

**County of Ottawa**  
**Proposed Budget**  
**Fiscal Year 2018**

Primary Government Budgeted Funds:

Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	80,024,453	1,252,113	81,276,566
Special Revenue Funds	91,190,941	3,389,861	94,580,802
Debt Service Funds	5,120,457	-	5,120,457
Capital Project Funds	1,726,498	1,208,678	2,935,176
Permanent Funds	35	(35)	-
<b>Total</b>	<b>178,062,384</b>	<b>5,850,617</b>	<b>183,913,001</b>

Primary Government - Funds Not Requiring A Budget

Fund	Sources		Appropriations
	Revenue	Reserves	
Proprietary Fund	24,758,590	3,528,462	28,287,052

**County of Ottawa  
General Fund (1010)  
Budget Summary  
Budget Year Ending September 30, 2018**

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

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	46,042,637	48,334,169	48,334,169	51,004,136	2,669,967
Intergovernmental Revenue	7,600,108	8,842,002	8,727,441	8,501,555	(340,447)
Charges for Services	10,546,272	13,476,562	13,535,399	14,389,390	912,828
Fines & Forfeits	61,440	85,600	85,600	90,600	5,000
Interest on Investments	503,369	391,136	391,136	309,400	(81,736)
Rent	1,541,642	2,272,411	2,272,411	2,022,271	(250,140)
Licenses & Permits	303,753	308,225	308,225	338,300	30,075
Other Revenue	637,590	851,916	812,417	716,584	(135,332)
Operating Transfers In	27,000	3,663,917	3,663,917	2,652,217	(1,011,700)
Total Revenues	<u>67,263,811</u>	<u>78,225,938</u>	<u>78,130,715</u>	<u>80,024,453</u>	<u>1,798,515</u>
<b>Expenditures</b>					
Salaries & Wages	17,626,166	24,384,481	24,329,215	24,603,651	219,170
Benefits	8,586,511	12,862,378	12,883,150	14,099,348	1,236,970
Supplies	1,732,354	2,638,947	2,719,492	2,650,848	11,901
Contracted Services	3,856,009	6,151,140	6,338,600	6,100,304	(50,836)
Operating Expenses	3,751,881	3,940,896	4,035,587	4,091,486	150,590
Maintenance & Repair	331,074	671,318	716,164	636,310	(35,008)
Utilities	1,097,036	1,502,235	1,469,835	1,498,960	(3,275)
Insurance	623,104	819,097	824,097	912,554	93,457
Indirect Expense	3,206,440	5,181,549	5,181,549	5,644,775	463,226
Contribution to Component Units	9,675,169	9,704,632	9,676,697	9,789,537	84,905
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Contingency	-	500,000	396,358	400,000	(100,000)
Operating Transfers Out	9,141,597	11,450,149	11,331,522	10,848,793	(601,356)
Total Expenditures	<u>59,627,342</u>	<u>79,806,822</u>	<u>79,902,266</u>	<u>81,276,566</u>	<u>1,469,744</u>
Revenues Over (Under) Expenditures	7,636,469	(1,580,884)	(1,771,551)	(1,252,113)	
Fund Balance, Beginning of Year		<u>25,707,684</u>	<u>25,707,684</u>	<u>23,936,133</u>	
Projected Fund Balance, End of Year		<u>24,126,800</u>	<u>23,936,133</u>	<u>22,684,020</u>	
Estimated Underspend		907,052	1,017,297	992,502	
Other Planned Projects		673,832	754,254	259,611	
Revenues Over (Under)		<u>1,580,884</u>	<u>1,771,551</u>	<u>1,252,113</u>	

COUNTY OF OTTAWA  
GENERAL FUND COMPARATIVE ANALYSIS  
ACTUAL 2016, BUDGET 2017 & BUDGET 2018

REVENUES

Org Code	Department Name	9 months Actual 2016	Adopted Budget 2017	Amended Budget 2017	Recommended Budget 2018	\$ Change 2017 TO 2018	% Change 2017 TO 2018
10101310	Circuit Court	255,109	378,250	378,250	378,250	-	0.00%
10101360	District Court	2,582,314	3,521,500	3,521,500	3,608,000	86,500	2.46%
10101362	Dist Ct Community C	347,675	465,191	465,191	460,442	(4,749)	-1.02%
10101370	Cir Ct-Legal SelfHe	16,118	20,664	22,062	24,300	3,636	16.48%
10101374	Circuit Court Learning Center	-	-	6,703	-	-	0.00%
10101480	Probate Court	58,503	69,600	69,600	69,600	-	0.00%
10101490	Circuit Ct-Juv Serv	142,590	182,010	182,010	186,598	4,588	2.52%
10101660	Family Counseling S	25,275	27,000	27,000	27,000	-	0.00%
10101722	Water Quality Forum	176	-	-	-	-	#DIV/0!
10101910	Fiscal Services	3,830,366	4,733,260	4,583,260	5,053,130	319,870	6.98%
10101920	Canvassing Board	-	4,732	4,732	2,880	(1,852)	-39.14%
10102150	County Clerk	458,516	609,775	609,775	568,743	(41,032)	-6.73%
10102230	Strategic Initiatives	22,100	-	11,001	-	-	0.00%
10102281	Tech Forum	3,517	3,750	8,000	5,750	2,000	25.00%
10102320	Crime Victims Right	102,164	171,200	171,200	174,660	3,460	2.02%
10102321	WVR Memory Garden	9,522	-	12,079	-	-	0.00%
10102450	Survey & Remonument	245,652	261,409	240,683	240,683	(20,726)	-8.61%
10102530	County Treasurer	42,666,116	45,562,782	45,551,932	47,880,283	2,317,501	5.09%
10102570	Equalization	6,987	5,600	5,600	8,100	2,500	44.64%
10102571	Grand Haven Assess	114,493	139,860	139,860	144,745	4,885	3.49%
10102572	Crockery Twp Assess	33,473	48,039	48,039	49,724	1,685	3.51%
10102590	Geographic Inform S	88,040	85,880	85,880	88,150	2,270	2.64%
10102610	MSU Extension	5,000	5,000	5,000	5,000	-	0.00%
10102620	Elections	182,229	162,960	176,156	121,318	(41,642)	-23.64%
10102650	Facilities - Admin	1,368	-	-	-	-	#DIV/0!
10102651	Facilities Maint - Hudsonville	27,399	44,600	44,600	43,651	(949)	-2.13%
10102652	Facilities Maint - Holland Human	110,187	201,045	201,045	173,576	(27,469)	-13.66%
10102653	Facilities Maint - Fulton St	46,020	73,273	73,273	71,734	(1,539)	-2.10%
10102654	Facilities - Grand Haven Court	160	-	-	-	-	#DIV/0!
10102655	Facilities Maint - 12251 James	129,028	178,386	178,386	191,370	12,984	7.28%

