

**County of Ottawa  
Budget Review  
Fiscal Year 2022  
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**County of Ottawa**  
**Proposed Budget**  
**Fiscal Year 2022**

Primary Government Budgeted Funds:

Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	96,486,115	1,220,814	97,706,929
Special Revenue Funds	114,348,651	3,413,103	117,761,754
Debt Service Funds	5,061,668	-	5,061,668
Capital Project Funds	8,839,434	1,020,940	9,860,374
<b>Total</b>	<b>224,735,868</b>	<b>5,654,857</b>	<b>230,390,725</b>

Primary Government - Funds Not Requiring a Budget

Fund	Sources		Appropriations
	Revenue	Reserves	
<b>Proprietary Fund</b>	<b>46,005,297</b>	<b>1,029,550</b>	<b>47,034,847</b>

**County of Ottawa  
General Fund (1010)  
Budget Summary**

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	55,108,420	57,124,665	56,939,665	60,334,104	3,209,439
Intergovernmental Revenue	12,743,349	11,063,519	11,786,080	11,106,356	42,837
Charges for Services	15,104,335	15,624,236	15,624,236	16,245,904	621,668
Fines & Forfeits	67,424	71,100	71,100	73,100	2,000
Interest on Investments	408,102	606,447	606,447	339,411	(267,036)
Rent	1,879,255	2,198,027	2,205,692	2,124,818	(73,209)
Licenses & Permits	351,876	393,538	393,538	374,485	(19,053)
Other Revenue	889,617	742,896	791,114	577,341	(165,555)
Operating Transfers In	1,723,841	3,864,814	4,627,341	5,310,596	1,445,782
Total Revenues	<u>88,276,218</u>	<u>91,689,242</u>	<u>93,045,213</u>	<u>96,486,115</u>	<u>4,796,873</u>
<b>Expenditures</b>					
Salaries & Wages	27,186,640	28,146,138	28,215,377	29,965,222	1,819,084
Benefits	14,588,715	15,897,299	15,896,461	17,732,650	1,835,351
Supplies	2,666,845	3,304,915	3,345,434	3,204,974	(99,941)
Contracted Services	4,637,303	6,052,908	6,343,868	5,185,028	(867,880)
Operating Expenses	3,335,820	4,340,515	4,449,189	4,580,046	239,531
Maintenance & Repair	630,024	784,641	739,056	773,805	(10,836)
Utilities	1,463,087	1,637,209	1,637,209	1,703,338	66,129
Insurance	930,564	1,021,775	1,021,775	1,195,776	174,001
Indirect Expense	6,249,310	6,094,945	6,094,945	5,741,401	(353,544)
Contribution to Component Units	11,263,128	11,816,491	11,843,919	12,267,629	451,138
Capital Outlay	73,559	-	765,000	106,000	106,000
Debt Service	-	-	-	-	-
Contingency	14,904	952,484	921,179	1,055,000	102,516
Operating Transfers Out	12,923,113	12,910,428	15,982,180	14,196,061	1,285,633
Total Expenditures	<u>85,963,012</u>	<u>92,959,748</u>	<u>97,255,592</u>	<u>97,706,929</u>	<u>4,747,182</u>
Revenues Over (Under) Expenditures	2,313,205	(1,270,506)	(4,210,379)	(1,220,814)	
Fund Balance, Beginning of Year		24,192,659	24,192,659	19,982,280	
Projected Fund Balance, End of Year		<u>22,922,153</u>	<u>19,982,280</u>	<u>18,761,466</u>	
Estimated Underspend		921,130	1,062,824	1,000,000	
Planned/One Time		349,376	3,147,555	220,814	
Revenues Over (Under)		<u>1,270,506</u>	<u>4,210,379</u>	<u>1,220,814</u>	

**County of Ottawa**  
**General Fund - Towers (1060)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2022**

This fund was established to account for cell tower activities. Rent in excess of expenses is committed to technology improvements.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	180,596	180,596
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	180,596	180,596
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	8,150	8,150
Operating Expenses	-	-	-	4,000	4,000
Maintenance & Repair	-	-	-	500	500
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	12,650	12,650
Revenues Over (Under) Expenditures	-	-	-	167,946	
Fund Balance, Beginning of Year			-	-	
Projected Fund Balance, End of Year			-	167,946	

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

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	10,691	10,000	10,000	8,892	(1,108)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	10,691	10,000	10,000	8,892	(1,108)
<b>Expenditures</b>					
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	(114,309)	(115,000)	(115,000)	(116,108)	
Fund Balance, Beginning of Year		633,666	633,666	518,666	
Projected Fund Balance, End of Year		518,666	518,666	402,558	

**County of Ottawa**  
**General Fund - Solid Waste Clean-Up (2271)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	44,866	10,000	-	37,315	27,315
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	44,866	10,000	-	37,315	27,315
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	332,682	317,000	-	-	(317,000)
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	1,050,000	-	-
Total Expenditures	332,682	317,000	1,050,000	-	(317,000)
Revenues Over (Under) Expenditures	(287,816)	(307,000)	(1,050,000)	37,315	
Fund Balance, Beginning of Year		2,637,098	2,637,098	1,587,098	
Projected Fund Balance, End of Year		2,330,098	1,587,098	1,624,413	

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

**Budget Year Ending September 30, 2022**

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

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
<b>Expenditures</b>					
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**  
**General Fund - DB/DC Fund (2970)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	3,640,023	3,870,697	3,870,697	4,158,620	287,923
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>3,640,023</u>	<u>3,870,697</u>	<u>3,870,697</u>	<u>4,158,620</u>	<u>287,923</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	3,000,000	3,870,697	3,870,697	1,462,133	(2,408,564)
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	2,417,564	3,889,729	3,889,729
Total Expenditures	<u>3,000,000</u>	<u>3,870,697</u>	<u>6,288,261</u>	<u>5,351,862</u>	<u>1,481,165</u>
Revenues Over (Under) Expenditures	640,023	-	(2,417,564)	(1,193,242)	
	640,022				
Fund Balance, Beginning of Year		<u>3,983,581</u>	<u>3,983,581</u>	<u>1,566,017</u>	
Projected Fund Balance, End of Year		<u>3,983,581</u>	<u>1,566,017</u>	<u>372,775</u>	



