

County of Ottawa
Proposed Budget
Fiscal Year 2019

Primary Government Budgeted Funds:

Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	82,089,554	1,792,609	83,882,163
Special Revenue Funds	92,027,717	1,002,125	93,029,842
Debt Service Funds	4,134,877	-	4,134,877
Capital Project Funds	2,093,769	77,443	2,171,212
Permanent Funds	-	-	-
Total	180,345,917	2,872,177	183,218,094

Primary Government - Funds Not Requiring a Budget

Fund	Sources		Appropriations
	Revenue	Reserves	
Proprietary Fund	28,713,773	1,688,981	30,402,754

**County of Ottawa
General Fund (1010)
Budget Summary
Budget Year Ending September 30, 2019**

The General Fund is used to account for all revenues and expenditures applicable to general operations of the County except for those required or determined to be more appropriately accounted for in another fund. Revenues are derived primarily from property tax, intergovernmental revenues and charges for services

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	49,484,198	51,004,136	51,004,136	52,739,150	1,735,014
Intergovernmental Revenue	8,267,220	8,501,555	8,409,622	8,308,468	(193,087)
Charges for Services	14,669,953	14,389,390	14,392,290	15,159,234	769,844
Fines & Forfeits	72,511	90,600	90,600	102,600	12,000
Interest on Investments	311,408	309,400	309,400	403,932	94,532
Rent	2,098,049	2,022,271	2,022,271	2,253,872	231,601
Licenses & Permits	386,060	338,300	338,300	385,670	47,370
Other Revenue	801,072	716,584	765,962	711,089	(5,496)
Operating Transfers In	1,347,599	2,652,217	2,653,217	2,025,540	(626,677)
Total Revenues	<u>77,438,070</u>	<u>80,024,453</u>	<u>79,985,798</u>	<u>82,089,554</u>	<u>2,065,101</u>
Expenditures					
Salaries & Wages	23,937,384	24,603,651	24,528,177	25,762,096	1,158,445
Benefits	12,962,089	14,099,348	13,695,244	14,608,328	508,980
Supplies	2,293,083	2,650,848	2,730,115	2,990,909	340,061
Contracted Services	5,571,229	6,100,304	6,313,603	4,426,928	(1,673,376)
Operating Expenses	3,539,109	4,091,486	4,106,115	4,113,822	22,336
Maintenance & Repair	542,391	636,310	660,512	797,509	161,199
Utilities	1,541,552	1,498,960	1,414,758	1,592,780	93,820
Insurance	817,799	912,554	912,554	908,718	(3,836)
Indirect Expense	5,222,458	5,644,775	5,652,457	5,430,844	(213,931)
Contribution to Component Units	9,732,110	9,789,537	9,761,602	9,883,951	94,414
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	400,000	154,691	400,000	-
Operating Transfers Out	10,524,879	10,848,793	10,814,529	12,966,279	2,117,486
Total Expenditures	<u>76,684,082</u>	<u>81,276,566</u>	<u>80,744,358</u>	<u>83,882,163</u>	<u>2,605,597</u>
Revenues Over (Under) Expenditures	753,988	(1,252,113)	(758,560)	(1,792,609)	
Fund Balance, Beginning of Year		26,461,673	26,461,673	25,703,113	
Projected Fund Balance, End of Year		<u>25,209,560</u>	<u>25,703,113</u>	<u>23,910,504</u>	
Estimated Underspend		992,502	504,384	985,393	
Planned/One Time		259,611	254,176	807,216	
Revenues Over (Under)		<u>1,252,113</u>	<u>758,560</u>	<u>1,792,609</u>	

COUNTY OF OTTAWA
GENERAL FUND COMPARATIVE ANALYSIS
ACTUAL 2017, BUDGET 2018 & BUDGET 2019

REVENUES

Org Code	Department Name	Actual 2017	Adopted Budget 2018	Amended Budget 2018	Recommended Budget 2019	\$ Change 2018 TO 2019	% Change 2018 TO 2019
10101310	Circuit Court	334,655	378,250	378,250	380,250	2,000	0.53%
10101360	District Court	3,330,869	3,608,000	3,608,000	3,682,300	74,300	2.06%
10101362	Dist Ct Community C	491,423	460,442	460,442	483,816	23,374	5.08%
10101370	Cir Ct-Legal SelfHe	27,669	24,300	24,300	24,712	412	1.70%
10101374	Circuit Court Learning Center	6,700	-	-	-	-	#DIV/0!
10101480	Probate Court	181,216	69,600	163,795	168,295	98,695	60.26%
10101490	Circuit Ct-Juv Serv	166,007	186,598	186,598	184,348	(2,250)	-1.21%
10101660	Family Counseling S	28,245	27,000	27,000	27,000	-	0.00%
10101722	Water Quality Forum	914	-	-	-	-	#DIV/0!
10101910	Fiscal Services	4,788,625	5,053,130	5,053,130	5,445,804	392,674	7.77%
10101920	Canvassing Board	-	2,880	-	-	(2,880)	#DIV/0!
10102150	County Clerk	606,837	568,743	568,743	569,053	310	0.05%
10102230	Strategic Initiatives	20,016	-	15,000	-	-	0.00%
10102281	Tech Forum	7,787	5,750	5,750	8,000	2,250	39.13%
10102320	Crime Victims Right	167,600	174,660	174,660	174,660	-	0.00%
10102321	WVR Memory Garden	13,519	-	-	-	-	#DIV/0!
10102450	Survey & Remonument	230,143	240,683	251,802	251,802	11,119	4.42%
10102530	County Treasurer	46,299,255	47,880,283	47,773,988	49,520,243	1,639,960	3.43%
10102570	Equalization	8,514	8,100	8,100	6,750	(1,350)	-16.67%
10102571	Grand Haven Assess	128,562	144,745	144,745	150,081	5,336	3.69%
10102572	Crockery Twp Assess	42,908	49,724	49,724	49,857	133	0.27%
10102590	Geographic Inform S	85,101	88,150	88,150	92,750	4,600	5.22%
10102610	MSU Extension	5,473	5,000	5,000	5,000	-	0.00%
10102620	Elections	149,122	121,318	122,018	83,058	(38,260)	-31.36%
10102651	Facilities Maint - Hudsonville	37,743	43,651	43,651	41,149	(2,502)	-5.73%
10102652	Facilities Maint - Holland Human	159,749	173,576	173,576	206,016	32,440	18.69%
10102653	Facilities Maint - Fulton St	64,672	71,734	71,734	81,276	9,542	13.30%
10102655	Facilities Maint - 12251 James	155,263	191,370	191,370	198,857	7,487	3.91%
10102659	Facilities Maint - 12263 James	146,556	185,211	185,211	206,379	21,168	11.43%