COUNTY OF OTTAWA  
GENERAL FUND COMPARATIVE ANALYSIS  
ACTUAL 2016, BUDGET 2017 & BUDGET 2018

REVENUES

Org Code	Department Name	9 months Actual 2016	Adopted Budget 2017	Amended Budget 2017	Recommended Budget 2018	\$ Change 2017 TO 2018	% Change 2017 TO 2018
10102659	Facilities Maint - 12263 James	109,407	181,054	181,054	185,211	4,157	2.30%
10102665	Facilities Maint - Juv Serv Comp	682,294	1,042,023	1,042,023	1,081,279	39,256	3.77%
10102667	Facilities Maint - Admin Annex	31,223	48,659	48,659	49,617	958	1.97%
10102668	Facilities Maint - Dept of Human	143,124	223,371	223,371	170,533	(52,838)	-23.65%
10102669	Facilities Maint - City of Hollan	3,969	5,500	5,500	-	(5,500)	-100.00%
10102670	Prosecuting Attorney	79,756	117,875	86,300	82,300	(35,575)	-41.22%
10102680	Register Of Deeds	2,221,185	2,787,572	2,787,572	3,080,300	292,728	10.50%
10102700	Human Resources	1,090	2,000	2,000	2,000	-	0.00%
10102750	Water Resources Com	135,415	198,500	198,500	216,000	17,500	8.82%
10103020	Sheriff	266,103	263,000	397,511	410,000	147,000	36.98%
10103100	WEMET Operations	19,792	11,000	11,000	17,000	6,000	54.55%
10103200	Sheriff's Training	13,988	26,000	26,000	26,000	-	0.00%
10103250	Central Dispatch	4,499,008	4,523,925	4,523,925	4,554,547	30,622	0.68%
10103310	Marine Safety	95,346	95,100	95,100	95,100	-	0.00%
10103311	Marine Academy	19,234	21,800	21,800	21,800	-	0.00%
10103510	Jail	684,528	798,000	873,000	902,500	104,500	11.97%
10104260	Emergency Services	34,526	47,228	47,728	47,228	-	0.00%
10104263	Haz-Mat Response Te	18,663	44,560	47,300	47,300	2,740	5.79%
10104264	ASPR	1,757	1,800	1,800	-	(1,800)	-100.00%
10104265	Homeland Security G	129,023	-	-	-	-	#DIV/0!
10104490	Road Commission	5,110,227	5,137,772	5,137,772	5,207,055	69,283	1.35%
10106300	Substance Abuse	934,798	995,177	995,177	1,089,159	93,982	9.44%
10106480	Medical Examiners	30,345	39,035	39,035	42,425	3,390	8.68%
10106890	Dept of Veteran's A	2,275	3,000	3,000	3,000	-	0.00%
10107211	Planning/Performance	154,318	615,854	615,854	456,195	(159,659)	-25.92%
10107214	Planning/Performance Training	-	-	8,000	8,000	8,000	100.00%
10109070	QECB Bonds-Debt Ser	305,323	376,450	225,000	-	(376,450)	-167.31%
10109300	Transfers Internal	27,000	3,663,917	3,663,917	2,652,217	(1,011,700)	-27.61%
TOTAL REVENUE		67,263,811	78,225,938	78,130,715	80,024,453	1,798,515	2.30%

COUNTY OF OTTAWA  
GENERAL FUND COMPARATIVE ANALYSIS  
ACTUAL 2016, BUDGET 2017 & BUDGET 2018

EXPENDITURES

Org Code	Department Name	9 months Actual 2016	Adopted Budget 2017	Amended Budget 2017	Recommended Budget 2018	\$ Change 2017 TO 2018	% Change 2017 TO 2018
10101010	Commissioners	342,747	490,961	484,961	536,416	45,455	9.37%
10101290	Reapportion/Tax All	873	1,095	1,095	1,295	200	18.26%
10101310	Circuit Court	2,030,179	3,016,752	3,016,752	3,071,283	54,531	1.81%
10101360	District Court	5,119,915	7,210,889	7,213,529	7,439,080	228,191	3.16%
10101362	Dist Ct Community C	610,945	904,301	904,733	1,001,469	97,168	10.74%
10101370	Cir Ct-Legal SelfHe	134,803	211,474	212,872	232,745	21,271	9.99%
10101374	Circuit Court Learning Center	1,856		20,403	-	-	0.00%
10101480	Probate Court	618,570	934,980	934,980	928,587	(6,393)	-0.68%
10101490	Circuit Ct-Juv Serv	734,564	1,185,648	1,208,792	1,118,194	(67,454)	-5.58%
10101520	Adult Probation	118,427	152,238	152,238	146,111	(6,127)	-4.02%
10101660	Family Counseling S	7,584	15,787	15,787	15,692	(95)	-0.60%
10101670	Jury Board	107	27,951	27,951	34,040	6,089	21.78%
10101720	Administrator	534,766	734,760	772,360	771,403	36,643	4.74%
10101721	Innovation Initiatives	72,580	126,390	137,552	131,635	5,245	3.81%
10101910	GF Fiscal Services	949,219	1,509,337	1,509,337	1,672,116	162,779	10.78%
10101920	Canvassing Board	5,110	9,561	9,561	6,103	(3,458)	-36.17%
10102150	County Clerk	1,267,261	1,838,502	1,887,455	2,008,008	169,506	8.98%
10102230	Strategic Initiative	77,959	149,162	175,740	92,000	(57,162)	-32.53%
10102281	Tech Forum	2,385	3,100	8,000	5,700	2,600	32.50%
10102320	Crime Victims Right	156,484	237,540	237,540	246,090	8,550	3.60%
10102321	WVR Memory Garden	-	-	21,600	-	-	0.00%
10102450	Survey & Remonument	8,054	89,829	67,669	71,757	(18,072)	-26.71%
10102470	Plat Board	1,359	2,604	2,604	2,584	(20)	-0.77%
10102530	County Treasurer	601,523	828,959	835,229	888,984	60,025	7.19%
10102570	Equalization	759,377	1,076,561	1,076,561	1,227,582	151,021	14.03%
10102571	Grand Haven Assess	93,988	127,692	127,692	104,495	(23,197)	-18.17%
10102572	Crockery Twp Assess	49,680	45,039	45,039	2,125	(42,914)	-95.28%
10102590	Geographic Inform Systems	342,696	482,831	482,831	519,605	36,774	7.62%
10102610	MSU Extension	257,293	353,435	353,435	362,159	8,724	2.47%

COUNTY OF OTTAWA  
GENERAL FUND COMPARATIVE ANALYSIS  
ACTUAL 2016, BUDGET 2017 & BUDGET 2018

EXPENDITURES

Org Code	Department Name	9 months Actual 2016	Adopted Budget 2017	Amended Budget 2017	Recommended Budget 2018	\$ Change 2017 TO 2018	% Change 2017 TO 2018
10102620	Elections	286,325	327,171	340,367	326,413	(758)	-0.22%
10102650	Facilities Maint. - Admin	326,406	445,476	450,324	550,838	105,362	23.40%
10102651	Facilities Maint. - Hudsonville	127,953	186,585	187,385	200,235	13,650	7.28%
10102652	Facilities Maint. - Holland Human	113,673	201,045	201,495	173,576	(27,469)	-13.63%
10102653	Facilities Maint. - Fulton St	47,841	73,273	73,443	71,734	(1,539)	-2.10%
10102654	Facilities Maint. - Grand Haven	424,283	586,934	597,710	589,541	2,607	0.44%
10102655	Facilities Maint. - 12251 James	134,726	180,736	184,436	193,890	13,154	7.13%
10102656	Facilities Maint. - Hol Dist Court	169,038	240,313	240,013	199,759	(40,554)	-16.90%
10102658	Facilities Maint. - GH Hlth Fac.	230	-	-	-	-	#DIV/0!
10102659	Facilities Maint. - 12263 James	114,792	181,054	179,554	185,189	4,135	2.30%
10102660	Corporate Counsel	172,051	238,351	248,351	248,313	9,962	4.01%
10102665	Facilities Maint. - Juv Serv Comp	694,467	1,033,023	1,033,223	1,081,279	48,256	4.67%
10102667	Facilities Maint. - Admin Annex	530,451	844,668	837,442	864,407	19,739	2.36%
10102668	Facilities Maint. - Dept of Human	173,325	256,159	257,059	251,153	(5,006)	-1.95%
10102669	Facilities Maint. - City of Holland	4,218	3,935	3,935	3,500	(435)	-11.05%
10102670	Prosecuting Attorney	2,479,740	3,621,593	3,621,665	3,750,774	129,181	3.57%
10102680	Register Of Deeds	465,710	626,131	626,131	668,832	42,701	6.82%
10102700	Human Resources	573,773	908,270	908,270	998,614	90,344	9.95%
10102750	Water Resources Com	599,481	894,033	909,080	936,218	42,185	4.64%
10102790	Bldg Authority-Admin	-	120	120	145	25	20.83%
10102800	Ott Soil/Water Cons	40,000	40,000	40,000	40,000	-	0.00%
10103020	Sheriff	7,383,159	10,703,003	10,774,187	11,051,149	348,146	3.23%
10103100	WEMET Operations	473,336	689,980	689,980	735,437	45,457	6.59%
10103200	Sheriff's Training	24,534	26,000	26,000	26,000	-	0.00%
10103250	Central Dispatch	4,526,051	4,523,925	4,523,925	4,554,547	30,622	0.68%
10103310	Marine Safety	189,831	247,044	247,044	308,619	61,575	24.92%