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

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	3,974,723	4,154,059	3,954,059	4,113,220	(40,839)
Intergovernmental Revenue	570,324	622,700	1,702,624	200,000	(422,700)
Charges for Services	787,766	692,110	692,110	736,415	44,305
Fines & Forfeits	-	-	-	-	-
Interest on Investments	39,033	40,000	40,000	32,464	(7,536)
Rent	-	107,905	107,905	-	(107,905)
Licenses & Permits	-	-	-	-	-
Other Revenue	92,796	209,950	505,643	147,450	(62,500)
Operating Transfers In	979,209	353,174	353,174	355,065	1,891
Total Revenues	<u>6,443,851</u>	<u>6,179,898</u>	<u>7,355,515</u>	<u>5,584,614</u>	<u>(595,284)</u>
<b>Expenditures</b>					
Salaries & Wages	1,927,478	2,073,665	2,073,665	2,124,437	50,772
Benefits	760,536	821,772	821,772	904,390	82,618
Supplies	347,603	398,487	398,487	399,436	949
Contracted Services	116,813	54,090	100,628	178,690	124,600
Operating Expenses	228,567	317,949	317,949	319,742	1,793
Maintenance & Repair	343,508	422,390	599,029	239,840	(182,550)
Utilities	130,410	146,688	146,688	144,377	(2,311)
Insurance	63,054	66,233	66,233	70,224	3,991
Indirect Expense	274,344	447,677	447,677	441,549	(6,128)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	1,996,376	1,433,000	3,191,781	-	(1,433,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	3,340	51,105	51,105	906,170	855,065
Total Expenditures	<u>6,192,028</u>	<u>6,233,056</u>	<u>8,215,014</u>	<u>5,728,855</u>	<u>(504,201)</u>
Revenues Over (Under) Expenditures	251,823	(53,158)	(859,499)	(144,241)	
Fund Balance, Beginning of Year		<u>2,278,561</u>	<u>2,278,561</u>	<u>1,419,062</u>	
Projected Fund Balance, End of Year		<u>2,225,403</u>	<u>1,419,062</u>	<u>1,274,821</u>	

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

**Budget Year Ending September 30, 2022**

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.

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,333,092	3,364,369	3,293,981	3,496,801	132,432
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	1,361,901	1,768,250	1,768,250	1,355,100	(413,150)
Operating Transfers In	2,364,390	2,944,836	2,884,448	2,628,162	(316,674)
Total Revenues	<u>7,059,383</u>	<u>8,077,455</u>	<u>7,946,679</u>	<u>7,480,063</u>	<u>(597,392)</u>
<b>Expenditures</b>					
Salaries & Wages	3,191,676	3,547,770	3,455,459	3,466,716	(81,054)
Benefits	1,618,881	1,869,646	1,821,181	1,976,563	106,917
Supplies	218,027	282,347	292,256	288,142	5,795
Contracted Services	1,490,992	1,905,508	1,905,599	1,347,430	(558,078)
Operating Expenses	325,137	444,822	444,822	426,356	(18,466)
Maintenance & Repair	1,532	5,000	5,000	3,500	(1,500)
Utilities	44,868	53,323	53,323	49,075	(4,248)
Insurance	54,575	56,817	56,817	73,296	16,479
Indirect Expense	817,202	512,222	512,222	448,985	(63,237)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>7,762,890</u>	<u>8,677,455</u>	<u>8,546,679</u>	<u>8,080,063</u>	<u>(597,392)</u>
Revenues Over (Under) Expenditures	(703,507)	(600,000)	(600,000)	(600,000)	
Fund Balance, Beginning of Year		<u>1,287,808</u>	<u>1,287,808</u>	<u>687,808</u>	
Projected Fund Balance, End of Year		<u>687,808</u>	<u>687,808</u>	<u>87,808</u>	

**County of Ottawa**  
**Concealed Pistol Licenses (2631)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	53,784	66,000	66,000	144,000	78,000
Charges for Services	-	-	-	54,000	54,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	61,354	75,000	75,000	100,000	25,000
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>115,138</u>	<u>141,000</u>	<u>141,000</u>	<u>298,000</u>	<u>157,000</u>
<b>Expenditures</b>					
Salaries & Wages	34,817	34,649	34,649	37,418	2,769
Benefits	25,107	30,639	30,639	33,338	2,699
Supplies	8,562	7,243	7,243	10,743	3,500
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	12,854	9,513	9,513	10,022	509
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>81,341</u>	<u>82,044</u>	<u>82,044</u>	<u>91,521</u>	<u>9,477</u>
Revenues Over (Under) Expenditures	33,797	58,956	58,956	206,479	
	33,798				
Fund Balance, Beginning of Year		<u>231,241</u>	<u>231,241</u>	<u>290,197</u>	
Projected Fund Balance, End of Year		<u>290,197</u>	<u>290,197</u>	<u>496,676</u>	

**County of Ottawa**  
**Department of Health & Human Services (2901)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	41,178	44,100	44,100	61,040	16,940
Total Revenues	<u>41,178</u>	<u>44,100</u>	<u>44,100</u>	<u>61,040</u>	<u>16,940</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	33,501	33,500	33,500	50,000	16,500
Operating Expenses	7,732	10,600	10,600	11,040	440
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	(54)	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>41,178</u>	<u>44,100</u>	<u>44,100</u>	<u>61,040</u>	<u>16,940</u>
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

**County of Ottawa**  
**Farmland Preservation (2340)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2022**

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.

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	200,000	157,500	591,386	163,800	6,300
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	221,431	90,249	241,363	165,084	74,835
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>421,431</u>	<u>247,749</u>	<u>832,749</u>	<u>328,884</u>	<u>81,135</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	3,184	4,293	4,293	4,293	-
Contracted Services	416,662	243,456	387,103	9,591	(233,865)
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	441,353	315,000	315,000
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>419,846</u>	<u>247,749</u>	<u>832,749</u>	<u>328,884</u>	<u>81,135</u>
Revenues Over (Under) Expenditures	1,585	-	-	-	
Fund Balance, Beginning of Year		<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	
Projected Fund Balance, End of Year		<u>2,082</u>	<u>2,082</u>	<u>2,082</u>	

**County of Ottawa**  
**Federal Forfeiture (2620)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	3,350	4,000	-	4,000	-
Contracted Services	-	-	-	-	-
Operating Expenses	15,990	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	8,750	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	19,340	4,000	8,750	4,000	-
Revenues Over (Under) Expenditures	(19,340)	(4,000)	(8,750)	(4,000)	
Fund Balance, Beginning of Year		18,384	18,384	9,634	
Projected Fund Balance, End of Year		14,384	9,634	5,634	

**County of Ottawa**  
**Friend of the Court (2160)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

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.

