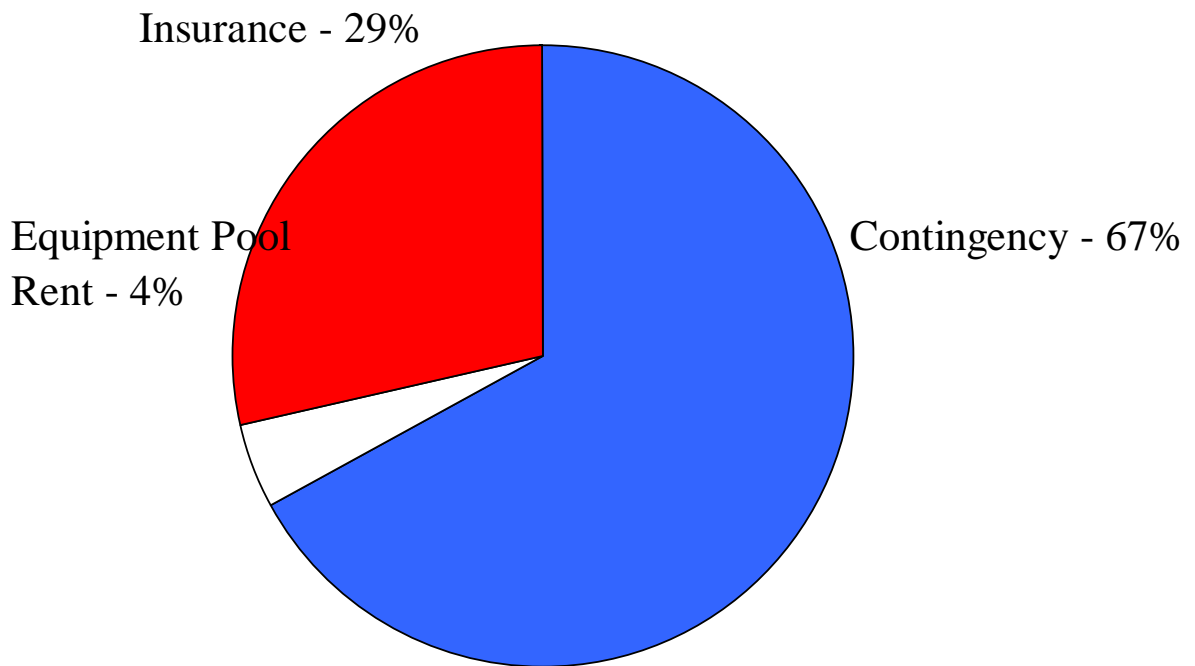


# 2014 General Fund Other Expenditures \$441,102



<b>Function Statement</b>
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This department records the estimated costs for insurance (mainly general liability) on departments in the General Fund not charged directly.

<b>Resources</b>
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**Personnel**

*No personnel has been allocated to this department.*

**Funding**

	2010	2011	2012	2013	2014
	Actual	Actual	Actual	Current Year Estimated	Adopted by Board
<b>Expenditures</b>					
Personnel Services	\$84,571	\$58,702	\$18,360	\$9,800	
Other Services & Charges	\$141,258	\$117,686	\$111,486	\$120,586	\$125,981
Total Expenditures	\$225,829	\$176,388	\$129,846	\$130,386	\$125,981

**Function Statement**

The Contingency budget was established to allow flexibility in the County's budget by providing a source of funds for unanticipated expenditures and/or revenue shortfalls. In order to draw funds from Contingency, approval must be granted from both the Finance and Administration Committee and the Board of Commissioners.

**Resources**

**Personnel**

*No personnel has been allocated to this department.*

**Funding**

	2010 Actual	2011 Actual	2012 Actual	2013 Current Year Estimated	2014 Adopted by Board
<b>Expenditures</b>					
Debt Service					\$295,121
<b>Total Expenditures</b>					<b>\$295,121</b>

***Budget Highlights:***

The County's financial policy, approved by the Board in 1995, that recommends annual contingency amounts of .5 to 2% of the General Fund's actual expenditures for the most recently completed audit. Based on historical expenditures, the 2014 budget represents .5% of 2012 expenditures.

**Function Statement**

The Equipment Pool budget in the General Fund was established to provide funds for equipment rental not budgeted, purchased from the Equipment Pool fund (6641) after the budget process, or for costs in excess of the planned amount.

**Resources**

**Personnel**

*No personnel has been allocated to this department.*

**Funding**

	2010 Actual	2011 Actual	2012 Actual	2013 Current Year Estimated	2014 Adopted by Board
<b>Expenditures</b>					
Other Services & Charges					\$20,000
<b>Total Expenditures</b>					<b>\$20,000</b>

***Budget Highlights:***

Prior year actual totals as well as the current year estimate for this department are generally zero. As funds are needed, the budget is moved to the receiving department.

**Function Statement**

This budget records the transfers in that the General Fund receives. The majority of the transfer comes from the Revenue Sharing Reserve Fund.

**Resources**

**Personnel**

*No personnel has been allocated to this department.*

**Funding**

	2010 Actual	2011 Actual	2012 Actual	2013 Current Year Estimated	2014 Adopted by Board
<b>Revenues</b>					
Other Financing Sources	\$4,904,581	\$428,585	\$7,172	\$1,170,937	\$1,125,000
<b>Total Revenues</b>	<b>\$4,904,581</b>	<b>\$428,585</b>	<b>\$7,172</b>	<b>\$1,170,937</b>	<b>\$1,125,000</b>

***Budget Highlights:***

The 2014 budget reflects transfers from the Delinquent Tax Revolving Fund (\$625,000) and the Ottawa County Insurance Authority (\$500,000).