			
Total Expenditures	506,601	708,498	486,976
Revenue Over (Under) Expenditures	7,572	(29,000)	(29,000)
Operating Transfers In (Out)	(26,742)	29,000	29,000
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$19,170)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		92,724	92,724
<b>Projected Fund Balance, End of Year</b>		<b>\$92,724</b>	<b>\$92,724</b>

# County of Ottawa

## Budget Summary

### Budget Year Ending March 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Weatherization (2890)</u></b>	Actual	Estimated	Budget
	<u>3/31/2006</u>	<u>3/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$306,793	\$268,980	\$175,180
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>306,793</u>	<u>268,980</u>	<u>175,180</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	306,793	268,980	175,180
Culture & Recreation			
Other			
Total Expenditures	<u>306,793</u>	<u>268,980</u>	<u>175,180</u>
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>168</u>	<u>168</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$168</u></b>	<b><u>\$168</u></b>

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Department of Human</b>	Actual	Estimated	Budget
<b><u>Services (2900)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$196,035	\$240,000	\$240,000
Charges for Services	44,856	39,060	36,000
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	565	832	
Total Revenues	<u>241,456</u>	<u>279,892</u>	<u>276,000</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	897,653	1,008,101	554,862
Culture & Recreation			
Other			
Total Expenditures	<u>897,653</u>	<u>1,008,101</u>	<u>554,862</u>
Revenue Over (Under) Expenditures	(656,197)	(728,209)	(278,862)
Operating Transfers In (Out)	<u>731,564</u>	<u>729,070</u>	<u>(221,138)</u>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$75,367</u>		
Budgeted Net Revenues (Expenditures)			(500,000)
Current Estimated Revenues Over (Under) Expenditures		861	
Fund Balance, Beginning of Year		<u>666,288</u>	<u>667,149</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$667,149</u></b>	<b><u>\$167,149</u></b>

*The Board of Commissioners approved the transfer of \$500,000 of this fund for the West Olive Expansion/ Grand Haven building project.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

	Prior Year Actual 9/30/2006	Current Year Estimated 9/30/2007	Adopted Budget 2008
<b>Special Revenue</b>			
<b><u>Child Care-Circuit Court (2920)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue	\$3,648,195	\$4,043,922	\$3,886,336
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	566,104	656,000	558,569
<b>Total Revenues</b>	<u>4,214,299</u>	<u>4,699,922</u>	<u>4,444,905</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	8,109,375	8,644,365	8,603,020
Culture & Recreation			
Other			
<b>Total Expenditures</b>	<u>8,109,375</u>	<u>8,644,365</u>	<u>8,603,020</u>
Revenue Over (Under) Expenditures	(3,895,076)	(3,944,443)	(4,158,115)
Operating Transfers In (Out)	<u>3,974,892</u>	<u>4,077,104</u>	<u>4,158,115</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$79,816</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		132,661	
Fund Balance, Beginning of Year		<u>1,568,213</u>	<u>1,700,874</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$1,700,874</u></b>	<b><u>\$1,700,874</u></b>

*The County's juvenile detention center, accounted for in this fund, has been able to rent out a greater number of beds to other Michigan counties.*



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2008**

<b>Special Revenue</b>	Prior Year Actual 9/30/2006	Current Year Estimated 9/30/2007	Adopted Budget 2008
<b><u>Child Care-Social Services (2921)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue	\$21,450	\$21,125	\$21,125
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	21,450	21,125	21,125
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	42,900	47,500	42,250
Culture & Recreation			
Other			
Total Expenditures	42,900	47,500	42,250
Revenue Over (Under) Expenditures	(21,450)	(26,375)	(21,125)
Operating Transfers In (Out)	26,500	21,125	21,125
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$5,050		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(5,250)	
Fund Balance, Beginning of Year		74,326	69,076
<b>Projected Fund Balance, End of Year</b>		<b>\$69,076</b>	<b>\$69,076</b>