	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>Adopted</b>
	<b>Actuals</b>	<b>Adopted</b>	<b>Amended</b>	<b>Recommended</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,449,038	3,550,390	3,550,390	3,666,960	116,570
Charges for Services	369,132	333,100	333,100	313,100	(20,000)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,228,711	1,314,437	1,319,687	1,387,366	72,929
Total Revenues	<u>5,046,881</u>	<u>5,197,927</u>	<u>5,203,177</u>	<u>5,367,426</u>	<u>169,499</u>
<b>Expenditures</b>					
Salaries & Wages	2,616,681	2,691,869	2,691,869	2,783,921	92,052
Benefits	1,419,318	1,542,701	1,542,701	1,690,954	148,253
Supplies	54,585	113,590	113,590	101,052	(12,538)
Contracted Services	48,272	54,882	60,132	72,374	17,492
Operating Expenses	38,241	90,097	90,097	88,869	(1,228)
Maintenance & Repair	4,428	5,000	5,000	5,000	-
Utilities	32,327	34,885	34,885	42,623	7,738
Insurance	43,016	44,344	44,344	56,244	11,900
Indirect Expense	790,014	620,559	620,559	526,389	(94,170)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,046,881</u>	<u>5,197,927</u>	<u>5,203,177</u>	<u>5,367,426</u>	<u>169,499</u>
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

**County of Ottawa  
Health (2210)  
Special Revenue Fund  
Budget Summary**

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	6,754,448	5,126,043	7,958,584	5,102,300	(23,743)
Charges for Services	588,908	741,155	741,155	749,195	8,040
Fines & Forfeits	9,920	18,075	18,075	18,075	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	977,836	943,385	943,385	958,385	15,000
Other Revenue	550,823	208,706	208,706	305,848	97,142
Operating Transfers In	4,193,078	5,701,159	5,701,159	6,156,663	455,504
Total Revenues	<u>13,075,013</u>	<u>12,738,523</u>	<u>15,571,064</u>	<u>13,290,466</u>	<u>551,943</u>
<b>Expenditures</b>					
Salaries & Wages	5,836,148	5,970,626	7,320,452	6,429,015	458,389
Benefits	3,095,668	3,439,949	3,923,986	3,985,616	545,667
Supplies	940,917	1,126,181	1,417,345	975,803	(150,378)
Contracted Services	430,383	370,118	670,720	430,070	59,952
Operating Expenses	469,065	536,430	792,728	645,625	109,195
Maintenance & Repair	7,590	12,400	12,400	14,300	1,900
Utilities	135,922	160,095	170,095	165,121	5,026
Insurance	212,278	224,765	224,765	251,520	26,755
Indirect Expense	1,108,682	1,045,293	1,169,338	1,299,064	253,771
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	6,570	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>12,236,652</u>	<u>12,885,857</u>	<u>15,708,398</u>	<u>14,196,134</u>	<u>1,310,277</u>
Revenues Over (Under) Expenditures	838,361	(147,334)	(137,334)	(905,668)	
Fund Balance, Beginning of Year		<u>3,011,243</u>	<u>3,011,243</u>	<u>2,873,909</u>	
Projected Fund Balance, End of Year		<u>2,863,909</u>	<u>2,873,909</u>	<u>1,968,241</u>	
Planned/One Time		147,334	147,334	137,430	



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

**Budget Year Ending September 30, 2022**

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).

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	2,467	5,000	5,000	5,000	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	704	452	452	586	134
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>3,170</u>	<u>5,452</u>	<u>5,452</u>	<u>5,586</u>	<u>134</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	100	100	100	-
Contracted Services	1,558	1,607	1,607	1,637	30
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>1,558</u>	<u>1,707</u>	<u>1,707</u>	<u>1,737</u>	<u>30</u>
Revenues Over (Under) Expenditures	1,612	3,745	3,745	3,849	
Fund Balance, Beginning of Year		<u>44,854</u>	<u>44,854</u>	<u>48,599</u>	
Projected Fund Balance, End of Year		<u>48,599</u>	<u>48,599</u>	<u>52,448</u>	

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

**Budget Year Ending September 30, 2022**

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.

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	11,174	28,000	28,000	36,000	8,000
Charges for Services	491,616	522,000	522,000	535,100	13,100
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	10,000	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	119	119	1,902	1,783
Total Revenues	<u>502,790</u>	<u>550,119</u>	<u>560,119</u>	<u>573,002</u>	<u>21,100</u>
<b>Expenditures</b>					
Salaries & Wages	197,978	226,102	226,102	233,118	7,016
Benefits	98,669	117,010	117,010	134,875	17,865
Supplies	12,134	18,752	18,252	22,826	4,074
Contracted Services	118,226	156,380	473,380	542,983	386,603
Operating Expenses	37,615	26,385	90,156	25,629	(757)
Maintenance & Repair	10,510	15,250	15,979	20,250	5,000
Utilities	8,900	10,461	10,461	11,230	769
Insurance	334	423	423	468	45
Indirect Expense	42,609	44,597	44,597	58,086	13,489
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>526,975</u>	<u>615,360</u>	<u>996,360</u>	<u>1,049,465</u>	<u>434,105</u>
Revenues Over (Under) Expenditures	(24,185)	(65,241)	(436,241)	(476,463)	
Fund Balance, Beginning of Year		<u>1,291,682</u>	<u>1,291,682</u>	<u>855,441</u>	
Projected Fund Balance, End of Year		<u>1,226,441</u>	<u>855,441</u>	<u>378,979</u>	

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

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	40,628,164	40,938,596	41,010,498	45,401,940	4,463,344
Charges for Services	23,594	202,900	202,900	204,000	1,100
Fines & Forfeits	-	-	-	-	-
Interest on Investments	26,804	20,000	20,000	22,293	2,293
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	89,224	46,407	46,407	49,000	2,593
Operating Transfers In	476,500	1,475,618	1,475,618	826,192	(649,426)
Total Revenues	<u>41,244,285</u>	<u>42,683,521</u>	<u>42,755,423</u>	<u>46,503,425</u>	<u>3,819,904</u>
<b>Expenditures</b>					
Salaries & Wages	6,289,136	6,850,992	6,915,338	7,641,048	790,056
Benefits	3,315,029	3,760,115	3,770,751	4,501,699	741,584
Supplies	107,979	168,360	166,478	268,422	100,062
Contracted Services	29,016,505	29,777,733	29,770,198	31,275,471	1,497,738
Operating Expenses	763,193	902,121	904,478	1,169,471	267,350
Maintenance & Repair	21,910	20,925	20,925	25,935	5,010
Utilities	110,459	130,362	130,842	176,452	46,090
Insurance	264,541	277,115	277,115	360,486	83,371
Indirect Expense	963,998	795,798	798,298	1,084,441	288,643
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	968,283	-	-
Total Expenditures	<u>40,852,750</u>	<u>42,683,521</u>	<u>43,722,706</u>	<u>46,503,425</u>	<u>3,819,904</u>
Revenues Over (Under) Expenditures	391,536	-	(967,283)	(0)	
	391,535				
Fund Balance, Beginning of Year		<u>1,035,072</u>	<u>1,035,072</u>	<u>67,789</u>	
Projected Fund Balance, End of Year		<u>1,035,072</u>	<u>67,789</u>	<u>67,789</u>	

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

**Budget Year Ending September 30, 2022**

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.

