



Ottawa County®

RECOMMENDED BUDGET

FISCAL YEAR 2025

8/8/2024

**County of Ottawa
Recommended Budget
Fiscal Year 2025
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Fund	Sources		Appropriated Expenses
	Revenues	Reserves	
General Fund	\$ 119,159,321	\$ 2,246,987	\$ 121,406,308
Special Revenue Funds	\$ 150,114,774	\$ 628,454	\$ 150,743,228
Debt Service Funds	\$ 6,307,495	\$ -	\$ 6,307,495
Capital Projects Funds	\$ 5,314,701	\$ 461,932	\$ 5,776,633
Total	\$ 280,896,291	\$ 3,337,373	\$ 284,233,664

General Fund Use of Reserves	2,246,987
Planned Use of Fund Balance	1,246,987
Department Underspend	1,000,000

Fund Descriptions

General Fund (101)

The General Fund is the chief operating fund of the county. It 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.

American Rescue Plan Act (286)

This fund was established as a result of the American Rescue Plan Act of 2021 which provided support in response to and recovery from the COVID-19 pandemic.

Board Initiatives Fund* (106)

This fund was established to account for the projects that were funded by the budgetary savings resulting from the use of American Rescue Plan Act (ARPA) funds. By resolution of the board these funds were committed for board identified projects.

Building Authority Construction Project Fund (469)

The sole purpose of this fund is to finance and construct the County's public buildings.

Capital Improvement (401, 408)

This fund is used to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, building and building improvement, equipment, and infrastructure.

Cell Towers Fund* (103)

This fund is used to account for the county's cell tower activities. By resolution of the board rent in excess of expenses is committed to technological improvements.

Child Care Fund (292)

This fund is used to account for foster childcare in the County. This encompasses the Ottawa County Detention Center, which is a facility that houses 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.

Concealed Pistol License (263)

This fund is used to account for the deposit of fees and expense of costs of administering concealed pistol licenses under Public Act 3 of 2015.

Crime Victim Assistance Fund* (108)

This fund is used to account for the assistance provided to victims of crimes that occur in the County. This initiative was funded through budgetary savings as a result of the American Rescue Plan Act (ARPA).

DB/DC Fund* (105)

This fund is used to account for the .3 property tax operating mills the Board of Commissioners committed to manage the unfunded liability for the Municipal Employees Defined Benefit Retirement Plan.

Debt Service Fund (301)

This fund is used to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects for the County of Ottawa.

Department of Health and Human Services (290)

This fund is used to account for monies from State and local funding sources to assist with the welfare programs which offer aid to disadvantaged individuals of Ottawa County. This fund is required by 1939 Public Act 280, MCL 400.73a.

Early Voting (257)

This fund is used to account for the operations of the Early Voting grant provided by the Michigan Department of State – Bureau of Elections in response to the early voting initiative mandated by the state.

Farmland Preservation (234)

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.

Federal Forfeiture (262)

This fund was established under Public Act 20 of 1943 to account for deposit of fees and expenses of costs for those local units participating in the Justice Department Equitable Sharing Program.

Friend of the Court (215)

This fund accounts for operations of the Friend of the Court including the 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.

Health Fund (221)

This fund is used to account for the operations of a health department. The fund's primary revenue is transfers in from the General Fund, state and federal grants appropriations from other participating counties, charges for services, gifts, grants, bequests or other contributions restricted for health functions by the donor. The fund is required by the Public Health Code 1978 Public Act 368, MCL 333.2413.

Homestead Property Tax (255)

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).

Infrastructure Fund* (107)

Initially 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. After that activity has ceased, and the County Board has approved the remaining balance to be used to pay debt service for the General Obligation Bonds for the Holland & Grand Haven Courthouses.

Landfill Tipping Fees (228)

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.

Mental Health Fund (222)

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.

Mental Health Millage and Grants (223)

This fund is used to account for a 10 year special millage approved by the voters for the purpose of providing a fund to supplement (but not supplant) Michigan Medicaid funding, Michigan general fund dollars, and Ottawa County general fund dollars and to support additional programming and services for Ottawa County residents who are clients of the Ottawa County Community Mental Health Agency who receive programming and services therefrom pursuant to the terms of the Michigan Mental Health Code, Act 258 of the Public Acts of 1974, as amended.

