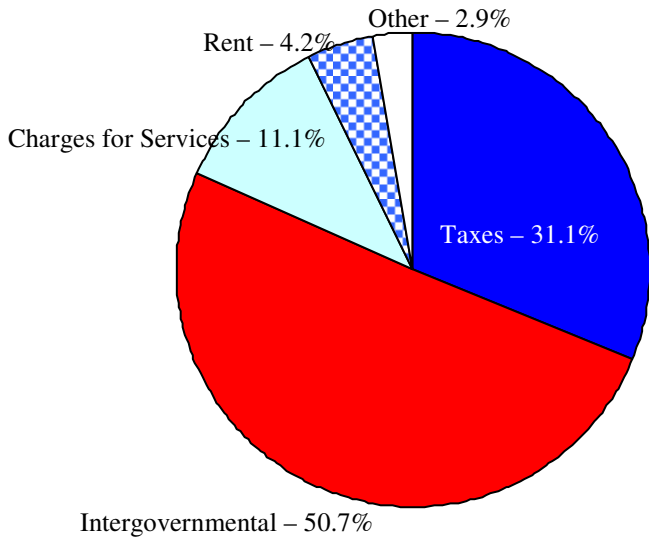


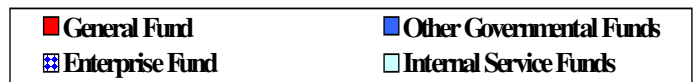
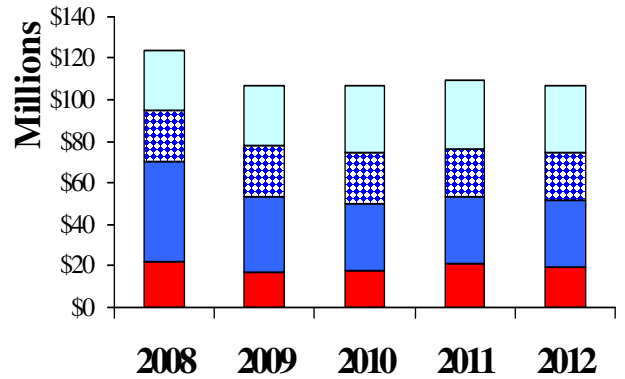
# County of Ottawa Summary Information

## County of Ottawa Governmental Funds – Revenue Primary Government

2012 Budget

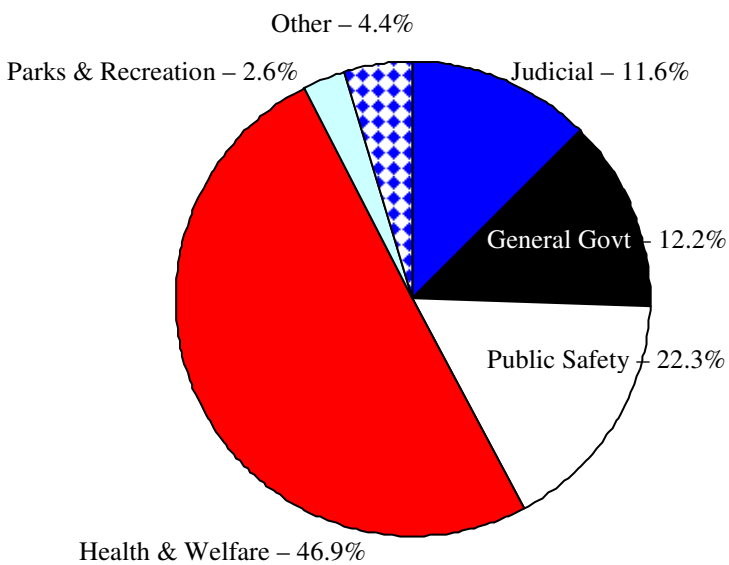


2008 – 2010 Actual, 2011 Estimated, 2012 Budgeted

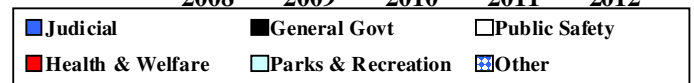
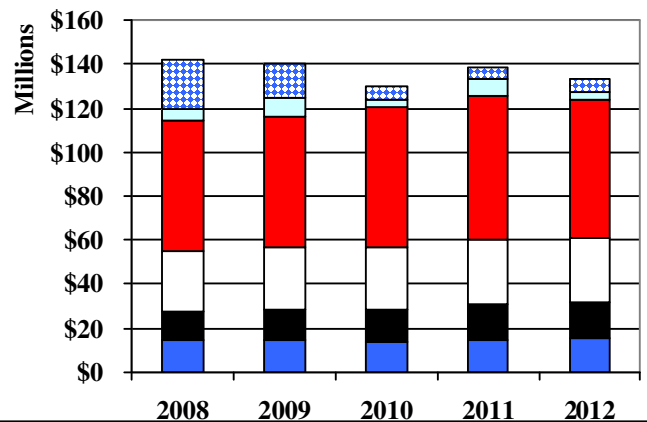