COUNTY OF OTTAWA  
GENERAL FUND COMPARATIVE ANALYSIS  
ACTUAL 2016, BUDGET 2017 & BUDGET 2018

EXPENDITURES

Org Code	Department Name	9 months Actual 2016	Adopted Budget 2017	Amended Budget 2017	Recommended Budget 2018	\$ Change 2017 TO 2018	% Change 2017 TO 2018
10103311	Marine Academy	19,234	21,800	21,800	21,800	-	0.00%
10103510	Jail	6,808,516	9,961,115	9,966,577	10,291,907	330,792	3.32%
10104260	Emergency Services	230,388	357,829	358,329	384,082	26,253	7.33%
10104263	Haz-Mat Response Team	37,325	89,120	94,599	97,700	8,580	9.07%
10104264	ASPR	1,801	1,800	1,800	-	(1,800)	-100.00%
10104265	Homeland Security	127,702	1,062	1,062	-	(1,062)	-100.00%
10104300	Animal Control	257,274	427,622	427,622	444,877	17,255	4.04%
10104450	Drain Assessments	87,976	287,775	287,775	207,100	(80,675)	-28.03%
10104490	Road Commission	5,140,325	5,137,772	5,137,772	5,207,055	69,283	1.35%
10106039	Other Health & Welfare	22,500	29,000	29,000	29,000	-	0.00%
10106300	Substance Abuse	1,561,277	497,589	497,589	544,580	46,991	9.44%
10106480	Medical Examiners	302,551	413,281	427,006	457,892	44,611	10.45%
10106890	Dept of Veteran's Affairs	50,302	60,717	60,717	60,456	(261)	-0.43%
10107211	Planning/Performance	768,661	1,550,430	1,563,675	1,469,582	(80,848)	-5.17%
10107212	Road Salt Management	-	27,935	-	27,935	-	#DIV/0!
10107214	Planning/Performance Training	-	-	8,000	8,000	8,000	100.00%
10108650	Insurance	94,215	125,626	125,626	128,387	2,761	2.20%
10108900	Contingency	-	500,000	396,358	400,000	(100,000)	-25.23%
10109010	Equipment Pool	-	20,000	20,000	-	(20,000)	-100.00%
10109070	QECB Bonds-Debt Ser	-	-	-	-	-	#DIV/0!
10109650	Oper Trans Out-Internal	9,141,597	11,450,149	11,331,522	10,855,793	(594,356)	-5.25%
TOTAL EXPENDITURES		59,627,342	79,806,822	79,902,266	81,283,566	1,476,744	
TOTAL REVENUE		67,263,811	78,225,938	78,130,715	80,024,453	(1,798,515)	
FUND BALANCE SURPLUS (USE)		7,636,469	(1,580,884)	(1,771,551)	(1,259,113)		

**County of Ottawa**  
**General Fund Compensated Absences (2980)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

This fund is used to account for future payments of accumulate sick pay of County employees under the sick days/short and long-term disability plan. This fund is also used to accrue vacation pay.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	60,000	60,000	60,000	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	37,688	15,000	15,000	10,000	(5,000)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	192,745	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>230,433</u>	<u>75,000</u>	<u>75,000</u>	<u>70,000</u>	<u>(5,000)</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	3,223	27,025	27,025	26,025	(1,000)
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	975,000	975,000
Total Expenditures	<u>3,223</u>	<u>27,025</u>	<u>27,025</u>	<u>1,001,025</u>	<u>974,000</u>
Revenues Over (Under) Expenditures	227,210	47,975	47,975	(931,025)	
Fund Balance, Beginning of Year		<u>3,508,928</u>	<u>3,508,928</u>	<u>3,556,903</u>	
Projected Fund Balance, End of Year		<u>3,556,903</u>	<u>3,556,903</u>	<u>2,625,878</u>	



**County of Ottawa**  
**General Fund DB/DC Conversion (2970)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2018**

The DB/DC Conversion Fund was established by the County Board to set aside funds needed for startup costs associated with moving new hires to a defined contribution retirement system.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	40,929	25,000	25,000	10,000	(15,000)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	2,091,026	3,057,881	2,231,120	140,094
Operating Transfers In	-	-	-	-	-
Total Revenues	40,929	2,116,026	3,082,881	2,241,120	125,094
<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	403,112	3,441,793	3,441,793	2,962,854	(478,939)
Total Expenditures	403,112	3,441,793	3,441,793	2,962,854	(478,939)
Revenues Over (Under) Expenditures	(362,183)	(1,325,767)	(358,912)	(721,734)	
Fund Balance, Beginning of Year		2,836,349	2,836,349	2,477,437	
Projected Fund Balance, End of Year		1,510,582	2,477,437	1,755,703	

**County of Ottawa**  
**General Fund Infrastructure (2444)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	18,056	10,000	10,000	10,000	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>18,056</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</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	-	-	-	-	-
Operating Transfers Out	-	125,000	125,000	125,000	-
Total Expenditures	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Revenues Over (Under) Expenditures	18,056	(115,000)	(115,000)	(115,000)	
Fund Balance, Beginning of Year		<u>1,589,186</u>	<u>1,589,186</u>	<u>1,474,186</u>	
Projected Fund Balance, End of Year		<u>1,474,186</u>	<u>1,474,186</u>	<u>1,359,186</u>	

**County of Ottawa**  
**General Fund Solid Waste Clean-Up (2271)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2018**

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

	<b>Prior Year Actual 9/30/2016 9 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	44,581	25,000	25,000	10,000	(15,000)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>44,581</u>	<u>25,000</u>	<u>25,000</u>	<u>10,000</u>	<u>(15,000)</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	200,400	353,431	353,431	312,540	(40,891)
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	<u>200,400</u>	<u>553,931</u>	<u>553,931</u>	<u>513,040</u>	<u>(40,891)</u>
Revenues Over (Under) Expenditures	(155,819)	(528,931)	(528,931)	(503,040)	
Fund Balance, Beginning of Year		<u>3,758,734</u>	<u>3,758,734</u>	<u>3,229,803</u>	
Projected Fund Balance, End of Year		<u>3,229,803</u>	<u>3,229,803</u>	<u>2,726,763</u>	

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

**Budget Year Ending September 30, 2018**

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

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	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  
Parks & Recreation (2081)  
Special Revenue Fund  
Budget Summary**