Opioid Settlement Fund (284)

This fund is used to account for activities related to the opioid settlement which refers to the offers from opioid manufacturers, distributors, and pharmacies to settle various lawsuits against their companies.

Other Governmental Grants (218)

This fund is used to account for various grants, including judicial, public safety and Community Action Agency grants.

Ottawa County (OC) Building Authority Debt Service Fund (369)

This fund is used to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects specific to the Ottawa County Building Authority.

Parks & Recreation (208)

This fund is used to account for the development, maintenance, and operation of the Ottawa County Parks. Funding is provided from Federal and 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.

Public Defender (260)

This fund is used to account for earmarked state grant revenue and mandated local share contributions to provide indigent defendants in criminal cases with effective assistance of counsel in accordance with the Michigan Indigent Defense Commission Act, created by Public Act 93 of 2013.

Register of Deeds Automation (256)

This fund is used to account for funds set aside under provisions of 2002 Public Act 698, MCL 600.2567 to MCL 600.2568 to account for newly authorized additional recording fees effective March 31, 2013. The fund was created for upgrading technology in the county register of deeds office under the Revised Judicature Act, MCL 600.101 et seq.

Sheriff Grants & Contracts (266)

This fund is used to account for revenue set aside for law enforcement as a result of the county contracting with other local units and schools to provide law enforcement assistance. Revenue for this fund is provided by contractual payments from local units to the county and restricted state or federal grants for law enforcement.

Solid Waste Clean-Up*(104)

This fund was established to account for the clean-up and on-going costs of the Southwest Ottawa Landfill. The revenue received in this fund is a result of the settlement of a claim.

Stabilization Fund* (102)

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

*These funds are considered sub-funds of the General Fund. For budget purposes they are reported as Special Revenue Funds. However, for the purposes of the Annual Comprehensive Financial Report they are reported as sub-funds of the General Fund since they fail to meet the Governmental Accounting Standards Board definition as described in Standards & Guidance Pronouncements Summary Statement No. 54.

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
Revenues						
11 BOARD OF COMMISSIONERS						
101 - GENERAL FUND	\$435	-	-	\$0	\$0	-
102 - STABILIZATION FUND	-	-	-	\$0	\$0	-
104 - SOLID WASTE CLEAN UP FUND	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400	207%
105 - DB/DC CONVERSION	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882	9%
106 - BOARD INITIATIVES FUND	\$41,534,074	-	-	\$0	\$0	-
107 - INFRASTRUCTURE FUND	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247	189%
11 BOARD OF COMMISSIONERS TOTAL	\$46,038,741	\$4,671,294	\$4,671,294	\$5,147,823	\$476,529	10%
12 COUNTY ADMINISTRATOR						
101 - GENERAL FUND	\$34,187	-	-	\$0	\$0	-
228 - LANDFILL TIPPING FEES FUND	\$433,392	\$364,811	\$772,611	\$681,384	\$316,573	87%
12 COUNTY ADMINISTRATOR TOTAL	\$467,578	\$364,811	\$772,611	\$681,384	\$316,573	87%
13 FISCAL SERVICES						
101 - GENERAL FUND	\$6,798,564	\$6,049,708	\$6,322,807	\$8,003,544	\$1,953,836	32%
221 - HEALTH FUND	-	-	-	\$0	\$0	-
222 - MENTAL HEALTH FUND	-	-	-	\$0	\$0	-
13 FISCAL SERVICES TOTAL	\$6,798,564	\$6,049,708	\$6,322,807	\$8,003,544	\$1,953,836	32%
14 CLERK REG OF DEEDS						
101 - GENERAL FUND	\$4,019,997	\$4,264,280	\$4,462,235	\$3,615,019	-\$649,260	-15%
215 - FRIEND OF THE COURT FUND	-	-	-	\$0	\$0	-
256 - REG OF DEEDS AUTOMATION FUND	\$197,582	\$188,782	\$188,782	\$172,915	-\$15,867	-8%
257 - EARLY VOTING FUND	-	-	\$488,685	\$184,247	\$184,247	-
263 - CONCEALED PISTOL LICENSE FUND	\$167,942	\$173,441	\$173,441	\$180,104	\$6,663	4%
14 CLERK REG OF DEEDS TOTAL	\$4,385,521	\$4,626,503	\$5,313,144	\$4,152,285	-\$474,218	-10%
15 INNOVATION AND TECHNOLOGY						
101 - GENERAL FUND	\$87,137	\$91,000	\$91,000	\$74,000	-\$17,000	-19%
221 - HEALTH FUND	-	-	-	\$1,543	\$1,543	-
15 INNOVATION AND TECHNOLOGY TOTAL	\$87,137	\$91,000	\$91,000	\$75,543	-\$15,457	-17%
16 TREASURER						
101 - GENERAL FUND	\$83,261,417	\$81,239,590	\$81,989,590	\$88,078,281	\$6,838,691	8%
255 - HOMESTEAD PROPERTY TAX FUND	\$9,991	\$9,232	\$9,232	\$9,720	\$488	5%
16 TREASURER TOTAL	\$83,271,408	\$81,248,822	\$81,998,822	\$88,088,001	\$6,839,179	8%

