

WASHTENAW COUNTY							
12/31/12 Fund Balances / Fund Equity							
				Unobligated	Potential		
				Unobligated	But Should Be	For Future	Reserved
		<b>Fund Balances</b>	(Not Reserved	Shared with	Use By	For	
		<b>/ Net Position</b>	For A Specific	Other Funds	General	Specific	
<b>Fund #</b>	<b>Fund Name</b>	<b>at 12-31-12</b>	<b>Purpose)</b>	<b>Contributing</b>	<b>Fund</b>	<b>Purpose</b>	<b>Explanation</b>
1010	General Fund	16,788,087	16,788,087	-	-	-	Available but needed for fiscal stability of County
2930	CSTS	-	-	-	-	-	
	Parks and Recreation:						
2080	Parks and Recreation Fund	12,950,814	-	-	-	12,950,814	Special voted millage - restricted
2090	Natural Areas Millage (reserved for land acquisition)	7,553,471	-	-	-	7,553,471	Special voted millage - restricted
2091	Natural Areas Millage (reserved for agricultural land acquisition)	745,736	-	-	-	745,736	Special voted millage - restricted
2095	Natural Areas Millage Administration Fund	1,964,436	-	-	-	1,964,436	Administrative portion of Natural Areas monies
2850	Revenue Sharing Reserve Fund	4,022,175	-	-	-	4,022,175	Will be transferred to General Fund in 2013 per State schedule
1990	EECS Millage Maintenance Fund	1,694,284	-	-	-	1,694,284	Reserved for debt service and maintenance expenditures
	County Capital Projects:						
4016	EECS construction	5,987,647	-	-	-	5,987,647	Reserved for construction expenditures
4019	District Court project	-	-	-	-	-	Reserved for construction expenditures
4060	Capital Reserve Fund	7,579,837	-	-	-	7,579,837	Reserved for debt service payments
4050	Capital Equipment Fund (Tech Fund)	3,064,196	3,064,196	-	-	-	Available but used for ongoing technology expenditures
4010	1/8 Mill Capital Improvement Fund	2,100,877	2,100,877	-	-	-	Available but used for ongoing building maintenance
4040	Register of Deeds Technology Fund	176,506	-	-	-	176,506	Reserved for Register of Deeds technology
4020	Non-bond Projects	1,510,918	-	-	-	1,510,918	Reserved for construction expenditures
4021	Fiber Network project	46,505	-	-	-	46,505	Reserved for construction expenditures
4017	Other	44	-	-	-	44	Reserved for construction expenditures
2290	Accommodation Ordinance Tax	763,784	-	-	-	763,784	Reserved for tourism related expenditures
1090	Aerial Photo	141,965	-	-	-	141,965	Reserved to pay for future aerial flight over County
1750	Building Services	399,105	-	-	-	399,105	Reserved for paying back Capital Reserve Fund
2990	Child Care	826,581	826,581	-	-	-	
2804	Community Corrections	237,010	237,010	-	-	-	
various	Community Development	410,149	410,149	-	-	-	
2970-2980	Department of Human Services	44,944	-	-	-	44,944	A State fund
various	E-911	699,454	-	-	-	699,454	Telephone/cell phone surcharge- required for technology
1212	Economic Development Millage	18,875	-	-	-	18,875	Reserved for Act 88 expenditures
various	ETCS	1,034,263	627,173	-	-	407,090	
2150	Friend of the Court	-	-	-	-	-	
various	Head Start	133,444	133,444	-	-	-	