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	3,589,203	3,577,114	3,577,114	3,979,632	402,518
Intergovernmental Revenue	687,047	1,209,520	1,209,520	3,367,826	2,158,306
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	45,274	32,278	32,278	37,654	5,376
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	968,283	-	-
Total Revenues	<u>4,321,524</u>	<u>4,818,912</u>	<u>5,787,195</u>	<u>7,385,112</u>	<u>2,566,200</u>
<b>Expenditures</b>					
Salaries & Wages	257,683	357,782	630,414	863,348	505,566
Benefits	134,233	234,997	409,148	501,038	266,041
Supplies	57,661	4,104	51,753	11,288	7,184
Contracted Services	2,056,514	2,909,466	2,969,047	5,653,806	2,744,340
Operating Expenses	9,965	14,434	21,360	16,407	1,973
Maintenance & Repair	2,427	1,400	1,500	1,800	400
Utilities	1,754	2,492	3,284	3,589	1,097
Insurance	2,622	2,700	3,200	6,600	3,900
Indirect Expense	140,095	91,537	95,243	92,212	675
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	314,373	1,200,000	1,259,885	638,209	(561,791)
Total Expenditures	<u>2,977,325</u>	<u>4,818,912</u>	<u>5,444,833</u>	<u>7,788,297</u>	<u>2,969,385</u>
Revenues Over (Under) Expenditures	1,344,199	-	342,362	(403,185)	
	1,344,197				
Fund Balance, Beginning of Year		<u>2,830,874</u>	<u>2,830,874</u>	<u>3,173,236</u>	
Projected Fund Balance, End of Year		<u>2,830,874</u>	<u>3,173,236</u>	<u>2,770,051</u>	

**County of Ottawa**  
**Mental Health Substance Use Disorder (2225)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

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.

	<b>2020 Actuals</b>	<b>2021 Adopted Budget</b>	<b>2021 Amended Budget</b>	<b>2022 Recommended Budget</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,874,369	3,657,572	3,951,892	4,329,982	672,410
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	9,079	10,000	10,000	7,551	(2,449)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	64,373	-	79,921	88,209	88,209
Total Revenues	<u>2,947,821</u>	<u>3,667,572</u>	<u>4,041,813</u>	<u>4,425,742</u>	<u>758,170</u>
<b>Expenditures</b>					
Salaries & Wages	299,275	319,176	359,176	341,756	22,580
Benefits	157,614	181,481	205,481	219,716	38,235
Supplies	7,932	9,345	73,765	19,009	9,664
Contracted Services	2,214,771	3,098,585	3,255,865	3,739,143	640,558
Operating Expenses	53,232	8,931	14,701	36,646	27,715
Maintenance & Repair	56	500	500	100	(400)
Utilities	1,210	1,150	1,300	580	(570)
Insurance	97	500	500	500	-
Indirect Expense	122,824	47,904	48,904	68,292	20,388
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,857,009</u>	<u>3,667,572</u>	<u>3,960,192</u>	<u>4,425,742</u>	<u>758,170</u>
Revenues Over (Under) Expenditures	90,811	-	81,621	0	
Fund Balance, Beginning of Year		<u>101,111</u>	<u>101,111</u>	<u>182,732</u>	
Projected Fund Balance, End of Year		<u>101,111</u>	<u>182,732</u>	<u>182,732</u>	

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

**Budget Year Ending September 30, 2022**

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

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,915,576	2,947,154	6,160,224	4,312,026	1,364,872
Charges for Services	69,055	77,100	77,100	77,600	500
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	100,718	77,811	80,811	79,744	1,933
Operating Transfers In	-	30,579	30,579	34,621	4,042
Total Revenues	<u>3,085,349</u>	<u>3,132,644</u>	<u>6,348,714</u>	<u>4,503,991</u>	<u>1,367,305</u>
<b>Expenditures</b>					
Salaries & Wages	672,817	762,844	772,664	828,659	65,815
Benefits	333,932	422,417	412,597	464,381	41,964
Supplies	609,845	666,780	760,766	676,223	9,443
Contracted Services	1,128,295	897,048	3,538,344	1,998,494	1,101,446
Operating Expenses	291,220	182,107	663,087	317,219	135,112
Maintenance & Repair	96,637	45,872	65,872	39,124	(6,748)
Utilities	8,972	11,347	13,747	10,257	(1,090)
Insurance	6,931	7,071	7,071	9,036	1,965
Indirect Expense	69,212	146,302	146,302	120,598	(25,704)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	80,323	-	-	40,000	40,000
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,298,184</u>	<u>3,141,788</u>	<u>6,380,450</u>	<u>4,503,991</u>	<u>1,218,668</u>
Revenues Over (Under) Expenditures	(212,834)	(9,144)	(31,736)	-	
	(212,832)				
Fund Balance, Beginning of Year		72,125	72,125	40,389	
Projected Fund Balance, End of Year		<u>62,981</u>	<u>40,389</u>	<u>40,389</u>	

**County of Ottawa**  
**Public Defender's Office (2600)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,123,158	2,316,905	2,336,763	2,915,257	598,352
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	943,395	962,330	942,472	934,164	(28,166)
Total Revenues	<u>3,066,553</u>	<u>3,279,235</u>	<u>3,279,235</u>	<u>3,849,422</u>	<u>598,352</u>
<b>Expenditures</b>					
Salaries & Wages	1,535,891	1,657,871	1,657,871	2,240,644	582,773
Benefits	732,743	848,498	848,498	941,929	93,431
Supplies	49,940	37,680	37,680	61,046	23,366
Contracted Services	213,589	255,651	255,651	316,872	61,221
Operating Expenses	157,032	193,933	193,933	195,876	1,943
Maintenance & Repair	-	-	-	-	-
Utilities	15,407	17,626	17,626	20,083	2,457
Insurance	22,169	31,406	31,406	30,543	(863)
Indirect Expense	339,780	236,570	236,570	42,429	(194,141)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,066,553</u>	<u>3,279,235</u>	<u>3,279,235</u>	<u>3,849,422</u>	<u>760,791</u>
Revenues Over (Under) Expenditures	-	-	-	(0)	
Fund Balance, Beginning of Year		-	-	-	
Projected Fund Balance, End of Year		<u>-</u>	<u>-</u>	<u>(0)</u>	