COUNTY OF OTTAWA
GENERAL FUND COMPARATIVE ANALYSIS
ACTUAL 2017, BUDGET 2018 & BUDGET 2019

REVENUES

Org Code	Department Name	Actual 2017	Adopted Budget 2018	Amended Budget 2018	Recommended Budget 2019	\$ Change 2018 TO 2019	% Change 2018 TO 2019
10102665	Facilities Maint - Juv Serv Comp	1,028,012	1,081,279	1,081,279	1,215,125	133,846	12.38%
10102667	Facilities Maint - Admin Annex	45,787	49,617	49,617	43,787	(5,830)	-11.75%
10102668	Facilities Maint - Dept of Human	187,041	170,533	170,533	203,783	33,250	19.50%
10102669	Facilities Maint - City of Hollan	1,540	-	-	-	-	#DIV/0!
10102660	Corporate Counsel	305	-	-	-	-	
10102670	Prosecuting Attorney	62,173	82,300	82,300	102,000	19,700	23.94%
10102680	Register Of Deeds	3,207,253	3,080,300	3,080,300	3,129,000	48,700	1.58%
10102700	Human Resources	415	2,000	2,000	-	(2,000)	-100.00%
10102750	Water Resources Com	235,412	216,000	216,000	186,200	(29,800)	-13.80%
10103020	Sheriff	400,799	410,000	441,504	415,133	5,133	1.16%
10103021	IRS Forfeitures	179	-	-	-	-	
10103100	WEMET Operations	16,793	17,000	17,000	18,000	1,000	5.88%
10103200	Sheriff's Training	25,965	26,000	26,000	26,000	-	0.00%
10103250	Central Dispatch	4,557,681	4,554,547	4,554,547	4,598,778	44,231	0.97%
10103310	Marine Safety	99,172	95,100	95,100	97,100	2,000	2.10%
10103311	Marine Academy	27,216	21,800	21,800	21,800	-	0.00%
10103510	Jail	1,684,159	902,500	902,500	1,202,500	300,000	33.24%
10104260	Emergency Services	48,309	47,228	47,228	51,889	4,661	9.87%
10104263	Haz-Mat Response Te	34,399	47,300	47,300	40,113	(7,187)	-15.19%
10104264	ASPR	1,499	-	-	-	-	#DIV/0!
10104300	Animal Control	-	-	-	2,000		
10104490	Road Commission	5,172,083	5,207,055	5,207,055	5,256,847	49,792	0.96%
10106300	Substance Abuse	1,022,743	1,089,159	1,089,159	1,065,988	(23,171)	-2.13%
10106480	Medical Examiners	46,140	42,425	42,425	44,415	1,990	4.69%
10106890	Dept of Veteran's A	-	3,000	3,000	-	(3,000)	-100.00%
10107211	Planning/Performance	273,068	456,195	373,197	294,100	(162,095)	-43.43%
10107214	Planning/Performance Training	7,862	8,000	8,000	8,000	-	0.00%
10109070	QECB Bonds-Debt Ser	219,320	-	-	-	-	#DIV/0!
10109300	Transfers Internal	1,347,599	2,652,217	2,653,217	2,025,540	(626,677)	-23.62%
TOTAL REVENUE		77,438,070	80,024,453	79,985,798	82,089,554	2,063,101	2.58%

COUNTY OF OTTAWA
GENERAL FUND COMPARATIVE ANALYSIS
ACTUAL 2017, BUDGET 2018 & BUDGET 2019

EXPENDITURES

Org Code	Department Name	Actual 2017	Adopted Budget 2018	Amended Budget 2018	Recommended Budget 2019	\$ Change 2018 TO 2019	% Change 2018 TO 2019
10101010	Commissioners	478,223	536,416	536,416	538,604	2,188	0.41%
10101290	Reapportion/Tax All	621	1,295	1,295	1,295	-	0.00%
10101310	Circuit Court	2,915,491	3,071,283	3,062,658	2,693,378	(377,905)	-12.34%
10101360	District Court	7,275,473	7,439,080	7,398,943	6,502,968	(936,112)	-12.65%
10101362	Dist Ct Community C	877,665	1,001,469	996,733	1,069,340	67,871	6.81%
10101370	Cir Ct-Legal SelfHe	216,957	232,745	238,057	213,893	(18,852)	-7.92%
10101374	Circuit Court Learning Center	7,189	-	-	-	-	#DIV/0!
10101480	Probate Court	847,471	928,587	924,036	888,061	(40,526)	-4.39%
10101490	Circuit Ct-Juv Serv	1,061,121	1,118,194	1,118,035	1,144,448	26,254	2.35%
10101520	Adult Probation	153,311	146,111	146,111	155,922	9,811	6.71%
10101660	Family Counseling S	6,532	15,692	15,692	15,834	142	0.90%
10101670	Jury Board	19,896	34,040	40,340	37,953	3,913	9.70%
10101720	Administrator	762,560	771,403	951,691	804,637	33,234	3.49%
10101721	Innovation Initiatives	78,326	131,635	123,950	44,024	(87,611)	-70.68%
10101722	Water Quality Forum	1,125	-	-	-	-	#DIV/0!
10101910	GF Fiscal Services	1,401,599	1,672,116	1,643,718	1,705,311	33,195	2.02%
10101920	Canvassing Board	5,744	6,103	6,103	6,000	(103)	-1.69%
10102150	County Clerk	1,823,924	2,008,008	1,988,113	2,235,365	227,357	11.44%
10102230	Strategic Initiative	99,014	92,000	107,000	138,890	46,890	43.82%
10102281	Tech Forum	4,495	5,700	5,700	7,700	2,000	35.09%
10102320	Crime Victims Right	218,643	246,090	244,278	252,722	6,632	2.71%
10102321	WVR Memory Garden	21,575	-	-	-	-	#DIV/0!
10102450	Survey & Remonument	56,118	71,757	82,840	84,343	12,586	15.19%
10102470	Plat Board	2,038	2,584	2,584	2,000	(584)	-22.60%
10102530	County Treasurer	842,495	888,984	889,189	1,002,495	113,511	12.77%
10102570	Equalization	1,063,854	1,227,582	1,217,315	1,204,875	(22,707)	-1.87%
10102571	Grand Haven Assess	155,764	104,495	103,527	152,942	48,447	46.80%
10102572	Crockery Twp Assess	49,605	2,125	2,125	51,057	48,932	2302.68%
10102590	Geographic Inform Systems	417,196	519,605	518,366	518,021	(1,584)	-0.31%
10102610	MSU Extension	347,065	362,159	361,191	372,861	10,702	2.96%

COUNTY OF OTTAWA
GENERAL FUND COMPARATIVE ANALYSIS
ACTUAL 2017, BUDGET 2018 & BUDGET 2019

EXPENDITURES

Org Code	Department Name	Actual 2017	Adopted Budget 2018	Amended Budget 2018	Recommended Budget 2019	\$ Change 2018 TO 2019	% Change 2018 TO 2019
10102620	Elections	295,519	326,413	326,145	250,026	(76,387)	-23.42%
10102650	Facilities Maint. - Admin	447,149	550,838	568,835	578,677	27,839	4.89%
10102651	Facilities Maint. - Hudsonville	173,071	200,235	189,662	188,757	(11,478)	-6.05%
10102652	Facilities Maint. - Holland Human	159,749	173,576	172,697	206,016	32,440	18.78%
10102653	Facilities Maint. - Fulton St	64,672	71,734	71,203	81,276	9,542	13.40%
10102654	Facilities Maint. - Grand Haven	572,277	589,541	586,794	601,017	11,476	1.96%
10102655	Facilities Maint. - 12251 James	157,308	193,890	192,920	201,476	7,586	3.93%
10102656	Facilities Maint. - Hol Dist Court	241,751	199,759	199,016	233,857	34,098	17.13%
10102659	Facilities Maint. - 12263 James	146,556	185,189	184,059	206,379	21,190	11.51%
10102660	Corporate Counsel	264,823	248,313	246,849	247,774	(539)	-0.22%
10102665	Facilities Maint. - Juv Serv Comp	1,027,921	1,081,279	1,037,026	1,215,125	133,846	12.91%
10102667	Facilities Maint. - Admin Annex	757,622	864,407	852,662	768,196	(96,211)	-11.28%
10102668	Facilities Maint. - Dept of Human	229,278	251,153	250,233	300,123	48,970	19.57%
10102669	Facilities Maint. - City of Holland	974	3,500	3,500	-	(3,500)	-100.00%
10102670	Prosecuting Attorney	3,504,550	3,750,774	3,726,282	4,005,371	254,597	6.83%
10102680	Register Of Deeds	603,588	668,832	661,637	683,884	15,052	2.27%
10102700	Human Resources	761,073	998,614	990,902	937,445	(61,169)	-6.17%
10102750	Water Resources Com	883,893	936,218	928,688	1,000,628	64,410	6.94%
10102790	Bldg Authority-Admin	54	145	145	145	-	0.00%
10102800	Ott Soil/Water Cons	40,000	40,000	40,000	40,000	-	0.00%
10103020	Sheriff	10,704,163	11,051,149	11,027,024	11,585,877	534,728	4.85%
10103100	WEMET Operations	657,324	735,437	729,362	756,312	20,875	2.86%
10103200	Sheriff's Training	13,282	26,000	26,000	26,000	-	0.00%
10103250	Central Dispatch	4,535,358	4,554,547	4,554,547	4,598,778	44,231	0.97%
10103310	Marine Safety	292,214	308,619	307,434	308,604	(15)	0.00%