**Budget Year Ending September 30, 2018**

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

	<b>Prior Year Actual 9/30/2016 9 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Adopted Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	3,235,086	3,254,614	3,254,614	3,613,705	359,091
Intergovernmental Revenue	53,336	729,000	829,000	2,919,465	2,190,465
Charges for Services	559,092	571,380	571,380	593,300	21,920
Fines & Forfeits	-	-	-	-	-
Interest on Investments	51,293	68,500	68,500	60,000	(8,500)
Rent	15,608	15,500	15,500	15,998	498
Licenses & Permits	-	-	-	-	-
Other Revenue	428,918	23,400	648,785	1,135,094	1,111,694
Operating Transfers In	-	-	25,000	-	-
Total Revenues	<u>4,343,333</u>	<u>4,662,394</u>	<u>5,412,779</u>	<u>8,337,562</u>	<u>3,675,168</u>
<b>Expenditures</b>					
Salaries & Wages	1,257,639	1,790,189	1,790,189	1,868,632	78,443
Benefits	425,141	643,917	643,917	721,855	77,938
Supplies	226,807	352,945	352,945	323,502	(29,443)
Contracted Services	78,622	132,575	157,575	58,249	(74,326)
Operating Expenses	111,173	188,291	218,841	231,967	43,676
Maintenance & Repair	152,454	417,780	492,617	351,420	(66,360)
Utilities	80,167	98,600	98,600	107,000	8,400
Insurance	39,498	54,458	54,458	56,919	2,461
Indirect Expense	41,660	54,929	54,929	74,066	19,137
Contribution to Component Units	-	-	-	-	-
Capital Outlay	770,449	2,404,000	4,444,940	4,596,232	2,192,232
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,183,614</u>	<u>6,137,684</u>	<u>8,309,011</u>	<u>8,389,842</u>	<u>2,252,158</u>
Revenues Over (Under) Expenditures	1,159,719	(1,475,290)	(2,896,232)	(52,280)	
Fund Balance, Beginning of Year		<u>4,793,908</u>	<u>4,793,908</u>	<u>1,897,676</u>	
Projected Fund Balance, End of Year		<u>3,318,618</u>	<u>1,897,676</u>	<u>1,845,396</u>	

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

**Budget Year Ending September 30, 2018**

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>Prior Year Actual 9/30/2016 12 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,249,236	4,367,003	4,367,003	3,925,355	(441,648)
Charges for Services	-	760,600	-	-	(760,600)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	967,220	-	1,060,600	941,400	941,400
Operating Transfers In	3,408,329	3,816,002	3,820,502	4,187,332	371,330
Total Revenues	<u>7,624,785</u>	<u>8,943,605</u>	<u>9,248,105</u>	<u>9,054,087</u>	<u>110,482</u>
<b>Expenditures</b>					
Salaries & Wages	3,068,726	3,401,472	3,373,211	3,552,132	150,660
Benefits	1,371,053	1,699,701	1,679,009	1,879,414	179,713
Supplies	138,871	245,260	249,760	329,450	84,190
Contracted Services	2,194,262	3,123,066	3,121,066	2,663,146	(459,920)
Operating Expenses	308,530	357,094	357,094	417,019	59,925
Maintenance & Repair	3,768	5,590	7,806	7,500	1,910
Utilities	41,866	42,700	42,700	40,300	(2,400)
Insurance	59,519	59,054	59,054	62,104	3,050
Indirect Expense	438,187	509,668	509,668	602,662	92,994
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>7,624,785</u>	<u>9,443,605</u>	<u>9,399,368</u>	<u>9,553,727</u>	<u>110,122</u>
Revenues Over (Under) Expenditures	-	(500,000)	(151,263)	(499,640)	
Fund Balance, Beginning of Year		<u>964,471</u>	<u>964,471</u>	<u>813,208</u>	
Projected Fund Balance, End of Year		<u>464,471</u>	<u>813,208</u>	<u>313,568</u>	

**County of Ottawa**  
**Concealed Pistol Licenses (2631)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	82,258	90,000	90,000	110,000	20,000
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>82,258</u>	<u>90,000</u>	<u>90,000</u>	<u>110,000</u>	<u>20,000</u>
<b>Expenditures</b>					
Salaries & Wages	15,926	26,180	26,180	32,430	6,250
Benefits	11,436	18,890	18,890	16,656	(2,234)
Supplies	6,653	5,233	5,233	5,250	17
Contracted Services	-	-	-	-	-
Operating Expenses	-	200	200	-	(200)
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	2,300	2,300	11,071	8,771
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>34,016</u>	<u>52,803</u>	<u>52,803</u>	<u>65,407</u>	<u>12,604</u>
Revenues Over (Under) Expenditures	48,242	37,197	37,197	44,593	
Fund Balance, Beginning of Year		<u>77,104</u>	<u>77,104</u>	<u>114,301</u>	
Projected Fund Balance, End of Year		<u>114,301</u>	<u>114,301</u>	<u>158,894</u>	

**County of Ottawa**  
**Department of Health & Human Services (2901)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2018**

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.

	Prior Year	Current Year		Recommended Budget 2018	Increase/ (Decrease)
	Actual 9/30/2016 12 months	Current Year Adopted Budget 9/30/2017	Amended Budget 9/30/2017		
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	44,104	16,258	16,258	46,138	29,880
<b>Total Revenues</b>	<b>44,104</b>	<b>16,258</b>	<b>16,258</b>	<b>46,138</b>	<b>29,880</b>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	515	515	395	(120)
Contracted Services	44,104	33,500	33,500	33,500	-
Operating Expenses	-	12,040	12,040	12,040	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	203	203	203	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>44,104</b>	<b>46,258</b>	<b>46,258</b>	<b>46,138</b>	<b>(120)</b>
Revenues Over (Under) Expenditures	-	(30,000)	(30,000)	-	
Fund Balance, Beginning of Year		30,671	30,671	671	
Projected Fund Balance, End of Year		671	671	671	



**County of Ottawa**  
**Farmland Preservation (2340)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	22,100	32,854	32,854	45,788	12,934
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>22,100</u>	<u>32,854</u>	<u>32,854</u>	<u>45,788</u>	<u>12,934</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	490	1,346	1,346	2,107	761
Contracted Services	21,339	31,508	31,508	43,681	12,173
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>21,829</u>	<u>32,854</u>	<u>32,854</u>	<u>45,788</u>	<u>12,934</u>
Revenues Over (Under) Expenditures	271	-	-	-	
Fund Balance, Beginning of Year		<u>664</u>	<u>664</u>	<u>664</u>	
Projected Fund Balance, End of Year		<u>664</u>	<u>664</u>	<u>664</u>	

**County of Ottawa  
Friend of the Court (2160)  
Special Revenue Fund  
Budget Summary**

**Budget Year Ending September 30, 2018**

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>Prior Year Actual 9/30/2016 12 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,959,616	3,088,433	3,088,433	3,362,350	273,917
Charges for Services	413,941	446,873	446,873	462,600	15,727
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	830,516	1,050,000	1,050,000	1,067,495	17,495
Total Revenues	<u>4,204,073</u>	<u>4,585,306</u>	<u>4,585,306</u>	<u>4,892,445</u>	<u>307,139</u>
<b>Expenditures</b>					
Salaries & Wages	2,322,040	2,510,005	2,510,005	2,576,450	66,445
Benefits	1,053,461	1,281,120	1,281,120	1,434,958	153,838
Supplies	136,118	58,014	58,014	82,437	24,423
Contracted Services	37,426	41,201	39,501	34,478	(6,723)
Operating Expenses	106,136	118,507	120,207	110,064	(8,443)
Maintenance & Repair	1,306	7,250	7,250	5,000	(2,250)
Utilities	28,840	28,850	28,850	28,300	(550)
Insurance	35,051	33,274	33,274	39,534	6,260
Indirect Expense	483,694	507,085	507,085	581,224	74,139
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>4,204,073</u>	<u>4,585,306</u>	<u>4,585,306</u>	<u>4,892,445</u>	<u>307,139</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, 2018**

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.