WASHTENAW COUNTY							
12/31/12 Fund Balances / Fund Equity							
				Unobligated	Potential		
				Unobligated	But Should Be	Reserved	
		Fund Balances	(Not Reserved	Shared with	Use By	For	
		/ Net Position	For A Specific	Other Funds	General	Specific	
Fund #	Fund Name	at 12-31-12	Purpose)	Contributing	Fund	Purpose	Explanation
							Reserved to pay lease costs for space occupied by FBI task force
various	HIDTA Grant	92,956	-	-	-	92,956	
1950	Homeland Security Grants	22,525	22,525	-	-	-	
1572	Inmate Concessions	136,106	-	-	-	136,106	Used to pay for inmate items in Jail
various	Juvenile Grants	15,217	-	-	-	15,217	
2972	Mental Health Donation (Haarer Bequest)	419,851	-	-	-	419,851	Reserved for mental health services
	Other SR Funds:						
1670	Housing Contingency Fund	144,447	144,447	-	-	-	Available but used for ongoing housing program initiatives
1120	Mortgage Foreclosure Prevention	16,763	-	-	-	16,763	
2070	Diversity Scholarship Fund	40,942	-	-	-	40,942	
2991	National CASA Expansion grant	77,821	-	-	-	77,821	Grant monies
2060	Law Library	36,110	-	-	-	36,110	
various	Various other funds	157,678	-	-	-	157,678	
1260	Historic District Commission	5,066	-	-	-	5,066	Historic District Commission monies
	Prosecuting Attorney Grants:						
1610	PA Drug Forfeiture fund	256,459	-	-	-	256,459	
1620	PA Cooperative Reimbursement	69,875	69,875	-	-	-	
	Public Health	2,051,532	2,051,532	-	-	-	
	Public Works:						
1710	Public Works Solid Waste Program	766,636	-	-	-	766,636	Reserved for solid waste expenditures
1740	Solid Waste Management Planning	11,896	-	-	-	11,896	
	Sheriff's Grants:						
1300	Drug Forefeiture monies	53,946	-	-	-	53,946	
1301	Federal Drug Forefeiture monies	309,757	-	-	-	309,757	
1490-92	Sheriff's Training funds	407,219	-	-	-	407,219	Monies reserved for training purposes
1400	Secondary Road Patrol	-	-	-	-	-	Grant monies
1590	Sheriff's Special Projects fund	61,669	-	-	-	61,669	
1451	Salvage Vehicle Inspections	22,503	-	-	-	22,503	
1570	LAWNET reimbursement fund	18,363	-	-	-	18,363	
1573	Sheriff Connectivity fund	17,549	-	-	-	17,549	
1390	Law Enforcement Block grant	10,527	-	-	-	10,527	Grant monies
various	Veterans' Trust	119,838	-	-	-	119,838	Veteran's Relief millage monies-restricted
	Water Resources Commissioner Grants:						
1780	Resource Remediation	104,928	-	-	-	104,928	
1850	Stormwater General Permit	112,416	112,416	-	-	-	
1871-1872	Clean Michigan Initiative grants	12,518	-	-	-	12,518	Grant monies

WASHTENAW COUNTY							
12/31/12 Fund Balances / Fund Equity							
				Unobligated	Potential		
			Unobligated	But Should Be	For Future	Reserved	
		Fund Balances	(Not Reserved	Shared with	Use By	For	
		/ Net Position	For A Specific	Other Funds	General	Specific	
Fund #	Fund Name	at 12-31-12	Purpose)	Contributing	Fund	Purpose	Explanation
1860	Stormwater Controls Demonstration Park	128	-	-	-	128	
various	County Debt Service	3,361	-	-	-	3,361	
various	Building Authority debt service	-	-	-	-	-	
	Total for Governmental Funds	76,471,709	26,588,311	-	-	49,883,398	
various	Delinquent Tax Funds	15,304,363	4,000,000	-	-	11,304,363	Cash that is remaining (after the delinquent tax notes have been paid off) is transferred to the Capital Reserve fund for use in paying County debt service
various	Property Foreclosure	1,922,469	-	-	-	1,922,469	Reserved for expenses of the property foreclosure program
various	Principal Residence Exemption	25,423	-	-	-	25,423	
	Total for Enterprise Funds	17,252,255	4,000,000	-	-	13,252,255	
6310	Facilities Management	1,055,020	-	1,055,020	-	-	
6320	Fleet Management	1,031,654	-	-	-	1,031,654	Used for cash flow to purchase new vehicles
6320	Fleet Management (capital asset portion)	2,583,651	-	-	-	2,583,651	Net book value of fleet vehicles
6650	Fringe Benefit Revolving	658,742	-	658,742	-	-	
various	Copier Fund / Warehouse Fund	142,412	-	142,412	-	-	Used for cash flow to purchase new copiers
various	Copier Fund / Warehouse Fund (capital asset portion)	428,737	-	-	-	428,737	Net book value of County copiers
6440	Insurance Revolving	1,675,740	1,401,000	274,740	-	-	
6630	Medical Insurance Revolving	3,555,042	-	3,555,042	-	-	Used to pay medical expenditures for employees and retirees
6900	Telephone Revolving	-	-	-	-	-	
6660	Worker's Compensation	420,128	-	420,128	-	-	
	Total for Internal Service Funds	11,551,126	1,401,000	6,106,084	-	4,044,042	
6670	Severance Fund	840,684	-	840,684	-	-	Used to pay unused sick/vacation to employees on termination
6680	Unemployment Benefits Fund	186,958	-	186,958	-	-	Used to pay unemployment benefits to laid off workers
		105,275,090	31,989,311	6,106,084	-	67,179,695	