COUNTY OF OTTAWA
GENERAL FUND COMPARATIVE ANALYSIS
ACTUAL 2017, BUDGET 2018 & BUDGET 2019

EXPENDITURES

Org Code	Department Name	Actual 2017	Adopted Budget 2018	Amended Budget 2018	Recommended Budget 2019	\$ Change 2018 TO 2019	% Change 2018 TO 2019
10103311	Marine Academy	23,534	21,800	21,800	21,800	-	0.00%
10103510	Jail	9,924,048	10,291,907	10,330,539	10,736,315	444,408	4.30%
10104260	Emergency Services	357,060	384,082	382,135	412,478	28,396	7.43%
10104263	Haz-Mat Response Team	68,798	97,700	97,294	84,626	(13,074)	-13.44%
10104264	ASPR	1,499	-	-	-	-	#DIV/0!
10104300	Animal Control	373,986	444,877	442,956	435,565	(9,312)	-2.10%
10104450	Drain Assessments	158,641	207,100	207,100	171,974	(35,126)	-16.96%
10104490	Road Commission	5,194,109	5,207,055	5,207,055	5,256,847	49,792	0.96%
10106039	Other Health & Welfare	28,250	29,000	29,750	29,000	-	0.00%
10106300	Substance Abuse	511,371	544,580	544,580	532,994	(11,586)	-2.13%
10106480	Medical Examiners	377,363	457,892	457,167	461,498	3,606	0.79%
10106890	Dept of Veteran's Affairs	52,914	60,456	60,456	61,061	605	1.00%
10107211	Planning/Performance	1,210,269	1,469,582	1,258,290	1,280,470	(189,112)	-15.03%
10107212	Road Salt Management	-	27,935	-	28,326	391	#DIV/0!
10107214	Planning/Performance Training	7,724	8,000	8,000	8,000	-	0.00%
10108650	Insurance	124,382	128,387	128,387	128,249	(138)	-0.11%
10108900	Contingency	-	400,000	154,691	400,000	-	0.00%
10109650	Oper Trans Out-Internal	10,524,879	10,848,793	10,814,529	12,966,279	2,117,486	19.58%
TOTAL EXPENDITURES		76,684,082	81,276,566	80,744,358	83,882,163	2,605,597	
TOTAL REVENUE		77,438,070	80,024,453	79,985,798	82,089,554	(2,063,101)	
FUND BALANCE SURPLUS (USE)		753,989	(1,252,113)	(758,560)	(1,792,609)		

County of Ottawa
General Fund Infrastructure (2444)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund was established by the County Board to provide financial assistance to local units of government for water, sewer, road, and bridge projects that are especially unique, non-routine, and out-of-the ordinary.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(306)	10,000	10,000	10,000	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	(306)	10,000	10,000	10,000	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	125,000	125,000	125,000	125,000	-
Total Expenditures	125,000	125,000	125,000	125,000	-
Revenues Over (Under) Expenditures	(125,306)	(115,000)	(115,000)	(115,000)	
Fund Balance, Beginning of Year		1,463,880	1,463,880	1,348,880	
Projected Fund Balance, End of Year		1,348,880	1,348,880	1,233,880	

County of Ottawa
General Fund Solid Waste Clean-Up (2271)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund was established to account for monies received from settlement of a claim. The monies are mainly used for the clean-up and on-going costs of the Southwest Ottawa Landfill

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(961)	10,000	10,000	10,000	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	(961)	10,000	10,000	10,000	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	244,512	312,540	312,540	321,272	8,732
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	200,500	200,500	-	(200,500)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	244,512	513,040	513,040	321,272	(191,768)
Revenues Over (Under) Expenditures	(245,472)	(503,040)	(503,040)	(311,272)	
Fund Balance, Beginning of Year		3,513,262	3,513,262	3,010,222	
Projected Fund Balance, End of Year		3,010,222	3,010,222	2,698,950	

County of Ottawa
General Fund Stabilization (2570)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund was established to assure the continued solid financial condition of the County in case of an emergency.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year		9,255,217	9,255,217	9,255,217	
Projected Fund Balance, End of Year		9,255,217	9,255,217	9,255,217	

**County of Ottawa
Parks & Recreation (2081)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2019

This fund was established for the development, maintenance and operation of the Ottawa County Parks. Funding is provided from Federal, State grants and charges for services throughout the Parks such as entrance fees and rental fees. A Millage of .33 mills was re-approved by the County electorate during 2016 for ten years and expires in 2026

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	3,428,114	3,613,705	3,613,705	3,738,500	124,795
Intergovernmental Revenue	100,000	2,919,465	7,301,315	-	(2,919,465)
Charges for Services	767,823	593,300	613,300	758,300	165,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	1,170	60,000	30,000	30,000	(30,000)
Rent	10,665	15,998	16,324	-	(15,998)
Licenses & Permits	-	-	-	-	-
Other Revenue	291,490	1,135,094	3,840,980	25,800	(1,109,294)
Operating Transfers In	25,000	-	6,000	-	-
Total Revenues	<u>4,624,262</u>	<u>8,337,562</u>	<u>15,421,624</u>	<u>4,552,600</u>	<u>(3,784,962)</u>
Expenditures					
Salaries & Wages	1,709,938	1,868,632	1,868,632	2,016,282	147,650
Benefits	669,267	721,855	703,879	709,361	(12,494)
Supplies	286,914	323,502	335,502	328,960	5,458
Contracted Services	181,547	58,249	97,889	55,269	(2,980)
Operating Expenses	172,102	231,967	231,967	256,798	24,831
Maintenance & Repair	318,620	351,420	613,638	271,400	(80,020)
Utilities	105,725	107,000	107,000	98,256	(8,744)
Insurance	53,918	56,919	56,919	61,447	4,528
Indirect Expense	54,930	74,066	74,066	87,875	13,809
Contribution to Component Units	-	-	-	-	-
Capital Outlay	2,378,383	4,596,232	13,885,284	321,000	(4,275,232)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,931,343</u>	<u>8,389,842</u>	<u>17,974,776</u>	<u>4,206,648</u>	<u>(4,183,194)</u>
Revenues Over (Under) Expenditures	(1,307,081)	(52,280)	(2,553,152)	345,952	
Fund Balance, Beginning of Year		<u>3,486,829</u>	<u>3,486,829</u>	<u>933,677</u>	
Projected Fund Balance, End of Year		<u>3,434,549</u>	<u>933,677</u>	<u>1,279,629</u>	

County of Ottawa
Child Care - Circuit Court (2920)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund is used to account for foster child care in the County. This encompasses the Ottawa County Detention Center, which is a facility that house juveniles on a short-term basis. The primary funding comes from the State and County appropriation which is used to aid children who require placement outside of their home.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,249,236	3,925,355	3,925,355	3,644,980	(280,375)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	967,220	941,400	976,930	1,511,250	569,850
Operating Transfers In	3,408,329	4,187,332	4,163,400	4,460,479	273,147
Total Revenues	<u>7,624,785</u>	<u>9,054,087</u>	<u>9,065,685</u>	<u>9,616,709</u>	<u>562,622</u>
Expenditures					
Salaries & Wages	3,068,726	3,552,132	3,328,935	3,598,162	46,030
Benefits	1,371,053	1,879,414	1,699,568	1,806,724	(72,690)
Supplies	138,871	329,450	341,408	301,348	(28,102)
Contracted Services	2,194,262	2,663,146	3,021,178	3,129,893	466,747
Operating Expenses	308,530	417,019	416,196	452,623	35,604
Maintenance & Repair	3,768	7,500	2,500	2,000	(5,500)
Utilities	41,866	40,300	40,300	53,078	12,778
Insurance	59,519	62,104	56,830	56,714	(5,390)
Indirect Expense	438,187	602,662	602,662	640,576	37,914
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>7,624,785</u>	<u>9,553,727</u>	<u>9,509,577</u>	<u>10,041,118</u>	<u>487,391</u>
Revenues Over (Under) Expenditures	-	(499,640)	(443,892)	(424,409)	
Fund Balance, Beginning of Year		964,470	964,470	520,578	
Projected Fund Balance, End of Year		<u>464,830</u>	<u>520,578</u>	<u>96,169</u>	