**County of Ottawa**  
**Register of Deeds Technology (2560)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	284,230	250,000	250,000	315,000	65,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	14,299	-	-	11,892	11,892
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	411	411	153	(258)
Total Revenues	<u>298,529</u>	<u>250,411</u>	<u>250,411</u>	<u>327,045</u>	<u>76,634</u>
<b>Expenditures</b>					
Salaries & Wages	16,123	16,099	16,099	16,904	805
Benefits	12,080	12,529	12,529	12,889	360
Supplies	3,727	14,250	4,250	3,762	(10,488)
Contracted Services	119,777	130,100	130,100	155,900	25,800
Operating Expenses	3,176	16,568	16,568	14,568	(2,000)
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	31,186	30,931	30,931	22,042	(8,889)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	4,753	40,000	70,320	32,000	(8,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>190,821</u>	<u>260,477</u>	<u>280,797</u>	<u>258,065</u>	<u>(2,412)</u>
Revenues Over (Under) Expenditures	107,708	(10,066)	(30,386)	68,980	
Fund Balance, Beginning of Year		<u>971,246</u>	<u>971,246</u>	<u>940,860</u>	
Projected Fund Balance, End of Year		<u>961,180</u>	<u>940,860</u>	<u>1,009,840</u>	



**County of Ottawa**  
**Sheriff Grants & Contracts (2630)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2022**

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

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	8,653,582	8,755,598	8,770,008	9,387,541	631,943
Charges for Services	10,870	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	443,155	560,056	560,056	591,870	31,814
Total Revenues	<u>9,107,607</u>	<u>9,315,654</u>	<u>9,330,064</u>	<u>9,979,411</u>	<u>663,757</u>
<b>Expenditures</b>					
Salaries & Wages	5,113,707	5,224,102	5,178,157	5,455,361	231,259
Benefits	2,830,190	2,991,175	2,991,175	3,257,908	266,733
Supplies	145,222	332,559	378,504	296,738	(35,821)
Contracted Services	201	1,534	1,534	51,816	50,282
Operating Expenses	359,078	446,467	446,467	544,270	97,803
Maintenance & Repair	114,813	130,000	130,000	130,000	-
Utilities	15,239	16,640	16,640	23,858	7,218
Insurance	232,680	246,016	246,016	274,224	28,208
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	14,410	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>8,811,130</u>	<u>9,388,493</u>	<u>9,402,903</u>	<u>10,034,175</u>	<u>645,682</u>
Revenues Over (Under) Expenditures	296,477	(72,839)	(72,839)	(54,764)	
Fund Balance, Beginning of Year		<u>296,477</u>	<u>296,477</u>	<u>223,638</u>	
Projected Fund Balance, End of Year		<u>223,638</u>	<u>223,638</u>	<u>168,874</u>	

**County of Ottawa**  
**Debt Service Fund (3010)**  
**Debt Service**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

This Fund is to account for all County debt payments.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	111,680	99,367	99,367	92,400	(6,967)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	4,267,214	4,607,361	4,607,361	4,969,268	361,907
Total Revenues	<u>4,378,895</u>	<u>4,706,728</u>	<u>4,706,728</u>	<u>5,061,668</u>	<u>354,940</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	4,375,555	4,706,728	4,706,728	5,061,668	354,940
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>4,375,555</u>	<u>4,706,728</u>	<u>4,706,728</u>	<u>5,061,668</u>	<u>354,940</u>
Revenues Over (Under) Expenditures	3,340	-	-	-	
Fund Balance, Beginning of Year		<u>3,340</u>	<u>3,340</u>	<u>3,340</u>	
Projected Fund Balance, End of Year		<u>3,340</u>	<u>3,340</u>	<u>3,340</u>	

**County of Ottawa**  
**Capital Improvement (4020, 4080, & 4690)**  
**Capital Projects**  
**Budget Summary**  
**Budget Year Ending September 30, 2022**

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.

	2020 Actuals	2021 Adopted Budget	2021 Amended Budget	2022 Recommended Budget	Adopted Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	2,197,927	2,629,757	2,629,757
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	39,572	-	-	32,912	32,912
Rent	381,916	562,861	562,861	606,217	43,356
Licenses & Permits	-	-	-	-	-
Other Revenue	289,960	74,174	134,187	2,384,236	2,310,062
Operating Transfers In	3,221,620	961,759	9,698,746	3,186,312	2,224,553
Total Revenues	<u>3,933,069</u>	<u>1,598,794</u>	<u>12,593,721</u>	<u>8,839,434</u>	<u>7,240,640</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	3,054	183,944	187,144	-	(183,944)
Maintenance & Repair	-	-	-	109,100	109,100
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	3,041,084	2,035,354	12,198,431	9,380,574	7,345,220
Debt Service	-	-	-	-	-
Operating Transfers Out	385,600	377,603	377,603	370,700	(6,903)
Total Expenditures	<u>3,429,738</u>	<u>2,596,901</u>	<u>12,763,178</u>	<u>9,860,374</u>	<u>7,263,473</u>
Revenues Over (Under) Expenditures	503,331	(998,107)	(169,457)	(1,020,940)	
Fund Balance, Beginning of Year		<u>4,158,783</u>	<u>4,158,783</u>	<u>3,989,326</u>	
Projected Fund Balance, End of Year		<u>3,160,676</u>	<u>3,989,326</u>	<u>2,968,386</u>	