	<b>Prior Year Actual 9/30/2016 12 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,585,415	3,380,461	4,574,607	4,238,196	857,735
Charges for Services	955,244	970,928	751,328	756,390	(214,538)
Fines & Forfeits	-	-	19,100	18,575	18,575
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	906,204	923,958	923,523	961,690	37,732
Other Revenue	75,639	108,568	77,638	11,500	(97,068)
Operating Transfers In	3,379,710	4,739,636	4,730,511	4,559,423	(180,213)
Total Revenues	<u>8,902,212</u>	<u>10,123,551</u>	<u>11,076,707</u>	<u>10,545,774</u>	<u>422,223</u>
<b>Expenditures</b>					
Salaries & Wages	4,350,869	4,737,255	5,038,238	5,241,513	504,258
Benefits	2,024,754	2,436,803	2,651,031	2,974,241	537,438
Supplies	906,383	973,173	1,092,105	957,639	(15,534)
Contracted Services	366,194	613,530	499,688	443,527	(170,003)
Operating Expenses	455,951	478,722	532,016	460,852	(17,870)
Maintenance & Repair	16,313	22,527	22,599	23,245	718
Utilities	102,766	109,698	114,639	106,900	(2,798)
Insurance	170,486	172,974	172,974	187,116	14,142
Indirect Expense	681,678	578,869	617,352	741,755	162,886
Contribution to Component Units	-	-	-	-	-
Capital Outlay	7,064	-	6,325	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>9,082,458</u>	<u>10,123,551</u>	<u>10,746,968</u>	<u>11,136,788</u>	<u>1,013,237</u>
Revenues Over (Under) Expenditures	(180,246)	-	329,739	(591,014)	
Fund Balance, Beginning of Year		820,702	<u>820,702</u>	<u>1,150,441</u>	
Projected Fund Balance, End of Year		820,702	<u>1,150,441</u>	<u>559,427</u>	

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

**Budget Year Ending September 30, 2018**

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>Prior Year Actual 9/30/2016 9 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	10,858	6,000	6,000	12,000	6,000
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	178	240	240	185	(55)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>11,036</u>	<u>6,240</u>	<u>6,240</u>	<u>12,185</u>	<u>5,945</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	100	100	100	-
Contracted Services	1,449	1,478	1,478	1,508	30
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>1,449</u>	<u>1,578</u>	<u>1,578</u>	<u>1,608</u>	<u>30</u>
Revenues Over (Under) Expenditures	9,587	4,662	4,662	10,577	
Fund Balance, Beginning of Year		<u>23,292</u>	<u>23,292</u>	<u>27,954</u>	
Projected Fund Balance, End of Year		<u>27,954</u>	<u>27,954</u>	<u>38,531</u>	

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

**Budget Year Ending September 30, 2018**

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>Prior Year Actual 9/30/2016 9 months</b>	<b>Current Year Adopted Budget 9/30/2017</b>	<b>Current Year Amended Budget 9/30/2017</b>	<b>Recommended Budget 2018</b>	<b>Increase/ (Decrease)</b>
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	10,512	28,000	28,000	28,000	-
Charges for Services	290,326	370,000	399,000	431,000	61,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	22,681	29,000	-	-	(29,000)
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>323,519</u>	<u>427,000</u>	<u>427,000</u>	<u>459,000</u>	<u>32,000</u>
<b>Expenditures</b>					
Salaries & Wages	124,649	183,098	183,098	180,775	(2,323)
Benefits	72,818	108,460	108,460	105,702	(2,758)
Supplies	9,118	14,074	14,074	13,493	(581)
Contracted Services	54,741	100,783	100,783	109,093	8,310
Operating Expenses	12,867	19,364	19,364	16,568	(2,796)
Maintenance & Repair	532	8,770	8,770	13,950	5,180
Utilities	4,957	8,300	8,300	8,400	100
Insurance	220	293	293	315	22
Indirect Expense	25,877	32,350	32,350	33,143	793
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>305,780</u>	<u>475,492</u>	<u>475,492</u>	<u>481,439</u>	<u>5,947</u>
Revenues Over (Under) Expenditures	17,739	(48,492)	(48,492)	(22,439)	
Fund Balance, Beginning of Year		<u>1,121,515</u>	<u>1,121,515</u>	<u>1,073,023</u>	
Projected Fund Balance, End of Year		<u>1,073,023</u>	<u>1,073,023</u>	<u>1,050,584</u>	

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

**Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 12 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	33,774,031	33,972,416	34,093,109	35,938,561	1,966,145
Charges for Services	540,755	710,182	710,182	94,955	(615,227)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	23,147	12,000	12,000	-	(12,000)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	518,114	140,634	140,634	66,873	(73,761)
Operating Transfers In	476,500	2,024,608	1,991,255	2,123,950	99,342
Total Revenues	<u>35,332,547</u>	<u>36,859,840</u>	<u>36,947,180</u>	<u>38,224,339</u>	<u>1,364,499</u>
<b>Expenditures</b>					
Salaries & Wages	6,143,895	6,150,249	6,168,512	6,288,610	138,361
Benefits	2,893,093	3,183,106	3,200,667	3,535,895	352,789
Supplies	112,508	146,532	153,201	151,005	4,473
Contracted Services	23,482,299	24,968,564	24,955,963	25,965,589	997,025
Operating Expenses	1,150,344	1,056,705	1,136,703	1,016,167	(40,538)
Maintenance & Repair	28,482	34,006	35,632	37,410	3,404
Utilities	107,648	100,663	100,663	98,218	(2,445)
Insurance	265,504	235,686	235,686	272,062	36,376
Indirect Expense	1,057,837	984,329	984,329	916,527	(67,802)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	17,580	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>35,259,191</u>	<u>36,859,840</u>	<u>36,971,356</u>	<u>38,281,483</u>	<u>1,421,643</u>
Revenues Over (Under) Expenditures	73,356	-	(24,176)	(57,144)	
Fund Balance, Beginning of Year		<u>620,310</u>	<u>620,310</u>	<u>596,134</u>	
Projected Fund Balance, End of Year		<u>620,310</u>	<u>596,134</u>	<u>538,990</u>	

**County of Ottawa**  
**Mental Health Millage (2221)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

This fund is to account for the money received through the millage to provide mental health services through the County

	Prior Year		Current Year		Increase/ (Decrease)
	Actual	Current Year	Amended	Recommended	
	9/30/2016 12 months	Adopted Budget 9/30/2017	Budget 9/30/2017	Budget 2018	
<b>Revenues</b>					
Taxes	-	3,082,367	3,082,367	3,121,176	38,809
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
<b>Total Revenues</b>	-	<b>3,082,367</b>	<b>3,082,367</b>	<b>3,121,176</b>	<b>38,809</b>
<b>Expenditures</b>					
Salaries & Wages	-	148,024	148,024	141,742	(6,282)
Benefits	-	79,052	79,052	95,150	16,098
Supplies	-	3,319	12,991	13,812	10,493
Contracted Services	-	201,153	911,053	871,708	670,555
Operating Expenses	-	398,441	118,441	4,250	(394,191)
Maintenance & Repair	-	1,406	1,406	600	(806)
Utilities	-	11,592	11,592	7,300	(4,292)
Insurance	-	1,417	1,417	1,497	80
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	1,798,108	1,769,355	1,897,450	99,342
<b>Total Expenditures</b>	-	<b>2,642,512</b>	<b>3,053,331</b>	<b>3,033,509</b>	<b>390,997</b>
Revenues Over (Under) Expenditures	-	439,855	29,036	87,667	
Fund Balance, Beginning of Year		-	-	29,036	
Projected Fund Balance, End of Year		<b>439,855</b>	<b>29,036</b>	<b>116,703</b>	

**County of Ottawa**  
**Mental Health Substance Use Disorder (2225)**  
**Special Revenue Fund**  
**Budget Summary**

**Budget Year Ending September 30, 2018**

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

	Prior Year	Current Year			Increase/ (Decrease)
	Actual 9/30/2016 12 months	Current Year Adopted Budget 9/30/2017	Amended Budget 9/30/2017	Recommended Budget 2018	
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,239,998	2,352,488	2,352,488	2,464,297	111,809
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	14,474	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	10,700	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>2,265,172</u>	<u>2,352,488</u>	<u>2,352,488</u>	<u>2,464,297</u>	<u>111,809</u>
<b>Expenditures</b>					
Salaries & Wages	307,454	223,423	223,423	247,330	23,907
Benefits	149,563	130,764	130,764	150,950	20,186
Supplies	9,737	1,976	1,801	2,002	26
Contracted Services	1,772,294	1,975,551	1,975,551	2,033,736	58,185
Operating Expenses	3,609	3,715	3,890	3,986	271
Maintenance & Repair	145	670	670	200	(470)
Utilities	351	1,720	1,720	50	(1,670)
Insurance	300	652	652	689	37
Indirect Expense	-	14,017	14,017	25,354	11,337
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,243,452</u>	<u>2,352,488</u>	<u>2,352,488</u>	<u>2,464,297</u>	<u>111,809</u>
Revenues Over (Under) Expenditures	21,720	-	-	-	
Fund Balance, Beginning of Year		21,720	21,720	21,720	
Projected Fund Balance, End of Year		<u>21,720</u>	<u>21,720</u>	<u>21,720</u>	