County of Ottawa
Concealed Pistol Licenses (2631)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund is used to comply with Public Act 3 of 2015 to account for the deposit of fees and expense of costs, of administering the act.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	95,522	110,000	110,000	120,000	10,000
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>95,522</u>	<u>110,000</u>	<u>110,000</u>	<u>120,000</u>	<u>10,000</u>
Expenditures					
Salaries & Wages	27,838	32,430	32,430	34,156	1,726
Benefits	12,567	16,656	16,205	29,340	12,684
Supplies	4,660	5,250	5,250	7,000	1,750
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	302	302
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	6,627	11,071	11,071	12,187	1,116
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>51,692</u>	<u>65,407</u>	<u>64,956</u>	<u>82,985</u>	<u>17,578</u>
Revenues Over (Under) Expenditures	43,830	44,593	45,044	37,015	
Fund Balance, Beginning of Year		<u>120,935</u>	<u>120,935</u>	<u>165,979</u>	
Projected Fund Balance, End of Year		<u>165,528</u>	<u>165,979</u>	<u>202,994</u>	

County of Ottawa
Department of Health & Human Services (2901)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund is used primarily to account for monies from State and local funding sources to assist with the welfare programs which offers aid to disadvantaged individuals of Ottawa County.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	13,774	46,138	46,138	44,765	(1,373)
Total Revenues	<u>13,774</u>	<u>46,138</u>	<u>46,138</u>	<u>44,765</u>	<u>(1,373)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	395	395	395	-
Contracted Services	33,500	33,500	33,500	33,500	-
Operating Expenses	10,071	12,040	12,040	11,540	(500)
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	203	203	203	-	(203)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>43,774</u>	<u>46,138</u>	<u>46,138</u>	<u>45,435</u>	<u>(703)</u>
Revenues Over (Under) Expenditures	(30,000)	-	-	(670)	
Fund Balance, Beginning of Year		<u>670</u>	<u>670</u>	<u>670</u>	
Projected Fund Balance, End of Year		<u>670</u>	<u>670</u>	-	

County of Ottawa
Farmland Preservation (2340)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund is used to account for cash purchases and/or installment purchases of development rights voluntarily offered by landowners. Once purchased, an agricultural conservation easement is placed on the proper which restricts future development.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	49,600	100,800	100,800
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	3,255	45,788	114,947	66,276	20,488
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>3,255</u>	<u>45,788</u>	<u>164,547</u>	<u>167,076</u>	<u>121,288</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	1,234	2,107	2,291	3,070	963
Contracted Services	1,349	43,681	162,256	164,006	120,325
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,583</u>	<u>45,788</u>	<u>164,547</u>	<u>167,076</u>	<u>121,288</u>
Revenues Over (Under) Expenditures	672	-	-	-	
Fund Balance, Beginning of Year		<u>1,335</u>	<u>1,335</u>	<u>1,335</u>	
Projected Fund Balance, End of Year		<u>1,335</u>	<u>1,335</u>	<u>1,335</u>	

**County of Ottawa
Federal Forfeiture
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019**

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	51,273	-	-
Total Revenues	-	-	51,273	-	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	5,000	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	5,000	-	-
Revenues Over (Under) Expenditures	-	-	46,273	-	-
Fund Balance, Beginning of Year		-	-	46,273	
Projected Fund Balance, End of Year		-	46,273	46,273	

County of Ottawa
Friend of the Court (2160)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund accounts for operations of the Friend of the Court including Co-Op Reimbursement Grant, the Medical Support Enforcement Grant, and the 3% Friend of the Court incentive payments established under Act 297 of 1982, Section 2530.

	2017	2018	2018	2019	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,136,058	3,362,350	3,394,424	3,665,716	303,366
Charges for Services	437,093	462,600	462,600	468,650	6,050
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	993,121	1,067,495	1,046,048	1,152,051	84,556
Total Revenues	<u>4,566,273</u>	<u>4,892,445</u>	<u>4,903,072</u>	<u>5,286,417</u>	<u>393,972</u>
Expenditures					
Salaries & Wages	2,475,642	2,576,450	2,576,450	2,662,386	85,936
Benefits	1,341,190	1,434,958	1,396,514	1,514,532	79,574
Supplies	59,009	82,437	82,437	84,659	2,222
Contracted Services	31,192	34,478	34,478	44,578	10,100
Operating Expenses	80,134	110,064	110,064	111,602	1,538
Maintenance & Repair	4,369	5,000	5,000	5,000	-
Utilities	34,017	28,300	28,300	35,567	7,267
Insurance	33,636	39,534	39,534	44,881	5,347
Indirect Expense	507,085	581,224	630,295	783,212	201,988
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>4,566,273</u>	<u>4,892,445</u>	<u>4,903,072</u>	<u>5,286,417</u>	<u>393,972</u>
Revenues Over (Under) Expenditures	-	-	-	-	
Fund Balance, Beginning of Year		-	-	-	
Projected Fund Balance, End of Year		<u>-</u>	<u>-</u>	<u>-</u>	

**County of Ottawa
Health (2210)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019**

This fund is used to account for monies received from Federal, State, and local grants and County appropriations. These monies are utilized in providing a variety of health-related services to County residents.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	4,422,010	4,238,196	4,339,538	4,118,177	(120,019)
Charges for Services	682,512	756,390	822,080	878,555	122,165
Fines & Forfeits	11,460	18,575	18,575	18,075	(500)
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	912,356	961,690	1,069,820	1,189,660	227,970
Other Revenue	44,591	11,500	69,000	11,510	10
Operating Transfers In	4,330,511	4,559,423	4,454,541	4,621,767	62,344
Total Revenues	<u>10,403,440</u>	<u>10,545,774</u>	<u>10,773,554</u>	<u>10,837,744</u>	<u>291,970</u>
Expenditures					
Salaries & Wages	4,659,067	5,241,513	5,175,464	5,296,070	54,557
Benefits	2,493,883	2,974,241	2,804,659	2,994,222	19,981
Supplies	822,830	957,639	1,025,076	880,267	(77,372)
Contracted Services	429,893	443,527	418,880	364,319	(79,209)
Operating Expenses	458,645	460,852	486,473	518,249	57,397
Maintenance & Repair	20,458	23,245	24,927	23,750	505
Utilities	119,619	106,900	103,013	147,746	40,846
Insurance	171,261	187,116	187,116	181,639	(5,477)
Indirect Expense	587,000	741,755	749,301	971,291	229,536
Contribution to Component Units	-	-	-	-	-
Capital Outlay	6,325	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>9,768,980</u>	<u>11,136,788</u>	<u>10,974,907</u>	<u>11,377,553</u>	<u>240,765</u>
Revenues Over (Under) Expenditures	634,460	(591,014)	(201,354)	(539,809)	
Fund Balance, Beginning of Year		<u>1,455,163</u>	<u>1,455,163</u>	<u>1,253,810</u>	
Projected Fund Balance, End of Year		<u>864,149</u>	<u>1,253,810</u>	<u>714,000</u>	

County of Ottawa
Homestead Property Tax (2550)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund was established as a result of the passage of Public Act 105 of 2003 which provides for the denial of homestead status by local governments, counties, and/or the State of Michigan. The County's share of interest on tax revenue collected under this statute is to be used solely for the administration of this program, and any unused funds remaining after a period of three years may be transferred to the County's general fund (MCL 211.7cc, as amended).

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	13,660	12,000	12,000	12,000	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	34	185	185	150	(35)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>13,694</u>	<u>12,185</u>	<u>12,185</u>	<u>12,150</u>	<u>(35)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	100	100	100	-
Contracted Services	1,462	1,508	1,508	1,521	13
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>1,462</u>	<u>1,608</u>	<u>1,608</u>	<u>1,621</u>	<u>13</u>
Revenues Over (Under) Expenditures	12,232	10,577	10,577	10,529	
Fund Balance, Beginning of Year		<u>35,524</u>	<u>35,524</u>	<u>46,101</u>	
Projected Fund Balance, End of Year		<u>46,101</u>	<u>46,101</u>	<u>56,630</u>	

County of Ottawa
Landfill Tipping Fees (2272)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund was established to account for the County's share of the tipping fee surcharge of the Ottawa County Farms landfill starting in 1991 in accordance with an agreement between Ottawa County, Sunset Waste Systems, Inc. and Polkton Township. The monies are to be used for implementation of the Solid Waste Management Plan.