## County of Ottawa Governmental Funds – Expenditures Primary Government

2012 Budget

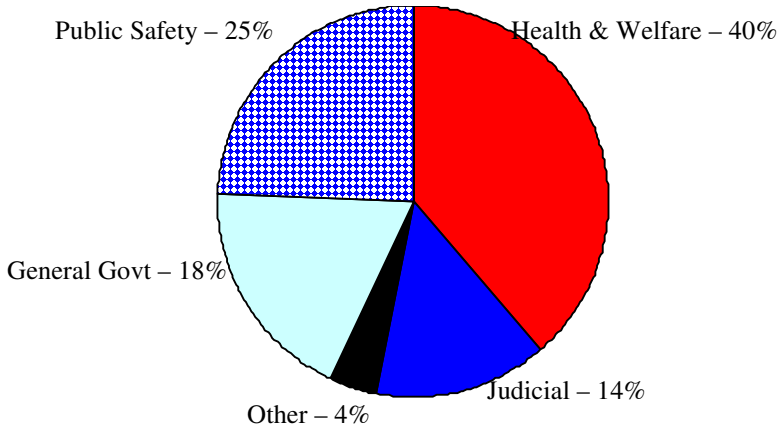


2008 – 2010 Actual, 2011 Estimated, 2012 Budgeted

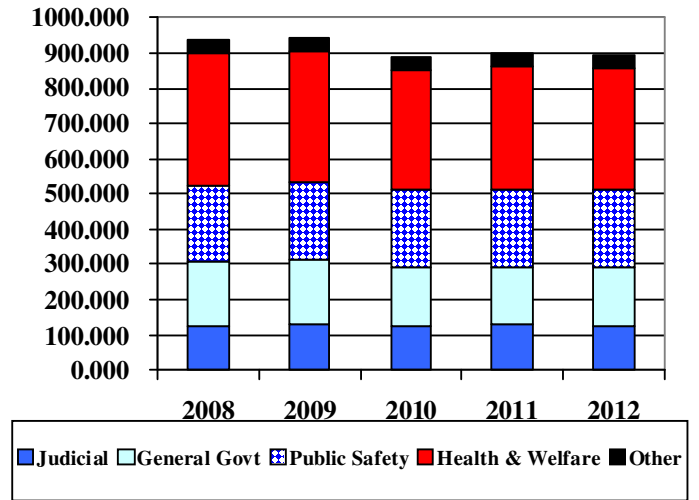


## County of Ottawa Personnel by Function - All Funds Primary Government

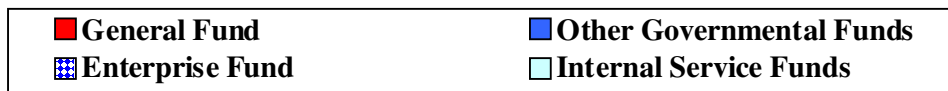
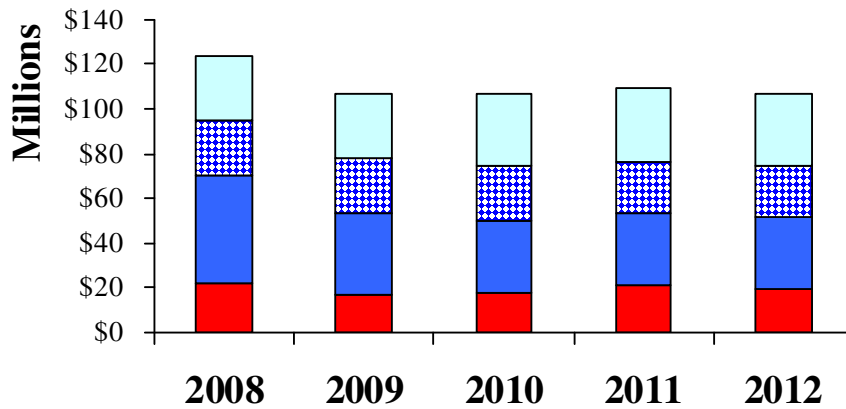
**2012 Budget – Full Time Equivalent**



**2008 – 2012 Adopted Budget Full Time Equivalent**



## County of Ottawa Equity by Fund Type Primary Government



Note: Equity is based on modified accrual accounting for Governmental Funds and full accrual for Enterprise and Internal Services Funds. Accordingly, equity decreased in 2009 due to the use of \$20 million in County assets for the construction of the new Grand Haven Courthouse and Fillmore Street addition.

**COUNTY OF OTTAWA**  
**SUMMARY OF 2012 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	\$37,722,173	\$2,980,549				\$40,702,722
Intergovernmental Revenue	6,810,310	59,546,401				66,356,711
Charges for Services	11,827,618	2,705,012				14,532,630
Fines and Forfeits	1,066,600					1,066,600
Interest on Investments	243,360	156,452			\$20	399,832
Rental	3,244,547	493,208	\$1,823,020			5,560,775
Licenses and Permits	270,000	555,676				825,676
Other Revenue	324,867	1,127,753				1,452,620
	<u>61,509,475</u>	<u>67,565,051</u>	<u>1,823,020</u>		<u>20</u>	<u>130,897,566</u>
<b>Expenditures:</b>						
Legislative	466,020					466,020
Judicial	11,029,283	4,453,141				15,482,424
General Government	15,752,982	533,064				16,286,046
Public Safety	23,135,253	6,614,966				29,750,219
Public Works	747,800	795,078				1,542,878
Health & Welfare	908,436	61,773,954				62,682,390
Culture & Recreation		3,477,831				3,477,831
Community & Economic Development	753,537	1,500				755,037
Other	623,474					623,474
Debt Service			2,585,920			2,585,920
Capital Projects						
	<u>53,416,785</u>	<u>77,649,534</u>	<u>2,585,920</u>			<u>133,652,239</u>
Revenue Over (Under) Expenditures	8,092,690	(10,084,483)	(762,900)		20	(2,754,673)
Operating Transfers In (Out)	(9,445,032)	10,266,772	762,900			1,584,640
Bond Proceeds						
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(1,352,342)	182,289			20	(1,170,033)
Fund Balance, Beginning of Year	<u>20,910,254</u>	<u>32,026,108</u>			<u>5,769</u>	<u>52,942,131</u>
<b>Projected Fund Balance, End of Budget Year</b>	<u><u>\$19,557,912</u></u>	<u><u>\$32,208,397</u></u>	<u><u>None</u></u>	<u><u>None</u></u>	<u><u>\$5,789</u></u>	<u><u>\$51,772,098</u></u>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<u>All Budgeted Funds</u>	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b>Revenues:</b>			
Taxes	\$42,348,687	\$41,287,526	\$40,702,722
Intergovernmental Revenue	64,864,135	\$76,009,995	\$66,356,711
Charges for Services	9,182,235	\$13,020,079	\$14,532,630
Fines and Forfeits	1,059,777	\$1,110,218	\$1,066,600
Interest on Investments	686,816	\$719,917	\$307,832
Rental	5,888,783	\$5,952,092	\$5,560,775
Licenses and Permits	682,162	\$923,121	\$825,676
Other Revenue	1,872,377	2,299,984	1,544,620
Total Revenues	126,584,972	141,322,932	130,897,566
<b>Expenditures:</b>			
Legislative	486,009	433,886	466,020
Judicial	14,069,261	14,614,036	15,482,424
General Government	13,909,255	16,464,958	16,286,046
Public Safety	29,041,847	29,009,691	29,750,219
Public Works	1,323,796	1,370,740	1,542,878
Health & Welfare	63,539,157	66,107,308	62,682,390
Community & Economic Development	579,516	647,300	755,037
Culture & Recreation	3,834,249	7,091,292	3,477,831
Other	225,829	276,389	623,474
Debt Service	3,150,198	3,145,464	2,585,920
Capital Projects	180,621		
Total Expenditures	130,339,738	139,161,064	133,652,239
Revenue Over (Under) Expenditures	(3,754,766)	2,161,868	(2,754,673)
Operating Transfers In (Out)	453,013	869,587	1,584,640
Proceeds from capital lease	35,995		
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(3,265,758)		
Budgeted Net Revenues (Expenditures)			(1,170,033)
Current Estimated Revenues Over (Under) Expenditures		3,031,455	
Fund Balance, Beginning of Year		49,910,676	52,942,131
<b>Projected Fund Balance, End of Year</b>		<b>\$52,942,131</b>	<b>\$51,772,098</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>General Fund (1010)</b>	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b>Revenues:</b>			
Taxes	\$39,169,886	\$38,250,463	\$37,722,173
Intergovernmental Revenue	4,741,106	10,226,348	6,810,310
Charges for Services	6,413,243	9,946,877	11,827,618
Fines and Forfeits	1,051,277	1,110,218	1,066,600
Interest on Investments	367,273	469,160	151,360
Rental	2,916,852	3,016,942	3,244,547
Licenses and Permits	222,794	394,380	270,000
Other Revenue	569,966	643,123	416,867
Total Revenues	55,452,397	64,057,511	61,509,475
<b>Expenditures:</b>			
Legislative	486,009	433,886	466,020
Judicial	9,732,554	10,112,106	11,029,283
General Government	12,264,139	14,741,874	15,752,982
Public Safety	23,753,784	23,532,263	23,135,253
Public Works	344,229	227,308	747,800
Health & Welfare	1,533,676	871,817	908,436
Community & Economic Development	575,050	645,800	753,537
Other	225,829	276,389	623,474
Total Expenditures	48,915,270	50,841,443	53,416,785
Revenue Over (Under) Expenditures	6,537,127	13,216,068	8,092,690
Operating Transfers In (Out)	(5,270,583)	(10,285,315)	(9,445,032)
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$1,266,544</u>		
Budgeted Net Revenues (Expenditures)			(1,352,342) <sup>2</sup>
Current Estimated Revenues Over (Under) Expenditures		2,930,753 <sup>1</sup>	
Fund Balance, Beginning of Year		17,979,501	20,910,254
<b>Projected Fund Balance, End of Year</b>		<b><u>\$20,910,254</u></b>	<b><u>\$19,557,912</u></b>