**County of Ottawa**  
**Other Governmental Grants (2180)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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

	Prior Year	Current Year Adopted Budget 9/30/2017	Current Year	Recommended Budget 2018	Increase/ (Decrease)
	Actual 9/30/2016 9 months		Amended Budget 9/30/2017		
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,017,695	2,192,921	2,769,087	2,673,210	480,289
Charges for Services	29,285	86,738	86,888	65,000	(21,738)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	3,447	229,562	43,215	49,064	(180,498)
Operating Transfers In	277,665	39,849	34,849	52,890	18,041
Total Revenues	<u>2,328,092</u>	<u>2,549,070</u>	<u>2,934,039</u>	<u>2,840,164</u>	<u>278,053</u>
<b>Expenditures</b>					
Salaries & Wages	508,353	617,101	783,290	740,979	123,878
Benefits	208,043	285,148	367,124	360,662	75,514
Supplies	448,018	371,026	303,028	307,495	(63,531)
Contracted Services	524,566	716,936	968,923	927,895	210,959
Operating Expenses	289,653	395,542	352,466	348,576	(46,966)
Maintenance & Repair	33,673	22,500	116,806	65,794	43,294
Utilities	6,047	8,340	10,688	8,800	460
Insurance	5,709	8,574	8,817	6,326	(2,248)
Indirect Expense	43,740	51,812	66,412	73,182	21,370
Contribution to Component Units	13,262	50,000	50,000	-	(50,000)
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,081,064</u>	<u>2,526,979</u>	<u>3,027,555</u>	<u>2,839,709</u>	<u>346,820</u>
Revenues Over (Under) Expenditures	247,028	22,091	(93,516)	455	
Fund Balance, Beginning of Year		<u>313,227</u>	<u>313,227</u>	<u>219,711</u>	
Projected Fund Balance, End of Year		<u>335,318</u>	<u>219,711</u>	<u>220,166</u>	

**County of Ottawa**  
**Register of Deeds Technology (2560)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	182,742	240,000	240,000	245,000	5,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	7,897	9,127	9,127	-	(9,127)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>190,639</u>	<u>249,127</u>	<u>249,127</u>	<u>245,000</u>	<u>(4,127)</u>
<b>Expenditures</b>					
Salaries & Wages	22,715	37,040	37,040	39,929	2,889
Benefits	13,508	26,014	26,014	29,573	3,559
Supplies	-	2,992	2,992	9,176	6,184
Contracted Services	43,070	64,960	64,960	131,853	66,893
Operating Expenses	6,089	12,212	12,212	12,351	139
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	19,515	24,999	24,999	25,555	556
Contribution to Component Units	-	-	-	-	-
Capital Outlay	17,900	73,400	73,400	36,400	(37,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>122,797</u>	<u>241,617</u>	<u>241,617</u>	<u>284,837</u>	<u>43,220</u>
Revenues Over (Under) Expenditures	67,842	7,510	7,510	(39,837)	
Fund Balance, Beginning of Year		<u>749,737</u>	<u>749,737</u>	<u>757,247</u>	
Projected Fund Balance, End of Year		<u>757,247</u>	<u>757,247</u>	<u>717,410</u>	

**County of Ottawa**  
**Sheriff Grants & Contracts (2630)**  
**Special Revenue Fund**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	5,310,459	7,880,856	7,851,814	7,981,545	100,689
Charges for Services	20,300	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	5,520	-	-	-	-
Operating Transfers In	435,114	557,254	564,102	480,321	(76,933)
Total Revenues	<u>5,771,393</u>	<u>8,438,110</u>	<u>8,415,916</u>	<u>8,461,866</u>	<u>23,756</u>
<b>Expenditures</b>					
Salaries & Wages	3,445,749	4,906,919	4,880,639	4,823,563	(83,356)
Benefits	1,677,583	2,550,231	2,546,398	2,699,483	149,252
Supplies	118,458	144,496	160,346	165,548	21,052
Contracted Services	4,295	-	-	-	-
Operating Expenses	304,587	489,628	482,697	396,513	(93,115)
Maintenance & Repair	52,174	109,500	108,500	104,500	(5,000)
Utilities	9,252	15,950	15,950	11,600	(4,350)
Insurance	157,952	210,365	210,365	246,893	36,528
Indirect Expense	7,242	11,021	11,021	13,766	2,745
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,777,293</u>	<u>8,438,110</u>	<u>8,415,916</u>	<u>8,461,866</u>	<u>23,756</u>
Revenues Over (Under) Expenditures	(5,900)	-	-	-	
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, 2018**

This Fund is to account for all County debt payments

	Prior Year	Current Year	Current Year	Recommended	Increase/ (Decrease)
	Actual		Amended		
	9/30/2016	Adopted Budget	Budget	Budget	
	9 months	9/30/2017	9/30/2017	2018	
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	151,450	136,203	136,203
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,143,887	4,998,939	4,883,126	4,984,254	(14,685)
<b>Total Revenues</b>	<b>1,143,887</b>	<b>4,998,939</b>	<b>5,034,576</b>	<b>5,120,457</b>	<b>121,518</b>
<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	1,150,868	5,034,126	5,034,576	5,120,457	86,331
Operating Transfers Out	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,150,868</b>	<b>5,034,126</b>	<b>5,034,576</b>	<b>5,120,457</b>	<b>86,331</b>
Revenues Over (Under) Expenditures	(6,981)	(35,187)	-	-	
Fund Balance, Beginning of Year		-	-	-	
Projected Fund Balance, End of Year		(35,187)	-	-	

**County of Ottawa**  
**Capital Improvement (4020)**  
**Capital Projects**  
**Budget Summary**  
**Budget Year Ending September 30, 2018**

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

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	2,778,133	3,402,313	-	(2,778,133)
Charges for Services	65,000	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	71,302	30,000	30,000	-	(30,000)
Rent	24,330	76,068	76,068	282,350	206,282
Licenses & Permits	-	-	-	-	-
Other Revenue	-	507,514	622,514	15,931	(491,583)
Operating Transfers In	63,220	1,422,000	1,437,200	1,428,217	6,217
Total Revenues	<u>223,852</u>	<u>4,813,715</u>	<u>5,568,095</u>	<u>1,726,498</u>	<u>(3,087,217)</u>
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	3,500	3,500	-	(3,500)
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	1,000,214	6,189,891	9,411,424	2,555,588	(3,634,303)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	171,750	171,750	379,588	207,838
Total Expenditures	<u>1,000,214</u>	<u>6,365,141</u>	<u>9,586,674</u>	<u>2,935,176</u>	<u>(3,429,965)</u>
Revenues Over (Under) Expenditures	(776,362)	(1,551,426)	(4,018,579)	(1,208,678)	
Fund Balance, Beginning of Year		<u>5,668,453</u>	<u>5,668,453</u>	<u>1,649,874</u>	
Projected Fund Balance, End of Year		<u>4,117,027</u>	<u>1,649,874</u>	<u>441,196</u>	

**County of Ottawa  
Cemetery Trust (1500)  
Permanent Fund  
Budget Summary  
Budget Year Ending September 30, 2018**

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.