**COUNTY OF OTTAWA**  
**2022 Budget Summary**  
**Internal Service Funds**

FUND NUMBER	FUND NAME	2021 PROJECTED NET POSITION	2022 REVENUE/ OPERATING TRANSFERS	2022 EXPENSES/ OPERATING TRANSFERS	2022 PROJECTED NET POSITION	CHANGE IN EQUITY
5160	Delinquent Tax Revolving Fund	22,668,304	1,168,007.00	1,577,170	\$22,259,141	(409,163)
6360	Innovation & Technology	2,512,186	4,883,896	5,788,967	1,607,115	(905,071)
6450	Duplicating	752,796	(16,173)	12,583	724,040	(28,756)
6550	Telecommunications	2,618,449	987,775	1,121,760	2,484,464	(133,985)
6641	Equipment Pool	5,964,632	1,812,837	2,168,680	5,608,789	(355,843)
6770	General Liability/Work Comp Insurance Programs	3,071,801	403,994	466,829	3,008,966	(62,835)
6771	Employee Benefits	3,486,342	13,219,767	13,723,248	2,982,861	(503,481)
6772	Unemployment Insurance	1,309,307	377,699	267,485	1,419,521	110,214
6775	Long Term Disability Insurance	135,726	70,897	122,108	84,515	(51,211)
6800	Compensated Abscences	135,067	42,813	-	177,880	42,813
6810	DB/DC Conversion	8,870,263	18,873,065	17,159,020	10,584,308	1,714,045
6780	Ottawa County, Michigan Insurance Authority Fund	31,137,971	4,180,720	4,626,997	30,691,694	(446,277)
<b>TOTAL OTHER FUNDS</b>		<u><u>\$82,662,844</u></u>	<u><u>\$46,005,297</u></u>	<u><u>47,034,847</u></u>	<u><u>\$81,633,294</u></u>	(\$1,029,550)

Personnel Requests  
Fiscal Year 2022

Fund	Dept	Position Request	Type of Request	NET FTE Add	2022 Wage Cost	2022 Benefit Cost	Addtl Equipment Cost	Position Savings	Total Cost	GF Cost	Recommendation Yes/No
General Fund	Administrator's Office	Management Analyst	New Position	1.000	60,544	43,316	1,600	-	105,461	105,461	No
General Fund	County Clerk and ROD	Elections Assistant	New Position	1.000	37,764	34,972	-	-	72,736	72,736	Yes
Child Care Fund	Circuit Court - Juvenile	Shift Supervisor	Upgrade Postion .75 to 1 FTE	0.250	14,568	10,621	-	-	25,189	12,594	Yes
Child Care Fund	Circuit Court - Juvenile	Senior Juvenile Court Officer	Upgrade Juvenile Court Officer	-	53,963	40,905	2,300	(92,673)	4,495	2,247	No
Child Care Fund	Circuit Court - Juvenile	IHC Manager/Program Analyst	Move position to 100% General Fund	-	82,228	55,506	-	-	137,734	68,867	Yes
Child Care Fund	Circuit Court - Juvenile	Assistant Juvenile Register	Move position to 100% General Fund	-	65,627	42,559	-	-	108,186	54,093	Yes
Child Care Fund	Circuit Court - Juvenile	Juvenile Clerk II	Move position to 100% General Fund	-	41,787	35,345	-	-	77,132	38,566	Yes
Governmental Grants	Circuit Court - Trial	Recovery Court Case Manager (PT)	Fund current position if Grant is discontinued	1.000	47,218	31,829	-	-	79,047	79,047	No
Governmental Grants	Circuit Court - Trial	Recovery Court Coordinator	Fund current position if Grant is discontinued	1.000	73,046	47,896	-	-	120,942	120,942	No
General Fund	Circuit Court - Trial	Bailiff	Increase hours from 736 to 1500	0.367	12,659	-	-	-	12,659	12,659	Yes
General Fund	Circuit Court - Trial	Law Clerk / Research Attorney	New Position 1 FTE, Upgrade Law Clerk	1.000	65,665	45,192	2,200	-	113,058	113,058	Yes
General Fund	Circuit Court - Trial	Research Attorney	Upgrade Senior Law Clerk	-	74,421	48,400	-	(119,737)	3,083	3,083	No
General Fund	Circuit Court - Trial	Research Attorney	Upgrade Law Clerk Bailiff	-	65,665	45,192	-	(100,147)	10,711	10,711	No
Friend of the Court	Circuit Court - FOC	FOC Account Specialist	Grant discontinued in 2019, fund new position	1.000	53,963	40,905	-	-	94,868	31,306	No
Friend of the Court	Circuit Court - FOC	FOC Analyst/Operations Coordinator	Upgrade Technical Specialist position (F08 to CU12)	-	61,855	43,797	-	(101,000)	4,652	1,535	No
Friend of the Court	Circuit Court - FOC	FOC Field Services/Operations Manager	Upgrade Investigator position (F09 to CU12 step 7)	-	82,227	51,259	-	(113,900)	19,587	6,464	No
Friend of the Court	Circuit Court - FOC	FOC Field Services/Operations Manager	Upgrade Investigator position (F09 to CU12 step 7)	-	82,227	51,259	-	(113,900)	19,587	6,464	No
General Fund	District Court	Temporary/Part Time Bailiff	Increase of Pooled Hours for Temp Positions	0.463	15,932	-	-	-	15,932	15,932	Yes
General Fund	Fiscal Services	Account Clerk	Eliminate PT Accountant II position	0.500	36,093	33,889	-	(45,741)	24,241	24,241	Yes
General Fund	Human Resources	Employment Analyst	New Position	1.000	55,855	41,599	3,000	-	100,454	100,454	Yes
General Fund	Planning	Project Support Specialist	Upgrade Position .8 to 1 FTE	0.200	10,076	7,919	-	-	17,995	17,995	Yes
General Fund	Planning	Land Use Planning Coordinator	New Position	1.000	60,735	43,386	7,281	-	111,402	111,402	Yes
General Fund	Planning	Intern	New Position 384 Hours	0.185	5,088	-	-	-	5,088	5,088	Yes
General Fund	Prosecuting Attorney	Legal Assistant Technical Specialist	New Position	1.000	46,364	38,122	-	-	84,486	84,486	Yes
Public Defender Fund	Office of Public Defender	MSW	New Position	1.000	53,228	40,636	-	-	93,864	-	Yes
Public Defender Fund	Office of Public Defender	Legal Clerk	New Position	1.000	32,267	32,958	-	-	65,225	-	Completed in FY21
Public Defender Fund	Office of Public Defender	Assistant Public Defender I	New Position	1.000	66,372	45,451	-	-	111,823	-	Yes
Public Defender Fund	Office of Public Defender	Assistant Public Defender I	New Position	1.000	66,372	45,451	-	-	111,823	-	Yes
Public Defender Fund	Office of Public Defender	Assistant Public Defender I	New Position	1.000	66,372	45,451	-	-	111,823	-	Yes
Health Fund	Public Health	Health Technician	New Position	1.000	32,267	32,958	-	-	65,225	65,225	No
Health Fund	Public Health	Coummunity Health Nurse	Upgrade Position .8 to 1 FTE	0.200	13,388	8,302	-	-	21,689	21,689	No
Health Fund	Public Health	CSHCS Parent Liaison	Grant funding decreasing from \$10k to \$2,500	-	7,500	-	-	-	7,500	7,500	No