	2017	2018	2018	2019	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	23,590	28,000	28,000	28,000	-
Charges for Services	474,008	431,000	448,699	495,000	64,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>497,599</u>	<u>459,000</u>	<u>476,699</u>	<u>523,000</u>	<u>64,000</u>
Expenditures					
Salaries & Wages	167,693	180,775	179,296	192,995	12,220
Benefits	90,793	105,702	109,760	123,383	17,681
Supplies	12,860	13,493	13,493	15,926	2,433
Contracted Services	94,399	109,093	115,093	116,254	7,161
Operating Expenses	12,567	16,568	16,568	19,105	2,537
Maintenance & Repair	1,908	13,950	19,950	16,250	2,300
Utilities	7,060	8,400	8,400	9,339	939
Insurance	290	315	315	358	43
Indirect Expense	32,350	33,143	33,143	35,482	2,339
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>419,921</u>	<u>481,439</u>	<u>496,017</u>	<u>529,092</u>	<u>47,653</u>
Revenues Over (Under) Expenditures	77,678	(22,439)	(19,318)	(6,092)	
Fund Balance, Beginning of Year		<u>1,199,192</u>	<u>1,199,192</u>	<u>1,179,874</u>	
Projected Fund Balance, End of Year		<u>1,176,753</u>	<u>1,179,874</u>	<u>1,173,782</u>	

**County of Ottawa
Mental Health (2220)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2019

This fund is used to account for monies to provide mental health services within the County. Monies are provided by Federal, State, and County appropriations, contributions and charges for services.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	34,786,445	35,286,658	35,362,985	36,973,647	1,686,989
Charges for Services	395,102	94,955	94,955	71,155	(23,800)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(1,961)	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	374,645	66,873	66,873	-	(66,873)
Operating Transfers In	776,521	2,123,950	2,123,950	1,405,642	(718,308)
Total Revenues	<u>36,330,752</u>	<u>37,572,436</u>	<u>37,648,763</u>	<u>38,450,444</u>	<u>878,008</u>
Expenditures					
Salaries & Wages	5,907,136	6,245,215	6,245,215	6,075,033	(170,182)
Benefits	3,204,315	3,517,891	3,517,891	3,388,701	(129,190)
Supplies	139,071	151,005	154,255	140,375	(10,630)
Contracted Services	24,750,547	25,318,059	25,355,443	26,527,838	1,209,779
Operating Expenses	1,097,267	1,016,167	1,051,860	1,021,414	5,247
Maintenance & Repair	26,523	37,410	37,410	25,585	(11,825)
Utilities	101,398	98,100	98,100	109,707	11,607
Insurance	234,567	272,062	272,062	303,082	31,020
Indirect Expense	843,761	916,527	916,527	858,709	(57,818)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>36,304,586</u>	<u>37,572,436</u>	<u>37,648,763</u>	<u>38,450,444</u>	<u>878,008</u>
Revenues Over (Under) Expenditures	26,166	-	-	-	
Fund Balance, Beginning of Year		<u>646,446</u>	<u>646,446</u>	<u>646,446</u>	
Projected Fund Balance, End of Year		<u>646,446</u>	<u>646,446</u>	<u>646,446</u>	

County of Ottawa
Mental Health Milage (2221)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund is used to account for monies to provide mental health services within the County. Monies are provided by Federal,

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	3,080,698	3,121,176	3,121,176	3,201,609	80,433
Intergovernmental Revenue	385,976	651,903	651,903	704,215	52,312
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	2,111	-	-	5,000	5,000
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>3,468,785</u>	<u>3,773,079</u>	<u>3,773,079</u>	<u>3,910,824</u>	<u>137,745</u>
Expenditures					
Salaries & Wages	205,400	185,137	185,137	189,607	4,470
Benefits	107,196	113,154	113,154	117,711	4,557
Supplies	15,562	13,812	13,812	19,171	5,359
Contracted Services	1,113,823	1,519,238	1,713,855	2,199,481	680,243
Operating Expenses	73,503	4,250	4,250	6,350	2,100
Maintenance & Repair	276	600	600	600	-
Utilities	14,341	7,418	7,418	600	(6,818)
Insurance	771	1,497	1,497	1,445	(52)
Indirect Expense	-	-	-	149,711	149,711
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	554,621	1,897,450	1,892,033	1,179,142	(718,308)
Total Expenditures	<u>2,085,492</u>	<u>3,742,556</u>	<u>3,931,756</u>	<u>3,863,818</u>	<u>121,262</u>
Revenues Over (Under) Expenditures	1,383,293	30,523	(158,677)	47,006	
Fund Balance, Beginning of Year		1,383,293	1,383,293	1,224,616	
Projected Fund Balance, End of Year		<u>1,413,816</u>	<u>1,224,616</u>	<u>1,271,622</u>	

County of Ottawa
Mental Health Substance Use Disorder (2225)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund is used to account for monies to provide mental health services within the County. Monies are provided by Federal,

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,296,139	2,464,297	2,515,297	3,271,443	807,146
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(1,278)	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>2,294,861</u>	<u>2,464,297</u>	<u>2,515,297</u>	<u>3,271,443</u>	<u>807,146</u>
Expenditures					
Salaries & Wages	165,561	247,330	275,291	177,178	(70,152)
Benefits	101,587	150,950	162,990	101,819	(49,131)
Supplies	1,490	2,002	5,701	3,617	1,615
Contracted Services	1,869,232	2,033,736	2,033,246	2,587,096	553,360
Operating Expenses	2,404	3,986	9,386	166,697	162,711
Maintenance & Repair	-	200	850	700	500
Utilities	3	50	800	350	300
Insurance	-	689	1,189	700	11
Indirect Expense	154,584	25,354	25,354	233,286	207,932
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,294,861</u>	<u>2,464,297</u>	<u>2,514,807</u>	<u>3,271,443</u>	<u>807,146</u>
Revenues Over (Under) Expenditures	-	-	490	-	
Fund Balance, Beginning of Year		<u>21,720</u>	<u>21,720</u>	<u>22,210</u>	
Projected Fund Balance, End of Year		<u>21,720</u>	<u>22,210</u>	<u>22,210</u>	

County of Ottawa
Other Governmental Grants (2180)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2019

This fund was established in 2012 and accounts for various grants, primarily judicial.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,752,762	2,673,210	3,191,447	2,851,801	178,591
Charges for Services	59,338	65,000	71,600	78,100	13,100
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	54,127	49,064	38,140	34,375	(14,689)
Operating Transfers In	34,849	52,890	51,494	37,147	(15,743)
Total Revenues	<u>2,901,076</u>	<u>2,840,164</u>	<u>3,352,681</u>	<u>3,001,423</u>	<u>177,002</u>
Expenditures					
Salaries & Wages	742,909	740,979	759,063	741,073	94
Benefits	335,461	360,662	366,460	375,103	14,441
Supplies	549,772	307,495	612,031	603,781	296,286
Contracted Services	851,590	927,895	1,016,209	849,574	(78,321)
Operating Expenses	306,147	348,576	374,700	324,011	(24,565)
Maintenance & Repair	15,511	65,794	135,422	65,572	(222)
Utilities	9,428	8,800	8,800	11,075	2,275
Insurance	7,716	6,326	6,326	7,075	749
Indirect Expense	62,990	73,182	73,182	47,366	(25,816)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,881,524</u>	<u>2,839,709</u>	<u>3,352,193</u>	<u>3,024,630</u>	<u>232,500</u>
Revenues Over (Under) Expenditures	19,551	455	488	(23,207)	
Fund Balance, Beginning of Year		<u>332,779</u>	<u>332,779</u>	<u>333,267</u>	
Projected Fund Balance, End of Year		<u>333,234</u>	<u>333,267</u>	<u>310,060</u>	

**County of Ottawa
Public Defender's Office
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019**

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	1,954,737	1,954,737
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	923,087	923,087
Total Revenues	-	-	-	2,877,824	1,954,737
Expenditures					
Salaries & Wages	-	-	-	2,258,022	2,258,022
Benefits	-	-	-	-	-
Supplies	-	-	-	113,721	113,721
Contracted Services	-	-	-	108,621	108,621
Operating Expenses	-	-	-	87,898	87,898
Maintenance & Repair	-	-	-	74,462	74,462
Utilities	-	-	-	13,711	13,711
Insurance	-	-	-	16,000	16,000
Indirect Expense	-	-	-	205,389	205,389
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	2,877,824	2,480,364
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	
Projected Fund Balance, End of Year		-	-	-	