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
17 EQUALIZATION						
101 - GENERAL FUND	\$459,897	\$488,330	\$654,730	\$1,013,750	\$525,420	108%
17 EQUALIZATION TOTAL	\$459,897	\$488,330	\$654,730	\$1,013,750	\$525,420	108%
18 FACILITIES						
101 - GENERAL FUND	\$2,241,894	\$2,558,216	\$2,558,216	\$2,842,286	\$284,070	11%
18 FACILITIES TOTAL	\$2,241,894	\$2,558,216	\$2,558,216	\$2,842,286	\$284,070	11%
19 CORPORATE COUNSEL						
101 - GENERAL FUND	\$3,754	-	-	\$0	\$0	-
19 CORPORATE COUNSEL TOTAL	\$3,754	-	-	\$0	\$0	-
20 HUMAN RESOURCES						
101 - GENERAL FUND	\$509	-	-	\$0	\$0	-
20 HUMAN RESOURCES TOTAL	\$509	-	-	\$0	\$0	-
21 DIVERSITY EQUITY AND INCLUSION						
101 - GENERAL FUND	\$13,078	-	-	-	\$0	-
21 DIVERSITY EQUITY AND INCLUSION TOTAL	\$13,078	-	-	-	\$0	-
22 CIRCUIT COURT						
101 - GENERAL FUND	\$737,064	\$791,934	\$783,406	\$606,084	-\$185,850	-23%
215 - FRIEND OF THE COURT FUND	\$5,718,902	\$5,812,010	\$6,525,341	\$7,115,524	\$1,303,514	22%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$619,802	\$1,304,039	\$1,330,218	\$1,327,555	\$23,516	2%
292 - CHILD CARE FUND	\$7751,511	\$7,983,202	\$8,132,436	\$9,684,861	\$1,701,659	21%
22 CIRCUIT COURT TOTAL	\$14,827,279	\$15,891,185	\$16,771,401	\$18,734,024	\$2,842,839	18%
23 DISTRICT COURT						
101 - GENERAL FUND	\$3,033,664	\$3,550,939	\$3,546,783	\$3,487,792	-\$63,147	-2%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$354,595	\$373,243	\$425,668	\$420,383	\$47,140	13%
23 DISTRICT COURT TOTAL	\$3,388,259	\$3,924,182	\$3,972,451	\$3,908,175	-\$16,007	0%
24 PROBATE COURT						
101 - GENERAL FUND	\$234,903	\$220,100	\$220,100	\$237,100	\$17,000	8%
24 PROBATE COURT TOTAL	\$234,903	\$220,100	\$220,100	\$237,100	\$17,000	8%
25 PROSECUTOR						
101 - GENERAL FUND	\$395,090	\$389,176	\$389,176	\$379,662	-\$9,514	-2%
108 - CRIME VICTIM ASSISTANCE FUND	\$1,031,824	-	-	\$23,511	\$23,511	-
25 PROSECUTOR TOTAL	\$1,426,915	\$389,176	\$389,176	\$403,173	\$13,997	4%
26 PUBLIC DEFENDER						
101 - GENERAL FUND	-	-	-	\$0	\$0	-
260 - PUBLIC DEFENDERS OFFICE FUND	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%
26 PUBLIC DEFENDER TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
27 SHERIFF						