*1 The 2011 estimate for General Fund includes committed fund balance use of \$1,001,860, mostly for the operating transfer to the DB/DC Conversion fund. In addition, \$46,500 of the Red Pine Timber committed fund balance has been used for the Parks Marne Bog. Anticipated contributions to committed fund balance include \$44,318 in net tower rental collections, \$17,021 representing 10% of revenue from the utility rebate analysis, and other various additions and subtractions. The anticipated increase in the General Fund unassigned fund balance is just over \$3.9 million..*

*2 The budgeted change in fund balance for 2012 is a decrease of \$1.35 million. Based on prior Board actions, \$117,671 will be added to committed fund balance. The 2012 budget includes the use of \$932,496 in committed fund balance: \$689,000 committed from 2010 revenues over expenditures, \$145,000 from committed fund balance for buildings to fund roofs on two County facilities, \$98,500 from other commitments, mainly for planning studies. Consequently, the operating shortfall is actually \$537,000. However, even if the General Fund uses the full \$537,000, the County will still be in compliance with its policy to maintain an unassigned fund balance in the General Fund of 10% - 15% of the most recently completed audited figures. Currently, unassigned fund balance is at 15 percent.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Parks &amp; Recreation (2081)</u></b>	Actual	Estimated	Budget
	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Taxes	\$3,171,884	\$3,030,563	\$2,974,049
Intergovernmental Revenue	296,116	1,624,400	317,600
Charges for Services	406,044	364,060	371,460
Fines and Forfeits			
Interest on Investments	75,984	43,644	19,357
Rental	68,081	72,515	53,500
Licenses and Permits			
Other Revenue	237,089	522,167	5,000
Total Revenues	<u>4,255,198</u>	<u>5,657,349</u>	<u>3,740,966</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation	3,834,249	7,091,292	3,477,831
Other			
Total Expenditures	<u>3,834,249</u>	<u>7,091,292</u>	<u>3,477,831</u>
Revenue Over (Under) Expenditures	420,949	(1,433,943)	263,135
Operating Transfers In (Out)		46,500	
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$420,949</u>		
Budgeted Net Revenues (Expenditures)			263,135
Current Estimated Revenues Over (Under) Expenditures		(1,387,443)	
Fund Balance, Beginning of Year		5,388,610	4,001,167
<b>Projected Fund Balance, End of Year</b>		<b><u>\$4,001,167</u></b>	<b><u>\$4,264,302</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. 2011 reflects significant fund balance use for this reason. At this point, very few capital projects are planned for 2012.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year Actual	Current Year Estimated	Adopted Budget
<b><u>Friend of the Court (2160)</u></b>	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$2,023,467	\$2,012,112	\$1,982,676
Charges for Services	298,081	388,950	403,060
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>2,321,548</u>	<u>2,401,062</u>	<u>2,385,736</u>
<b>Expenditures:</b>			
Judicial	3,057,775	3,160,793	3,233,139
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>3,057,775</u>	<u>3,160,793</u>	<u>3,233,139</u>
Revenue Over (Under) Expenditures	(736,227)	(759,731)	(847,403)
Operating Transfers In (Out)	<u>546,235</u>	<u>759,731</u>	<u>847,403</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$189,992)</u>		
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>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>9/30 Judicial Grants (2170)</u></b>	Actual	Estimated	Budget
	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$211,989	\$371,500	\$144,939
Charges for Services		24,000	25,000
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	4,125		
Total Revenues	<u>216,114</u>	<u>395,500</u>	<u>169,939</u>
<b>Expenditures:</b>			
Judicial	287,524	449,786	219,663
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>287,524</u>	<u>449,786</u>	<u>219,663</u>
Revenue Over (Under) Expenditures	(71,410)	(54,286)	(49,724)
Operating Transfers In (Out)	<u>73,827</u>	<u>55,784</u>	<u>49,724</u>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$2,417</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		1,498	
Fund Balance, Beginning of Year		<u>7,431</u>	<u>8,929</u>
<b>Projected Fund Balance, End of Year</b>		<b><u><u>\$8,929</u></u></b>	<b><u><u>\$8,929</u></u></b>



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Health (2210)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$4,392,368	\$4,761,928	\$3,587,891
Charges for Services	611,694	637,698	629,473
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits	459,368	528,741	555,676
Other Revenue	241,947	185,478	194,963
Total Revenues	5,705,377	6,113,845	4,968,003
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	9,243,028	8,904,039	8,970,159
Culture & Recreation			
Other			
Total Expenditures	9,243,028	8,904,039	8,970,159
Revenue Over (Under) Expenditures	(3,537,651)	(2,790,194)	(4,002,156)
Operating Transfers In (Out)	3,537,651	2,790,194	4,002,156
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(3,537,651)	(2,790,194)	(4,002,156)
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		952,574	952,574
<b>Projected Fund Balance, End of Year</b>		<b>\$952,574</b>	<b>\$952,574</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Mental Health (2220)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$31,335,602	\$33,141,777	\$35,160,089
Charges for Services	612,714	435,747	403,700
Fines and Forfeits			
Interest on Investments	33,969	36,000	36,000
Rental	135,801	96,323	56,506
Licenses and Permits			
Other Revenue	157,387	74,421	76,953
Total Revenues	32,275,473	33,784,268	35,733,248
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	33,040,279	34,426,316	36,296,356
Culture & Recreation			
Other			
Total Expenditures	33,040,279	34,426,316	36,296,356
Revenue Over (Under) Expenditures	(764,806)	(642,048)	(563,108)
Operating Transfers In (Out)	722,178	563,108	563,108
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$42,628)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(78,940)	
Fund Balance, Beginning of Year		105,991	27,051
<b>Projected Fund Balance, End of Year</b>		<b>\$27,051</b>	<b>\$27,051</b>