County of Ottawa
Register of Deeds Technology (2560)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund was established under Public Act 698 of 2002 to account for newly authorized additional recording fees effective March 31, 2013. The revenue collected is to be spent on technology upgrades.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	247,010	245,000	245,000	245,000	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	98	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>247,108</u>	<u>245,000</u>	<u>245,000</u>	<u>245,000</u>	<u>-</u>
Expenditures					
Salaries & Wages	37,912	39,929	39,929	15,138	(24,791)
Benefits	28,077	29,573	28,566	12,316	(17,257)
Supplies	3,394	9,176	9,176	40,752	31,576
Contracted Services	82,683	131,853	131,853	110,300	(21,553)
Operating Expenses	6,775	12,351	12,351	19,178	6,827
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	24,905	25,555	25,555	28,084	2,529
Contribution to Component Units	-	-	-	-	-
Capital Outlay	9,211	36,400	36,400	41,400	5,000
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>192,957</u>	<u>284,837</u>	<u>283,830</u>	<u>267,168</u>	<u>(17,669)</u>
Revenues Over (Under) Expenditures	54,151	(39,837)	(38,830)	(22,168)	
Fund Balance, Beginning of Year		<u>803,887</u>	<u>803,887</u>	<u>765,057</u>	
Projected Fund Balance, End of Year		<u>764,050</u>	<u>765,057</u>	<u>742,889</u>	

County of Ottawa
Sheriff Grants & Contracts (2630)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2019

This fund accounts for various public safety grants and contracts for policing services with County municipalities.

	2017	2018	2018	2019	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	7,649,698	7,981,545	7,991,352	8,569,333	587,788
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	5,750	-	-	-	-
Operating Transfers In	427,207	480,321	482,689	520,965	40,644
Total Revenues	<u>8,082,655</u>	<u>8,461,866</u>	<u>8,474,041</u>	<u>9,090,298</u>	<u>628,432</u>
Expenditures					
Salaries & Wages	4,708,284	4,823,563	5,081,532	5,422,347	598,784
Benefits	2,572,396	2,699,483	2,792,984	3,038,467	338,984
Supplies	93,407	165,548	175,604	226,297	60,749
Contracted Services	-	-	(374,995)	(407,966)	(407,966)
Operating Expenses	392,893	396,513	411,883	421,920	25,407
Maintenance & Repair	85,710	104,500	109,500	117,400	12,900
Utilities	12,401	11,600	11,600	13,400	1,800
Insurance	206,543	246,893	252,167	244,306	(2,587)
Indirect Expense	11,021	13,766	13,766	14,127	361
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>8,082,655</u>	<u>8,461,866</u>	<u>8,474,041</u>	<u>9,090,298</u>	<u>628,432</u>
Revenues Over (Under) Expenditures	(0)	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

County of Ottawa
Debt Service Fund (3010)
Debt Service
Budget Summary
Budget Year Ending September 30, 2019

This Fund is to account for all County debt payments

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	136,203	136,203	123,092	(13,111)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	5,035,176	4,984,254	4,983,554	4,011,785	(972,469)
Total Revenues	<u>5,035,176</u>	<u>5,120,457</u>	<u>5,119,757</u>	<u>4,134,877</u>	<u>(985,580)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	5,034,476	5,120,457	5,120,457	4,134,877	(985,580)
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,034,476</u>	<u>5,120,457</u>	<u>5,120,457</u>	<u>4,134,877</u>	<u>(985,580)</u>
Revenues Over (Under) Expenditures	700	-	(700)	-	
Fund Balance, Beginning of Year		<u>700</u>	<u>700</u>	-	
Projected Fund Balance, End of Year		<u>700</u>	-	-	

County of Ottawa
Capital Improvement (4020)
Capital Projects
Budget Summary

Budget Year Ending September 30, 2019

This fund was established to account for the receipt of funds under Act 136, Public Acts of 1956 (Sections 14.261-141.263, Complied Laws of 1979), which are restricted for statutory Public Improvement

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	1,594,218	-	1,446,005	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(3,680)	-	-	-	-
Rent	104,815	282,350	282,350	244,480	(37,870)
Licenses & Permits	-	-	-	-	-
Other Revenue	114,715	15,931	363,247	-	(15,931)
Operating Transfers In	485,310	1,428,217	2,694,434	1,849,289	421,072
Total Revenues	<u>2,295,378</u>	<u>1,726,498</u>	<u>4,786,036</u>	<u>2,093,769</u>	<u>367,271</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	3,796,615	2,555,588	7,965,679	1,854,399	(701,189)
Debt Service	-	-	-	-	-
Operating Transfers Out	171,750	379,588	380,588	316,813	(62,775)
Total Expenditures	<u>3,968,365</u>	<u>2,935,176</u>	<u>8,346,267</u>	<u>2,171,212</u>	<u>(763,964)</u>
Revenues Over (Under) Expenditures	(1,672,987)	(1,208,678)	(3,560,231)	(77,443)	
Fund Balance, Beginning of Year		<u>3,995,467</u>	<u>3,995,467</u>	<u>435,236</u>	
Projected Fund Balance, End of Year		<u>2,786,789</u>	<u>435,236</u>	<u>357,793</u>	

**County of Ottawa
Cemetery Trust (1500)
Permanent Fund
Budget Summary**

Budget Year Ending September 30, 2019

This fund was established under State statute to care for cemetery plots of specific individuals who have willed monies in trust to the County for perpetual care of their gravesites.

	2017 Actuals	2018 Adopted Budget	2018 Amended Budget	2019 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	77	35	35	-	(35)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>77</u>	<u>35</u>	<u>35</u>	<u>-</u>	<u>(35)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	150	-	5,895	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>150</u>	<u>-</u>	<u>5,895</u>	<u>-</u>	<u>-</u>
Revenues Over (Under) Expenditures	(73)	35	(5,860)	-	
Fund Balance, Beginning of Year		<u>5,817</u>	<u>5,890</u>	<u>30</u>	
Projected Fund Balance, End of Year		<u>5,852</u>	<u>30</u>	<u>30</u>	

**COUNTY OF OTTAWA
2019 Budget Summary
Internal Service Funds**

FUND NUMBER	FUND NAME	2018 PROJECTED NET POSITION	2019 REVENUE/ OPERATING TRANSFERS	2019 EXPENSES/ OPERATING TRANSFERS	2019 PROJECTED NET POSITION	CHANGE IN EQUITY
5160	Delinquent Tax Revolving Fund	19,783,347	\$1,078,706	2,524,752	\$18,337,301	(1,446,046)
6360	Innovation & Technology	1,064,354	4,468,586	4,945,786	587,154	(477,200)
6450	Duplicating	749,782	49,539	54,559	744,762	(5,020)
6550	Telecommunications	1,294,207	710,558	840,974	1,163,791	(130,416)
6641	Equipment Pool	4,361,902	1,417,270	2,077,580	3,701,592	(660,310)
6770	General Liability/Work Comp Insurance Programs	3,203,532	310,930	368,812	3,145,650	(57,882)
6771	Employee Benefits	3,037,179	13,883,736	13,821,433	3,099,482	62,303
6772	Unemployment Insurance	676,767	416,000	385,451	707,316	30,549
6775	Long Term Disability Insurance	344,234	117,071	78,506	382,799	38,565
6800	Compensated Abscenses	3,173,254	70,000	25,000	3,218,254	45,000
6810	DB/DC Converstion	2,897,954	2,240,000	3,228,524	1,909,430	(988,524)
6780	Ottawa County, Michigan Insurance Authority Fund	24,953,403	3,951,377	2,051,377	26,853,403	1,900,000
TOTAL OTHER FUNDS		<u><u>\$65,539,915</u></u>	<u><u>\$28,713,773</u></u>	<u><u>30,402,754</u></u>	<u><u>\$63,850,934</u></u>	(\$1,688,981)

Ottawa County
2019 Personnel Requests (Recommended)