	Prior Year Actual 9/30/2016 9 months	Current Year Adopted Budget 9/30/2017	Current Year Amended Budget 9/30/2017	Recommended Budget 2018	Increase/ (Decrease)
<b>Revenues</b>					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	35	60	35	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	35	60	35	-
<b>Expenditures</b>					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	155	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	155	-	-
Revenues Over (Under) Expenditures	-	35	(95)	35	
Fund Balance, Beginning of Year		5,890	5,890	5,795	
Projected Fund Balance, End of Year		5,925	5,795	5,830	

**COUNTY OF OTTAWA**  
**2018 Budget Summary**  
**Internal Service Funds**

FUND NUMBER	FUND NAME	2017 PROJECTED NET POSITION	2018 REVENUE/ OPERATING TRANSFERS	2018 EXPENSES/ OPERATING TRANSFERS	2018 PROJECTED NET POSITION
5160	Delinquent Tax Revolving Fund	\$20,875,904	\$1,146,337	\$3,297,574	\$18,724,667
6360	Innovation & Technology	1,295,668	4,289,316	4,728,973	856,011
6450	Duplicating	730,710	58,975	16,144	773,541
6550	Telecommunications	2,577,706	565,773	1,854,118	1,289,361
6641	Equipment Pool	4,795,932	1,572,234	2,289,120	4,079,046
6770	General Liability/Work Comp Insurance Programs	3,520,449	324,657	382,194	3,462,912
6771	Employee Benefits	2,641,503	12,665,911	12,597,006	2,710,408
6772	Unemployment Insurance	488,644	407,889	386,896	509,637
6775	Long Term Disability Insurance	270,863	130,722	83,436	318,149
6780	Ottawa County, Michigan Insurance Authority Fund	\$23,966,415	3,596,776	2,651,591	24,911,600
TOTAL OTHER FUNDS		<u>\$61,163,793</u>	<u>\$24,758,590</u>	<u>\$28,287,052</u>	<u>\$57,635,331</u>

Ottawa County  
 2018 Personnel Requests (Recommended)

Depart	Position Title	FTE	Personnel Cost Increase	Cost for Equipment	Net Cost to General Fund	
<b>Position Reorganization</b>						
Circuit Court - Trial Division	Chief Circuit Court Clerk		6,994	-	6,994	
<b>TOTAL GENERAL FUND</b>			<b>6,994</b>	<b>-</b>	<b>6,994</b>	
<b>Permanent (Benefited) Positions</b>						
Public Health	Health Educator	0.60	50,172	-	-	Grant Funded
Public Health - Environmental Health	Senior Environmental Health Specialist	1.00	86,314	4,700	-	Environmental I
<b>TOTAL OTHER FUNDS</b>			<b>136,486</b>	<b>4,700</b>	<b>-</b>	
<b>TOTAL ALL FUNDS</b>		<b>0.60</b>	<b>143,480</b>			



**Ottawa County**  
**2018 Personnel Requests (Not Recommended)**

<b>Department</b>	<b>Position Title</b>	<b>FTE</b>	<b>Personnel Cost Increase</b>	<b>Cost for Equipment</b>
<b>Permanent (Benefited) Positions</b>				
Circuit Court - Trial Division	Adult Drug Treatment Court Case Manager	1.00	63,101	-
Circuit Court - Trial Division	Adult Drug Treatment Court Coordinator	1.00	105,672	-
Clerk/Register	Court Records Data Technician - Archive Records	1.00	63,161	-
District Court - Community Corrections	Court Services Officer	0.53	52,863	-
Planning	Land Use Planning Specialist	1.00	86,314	-
Probate Court	Deputy Probate Register		33,128	1,100
<b>Position Reorganization</b>				
Facilities	Maintenance Worker		8,387	-
<b>Temporary Positions</b>				
Legal Self-Help Center	Customer Service Clerk	0.47	14,666	-
<b>TOTAL GENERAL FUND</b>		<b>5</b>	<b>427,292</b>	<b>1,100</b>
<b>Permanent (Benefited) Positions</b>				
Public Health	CHSCS/HV Clerk	1.00	12,757	-
CMH	Senior Reach Care Manager	1.00	25,050	-
CMH	Senior Reach Behavioral Health Provider	1.00	44,542	-
<b>Position Reorganization</b>				
Friend of the Court	Senior FOC Clerk I		2,683	-
Friend of the Court	Analyst/Operations Coordinator		4,717	-
Friend of the Court	FOC Manager Field Services		16,694	-
Friend of the Court	FOC Manager Internal Operations		10,145	-
<b>Temporary Positions</b>				
Public Health	Hearing/Vision Technician	0.40	14,495	-
<b>TOTAL OTHER FUNDS</b>		<b>3.40</b>	<b>131,084</b>	<b>-</b>
<b>TOTAL ALL FUNDS</b>		<b>8.40</b>	<b>558,375</b>	<b>1,100</b>

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2018-2023**

Project Description	Funding Source	2017		2018	2019	2020	2021	2022	2023 & Beyond	Estimated Cost
		Current Approved	Pending Budget Adj							
<b>Facilities</b>										
Standardize IT equipment in Conference Spaces	4020	40,000		40,000						80,000
<b>Roofs</b>										
Roof Replacement Jail/Detention - Region 2	4020	204,398	(83,693)							120,705
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
<b>Carpet/Flooring</b>										
Carpet Replacement DHHS	4020	106,068								106,068
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
<b>Painting/Wall Coverings</b>										
Jail cell painting - Region 4	4020					100,000				100,000
Fillmore Admin Bldg	4020				95,000					95,000
<b>Furniture</b>										
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
<b>Pavement</b>										
Pavement Upgrades - James St.	4020	105,000		200,000			330,000		703,000	1,338,000
Pavement Upgrades - Fillmore	4020	175,000			208,000				313,000	696,000
Pavement Upgrades - DHHS	4020			52,000	65,000				247,000	364,000
Pavement Upgrades - Hudsonville	4020					342,000				342,000
Pavement Upgrade - Grand Haven Courthouse	4020								460,000	460,000
<b>Systems</b>										
Fire Alarm Panel replacement - A bldg	4020	25,726	13,447							39,173
Fire Alarm Panel replacement - B bldg	4020	23,726	12,249							35,975
Fire Alarm Panel replacement - C bldg	4020	28,726	6,254							34,980
Cooling Tower Bldg B replacement	4020	50,000		(50,000)	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
Environmental Controls - IT room Leibert Unit	4020	80,000								80,000

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2018-2023**

Project Description	Funding Source	2017					2021	2022	2023 & Beyond	Estimated Cost
		Current Approved	Pending Budget Adj	2018	2019	2020				
Security DVR System	Ins Authority			400,000	200,000	200,000			800,000	
Card Access Readers/System - placeholder	4020							TBD	TBD	
HVAC & Roof Replacement - Hudsonville	4020			25,000		500,000			525,000	
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			68,000	50,000	169,000	
Fulton St HVAC systems	4020					66,000			66,000	
Generators/Transfer Switches - Countywide	4020			37,500	37,500				75,000	
<b>Building Projects</b>										
<b>Fillmore Admin Bldg</b>										
Range Upgrade	4020	60,000							60,000	
Conference Spaces										
Transitional / Innovation Space	4020	72,000							72,000	
Clerk & ROD Consolidation, WRC renovation	4020	75,000							75,000	
Renovate H/R		158,937							158,937	
<b>Jail &amp; Related</b>										
Door Control Replacement-Jail	4020	131,920	(41,613)						90,307	
Build EOC Wing at Central Dispatch	4020							TBD	TBD	
<b>Juvenile Services/Probate Court</b>										
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	
<b>Courthouse - Grand Haven</b>										
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, Renovate Public Service/Public Defender Space										
<b>Hudsonville</b>										
Rest Room Renovations/showers -Hudsonville	4020				75,500				75,500	
Probation area rework/drug testing/health space	4020	50,000							50,000	
<b>Holland District Court</b>										
Locker Room-Holland District Court	4020					125,000			125,000	
<b>James St. Campus</b>										
Purchase Property James St.	4020	310,535							310,535	
Bldg A Renovations										
Rest Room Renovations - Building A James St.	4020	51,000							51,000	
Bldg B Renovations										
Building security/entrance, overall space renovation space renovation for school,	4020	100,000							100,000	