*In 2011, Community Mental Health anticipates using fund balance for matching State funds for the programs requiring a 10% local match, primarily institutional costs and prevention services.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Solid Waste Clean - Up (2271)</u></b>	Actual	Estimated	Budget
<b>Revenues:</b>	12/31/2010	12/31/2011	2012
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$41,126	\$32,655	\$13,699
Rental			
Licenses and Permits			
Other Revenue			
<b>Total Revenues</b>	<b>41,126</b>	<b>32,655</b>	<b>13,699</b>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	450,939	618,905	292,100
Health & Welfare			
Culture & Recreation			
Other			
<b>Total Expenditures</b>	<b>450,939</b>	<b>618,905</b>	<b>292,100</b>
Revenue Over (Under) Expenditures	(409,813)	(586,250)	(278,401)
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$409,813)</u>		
Budgeted Net Revenues (Expenditures)			(278,401)
Current Estimated Revenues Over (Under) Expenditures		(586,250)	
Fund Balance, Beginning of Year		3,081,620	2,495,370
<b>Projected Fund Balance, End of Year</b>		<b><u>\$2,495,370</u></b>	<b><u>\$2,216,969</u></b>

*The 2011 estimate reflects the completion of upgrades to the water and purge system at the landfill which began in 2006.  
The 2012 budgeted fund balance use is for operations.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Landfill Tipping Fees (2272)</u></b>	Actual	Estimated	Budget
	12/31/2010	12/31/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services	\$327,084	\$345,000	\$345,000
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	27,077	31,500	31,500
Total Revenues	354,161	376,500	376,500
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	371,059	366,958	345,409
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	371,059	366,958	345,409
Revenue Over (Under) Expenditures	(16,898)	9,542	31,091
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$16,898)		
Budgeted Net Revenues (Expenditures)			31,091
Current Estimated Revenues Over (Under) Expenditures		9,542	
Fund Balance, Beginning of Year		932,363	941,905
<b>Projected Fund Balance, End of Year</b>		<b>\$941,905</b>	<b>\$972,996</b>

*Revenues vary depending on the actions of Waste Management. The County has reduced costs to better match revenues.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Transportation System (2320)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$157,569	\$157,569	\$157,569
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	157,569	157,569	157,569
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works	157,569	157,569	157,569
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	157,569	157,569	157,569
Revenue Over (Under) Expenditures			
Operating Transfers In (Out)		(25,787)	
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(25,787)	
Fund Balance, Beginning of Year		25,787	
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b>Special Revenue</b>			
<b><u>Farmland Preservation (2340)</u></b>			
<b>Revenues:</b>			
Taxes			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	\$1,000	\$200	
Total Revenues	1,000	200	
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Community and Economic Development			
Culture & Recreation			
Other			
Total Expenditures			
Revenue Over (Under) Expenditures	1,000	200	
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$1,000		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		200	
Fund Balance, Beginning of Year		1,000	1,200
<b>Projected Fund Balance, End of Year</b>		<b>\$1,200</b>	<b>\$1,200</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b>Special Revenue</b>			
<b><u>Planning Commission (2420)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Interest on Investments			
Rental			
Other Revenue			
Total Revenues			
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Community and Economic Development	4,466		
Culture & Recreation			
Other			
Total Expenditures	4,466		
Revenue Over (Under) Expenditures	(4,466)		
Operating Transfers In (Out)	(185,758)		
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$190,224)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year			
<b>Projected Fund Balance, End of Year</b>		<b>Closed</b>	<b>Closed</b>

*This fund was closed at 12/31/10 in connection with the implementation of GASB statement 54. The activity in this fund is now recorded in the General Fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Brownfield Redevelopment</b>	Actual	Estimated	Budget
<b><u>Authority (2430)</u></b>	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services		\$1,500	\$1,500
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues		1,500	1,500
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Community & Economic Development		1,500	1,500
Capital Projects			
Total Expenditures		1,500	1,500
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 December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Infrastructure (2444)</u></b>	Actual	Estimated	Budget
<b><u>Revenues:</u></b>	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$46,613	\$40,870	\$26,379
Rental			
Other Revenue			
Total Revenues	<u>46,613</u>	<u>40,870</u>	<u>26,379</u>
<b><u>Expenditures:</u></b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Community & Economic Development			
Capital Projects			
Total Expenditures			
Revenue Over (Under) Expenditures	46,613	40,870	26,379
Operating Transfers In (Out)	<u>(125,000)</u>	<u>(525,000)</u>	<u>(125,000)</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$78,387)</u>		
Budgeted Net Revenues (Expenditures)			(98,621)
Current Estimated Revenues Over (Under) Expenditures		(484,130)	
Fund Balance, Beginning of Year		<u>2,472,264</u>	<u>1,988,134</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$1,988,134</u></b>	<b><u>\$1,889,513</u></b>

*The purpose of this fund is to loan money to municipalities within Ottawa County for infrastructure projects which are recorded as assets. In addition, the fund contributes to debt service payments on the Fillmore Street/Grand Haven project. The 2011 fund balance usage reflects the transfer of \$400,000 to the DB/DC Conversion fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Public Improvement (2450)</u></b>	Actual	Estimated	Budget
	12/31/2010	12/31/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$39,217	\$33,297	\$16,873
Rental	379,751	383,723	383,202
Licenses and Permits			
Other Revenue	2,050		
Total Revenues	421,018	417,020	400,075
<b>Expenditures:</b>			
Judicial			
General Government	5,385	202,700	22,800
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Capital Projects			
Total Expenditures	5,385	202,700	22,800
Revenue Over (Under) Expenditures	415,633	214,320	377,275
Operating Transfers In (Out)	(186,900)	(187,875)	(188,075)
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	\$228,733		
Budgeted Net Revenues (Expenditures)			189,200
Current Estimated Revenues Over (Under) Expenditures		26,445	
Fund Balance, Beginning of Year		3,262,592	3,289,037
<b>Projected Fund Balance, End of Year</b>		<b>\$3,289,037</b>	<b>\$3,478,237</b>