Fund	Dept	Position Request	Type of Request	NET FTE	2022 Wage	2022	Addtl	Position	Total Cost	GF Cost	Recommendation
				Add	Cost	Benefit Cost	Equipment Cost	Savings			
Health Fund	Public Health	Epidemiologist	New Position	1.000	66,372	45,451	17,500	-	129,323	-	Yes
Health Fund	Public Health	Health Communications Specialist	COVID position requesting permanent	1.000	55,230	41,370			96,600	96,600	No
Health Fund	Public Health	Health Promotion Educator	Upgrade Position .9 to 1 FTE	0.100	5,224	4,027	-	-	9,251	9,251	No
Health Fund	Public Health	Health Educator - Emergency Preparedness	COVID position requesting permanent	1.000	50,064	39,477	-	-	89,541	89,541	No
Health Fund	Public Health	Environmental Health Specialist	New Position	1.000	43,447	37,054	7,500	-	88,001	-	Yes
Health Fund	Public Health	Environmental Health Technician	New Position	1.000	37,764	34,972	7,500	-	80,236	-	Yes
Health Fund	Public Health	Communications Specialist I	COVID position requesting permanent	1.000	50,064	39,477	900	-	90,441	90,441	No
General Fund	Sheriff's Office	Lieutenant, Road Patrol Services	New Position	1.000	80,737	50,713	62,525	-	193,976	193,976	Completed in FY21
General Fund	Sheriff's Office	Corrections Deputy	New Position	1.000	45,510	37,809	1,537	-	84,856	84,856	Yes
General Fund	Sheriff's Office	Body Cam Technical Specialist	New Position	1.000	46,364	38,122	-	-	84,486	84,486	Yes
Friend of the Court	Sheriff's Office	FOC Assigned Deputy (Road Patrol)	New Position	1.000	55,483	41,462	-	-	96,945	31,992	No
General Fund	Water Resources	Intern	New Position	0.100	2,500			-	2,500	2,500	Yes
General Fund	Water Resources	Senior Secretary	Upgrade position .75 to 1 FTE	0.250	10,351	9,076	-	-	19,427	19,427	Yes
									3,023,277	1,896,915	
All Positions											
Recommended Positions									1,824,452	923,440	

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2022-2027**

Project Description	Funding Source	Unencumbered Balance as of 07/06/21	2022	2023	2024	2025	2026	2027 & Beyond
<b>Facilities</b>								
<b>Roofs/Windows</b>								
James Street - Bldg A	4020			154,000				
Fulton ST., Grand Haven CMH	4020				55,000			
James Street - Bldg C	4020				160,000			
James Street - DHHS Bldg	4020				60,000			
Fillmore Admin Bldg	4020							
<b>Carpet/Flooring</b>								
Fillmore Carpet Replacement	4020			100,000				
Hudsonville	4020				100,000			
Grand Haven Courthouse Flooring Replacement	4020				140,859			
<b>Painting/Wall Coverings</b>								
Jail cell painting - Region 4	4020	25,700						
Grand Haven Courthouse Wall Coverings	4020					217,444		
<b>Pavement</b>								
Pavement Upgrades - Fillmore	4020	18,596	200,000					
Pavement Upgrade - Grand Haven Courthouse	4020			605,000				
Pavement Upgrades - James St. (DHHS)	4020	119,635			703,000			
Pavement Upgrades - DHHS	4020	8,491			247,000			
Pavement Upgrades - Hudsonville Phase II	4020	10,354						
<b>Systems</b>								
Air Handling Roof Unit Fillmore Emergency Operation Center (EOC)	4020	118,659						
HVAC & Roof Replacement - Hudsonville	4020	-						
HVAC & Roof Replacement - Hudsonville	OCIA	243,766						
Jail HVAC units 19 (only using 11, 8 turned off)	4020	16,616						
Fulton St HVAC systems	4020	10,914						
Generators/Transfer Switches - Countywide	4020	80,650						
Building Automation System Replacement	4020		364,800	150,000	150,000	150,000		
Boiler Stack Replacement - GHCH	4020		150,000					
LED/Lighting Replacement	4020	22,500		1,500,000				
Jail Booster Pump Replacement	4020			66,550				
Fillmore UPS Replacement	4020			113,250				
Jail Makeup Air Units	4020				151,900			
Cooling Tower Replacement James st. - Bldg A	4020				71,000			
Cooling Tower Replacement James st. - Bldg B	4020				50,000			
Jail Pump Replacement	4020				113,200			
Jail Exhaust Hood Replacement	4020				60,000			
Holland Court Elevator Replacement	4020						252,925	
Jail Emergency Generator Replacement	4020							69,000
DHHS Air Handling Units Replacement	4020							76,950
DHHS Supply Fan Replacement	4020							54,000

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2022-2027**

Project Description	Funding Source	Unencumbered Balance as of 07/06/21	2022	2023	2024	2025	2026	2027 & Beyond
<b>Building Projects</b>								
Courtroom Door Openers	OCIA	65,000						
Fillmore Admin Bldg								
Transitional/Innovation Space	4020	7,816						
Sheriff's Record Area Remodel	4020			121,000				
Equalization Remodel	4020				100,000			
Jail & Related								
Epoxy Floors	4020	1,000						
Booking Area Floor & Shower Tile Replacement	4020		75,000					
Jail Sally Port	4020				800,000			
Build EOC Wing at Central Dispatch	4020				TBD			
Juvenile Services/Probate Court								
Plan Phase for New Facility - Fillmore	Building Auth	29,088,006						
Renovate Juvenile Services Space - Fillmore	4020			150,000				
Courthouse - Grand Haven								
Renovate & Move in Probate, Prosecutor's, Circuit & District	Building Auth			1,250,000				
First Refusal Right - 115 S. 5th St.	4020				250,000			
Maintenance Building	4020				100,000			
Exterior Door Replacement	4020				188,612			
Exterior Wall Maintenance	4020						71,180	
Hudsonville								
Hudsonville Restroom Renovations	4020			70,000				
Storage Garage	4020						52,000	
Holland District Court								
Locker Room Holland District Court	4020	834						
James St. Campus								
Building C Clinic Remodel	4020		496,143					
Building A CMH Office Renovation	4020		363,500					
<b>Subtotal</b>		<b>29,838,535</b>	<b>1,649,443</b>	<b>4,279,800</b>	<b>3,500,571</b>	<b>490,624</b>	<b>252,925</b>	<b>199,950</b>
<b>CPTED</b>								
Security DVR System	OCIA	56,154						
Install window tinting	OCIA	44,000						
Landscaping	OCIA	57,197						
Lighting Upgrades	OCIA	34,000						
Safety Film	OCIA	10,072						
Remodel - Holland District Court Clerk Office	OCIA	10,000						
Signage	OCIA	1,900						
Courthouse Security Lockdown	OCIA	15,255						
Avigilon NVR Card Access System	OCIA	52,000						
CPTED Committee Project Funding	OCIA		500,000					
<b>Subtotal</b>		<b>280,579</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