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2018-2023**

Project Description	Funding Source	2017			2018	2019	2020	2021	2022	2023 & Beyond	Estimated Cost
		Current Approved	Pending Budget Adj								
<b>Bldg C Renovations</b>											
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	
<b>DHHS Bldg Renovations</b>											
Exterior access to lower level conference space	4020						50,000			50,000	
Innovation Room	4020				75,000					75,000	
Subtotal		2,055,036	(93,356)	1,774,500	11,736,000	3,369,000	448,000	125,000	2,702,000	22,116,180	
<b>Information Technology</b>											
Justice System (MICA)	6360	1,717,912		631,705	170,560					2,520,177	
Justice Suite (MICA) Future Enhancements	6360				120,000	120,000	120,000	120,000	120,000	600,000	
MICA Historical Data Access	6360	111,300		99,700						211,000	
MICA Justice Integration Financials	6360	30,000		55,000						85,000	
CourtStream MICA Project Juvenile Justice Data Sharing	4020	206,860		30,000						236,860	
OCCDA-LEIN-MICA Interface	4020	50,000		(50,000)	50,000					50,000	
Courtroom Technology upgrade - District	4020	525,000		(75,000)						450,000	
Courtroom Technology upgrade - Circuit/Trial GH	4020			471,746						471,746	
Courtroom Technology upgrade - Probate/Family	4020			82,000						82,000	
Public Safety Digital Media	Ins Authority	950,000								950,000	
Court X-ray Machines replacement	4020	90,000								90,000	
Touch Print fingerprint machines replacement	4020	40,000		(40,000)	70,000					70,000	
GIS Oblique & Orthophoto Imagery/LIDAR Update	Aerial reserve	318,000		46,217		132,500	98,677	98,677	330,000	1,024,071	
PA Court Calendar Application	4020	100,000								100,000	
Sheriff Scheduling System	4020	104,000								104,000	
Voting Machine Replacement	Grant/2560	1,548,000								1,548,000	
Phone System Replacement	6550			1,000,000						1,000,000	
Smart Bench Project	4020				192,512					192,512	
Server/Storage Infrastructure Refresh	6360				1,300,000					1,300,000	
Wireless Infrastructure Refresh	4020					89,480				89,480	
Building Cabling/Recabling	6550/GF					400,000		200,000		600,000	
WAN Refresh	6550								240,600	240,600	
EHR Insight Software Replacement	4020			360,000						360,000	
Subtotal		5,791,072	-	2,611,368	1,903,072	741,980	218,677	418,677	690,600	12,375,445	
<b>Planning &amp; Performance Improvement</b>											
Cell Tower Construction	4020	400,000		(200,000)	200,000					400,000	
Spoonville Trail -Phase I	4020	909,228	(15,099)							894,129	
Spoonville Trail - Phase II	4020	2,117,310	(892)							2,116,418	
LakeShore Dr. Paved Shoulders	4020			76,931		60,011	74,174			211,116	
Leonard Rd Paved Shoulders	4020			79,194	199,648	106,420	70,465		243,942	699,669	
Subtotal		3,426,538	(15,991)	(43,875)	399,648	166,431	144,639	-	243,942	4,321,332	

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2018-2023**

Project Description	Funding Source	2017			2018	2019	2020	2021	2022	2023 & Beyond	Estimated Cost
		Current Approved	Pending Budget Adj								
<b>Parks &amp; Recreation</b>											
Grand Ravines Improvements	2081	1,315,195									1,315,195
Historic Beach Pumpouse	2081	180,000									180,000
Grand River Greenway Trail	2081	226,220									226,220
Paw Paw Park Renovations	2081	110,605									110,605
Bend Area Expansion	2081	1,215,000									1,215,000
Brickstone	2081	225,000									225,000
Sierra Whiskey	2081	23,920									23,920
North Ottawa Dunes	2081	900,000									900,000
Macatawa River Property	2081	15,000									15,000
Eastmanville Farms North Operations Shop	2081	156,000									156,000
Hager Park Roof Structure Repairs	2081	78,000									78,000
Grand River Greenway - Complete Phase 1	2081			612,000							612,000
Grand River Park Fishing Deck (Carryover)	2081			82,000							82,000
Hager Park Operations Renovations	2081			108,000							108,000
Hager Paving Reconstruction/Improvements	2081			147,000							147,000
Hob Marina Development	2081			2,370,232							2,370,232
Paw Paw West Paving Renovation	2081			50,000							50,000
Spring Grove Paving Reconstruction	2081			77,000							77,000
Stearns Creek Acquisition Project	2081			1,150,000							1,150,000
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
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
Subtotal		4,444,940	-	4,596,232	3,558,500	623,000	580,000	4,063,500	3,462,500		21,328,672
<b>Grand Total</b>		<b>15,717,585</b>	<b>(109,347)</b>	<b>8,938,225</b>	<b>17,597,220</b>	<b>4,900,411</b>	<b>1,391,316</b>	<b>4,607,177</b>	<b>7,099,042</b>		<b>60,141,629</b>

**County of Ottawa  
Capital Improvement Plan  
Fiscal Years 2018-2023**

Project Description	Funding Source	2017		2018	2019	2020	2021	2022	2023 & Beyond	Estimated Cost
		Current Approved	Pending Budget Adj							
<b>Summary of Funding Source:</b>										
MDOT Grant Spoonville I		504,908	100,874							605,782
Donations for Spoonville I		180,000	(41,500)							138,500
(4020) Capital Project Fund Planning Spoonville I		224,320	(74,473)							149,847
MDOT Grant Spoonville II		1,384,133	(63,352)							1,320,781
Donations for Spoonville II		507,514	(12,013)							495,501
(4020) Capital Project Fund Planning Spoonville II		225,663	74,473							300,136
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		6,011	20,174			27,116
Park Township - LakeShore Dr. Paved Shoulders						54,000				54,000
Reserve from Donations				7,000						7,000
(4020) Capital Project Fund Planning LakeShore Shoulders				54,000						54,000
GHCF - Leonard Paved Shoulders						104,953				104,953
Townships - Leonard Paved Shoulders									209,899	209,899
Private Donations - Leonard Paved Shoulders						444	70,465		34,043	104,952
(4020) Capital Project Fund Planning Leonard Shoulders				79,194	199,648	1,023				279,865
Grant Funding for Election equipment		1,394,000								1,394,000
Election Reserve		154,000								154,000
Aerial Reserve		318,000		46,217		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		1,859,212		786,405	1,590,560	120,000	120,000	120,000	120,000	4,716,177
(6550) Telecommunications Fund				1,000,000		400,000		200,000		1,600,000
(2081) Parks & Recreation Fund		4,444,940		4,596,232	3,558,500	623,000	580,000	4,063,500	3,462,500	21,328,672
(4020) Capital Project Fund I/T		1,115,860		778,746	312,512	89,480			240,600	2,537,197
(4020) Capital Project Fund Facilities		2,055,036	(93,356)	1,374,500	1,536,000	3,169,000	448,000	125,000	2,702,000	11,316,180
(4020) Capital Project Fund Planning Building		400,000		(200,000)	200,000					400,000
Insurance Authority		950,000		400,000	200,000	200,000				1,750,000
<b>Total Funding</b>		<b>15,717,585</b>	<b>(109,347)</b>	<b>8,938,225</b>	<b>17,597,220</b>	<b>4,900,411</b>	<b>1,391,316</b>	<b>4,607,177</b>	<b>7,099,042</b>	<b>60,141,629</b>