*The fund balance usage will vary depending on the capital construction projects underway and/or planned (see also the capital construction schedule). Fund balance is expected to increase in 2011 and 2012 because there are no capital projects planned that will use the rent revenue. The 2012 budget reflects the continued redistribution of \$300,000 in revenue to the General Fund for operations.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b><u>Homestead Property Tax (2550)</u></b>			
<b>Revenues:</b>			
Taxes	\$6,917	\$6,500	\$6,500
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	648	791	277
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	7,565	7,291	6,777
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government	59,952	24,368	12,967
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Capital Projects			
Total Expenditures	59,952	24,368	12,967
Revenue Over (Under) Expenditures	(52,387)	(17,077)	(6,190)
Operating Transfers In (Out)	65,748	(32,282)	
Proceeds from Capital Lease	35,995		
Revenue & Other Sources Over (Under) Expenditures & Other Uses	\$49,356		
Budgeted Net Revenues (Expenditures)			(6,190)
Current Estimated Revenues Over (Under) Expenditures		(49,359)	
Fund Balance, Beginning of Year		81,637	32,278
<b>Projected Fund Balance, End of Year</b>		<b>\$32,278</b>	<b>\$26,088</b>

*The fund balance is decreasing in 2011 and 2012 to reflect the payment for the BS & A software upgrade and a transfer of \$32,000 to the General Fund in 2011 as required by law.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<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>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services	\$246,127	\$253,000	\$259,450
Fines and Forfeits			
Interest on Investments	4,649	4,887	2,307
Rental			
Licenses and Permits			
Other Revenue		230	
Total Revenues	<u>\$250,776</u>	<u>258,117</u>	<u>261,757</u>
<b>Expenditures:</b>			
Judicial			
General Government	266,779	233,296	203,352
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>\$266,779</u>	<u>233,296</u>	<u>203,352</u>
Revenue Over (Under) Expenditures	(16,003)	24,821	58,405
Proceeds from Capital Lease			
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$16,003)</u>		
Budgeted Net Revenues (Expenditures)			58,405
Current Estimated Revenues Over (Under) Expenditures		24,821	
Fund Balance, Beginning of Year		<u>405,896</u>	<u>430,717</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$430,717</u></b>	<b><u>\$489,122</u></b>

*The fund balance use in 2010 reflects the remaining payment for the Land Records software. In 2011 and 2012, the fund will again accumulate fund balance to pay for technology upgrades in the future (pursuant to Public Act 698 of 2002).*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Stabilization (2570)</u></b>	Actual	Estimated	Budget
	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</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)			
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		8,269,673	8,269,673
<b>Projected Fund Balance, End of Year</b>		<b><u>8,269,673</u></b>	<b><u>8,269,673</u></b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Prosecuting Attorney Grants (2601)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$144,000	\$140,400	\$140,400
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	500	360	588
Total Revenues	144,500	140,760	140,988
<b>Expenditures:</b>			
Judicial			
General Government	212,427	211,581	208,945
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	212,427	211,581	208,945
Revenue Over (Under) Expenditures	(67,927)	(70,821)	(67,957)
Operating Transfers In (Out)	67,927	45,729	67,957
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(25,092)	
Fund Balance, Beginning of Year		25,092	
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

*In September of 2011, the Board voted to transfer the fund balance in this fund to the DB/DC Conversion fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Grant Programs (2609)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$305,823	\$451,508	\$54,000
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	305,823	451,508	54,000
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	320,068	451,508	54,000
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	320,068	451,508	54,000
Revenue Over (Under) Expenditures	(14,245)		
Operating Transfers In (Out)	14,245		
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, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Contracts (2610)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$4,189,686	\$4,357,093	\$5,873,498
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	5,081	1,500	
Total Revenues	4,194,767	4,358,593	5,873,498
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	4,404,570	4,593,823	6,221,799
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	4,404,570	4,593,823	6,221,799
Revenue Over (Under) Expenditures	(209,803)	(235,230)	(348,301)
Operating Transfers In (Out)	209,803	235,230	348,301
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(209,803)	(235,230)	(348,301)
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		1,241	1,241
<b>Projected Fund Balance, End of Year</b>		<b>\$1,241</b>	<b>\$1,241</b>



**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Sheriff Road Patrol (2661)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$215,491	\$190,700	\$171,630
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	215,491	190,700	171,630
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety	326,621	330,321	339,167
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	326,621	330,321	339,167
Revenue Over (Under) Expenditures	(111,130)	(139,621)	(167,537)
Operating Transfers In (Out)	111,130	139,621	167,537
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(111,130)	(139,621)	(167,537)
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, 2012**

<b>Special Revenue</b>	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
<b><u>Law Library (2690)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits	\$8,500		
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	8,500		
<b>Expenditures:</b>			
Judicial	28,177		
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	28,177		
Revenue Over (Under) Expenditures	(19,677)		
Operating Transfers In (Out)	(37,502)		
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$57,179)</u>		
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>Closed</u></b>	<b><u>Closed</u></b>

*This fund was closed at 12/31/10 in connection with the implementation of GASB statement 54. The activity in this fund is now recorded in the General Fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending June 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>Administration (2740)</u></b>	<u>6/30/2010</u>	<u>6/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$404,101	\$694,075	\$425,114
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>404,101</u>	<u>694,075</u>	<u>425,114</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	404,101	694,075	425,114
Culture & Recreation			
Other			
Total Expenditures	<u>404,101</u>	<u>694,075</u>	<u>425,114</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, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act -</b>	Actual	Estimated	Budget
<b><u>Youth (2741)</u></b>	<u>6/30/2010</u>	<u>6/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$1,995,691	\$1,081,427	\$1,203,599
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
<b>Total Revenues</b>	1,995,691	1,081,427	1,203,599
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	1,995,691	1,081,427	1,203,599
Culture & Recreation			
Other			
<b>Total Expenditures</b>	1,995,691	1,081,427	1,203,599
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, 2012**

<b>Special Revenue</b> <b>Workforce Investment Act -</b> <b><u>Adult (2742)</u></b>	Prior Year Actual 6/30/2010	Current Year Estimated 6/30/2011	Adopted Budget 2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$945,072	\$818,203	\$1,185,636
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
<b>Total Revenues</b>	945,072	818,203	1,185,636
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	945,072	818,203	1,185,636
Culture & Recreation			
Other			
<b>Total Expenditures</b>	945,072	818,203	1,185,636
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		511	511
<b>Projected Fund Balance, End of Year</b>		<b>\$511</b>	<b>\$511</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending June 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Workforce Investment Act - 6/30 Grant Programs (2743)</b>	Actual 6/30/2010	Estimated 6/30/2011	Budget 2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$2,508,651	\$2,821,659	\$1,675,362
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	2,508,651	2,821,659	1,675,362
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	2,516,582	2,850,064	1,714,374
Culture & Recreation			
Other			
Total Expenditures	2,516,582	2,850,064	1,714,374
Revenue Over (Under) Expenditures	(7,931)	(28,405)	(39,012)
Operating Transfers In (Out)	(9,927)		
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$17,858)		
Budgeted Net Revenues (Expenditures)			(39,012)
Current Estimated Revenues Over (Under) Expenditures		(28,405)	
Fund Balance, Beginning of Year		74,509	46,104
<b>Projected Fund Balance, End of Year</b>		<b>\$46,104</b>	<b>\$7,092</b>