101 - GENERAL FUND	\$2,385,398	\$2,390,238	\$2,427,403	\$2,372,516	-\$17,722	-1%
215 - FRIEND OF THE COURT FUND	-	-	-	\$0	\$0	-
218 - OTHER GOVERNMENTAL GRANTS FUND	\$189,570	\$201,949	\$261,596	\$248,230	\$46,282	23%
262 - FEDERAL FORFEITURE FUND	\$1,774	\$121	\$121	\$270	\$149	123%
266 - SHERIFF CONTRACTS FUND	\$10,039,072	\$11,519,861	\$11,570,257	\$11,993,053	\$473,192	4%
27 SHERIFF TOTAL	\$12,615,814	\$14,112,168	\$14,259,376	\$14,614,069	\$501,901	4%
28 WATER RESOURCES						
101 - GENERAL FUND	\$104,917	\$146,200	\$146,200	\$147,400	\$1,200	1%
28 WATER RESOURCES TOTAL	\$104,917	\$146,200	\$146,200	\$147,400	\$1,200	1%
29 PUBLIC HEALTH						
101 - GENERAL FUND	\$66,419	\$65,000	\$65,000	\$66,080	\$1,080	2%
221 - HEALTH FUND	\$16,479,523	\$12,932,910	\$13,501,609	\$16,429,680	\$3,496,770	27%
228 - LANDFILL TIPPING FEES FUND	\$624,260	\$561,380	\$571,380	\$602,163	\$40,783	7%
29 PUBLIC HEALTH TOTAL	\$17,170,203	\$13,559,290	\$14,137,989	\$17,097,923	\$3,538,633	26%
30 COMMUNITY MENTAL HEALTH						
222 - MENTAL HEALTH FUND	\$60,845,741	\$62,214,588	\$64,426,382	\$67,279,130	\$5,064,542	8%
223 - MH MILLAGE & GRANTS FUND	\$8,631,727	\$8,231,946	\$8,434,651	\$8,204,107	-\$27,839	0%
284 - OPIOID SETTLEMENT FUND	\$591,518	\$171,990	\$171,990	\$171,990	\$0	0%
30 COMMUNITY MENTAL HEALTH TOTAL	\$70,068,986	\$70,618,524	\$73,033,023	\$75,655,227	\$5,036,703	7%
31 COMMUNITY ACTION AGENCY						
101 - GENERAL FUND	-	-	-	\$0	\$0	-
218 - OTHER GOVERNMENTAL GRANTS FUND	\$2,354,411	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
31 COMMUNITY ACTION AGENCY TOTAL	\$2,354,411	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
32 DEPARTMENT OF STRATEGIC IMPACT						
101 - GENERAL FUND	\$364,263	\$472,789	\$748,093	\$699,038	\$226,249	48%
103 - CELL TOWERS FUND	\$231,863	\$243,272	\$243,272	\$269,663	\$26,391	11%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$177,398	\$184,465	\$258,238	\$258,238	\$73,773	40%
234 - FARMLAND PRESERVATION FUND	\$1,617,685	\$1,685,250	\$4,034,769	\$1,977,953	\$292,703	17%
32 DEPARTMENT OF STRATEGIC IMPACT TOTAL	\$2,391,209	\$2,585,776	\$5,284,372	\$3,204,892	\$619,116	24%
33 MSU EXTENSION						
101 - GENERAL FUND	-	-	-	\$0	\$0	-