**County of Ottawa  
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Project Description	Funding Source	Unencumbered Balance as of 07/06/21	2022	2023	2024	2025	2026	2027 & Beyond
<b>Information Technology</b>								
GIS Oblique & Orthophoto Imagery/LIDAR Update	Aerial Reserve	2,477	129,354	129,354	133,000	133,000	133,000	411,000
Courtroom Tools	4020	18,228						
MUNIS payroll	4020	90,104						
Wireless Infrastructure Refresh	4020	45,151						
Network Switch Refresh (was named WAN Refresh previously)	6550	137,410				488,057		
EHR Patagonia Implementation	4020	51,090						
Public Safety Digital Media	OCIA	1,045,000						
Border Security Replacements	OCIA	220,000						
Network Core Switching Routing Replacement	4020	68,918						
Jail Tracker JMS (CMS)	4020	148,292						
DC Probation AS400 Replacement (CMS)	4020		535,500					
DC Probation Integration (CMS)	4020		396,000					
DC Probation Smartbench Integration (CMS)	4020		50,000					
Probate Court PSC to TCS integrations (CMS)	4020		55,000					
Circuit Court AS400 replacement (CMS)	4020		117,304					
Courtroom Presentation Software - Wolfvision (CMS)	4020		100,322					
Prosecuter's Office Webtechs Scheduling Calendar	4020		85,800					
Prosecuter's office AS400 Replacement (CMS) Placeholder	4020		TBD					
Production Storage and Server	4020				1,680,963			
Subtotal		1,826,670	1,469,280	129,354	1,813,963	621,057	133,000	411,000
<b>Planning &amp; Performance Improvement</b>								
Spoonville Trail - Phase II	Multiple	2,317,333						
LakeShore Dr. Paved Shoulders	Multiple	20,974						
Sustainable Water Landscaping & Education	4020			95,000				
Cell Tower Construction	4020			200,000				
Subtotal		2,338,308	-	295,000	-	-	-	-

**County of Ottawa  
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Project Description	Funding Source	Unencumbered Balance as of 07/06/21	2022	2023	2024	2025	2026	2027 & Beyond
<b>Parks &amp; Recreation</b>								
Paw Paw Park Renovations	2081	54,501						
Stearns Creek Acquisition Phase II	2081	225,000						
Bend Expansion Pase 3 Acquisition (GR Gravel)	2081	1,030,000						
Grand River Paving Reconstruction	2081	107,500						
Idema Explorers Trail - Jenison Mill Segment	2081	1,183,143						
Kirk Park Reconstruction	Multiple		474,000					
Tunnel Deck & Stairway Reconstruction	Multiple		112,000					
Riverside Renovations	4080		64,000					
Idema Explorers Trail - GH Segment	Multiple		200,000					
Idema Explorers Trail - Ravines Connector	Multiple		1,194,600					
Idema Explorers Trail - Stearns Connector	Multiple		3,717,251					
Rosy Mound Expansion	4080			1,250,000				
Adams Street Landing Linkage (40 Acres)	4080			100,000				
Idema Explorers Trail - Bend Phase 1	4080			484,932				
Bend Area Phase 4 Acquisition (Huizenga)	4080			597,800				
Ottawa Sands Phase 1 Improvements	4080			1,500,000				
Idema Explorers Trail - Eastmanville Connector	4080			1,513,198				
Idema Explorers Trail - Bass River West Phase 1	4080			2,009,883				
HOB Cottage Area Improvements	4080				339,000			
Idema Explorers Trail - Bass River West Ph 2	4080				955,931			
Idema Explorers Trail - Allendale Segment	4080				1,967,052			
Bend Area Phase I	4080					600,000		
Paw Paw Macatawa Greenway Trail	4080					1,000,000		
Kirk Park Dune Stairs and Overlook	4080					140,000		
Grose Park Playground Renovation	4080					107,000		
Idema Explorers Trail - Bend Phase 2	4080					822,188		
Idema Explorers Trail - Bass River Central	4080					2,202,092		
Kirk Park Pavement Reconstruction	4080						490,000	
Sheldon Landing Development	4080						300,000	
Idema Explorers Trail - Amenities	4080							310,000
Idema Explorers Trail - Bend Phase 3	4080							596,730
Idema Explorers Trail - Bass River East	4080							1,193,942
Subtotal		2,600,144	5,761,851	7,455,813	3,261,983	4,871,280	790,000	2,100,672
<b>Grand Total</b>		<b>36,884,236</b>	<b>9,380,574</b>	<b>12,159,967</b>	<b>8,576,517</b>	<b>5,982,961</b>	<b>1,175,925</b>	<b>2,711,622</b>

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<b>Project Description</b>	<b>Funding Source</b>	<b>Unencumbered Balance as of 07/06/21</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027 &amp; Beyond</b>
Aerial Reserve			129,354	129,354	133,000	133,000	133,000	411,000
(6550) Telecommunications Fund			-	-	-	488,057	-	-
Parks Millage			747,858	7,455,813	3,261,983	4,871,280	790,000	2,100,672
Parks Capital Project Donations			2,384,236	-	-	-	-	-
Parks Capital Project Federal Grants			2,392,757	-	-	-	-	-
Parks Capital Project State Grants			237,000	-	-	-	-	-
(4020) Capital Project Fund			2,989,369	3,324,800	5,181,534	490,624	252,925	199,950
Family Court - Building Authority			-	1,250,000	-	-	-	-
(OCIA) Insurance Authority			500,000	-	-	-	-	-
<b>Total Funding</b>			<b>9,380,574</b>	<b>12,159,967</b>	<b>8,576,517</b>	<b>5,982,961</b>	<b>1,175,925</b>	<b>2,711,622</b>