*Accumulated fund balance from prior years will be used for various strategic planning initiatives in 2011 and 2012.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<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>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$116,947	\$172,455	\$129,100
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	37,483		
Total Revenues	154,430	172,455	129,100
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	146,032	172,455	129,100
Culture & Recreation			
Other			
Total Expenditures	146,032	172,455	129,100
Revenue Over (Under) Expenditures	8,398		
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	\$8,398		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		51,060	51,060
<b>Projected Fund Balance, End of Year</b>		<b>\$51,060</b>	<b>\$51,060</b>

# County of Ottawa

## Budget Summary

### Budget Year Ending September 30, 2012

<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>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$3,593,546	\$5,386,373	\$1,270,000
Charges for Services			
Fines and Forfeits			
Interest on Investments	71		
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	3,593,617	5,386,373	1,270,000
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	3,605,517	5,387,373	1,270,000
Culture & Recreation			
Other			
Total Expenditures	3,605,517	5,387,373	1,270,000
Revenue Over (Under) Expenditures	(11,900)	(1,000)	
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	(\$11,900)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(1,000)	
Fund Balance, Beginning of Year		22,371	21,371
<b>Projected Fund Balance, End of Year</b>		<b>\$21,371</b>	<b>\$21,371</b>



# County of Ottawa

## Budget Summary

**Budget Year Ending March 31, 2012**

<b>Special Revenue</b> <b>Workforce Investment Act -</b> <b><u>3/31 Grant Programs (2749)</u></b>	Prior Year Actual 3/31/2010	Current Year Estimated 3/31/2011	Adopted Budget 2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$17,500	\$97,663	\$8,834
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	5,000		
Total Revenues	22,500	97,663	8,834
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	22,500	97,663	8,834
Culture & Recreation			
Other			
Total Expenditures	22,500	97,663	8,834
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, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Grant Programs - Pass Thru (2750)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$1,238,844	\$1,031,564	\$30,000
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	1,238,844	1,031,564	30,000
<b>Expenditures:</b>			
Judicial	18,573		
General Government		963,352	30,000
Public Safety	1,247,679	101,776	
Public Works			
Health & Welfare			
Culture & Recreation			
Community & Economic Development			
Other			
Total Expenditures	1,266,252	1,065,128	30,000
Revenue Over (Under) Expenditures	(27,408)	(33,564)	
Operating Transfers In (Out)	27,408	33,564	
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, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Emergency Feeding (2800)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$365,851	\$64,100	\$65,000
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
	<hr/>	<hr/>	<hr/>
Total Revenues	365,851	64,100	65,000
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	365,654	64,100	65,000
Culture & Recreation			
Other			
	<hr/>	<hr/>	<hr/>
Total Expenditures	365,654	64,100	65,000
Revenue Over (Under) Expenditures	197		
Operating Transfers In (Out)			
	<hr/>	<hr/>	<hr/>
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$197</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		<hr/> 18,885	<hr/> 18,885
<b>Projected Fund Balance, End of Year</b>		<hr/> <b>\$18,885</b> <hr/>	<hr/> <b>\$18,885</b> <hr/>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue Federal Emergency Management Agency (2810)</b>	Prior Year Actual 9/30/2010	Current Year Estimated 9/30/2011	Adopted Budget 2012
	<hr/>	<hr/>	<hr/>
<b>Revenues:</b>			
Intergovernmental Revenue	\$2,500		
Charges for Services			
Fines and Forfeits			
Interest on Investments	20		
Rental			
Licenses and Permits			
Other Revenue			
	<hr/>	<hr/>	<hr/>
Total Revenues	2,520		
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	5,000		
Culture & Recreation			
Other			
	<hr/>	<hr/>	<hr/>
Total Expenditures	5,000		
Revenue Over (Under) Expenditures	(2,480)		
Operating Transfers In (Out)	2,480		
	<hr/>	<hr/>	<hr/>
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			
<b>Projected Fund Balance, End of Year</b>		<hr/> <hr/> <b>None</b>	<hr/> <hr/> <b>None</b>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Community</b>	Actual	Estimated	Budget
<b><u>Corrections Program (2850)</u></b>	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$220,000	\$241,046	\$241,046
Charges for Services	197,817	190,247	190,247
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	9,896	9,374	9,374
Total Revenues	<u>427,713</u>	<u>440,667</u>	<u>440,667</u>
<b>Expenditures:</b>			
Judicial	963,231	891,351	1,000,339
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>963,231</u>	<u>891,351</u>	<u>1,000,339</u>
Revenue Over (Under) Expenditures	(535,518)	(450,684)	(559,672)
Operating Transfers In (Out)	<u>488,885</u>	<u>349,823</u>	<u>559,672</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$46,633)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(100,861)	
Fund Balance, Beginning of Year		<u>207,555</u>	<u>106,694</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$106,694</u></b>	<b><u>\$106,694</u></b>

*In September of 2011, the Board voted to transfer \$100,861 from this fund to the DB/DC Conversion fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Revenue Sharing</b>	Actual	Estimated	Budget
<b><u>Reserve Fund (2855)</u></b>	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Taxes			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$31,334		
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	31,334		
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures			
Revenue Over (Under) Expenditures	31,334		
Operating Transfers In (Out)	(4,681,321)	(422,130)	
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$4,649,987)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(422,130)	
Fund Balance, Beginning of Year		422,130	
<b>Projected Fund Balance, End of Year</b>		<b><u>Closed</u></b>	<b><u>Closed</u></b>

*The Revenue Sharing Reserve Fund has been depleted (as planned) in 2011. Revenue Sharing payments from the State have resumed during 2011.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Community Action Agency (2870)</u></b>	Actual	Estimated	Budget
	9/30/2010	9/30/2011	2012
<b>Revenues:</b>			
Intergovernmental Revenue	\$936,494	\$618,548	\$384,364
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	21,904	50,000	40,000
Total Revenues	958,398	668,548	424,364
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	1,018,894	697,548	453,364
Culture & Recreation			
Other			
Total Expenditures	1,018,894	697,548	453,364
Revenue Over (Under) Expenditures	(60,496)	(29,000)	(29,000)
Operating Transfers In (Out)	26,520	29,000	29,000
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$33,976)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures			
Fund Balance, Beginning of Year		118,715	118,715
<b>Projected Fund Balance, End of Year</b>		<b>\$118,715</b>	<b>\$118,715</b>

# County of Ottawa

## Budget Summary

### Budget Year Ending March 31, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Weatherization (2890)</u></b>	Actual	Estimated	Budget
	<u>3/31/2010</u>	<u>3/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$663,686	\$1,832,819	\$1,468,170
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	21,281	64,500	50,000
Total Revenues	<u>684,967</u>	<u>1,897,319</u>	<u>1,518,170</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	681,385	1,896,819	1,518,170
Culture & Recreation			
Other			
Total Expenditures	<u>681,385</u>	<u>1,896,819</u>	<u>1,518,170</u>
Revenue Over (Under) Expenditures	3,582	500	
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>\$3,582</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		500	
Fund Balance, Beginning of Year		<u>3,750</u>	<u>4,250</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$4,250</u></b>	<b><u>\$4,250</u></b>