Depart	Position Title	FTE	Personnel Cost Increase	Cost for Equipment	Net Cost to General Fund
Permanent (Benefited) Positions					
Circuit Court - Trial Division	Circuit Court Clerk	0.80	56,163	-	56,163
Clerk/Register	Court Records Data Technician - Archive Records	1.00	63,537	-	63,537
Prosecuting Attorney	APA I (mothballed) 6 months	1.00	56,385	4,750	61,135
Sheriff - Jail	Corrections Deputy	2.00	152,320	-	152,320
Position Reorganization					
District Court	Bailiff Hours from 2,000 to 2,100	-	1,764	-	1,764
District Court - Community Corrections	Drug Lab Technician - hours from 7 hr. to 12 hr.	-	3,642	-	3,642
TOTAL GENERAL FUND		4.80	333,811	4,750	338,561
Permanent (Benefited) Positions					
Innovation & Technology	PC Technician I/II	1.00	77,004	2,450	-
Child Care Fund	(2) Youth Specialist	2.00	140,748	-	70,374
Child Care Fund	Shift Supervisor	1.00	64,248	-	32,124
Parks & Recreation	Stewardship Supervisor	1.00	83,446	-	
Temporary Positions					
Child Care Fund	(4) PT Temp Youth Specialists	1.60	66,480		33,240
TOTAL OTHER FUNDS		6.60	431,926	2,450	135,738
TOTAL ALL FUNDS		11.40	765,737	7,200	
TOTAL GENERAL FUND					474,299

Ottawa County
2019 Personnel Requests (Not Recommended)

Department	Position Title	FTE	Personnel Cost Increase	Cost for Equipment
Permanent (Benefited) Positions				
Circuit Court - Trial Division	Recovery Court Coordinator	1.00	101,930	-
Circuit Court - Trial Division	Recovery Court Caseworker	1.00	86,103	-
Circuit Court - Trial Division	Circuit Court Clerk	0.25	19,927	-
District Court	Deputy Clerk I	0.53	47,149	-
District Court - Community Corrections	Probation Specialist	0.53	20,112	-
Planning	Land Use Planning Specialist	1.00	67,288	-
Probate Court	Deputy Probate Register	1.00	67,545	1,750
Prosecuting Attorney	Legal Assistant Specialist	1.00	72,786	4,750
Sheriff	Clerk Typist III	1.00	67,153	-
Position Reorganization				
Circuit Court - Trial Division	Research Attorney	-	-	-
Circuit Court - Trial Division	Research Attorney	-	10,058	-
Water Resources	Senior Secretary to Administrative Assistant	-	2,416	-
Temporary Positions				
Juvenile Court	Juvenile Court Temp Clerk	0.50	28,320	-
Sheriff	(4) Cadets	2.00	55,702	8,000
TOTAL GENERAL FUND		10	646,489	14,500
Permanent (Benefited) Positions				
Innovation & Technology	Service Desk Technician I/II	1.00	77,004	2,450
Position Reorganization				
Friend of the Court	Analyst/Operations Coordinator	-	5,020	-
Friend of the Court	FOC Manager Field Services	-	17,767	-
Friend of the Court	FOC Manager Internal Operations	-	15,051	-
Innovation & Technology	Technical Service Center Supervisor	-	12,545	-
Temporary Positions				
Public Health	Preparedness Intern	0.05	5,280	-
TOTAL OTHER FUNDS		1.05	132,667	2,450
TOTAL ALL FUNDS		10.86	779,156	16,950

County of Ottawa
DRAFT Capital Improvement Plan
Fiscal Years 2019-2024

Project Description	Funding Source	Current Approved	2019	2020	2021	2022	2023	2024 & Beyond	Estimated Cost
Facilities									
Standardize IT equipment in Conference Spaces	4020	80,000							80,000
Facilities Condition Assessment	4020		100,000						100,000
Deputy station upgrade	OCIA			50,000					50,000
Install window tinting and safety film	OCIA			50,000					50,000
Clear vegetation and woodlots	OCIA			50,000					50,000
Roofs									
Roof Replacement-Jail/Detention Center -Region 1	4020	256,000							256,000
Roof Replacement-Jail/Detention Center -Region 4				256,000					256,000
Fulton ST., Grand Haven CMH	4020							55,000	55,000
James Street - Bldg A	4020						154,000		154,000
James Street - Bldg C	4020							160,000	160,000
James Street - DHHS Bldg	4020							60,000	60,000
Fillmore Admin Bldg	4020				225,000				225,000
Carpet/Flooring									
Replace carpet in Admin thru Fiscal Services	4020	85,000							85,000
Replace carpet lower level Fillmore, original bldg	4020				56,000				56,000
James St - Building C	4020		170,000						170,000
Hudsonville	4020							100,000	100,000
Holland DC - 1st floor	4020	95,000							95,000
Holland DC - 2nd Floor	4020			100,000					100,000
Painting/Wall Coverings									
Jail cell painting - Region 4	4020			100,000					100,000
Fillmore Admin Bldg	4020		95,000		100,000				195,000
Furniture									
Replace Fiscal Services workstations	4020	82,000							82,000
Replace It workstations - Fillmore	4020	82,000							82,000
Replace workstations James St. - Bldg A	4020			250,000					250,000
Replace workstations James St. - Bldg C	4020		360,000						360,000
Pavement									
Pavement Upgrades - James St.	4020	128,286			330,000			703,000	1,161,286
Pavement Upgrades - Fillmore	4020		208,000					313,000	521,000
Pavement Upgrades - DHHS	4020			117,000				247,000	364,000
Pavement Upgrades - Hudsonville	4020	165,054		120,000					285,054
Pavement Upgrade - Grand Haven Courthouse	4020							460,000	460,000
Systems									
Cooling Tower Bldg B replacement	4020		50,000						50,000
Air Handling Units 1 & 2 Fillmore Admin Bldg replacement	4020	180,000							180,000
Air Handling Units 3 & 4 Fillmore Admin Bldg replacement	4020			150,000					150,000
Roof Top Units 1 & 2 Fillmore Admin Bldg replacement	4020	250,000							250,000
Make-Up Air Unit replacement - Jail kitchen	4020			65,000					65,000
Security DVR System	OCIA	800,000							800,000
Card Access Readers/System - upgrade	4020		50,000						50,000
Card Access Readers/System - placeholder								TBD	-
HVAC & Roof Replacement - Hudsonville	4020	25,000		500,000					525,000

County of Ottawa
DRAFT Capital Improvement Plan
Fiscal Years 2019-2024

Project Description	Funding Source	Current Approved	2019	2020	2021	2022	2023	2024 & Beyond	Estimated Cost
Systems									
Cooling Tower Replacement James st. - Bldg A	4020			65,000					65,000
Holland DC HVAC - 14 units	4020						100,000		100,000
Jail HVAC units 19 (only using 11, 8 turned off)	4020	51,000	49,500		68,000	50,000			218,500
Fulton St HVAC systems	4020		22,000	66,000					88,000
Generators/Transfer Switches - Countywide	4020	62,500	67,500						130,000
LED/Lighting Replacement	4020				1,500,000				1,500,000
Building Projects									
Fillmore Admin Bldg									
Range Upgrade	4020	60,000							60,000
Conference Spaces									
Transitional / Innovation Space	4020	72,000							72,000
Renovate H/R		158,937							158,937
Jail & Related									
Jail Sally Port	4020				600,000				600,000
Build EOC Wing at Central Dispatch	4020							TBD	-
Juvenile Services/Probate Court									
Plan Phase for New Facility - Fillmore	4020	40,000							40,000
Bid Phase for New Facility - Fillmore	4020	80,000							80,000
Build Phase for New Facility - Fillmore			10,000,000						10,000,000
Temporary Location for Juvenile Courts during const	4020		10,000						10,000
Renovate Juvenile Services Space - Fillmore	4020			150,000					150,000
Teaching Kitchen	4020		150,000						150,000
Courthouse - Grand Haven									
First Refusal Right - 115 S. 5th St.	4020							250,000	250,000
Maintenance Building	4020							100,000	100,000
Plan/Bid Phase for Renovations	4020	20,000	40,000						60,000
Renovate & Move in Probate Court	4020				1,250,000				1,250,000
Move Prosecutors to 2nd Floor, Renovate sections of Circuit & District Court space									
Hudsonville									
Rest Room Renovations/showers -Hudsonville	4020		75,500						75,500
Probation area rework/drug testing/health space	4020	120,000							120,000
Holland District Court									
Locker Room-Holland District Court	4020				125,000				125,000
Lock system modification	O CIA		50,000						50,000
James St. Campus									
Bldg A Renovations									
Rest Room Renovations - Building A James St.	4020	51,000							51,000
Bldg C Renovations									
Rework Public Health Clinic Flow	4020					75,000			75,000
Rework Public Service Center, Provide 2 Conference Spaces, Rework IT space	4020		100,000						100,000
DHHS Bldg Renovations									
Exterior access to lower level conference space	4020				50,000				50,000
Subtotal		2,943,777	\$ 11,597,500	\$ 3,464,000	\$ 2,929,000	\$ 125,000	\$ 254,000	\$ 2,448,000	\$ 23,761,277