County of Ottawa
Summary of Department Revenue by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
33 MSU EXTENSION TOTAL	-	-	-	\$0	\$0	-
34 PARKS AND RECREATION						
208 - PARKS AND RECREATION FUND	\$6,483,965	\$6,425,949	\$6,691,665	\$7,602,848	\$1,176,899	18%
408 - PARKS CAPITAL PROJECTS FUND	\$10,686,059	\$1,163,431	\$17,478,226	\$2,058,548	\$895,117	77%
34 PARKS AND RECREATION TOTAL	\$17,170,024	\$7,589,380	\$24,169,891	\$9,661,396	\$2,072,016	27%
35 STATE EXTENSION						
101 - GENERAL FUND	-	-	-	\$0	\$0	-
290 - DEPT HLTH HUMAN SERVICES FUND	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
35 STATE EXTENSION TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
36 VETERAN AFFAIRS						
101 - GENERAL FUND	-	\$161,502	\$161,502	\$163,275	\$1,773	1%
36 VETERAN AFFAIRS TOTAL	-	\$161,502	\$161,502	\$163,275	\$1,773	1%
50 NON DEPARTMENTAL						
101 - GENERAL FUND	\$7,073,887	\$7,595,034	\$10,074,374	\$7,373,494	-\$221,540	-3%
286 - AMERICAN RESCUE PLAN ACT FUND	\$15,498,783	-	\$3,750,000	\$0	\$0	-
301 - DEBT SERVICE FUND	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109	-10%
369 - OC BUILDING AUTH DEBT FUND	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410	0%
401 - CAPITAL PROJECTS FUND	-\$1,619,055	\$8,506,910	\$2,867,456	\$3,256,153	-\$5,250,757	-62%
50 NON DEPARTMENTAL TOTAL	\$28,400,697	\$22,908,958	\$23,498,844	\$16,937,142	-\$5,971,816	-26%
51 CAPITAL PROJECT FUNDING						
401 - CAPITAL PROJECTS FUND	\$6,958,372	-	\$9,677,518	\$0	\$0	-
51 CAPITAL PROJECT FUNDING TOTAL	\$6,958,372	-	\$9,677,518	\$0	\$0	-
58 BUILDING AUTHORITY						
469 - BLDG AUTHORITY CONST PROJ FUND	\$714,575	-	\$2,000,000	-	\$0	-
58 BUILDING AUTHORITY TOTAL	\$714,575	-	\$2,000,000	-	\$0	-
REVENUES TOTAL	\$326,040,008	\$260,704,824	\$299,485,881	\$280,896,291	\$20,191,467	8%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
Expenses						
11 BOARD OF COMMISSIONERS						
101 - GENERAL FUND	\$695,213	\$763,348	\$763,779	\$794,434	\$31,086	4%
102 - STABILIZATION FUND	-	-	-	\$0	\$0	-
104 - SOLID WASTE CLEAN UP FUND	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150	88%
105 - DB/DC CONVERSION	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822	-4%
106 - BOARD INITIATIVES FUND	\$27,450,749	\$5,000,000	\$9,610,935	\$0	-\$5,000,000	-100%
107 - INFRASTRUCTURE FUND	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
11 BOARD OF COMMISSIONERS TOTAL	\$33,137,778	\$10,386,274	\$15,405,440	\$5,575,688	-\$4,810,586	-46%
12 COUNTY ADMINISTRATOR						
101 - GENERAL FUND	\$1,332,243	\$1,155,014	\$1,159,555	\$1,117,664	-\$37,350	-3%
228 - LANDFILL TIPPING FEES FUND	\$343,765	\$732,800	\$762,800	\$667,150	-\$65,650	-9%
12 COUNTY ADMINISTRATOR TOTAL	\$1,676,007	\$1,887,814	\$1,922,355	\$1,784,814	-\$103,000	-5%
13 FISCAL SERVICES						
101 - GENERAL FUND	\$2,050,062	\$2,761,977	\$2,951,535	\$3,091,870	\$329,893	12%
221 - HEALTH FUND	-	-	-	\$0	\$0	-
