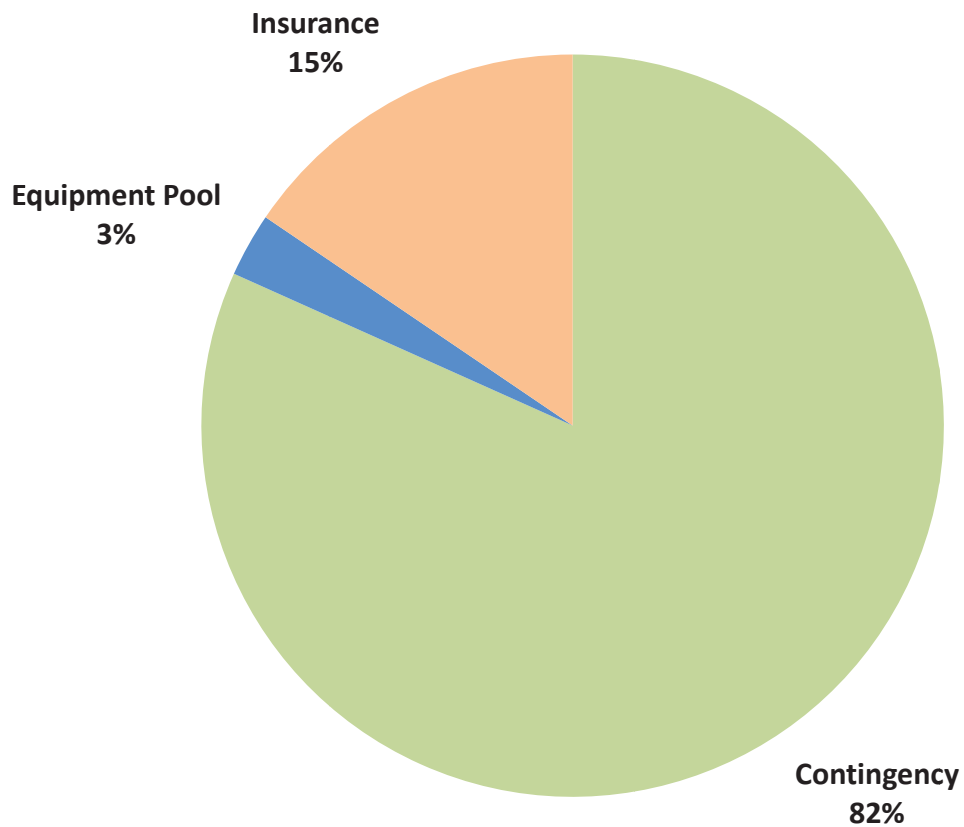


2015 General Fund Budget

Other Expenditures

\$719,005



Function Statement

This department records the estimated costs for insurance (mainly general liability) on departments in the General Fund not charged directly.

Resources

Personnel

No personnel has been allocated to this department.

Funding

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Expenditures					
Personnel Services	\$58,702	\$18,360	\$9,800	\$0	\$0
Other Services & Charges	\$117,686	\$111,486	\$120,586	\$125,981	\$111,512
Total Expenditures	\$176,388	\$129,846	\$130,385	\$125,981	\$111,512

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

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Expenditures					
Debt Service	\$0	\$0	\$0	\$222,906	\$587,493
Total Expenditures	\$0	\$0	\$0	\$222,906	\$587,493

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.

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

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Expenditures					
Other Services & Charges	\$0	\$0	\$0	\$15,100	\$20,000
Total Expenditures		\$0	\$0	\$15,100	\$20,000

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

	2011 Actual	2012 Actual	2013 Actual	2014 Current Year Estimated	2015 Adopted by Board
Revenues					
Other Financing Sources	\$428,585	\$7,172	\$163,584	\$1,125,000	\$1,125,000
Total Revenues	\$428,585	\$7,172	\$163,584	\$1,125,000	\$1,125,000

Budget Highlights:

The 2015 budget reflects transfers from the Delinquent Tax Revolving Fund (\$625,000) and the Ottawa County Insurance Authority (\$500,000).