# County of Ottawa

## Budget Summary

### Budget Year Ending September 30, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Department of Human</b>	Actual	Estimated	Budget
<b><u>Services (2901)</u></b>	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$171,723	\$175,000	\$175,000
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	2,315	431	
Total Revenues	<u>174,038</u>	<u>175,431</u>	<u>175,000</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	259,316	249,181	248,690
Culture & Recreation			
Other			
Total Expenditures	<u>259,316</u>	<u>249,181</u>	<u>248,690</u>
Revenue Over (Under) Expenditures	(85,278)	(73,750)	(73,690)
Operating Transfers In (Out)	<u>74,837</u>	<u>(176,250)</u>	<u>73,690</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>(\$10,441)</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(250,000)	
Fund Balance, Beginning of Year		<u>269,773</u>	<u>19,773</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$19,773</u></b>	<b><u>\$19,773</u></b>

*In September of 2011, the Board voted to transfer \$250,000 from this fund to the DB/DC Conversion fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Child Care-Circuit Court (2920)</b>	Actual	Estimated	Budget
<u>Child Care-Circuit Court (2920)</u>	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$3,648,170	\$3,479,228	\$3,669,680
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue	528,276	716,700	719,375
Total Revenues	<u>4,176,446</u>	<u>4,195,928</u>	<u>4,389,055</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	7,686,556	7,834,728	8,259,354
Culture & Recreation			
Other			
Total Expenditures	<u>7,686,556</u>	<u>7,834,728</u>	<u>8,259,354</u>
Revenue Over (Under) Expenditures	(3,510,110)	(3,638,800)	(3,870,299)
Operating Transfers In (Out)	<u>3,992,884</u>	<u>2,888,800</u>	<u>3,870,299</u>
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$482,774</u>		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(750,000)	
Fund Balance, Beginning of Year		<u>1,922,093</u>	<u>1,172,093</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$1,172,093</u></b>	<b><u>\$1,172,093</u></b>

*In September of 2011, the Board voted to transfer \$750,000 from this fund to the DB/DC Conversion fund.*

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending September 30, 2012**

<b>Special Revenue</b>	Prior Year Actual 9/30/2010	Current Year Estimated 9/30/2011	Adopted Budget 2012
<b><u>Child Care-Social Services (2921)</u></b>			
<b>Revenues:</b>			
Intergovernmental Revenue	\$270	\$500	\$500
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	270	500	500
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	796	1,500	1,500
Culture & Recreation			
Other			
Total Expenditures	796	1,500	1,500
Revenue Over (Under) Expenditures	(526)	(1,000)	(1,000)
Operating Transfers In (Out)		(72,260)	1,000
Revenue & Other Sources Over (Under) Expenditures & Other Uses	(\$526)		
Budgeted Net Revenues (Expenditures)			
Current Estimated Revenues Over (Under) Expenditures		(73,260)	
Fund Balance, Beginning of Year		73,260	
<b>Projected Fund Balance, End of Year</b>		<b>None</b>	<b>None</b>

*In September of 2011, the Board voted to transfer the fund balance in this fund to the DB/DC Conversion fund.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b>Soldiers &amp; Sailors</b>	Actual	Estimated	Budget
<b><u>Relief (2930)</u></b>	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</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	\$45,725		
Culture & Recreation			
Other			
Total Expenditures	45,725		
Revenue Over (Under) Expenditures	(45,725)		
Operating Transfers In (Out)	45,725		
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>Closed</b>	<b>Closed</b>

*This fund was closed at 12/31/10 in connection with the implementation of GASB statement 54. The activity in this fund is now recorded in the General Fund.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Veteran's Trust (2941)</u></b>	Actual	Estimated	Budget
	<u>9/30/2010</u>	<u>9/30/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue	\$21,872	\$60,000	\$24,704
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>21,872</u>	<u>60,000</u>	<u>24,704</u>
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare	23,353	60,000	24,704
Culture & Recreation			
Other			
Total Expenditures	<u>23,353</u>	<u>60,000</u>	<u>24,704</u>
Revenue Over (Under) Expenditures	(1,481)		
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	<u>(\$1,481)</u>		
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>

**County of Ottawa**  
**Budget Summary**  
**Budget Year Ending December 31, 2012**

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>DB/DC Conversion (2970)</u></b>	Actual	Estimated	Budget
	12/31/2010	12/31/2011	2012
<b>Revenues:</b>			
Taxes			
Intergovernmental Revenue			
Charges for Services		\$343,000	
Fines and Forfeits			
Interest on Investments		20,932	\$22,712
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues		363,932	22,712
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures			
Revenue Over (Under) Expenditures		363,932	22,712
Operating Transfers In (Out)		4,271,527	
Revenue & Other Sources Over (Under) Expenditures & Other Uses			
Budgeted Net Revenues (Expenditures)			22,712
Current Estimated Revenues Over (Under) Expenditures		4,635,459	
Fund Balance, Beginning of Year			4,635,459
<b>Projected Fund Balance, End of Year</b>		<b>\$4,635,459</b>	<b>\$4,658,171</b>

*This fund was established in 2011 to accumulate the funds necessary to implement a change in the retirement plan from defined benefit to defined contribution for new employees. As sources for the change are identified, the money is transferred to this fund where it will remain until the change is implemented. The funds will be used to cover the temporary increase in retirement costs the County will experience for approximately the first ten years.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<b>Special Revenue</b>	Prior Year	Current Year	Adopted
<b><u>Compensated Absences (2980)</u></b>	Actual	Estimated	Budget
	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Taxes			
Intergovernmental Revenue			
Charges for Services	\$69,431	\$90,000	\$76,122
Fines and Forfeits			
Interest on Investments	45,845	37,643	18,848
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	<u>115,276</u>	<u>127,643</u>	<u>94,970</u>
<b>Expenditures:</b>			
Legislative			
Judicial			
General Government	71,125	87,100	55,000
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Other			
Total Expenditures	<u>71,125</u>	<u>87,100</u>	<u>55,000</u>
Revenue Over (Under) Expenditures	44,151	40,543	39,970
Operating Transfers In (Out)		<u>(375,000)</u>	
Revenue & Other Sources Over (Under) Expenditures & Other Uses	<u>\$44,151</u>		
Budgeted Net Revenues (Expenditures)			39,970
Current Estimated Revenues Over (Under) Expenditures		(334,457)	
Fund Balance, Beginning of Year		<u>3,725,426</u>	<u>3,390,969</u>
<b>Projected Fund Balance, End of Year</b>		<b><u>\$3,390,969</u></b>	<b><u>\$3,430,939</u></b>