222 - MENTAL HEALTH FUND	\$932,628	\$1,253,860	\$1,140,304	\$1,212,539	-\$41,321	-3%
13 FISCAL SERVICES TOTAL	\$2,982,689	\$4,015,837	\$4,091,839	\$4,304,409	\$288,572	7%
14 CLERK REG OF DEEDS						
101 - GENERAL FUND	\$3,509,176	\$4,473,858	\$4,324,035	\$4,124,258	-\$349,600	-8%
215 - FRIEND OF THE COURT FUND	-	-	\$320,652	\$298,993	\$298,993	-
256 - REG OF DEEDS AUTOMATION FUND	\$266,062	\$276,494	\$277,136	\$286,472	\$9,978	4%
257 - EARLY VOTING FUND	-	-	\$485,696	\$175,058	\$175,058	-
263 - CONCEALED PISTOL LICENSE FUND	\$89,988	\$96,098	\$100,868	\$114,489	\$18,391	19%
14 CLERK REG OF DEEDS TOTAL	\$3,865,226	\$4,846,450	\$5,508,387	\$4,999,270	\$152,820	3%
15 INNOVATION AND TECHNOLOGY						
101 - GENERAL FUND	\$597,644	\$629,025	\$638,645	\$683,299	\$54,274	9%
221 - HEALTH FUND	-	-	-	\$1,543	\$1,543	-
15 INNOVATION AND TECHNOLOGY TOTAL	\$597,644	\$629,025	\$638,645	\$684,842	\$55,817	9%
16 TREASURER						
101 - GENERAL FUND	\$13,925,925	\$14,952,822	\$14,946,866	\$15,841,413	\$888,591	6%
255 - HOMESTEAD PROPERTY TAX FUND	\$734	\$1,815	\$1,815	\$3,120	\$1,305	72%
16 TREASURER TOTAL	\$13,926,659	\$14,954,637	\$14,948,681	\$15,844,533	\$889,896	6%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
17 EQUALIZATION						
101 - GENERAL FUND	\$1,762,593	\$1,864,985	\$2,072,815	\$2,505,452	\$640,467	34%
17 EQUALIZATION TOTAL	\$1,762,593	\$1,864,985	\$2,072,815	\$2,505,452	\$640,467	34%
18 FACILITIES						
101 - GENERAL FUND	\$5,357,501	\$6,732,190	\$6,799,170	\$7,670,465	\$938,275	14%
18 FACILITIES TOTAL	\$5,357,501	\$6,732,190	\$6,799,170	\$7,670,465	\$938,275	14%
19 CORPORATE COUNSEL						
101 - GENERAL FUND	\$568,279	\$561,770	\$569,870	\$576,810	\$15,040	3%
19 CORPORATE COUNSEL TOTAL	\$568,279	\$561,770	\$569,870	\$576,810	\$15,040	3%
20 HUMAN RESOURCES						
101 - GENERAL FUND	\$1,299,642	\$1,592,212	\$1,603,675	\$1,927,882	\$335,670	21%
20 HUMAN RESOURCES TOTAL	\$1,299,642	\$1,592,212	\$1,603,675	\$1,927,882	\$335,670	21%
21 DIVERSITY EQUITY AND INCLUSION						
101 - GENERAL FUND	\$130,576	-	-	\$0	\$0	-
21 DIVERSITY EQUITY AND INCLUSION TOTAL	\$130,576	-	-	\$0	\$0	-
22 CIRCUIT COURT						
101 - GENERAL FUND	\$5,302,791	\$5,716,923	\$5,364,254	\$5,477,804	-\$239,119	-4%
215 - FRIEND OF THE COURT FUND	\$5,437,029	\$5,534,363	\$5,914,736	\$6,476,158	\$941,795	17%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$620,378	\$1,304,039	\$1,330,218	\$1,327,555	\$23,516	2%
292 - CHILD CARE FUND	\$7,447,473	\$8,433,321	\$9,222,581	\$9,684,861	\$1,251,540	15%
22 CIRCUIT COURT TOTAL	\$18,807,671	\$20,988,647	\$21,831,790	\$22,966,378	\$1,977,731	9%
23 DISTRICT COURT						
101 - GENERAL FUND	\$5,849,893	\$8,914,885	\$8,985,482	\$9,493,617	\$578,732	6%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$350,497	\$373,243	\$425,668	\$420,383	\$47,140	13%
23 DISTRICT COURT TOTAL	\$6,200,390	\$9,288,128	\$9,411,150	\$9,914,000	\$625,872	7%