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Soldiers &amp; Sailors</b>	Actual	Estimated	Budget
<b><u>Relief (2930)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues			
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	\$100,719	\$35,000	\$60,000
Culture & Recreation			
Other			
Total Expenditures	100,719	35,000	60,000
Revenue Over (Under) Expenditures	(100,719)	(35,000)	(60,000)
Operating Transfers In (Out)	100,719	35,000	60,000
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2008**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Veteran's Trust (2940)</u></b>	Actual	Estimated	Budget
	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$21,673	\$24,694	\$12,347
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Revenues	21,673	24,694	12,347
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	21,898	24,694	12,347
Culture & Recreation			
Other			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total Expenditures	21,898	24,694	12,347
Revenue Over (Under) Expenditures	(225)		
Operating Transfers In (Out)			
	<u>                    </u>	<u>                    </u>	<u>                    </u>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>                    </u>		
	<u>                    </u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<u>          661</u>	<u>          661</u>
<b>Projected Fund Balance, End of Year</b>		<u><b>          661</b></u>	<u><b>          661</b></u>

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Compensated Absences (2980)</u></b>	Actual 12/31/2006	Estimated 12/31/2007	Budget 2008
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services	\$115,083	\$150,996	\$155,526
Fines and Forfeits			
Interest on Investments	162,777	195,591	209,500
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	277,860	346,587	365,026
<b>Expenditures:</b>			
Judicial			
General Government	42,623	106,744	57,852
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	42,623	106,744	57,852
Revenue Over (Under) Expenditures	235,237	239,843	307,174
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$235,237		
Budgeted Net Revenues (Expenditures)			307,174
Current Estimated Revenues Over (Under) Expenditures		239,843	
Fund Balance, Beginning of Year		3,954,376	4,194,219
<b>Projected Fund Balance, End of Year</b>		<b>\$4,194,219</b>	<b>\$4,501,393</b>

*Fund Balance use depends on the number of employees that retire and have a sick bank balance.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

<b>Debt Service</b>	Prior Year	Current Year	Adopted
<b>Ottawa County Building</b>	Actual	Estimated	Budget
<b><u>Authority (5690-5695)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$7,539	\$640	\$5,300
Rental	2,439,503	2,977,797	3,525,923
Licenses and Permits			
Other Revenue			
<b>Total Revenues</b>	2,447,042	2,978,437	3,531,223
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Debt Service	2,453,395	2,977,797	3,525,923
<b>Total Expenditures</b>	2,453,395	2,977,797	3,525,923
Revenue Over (Under) Expenditures	(6,353)	640	5,300
Operating Transfers In (Out)			
Proceeds from Refunding Bonds			
Premium on Bonds Issued			
Payment to Bond Escrow Agent			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	(\$6,353)		
Budgeted Net Revenues (Expenditures)			5,300
Current Estimated Revenues Over (Under) Expenditures		640	
Fund Balance, Beginning of Year		10,381	11,021
<b>Projected Fund Balance, End of Year</b>		<b>\$11,021</b>	<b>\$16,321</b>

**County of Ottawa**  
**Budget Summary**

**Budget Year Ending December 31, 2008**

<b>Capital Projects</b>	Prior Year	Current Year	Adopted
<b>Ottawa County Building</b>	Actual	Estimated	Budget
<b><u>Authority (5690-5695)</u></b>	<u>12/31/2006</u>	<u>12/31/2007</u>	<u>2008</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Interest on Investments	\$62,430	\$75,060	\$60,000
Rental			
Other Revenue			
Total Revenues	<u>62,430</u>	<u>75,060</u>	<u>60,000</u>
<b>Expenditures:</b>			
Capital Projects	<u>2,251,029</u>	<u>6,221,356</u>	<u>12,831,971</u>
Total Expenditures	<u>2,251,029</u>	<u>6,221,356</u>	<u>12,831,971</u>
Revenue Over (Under) Expenditures	(2,188,599)	(6,146,296)	(12,771,971)
Proceeds from Bond Issuance		10,000,000	
Operating Transfers In (Out)	<u>68,161</u>	<u>(162,775)</u>	<u>8,827,327</u>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>(2,120,438)</u>		
Budgeted Net Revenues (Expenditures)			(3,944,644)
Current Estimated Revenues Over (Under) Expenditures		3,690,929	
Fund Balance, Beginning of Year		<u>253,715</u>	<u>3,944,644</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$3,944,644</u></b>	<b><u>None</u></b>

*In 2007, the County anticipates bond proceeds for the construction of the addition at the West Olive campus and the new Grand Haven facility.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2008