*Fund Balance use/increase depends on the number of employees that retire and have a sick bank balance. In addition, in September of 2011, the Board voted to transfer \$375,000 from this fund to the DB/DC Conversion fund.*

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<b>Debt Service Ottawa County Building Authority (5690-5695)</b>	Prior Year Actual 12/31/2010	Current Year Estimated 12/31/2011	Adopted Budget 2012
	<hr/>	<hr/>	<hr/>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments			
Rental	\$2,388,298	\$2,382,589	\$1,823,020
Licenses and Permits			
Other Revenue			
Total Revenues	<hr/> 2,388,298	<hr/> 2,382,589	<hr/> 1,823,020
<b>Expenditures:</b>			
Judicial			
General Government			
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Debt Service	<hr/> 3,150,198	<hr/> 3,145,464	<hr/> 2,585,920
Total Expenditures	<hr/> 3,150,198	<hr/> 3,145,464	<hr/> 2,585,920
Revenue Over (Under) Expenditures	(761,900)	(762,875)	(762,900)
Operating Transfers In (Out)	<hr/> 761,900	<hr/> 762,875	<hr/> 762,900
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, 2012**

<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>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Interest on Investments			
Rental			
Other Revenue			
Total Revenues			
<b>Expenditures:</b>			
Capital Projects	\$180,621		
Total Expenditures	180,621		
Revenue Over (Under) Expenditures	(180,621)		
Operating Transfers In (Out)	180,621		
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>		<b><u><u>None</u></u></b>	<b><u><u>None</u></u></b>

# County of Ottawa

## Budget Summary

### Budget Year Ending December 31, 2012

<b>Permanent Fund</b>	Prior Year	Current Year	Adopted
<b><u>Cemetery Trust (1500)</u></b>	Actual	Estimated	Budget
	<u>12/31/2010</u>	<u>12/31/2011</u>	<u>2012</u>
<b>Revenues:</b>			
Intergovernmental Revenue			
Charges for Services			
Fines and Forfeits			
Interest on Investments	\$67	\$38	\$20
Rental			
Licenses and Permits			
Other Revenue			
Total Revenues	67	38	20
<b>Expenditures:</b>			
Judicial			
General Government		687	
Public Safety			
Public Works			
Health & Welfare			
Culture & Recreation			
Total Expenditures		687	
Revenue Over (Under) Expenditures	67	(649)	20
Operating Transfers In (Out)			
Revenue & Other Sources Over (Under)			
Expenditures & Other Uses	\$67		
Budgeted Net Revenues (Expenditures)			20
Current Estimated Revenues Over (Under) Expenditures		(649)	
Fund Balance, Beginning of Year		6,418	5,769
<b>Projected Fund Balance, End of Year</b>		<b>\$5,769</b>	<b>\$5,789</b>

COUNTY OF OTTAWA  
2012 BUDGET SUMMARY  
OTHER FUNDS

FUND NUMBER	FUND NAME	2011 PROJECTED RETAINED EARNINGS	2012 REVENUE/ OPERATING TRANSFERS	2012 EXPENSES/ OPERATING TRANSFERS	2012 PROJECTED RETAINED EARNINGS
5160	Delinquent Tax Revolving Fund	\$23,586,210	\$2,126,526	\$2,923,279	\$22,789,457
5360	Land Bank Authority	0	1,000	1,000	0
6360	Information Technology	2,755,851	2,817,079	2,934,707	2,638,223
6450	Duplicating	674,895	82,738	87,194	670,439
6550	Telecommunications	3,243,834	550,579	756,924	3,037,489
6641	Equipment Pool	4,615,146	899,198	923,844	4,590,500
6770	Protected Self-Funded Programs	3,731,092	380,570	362,436	3,749,226
6771	Employee Insurance	2,079,066	10,323,462	10,497,194	1,905,334
6772	Protected Self-Funded Unemployment Insurance	576,021	188,229	192,703	571,547
6775	Long Term Disability Insurance	106,900	111,268	113,539	104,629
6780	Ottawa County, Michigan Insurance Authority Fund	\$12,995,695	2,123,720	1,708,132	13,411,283
6782	Protected Self-Funded Insurance - Mental Health	1,667,523	1,000	0	1,668,523
TOTAL OTHER FUNDS		<u>\$56,032,233</u>	<u>\$19,605,369</u>	<u>\$20,500,952</u>	<u>\$55,136,650</u>

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

FOR THE YEAR ENDED DECEMBER 31, 2012 <sup>1</sup>

	Ottawa County Road Commission (2010)	Ottawa County Central Dispatch Authority (2350)	Ottawa County Drain Commission	Ottawa County Public Utilities System	2012 Total Component Units
<b>Revenues:</b>					
Intergovernmental revenues	\$26,300,000	\$4,718,295			\$31,018,295
Charges for services			\$5,190,986	\$28,000,000	33,190,986
Interest on investments	50,000	15,000	29,414	100,000	194,414
Other	120,000	47,270		50,000	217,270
<b>Total revenues</b>	<b>26,470,000</b>	<b>4,780,565</b>	<b>5,220,400</b>	<b>28,150,000</b>	<b>64,620,965</b>
<b>Expenditures:</b>					
<b>Current operations:</b>					
General government					
Public safety		4,092,520			4,092,520
Public works	28,160,000		1,720,000	16,779,000	46,659,000
Capital Projects			5,500,000	11,848,243	17,348,243
<b>Debt service:</b>					
Principal			1,367,267	5,893,000	7,260,267
Interest and fiscal charges			71,904	5,328,000	5,399,904
<b>Total expenditures</b>	<b>28,160,000</b>	<b>4,092,520</b>	<b>8,659,171</b>	<b>39,848,243</b>	<b>80,759,934</b>
<b>Revenues over (under) expenditures</b>	<b>(1,690,000)</b>	<b>688,045</b>	<b>(3,438,771)</b>	<b>(11,698,243)</b>	<b>(16,138,969)</b>
<b>Other financing sources (uses):</b>					
General obligation bond proceeds			3,500,000		3,500,000
<b>Total other financing sources (uses)</b>			<b>3,500,000</b>		<b>3,500,000</b>
<b>Revenues and other financing sources over (under) expenditures and other financing uses</b>	<b>(1,690,000)</b>	<b>688,045</b>	<b>61,229</b>	<b>(11,698,243)</b>	<b>(12,638,969)</b>
<b>Estimated fund balances, beginning of year,</b>	<b>8,868,801</b>	<b>7,376,989</b>	<b>1,102,081</b>	<b>22,000,000</b>	<b>39,347,871</b>
<b>Estimated fund balances, end of year</b>	<b>\$7,178,801</b>	<b>\$8,065,034</b>	<b>\$1,163,310</b>	<b>\$10,301,757</b>	<b>\$26,708,902</b>

<sup>1</sup> The budget for the Ottawa County Road Commission is based on its fiscal year of September 30, 2012.