County of Ottawa
DRAFT Capital Improvement Plan
Fiscal Years 2019-2024

Project Description	Funding Source	Current Approved	2019	2020	2021	2022	2023	2024 & Beyond	Estimated Cost
Information Technology									
Justice System (MICA)		6360	5,311,739	382,599					5,694,338
Justice Suite (MICA) Future Enhancements		6360		120,000	120,000	120,000	\$ 120,000	\$ 120,000	600,000
MICA Historical Data Access		6360	211,000						211,000
MICA Justice Integration Financials		6360	85,000						85,000
CourtStream MICA Project Juvenile Justice Data Sharing		4020	236,860						236,860
Touch Screen Self Service Center		4020							-
OCCDA-LEIN-MICA Interface		4020		50,000					50,000
Public Safety Digital Media		OCIA	950,000						950,000
Court X-ray Machines replacement		4020	90,000						90,000
Touch Print fingerprint machines replacement		4020		70,000					70,000
GIS Oblique & Orthophoto Imagery/LIDAR Update	Aerial		364,217		132,500	98,677	98,677	330,000	1,024,071
Phone System Replacement		6550	1,000,000						1,000,000
Courtroom Tools		4020		192,512					192,512
Server/Storage Infrastructure Refresh		6641		1,300,000				1,500,000	2,800,000
MUNIS payroll		4020			161,268				161,268
Wireless Infrastructure Refresh		4020			89,480				89,480
Building Cabling/Recabling		6550		400,000		200,000			600,000
WAN Refresh		6550						240,600	240,600
EHR Patagonia Software Replacement		4020	360,000						360,000
Subtotal			8,608,816	2,115,111	903,248	218,677	418,677	2,190,600	\$ 14,455,129
Planning & Performance Improvement									
Cell Tower Construction		4020	200,000			200,000			400,000
Spoonville Trail - Phase II		4020	2,116,418	620					2,117,038
LakeShore Dr. Paved Shoulders		4020	76,931		60,011	74,174			211,116
Leonard Rd Paved Shoulders		4020	79,194	(79,194)					-
SW Landfill construction plan	Bond			3,000,000					3,000,000
Subtotal			2,472,543	2,921,426	60,011	274,174	-	-	5,728,154

County of Ottawa
DRAFT Capital Improvement Plan
Fiscal Years 2019-2024

Project Description	Funding Source	Current Approved	2019	2020	2021	2022	2023	2024 & Beyond	Estimated Cost
Parks & Recreation									
Grand Ravines Improvements	2081	102,857							102,857
Historic Beach Pumphouse	2081	212,335							212,335
Paw Paw Park Renovations	2081	108,499							108,499
Bend Area Expansion	2081	1,264,850							1,264,850
Riverside East Access Road Rising	2081	100,000							100,000
Macatawa Greenway Acquisition	2081	67,500							67,500
Eastmanville Farms North Operations Shop	2081	279,000							279,000
Grand River Greenway - Complete Phase 1	2081	3,019,404							3,019,404
Greenway West Land Acquisition	2081	340,000							340,000
Greenway East Land Acquisition	2081	40,000							40,000
Hager Park Operations Renovations	2081	108,000							108,000
Hager Paving Reconstruction/Improvements	2081	147,000							147,000
Hob Marina Development	2081	2,435,839							2,435,839
Paw Paw West Paving Renovation	2081	50,000							50,000
Spring Grove Paving Reconstruction	2081	77,000							77,000
Stearns Creek Acquisition Project	2081	1,155,000							1,155,000
Ottawa Sand Acquisition	2081	5,674,000							5,674,000
Grand River Greenway Phase 2	2081		3,237,500						3,237,500
Grand River Paving Reconstruction	2081		150,000						150,000
Riverside Paving Reconstruction	2081		171,000						171,000
Bend Expansion (Gr Gravel)	2081			395,000					395,000
Bend Area Connector West (55 acres)	2081			380,000					380,000
Connor Bayou Cabin Renovation	2081			53,000					53,000
Umna 84th Ave Restroom	2081			175,000					175,000
Kirk Park Deck Reconstruction	2081				140,000				140,000
Kirk Park Play Improvements	2081				122,000				122,000
Kirk Park Restroom Reconstruction	2081				245,000				245,000
Pigeon Creek Lodge Renovations	2081				73,000				73,000
Crockery Creek Day Use	2081					500,000			500,000
Grand River Greenway Phase 4	2081					3,237,500			3,237,500
Grand River Park Greenway Support Facilities	2081					150,000			150,000
Riverside Renovations	2081					64,000			64,000
Tunnel Deck & Stairway Reconstruction	2081					112,000			112,000
Adams Street Landing Linkage (40 Acres)	2081						225,000		225,000
Grand River Greenway Phase 5	2081						3,237,500		3,237,500
HOB Cottage Area Improvements								339,000	339,000
Subtotal		15,181,284	3,558,500	1,003,000	580,000	4,063,500	3,462,500	339,000	28,187,784
Grand Total		29,206,420	20,192,537	5,430,259	4,001,851	4,607,177	3,716,500	4,977,600	72,132,344

County of Ottawa
DRAFT Capital Improvement Plan
Fiscal Years 2019-2024

Project Description	Funding Source	Current Approved	2019	2020	2021	2022	2023	2024 & Beyond	Estimated Cost
Summary of Funding Source:									
MDOT Grant Spoonville II		1,320,781	125,224						1,446,005
Donations for Spoonville II		495,501	(148,185)						347,316
(4020) Capital Project Fund Planning Spoonville II		300,136	23,581						323,717
Holland Zeeland Community Foundation - LakeShore Dr. Paved		15,000	(15,000)						-
Parks - LakeShore Dr. Paved Shoulders					54,000				54,000
Private Donations - LakeShore Dr. Paved Shoulders		931	(2,116)	6,011	20,174				25,000
Park Township - LakeShore Dr. Paved Shoulders				54,000					54,000
Reserve from Donations		7,000	17,116						24,116
(4020) Capital Project Fund Planning LakeShore Shoulders		54,000							54,000
(4020) Capital Project Fund Planning Leonard Shoulders		79,194	(79,194)						-
Aerial Reserve		364,217		132,500	98,677	98,677		9,010	703,081
Aerial Reserve 4020 I/T costs								320,990	320,990
(6360) Innovation and Technology Fund		5,607,739	502,599	120,000	120,000	120,000		120,000	6,590,338
(6641) Equipment Pool Fund			1,300,000					1,500,000	2,800,000
(6550) Telecommunications Fund		1,000,000		400,000		200,000			1,600,000
(2081) Parks & Recreation Fund		15,181,284	3,558,500	1,003,000	580,000	4,063,500	3,462,500	339,000	28,187,784
(4020) Capital Project Fund I/T		686,860	312,512	250,748				240,600	1,490,720
(4020) Capital Project Fund Facilities		2,143,777	1,547,500	3,314,000	2,929,000	125,000	254,000	2,448,000	12,761,277
(4020) Capital Project Fund Planning Building		200,000	-		200,000				400,000
SW Landfill - Bond issue			10,000,000						10,000,000
Insurance Authority		1,750,000	3,000,000						3,000,000
		1,750,000	50,000	150,000					1,950,000
Total Funding		29,206,420	20,192,537	5,430,259	4,001,851	4,607,177	3,716,500	4,977,600	72,132,344
Cost to 4020		3,463,967	1,804,399	3,564,748	3,129,000	125,000	254,000	2,688,600	15,029,714