	Prior Year Actual 12/31/2006	Current Year Estimated 12/31/2007	Adopted Budget 2008
<b>Permanent Fund</b>			
<b><u>Cemetery Trust (1500)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$237	\$236	\$236
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	237	236	236
<b>Expenditures:</b>			
Judicial			
General Government	568		
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Total Expenditures	568		
Revenue Over (Under) Expenditures	(331)	236	236
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	(\$331)		
Budgeted Net Revenues (Expenditures)			236
Current Estimated Revenues Over (Under) Expenditures		236	
Fund Balance, Beginning of Year		5,770	6,006
<b>Projected Fund Balance, End of Year</b>		<b>\$6,006</b>	<b>\$6,242</b>

COUNTY OF OTTAWA  
2008 BUDGET SUMMARY  
OTHER FUNDS

FUND NUMBER	FUND NAME	2007 PROJECTED RETAINED EARNINGS	2008 REVENUE/ OPERATING TRANSFERS	2008 EXPENSES/ OPERATING TRANSFERS	2008 PROJECTED RETAINED EARNINGS
5160	Delinquent Tax Revolving Fund	\$24,084,366	\$2,283,260	\$2,688,781	23,678,845
6360	Information Technology	2,197,715	2,655,742	2,670,018	2,183,439
6450	Duplicating	728,188	157,177	163,060	722,305
6550	Telecommunications	5,140,972	909,000	3,285,442	2,764,530
6641	Equipment Pool	5,838,350	1,537,000	2,714,150	4,661,200
6770	Protected Self-Funded Programs	2,827,727	630,713	565,927	2,892,513
6771	Protected Self-Funded Employee Insurance	2,693,859	12,393,000	12,613,352	2,473,507
6772	Protected Self-Funded Unemployment Insurance	888,166	285,501	285,501	888,166
6775	Long Term Disability Insurance	98,849	219,191	265,864	52,176
6780	Ottawa County, Michigan Insurance Authority Fund	8,592,975	2,150,000	1,361,295	9,381,680
6782	Protected Self-Funded Insurance - Mental Health	1,941,524	70,000	65,971	1,945,553
TOTAL OTHER FUNDS		<u>\$55,032,691</u>	<u>\$23,290,584</u>	<u>\$26,679,361</u>	<u>\$51,643,914</u>



**COUNTY OF OTTAWA**  
**COMPONENT UNITS BUDGET SUMMARY**

FOR THE YEAR ENDED DECEMBER 31, 2008 <sup>1</sup>

	Ottawa County Road Commission (2010)	Ottawa County Central Dispatch Authority (2350)	Ottawa County Drain Commission	Ottawa County Public Utilities System	2008 Total Component Units
<b>Revenues:</b>					
Intergovernmental revenues	\$29,545,000	\$4,466,920		\$20,450,000	\$54,461,920
Charges for services			\$1,634,562	8,500,000	10,134,562
Interest on investments	128,000	400,000	40,700	250,000	818,700
Other	225,000	48,360		500,000	773,360
<b>Total revenues</b>	<b>29,898,000</b>	<b>4,915,280</b>	<b>1,675,262</b>	<b>29,700,000</b>	<b>66,188,542</b>
<b>Expenditures:</b>					
Current operations:					
General government					
Public safety		3,667,235			3,667,235
Public works	30,452,000		1,540,000	29,217,000	61,209,000
Capital Projects					
Debt service:					
Principal			38,367	7,442,000	7,480,367
Interest and fiscal charges			21,163	4,541,000	4,562,163
<b>Total expenditures</b>	<b>30,452,000</b>	<b>3,667,235</b>	<b>1,599,530</b>	<b>41,200,000</b>	<b>76,918,765</b>
<b>Revenues over (under) expenditures</b>	<b>(554,000)</b>	<b>1,248,045</b>	<b>75,732</b>	<b>(11,500,000)</b>	<b>(10,730,223)</b>
<b>Other financing sources (uses):</b>					
General obligation bond proceeds					
Public Act 143 Note Proceeds					
Loan Proceeds					
Contributions from Property Owners					
<b>Total other financing sources (uses)</b>					
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>(554,000)</b>	<b>1,248,045</b>	<b>75,732</b>	<b>(11,500,000)</b>	<b>(10,730,223)</b>
Estimated fund balances, beginning of year,	5,035,000	8,112,648	1,234,240	22,700,000	37,081,888
<b>Estimated fund balances, end of year</b>	<b>\$4,481,000</b>	<b>\$9,360,693</b>	<b>\$1,309,972</b>	<b>\$11,200,000</b>	<b>\$26,351,665</b>

<sup>1</sup> The budget for the Ottawa County Road Commission is based on its fiscal year of September 30, 2008.