24 PROBATE COURT						
101 - GENERAL FUND	\$1,101,881	\$1,169,958	\$1,111,562	\$1,224,098	\$54,140	5%
24 PROBATE COURT TOTAL	\$1,101,881	\$1,169,958	\$1,111,562	\$1,224,098	\$54,140	5%
25 PROSECUTOR						
101 - GENERAL FUND	\$4,934,884	\$6,046,437	\$6,187,327	\$6,398,091	\$351,654	6%
108 - CRIME VICTIM ASSISTANCE FUND	-	-	\$21,502	\$15,156	\$15,156	-
25 PROSECUTOR TOTAL	\$4,934,884	\$6,046,437	\$6,208,829	\$6,413,247	\$366,810	6%
26 PUBLIC DEFENDER						
101 - GENERAL FUND	\$3,774	\$8,245	\$8,245	\$4,740	-\$3,505	-43%
260 - PUBLIC DEFENDERS OFFICE FUND	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136	27%
26 PUBLIC DEFENDER TOTAL	\$4,387,698	\$5,165,363	\$5,170,303	\$6,576,994	\$1,411,631	27%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
27 SHERIFF						
101 - GENERAL FUND	\$18,872,475	\$31,420,330	\$31,713,049	\$34,666,805	\$3,246,475	10%
215 - FRIEND OF THE COURT FUND	\$281,873	\$277,647	\$281,425	\$340,373	\$62,726	23%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$191,386	\$201,949	\$261,596	\$248,230	\$46,282	23%
262 - FEDERAL FORFEITURE FUND	-	-	-	\$0	\$0	-
266 - SHERIFF CONTRACTS FUND	\$9,914,732	\$10,906,063	\$11,121,567	\$11,619,439	\$713,376	7%
27 SHERIFF TOTAL	\$29,260,466	\$42,805,988	\$43,377,637	\$46,874,847	\$4,068,859	10%
28 WATER RESOURCES						
101 - GENERAL FUND	\$1,159,833	\$1,363,354	\$1,622,713	\$1,637,774	\$274,420	20%
28 WATER RESOURCES TOTAL	\$1,159,833	\$1,363,354	\$1,622,713	\$1,637,774	\$274,420	20%
29 PUBLIC HEALTH						
101 - GENERAL FUND	\$610,603	\$666,858	\$662,000	\$643,340	-\$23,518	-4%
221 - HEALTH FUND	\$15,701,631	\$14,397,715	\$16,675,133	\$16,761,534	\$2,363,819	16%
228 - LANDFILL TIPPING FEES FUND	\$623,277	\$676,365	\$680,838	\$847,952	\$171,587	25%
29 PUBLIC HEALTH TOTAL	\$16,935,511	\$15,740,938	\$18,017,971	\$18,252,826	\$2,511,888	16%
30 COMMUNITY MENTAL HEALTH						
222 - MENTAL HEALTH FUND	\$59,917,172	\$60,738,968	\$63,064,318	\$66,066,591	\$5,327,623	9%
223 - MH MILLAGE & GRANTS FUND	\$6,698,792	\$9,239,584	\$9,442,289	\$9,468,432	\$228,848	2%
284 - OPIOID SETTLEMENT FUND	-	\$171,990	\$171,990	\$223,980	\$51,990	30%
30 COMMUNITY MENTAL HEALTH TOTAL	\$66,615,964	\$70,150,542	\$72,678,597	\$75,759,003	\$5,608,461	8%
31 COMMUNITY ACTION AGENCY						
101 - GENERAL FUND	\$29,000	\$32,500	\$32,500	\$32,500	\$0	0%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$2,368,024	\$3,280,942	\$4,157,716	\$3,493,985	\$213,043	6%
31 COMMUNITY ACTION AGENCY TOTAL	\$2,397,024	\$3,313,442	\$4,190,216	\$3,526,485	\$213,043	6%
32 DEPARTMENT OF STRATEGIC IMPACT						
101 - GENERAL FUND	\$1,564,216	\$1,954,367	\$2,254,957	\$2,373,225	\$418,858	21%
103 - CELL TOWERS FUND	\$11,766	\$111,658	\$111,658	\$31,066	-\$80,592	-72%
218 - OTHER GOVERNMENTAL GRANTS FUND	\$177,398	\$184,465	\$258,238	\$258,238	\$73,773	40%
234 - FARMLAND PRESERVATION FUND	\$687,060	\$1,685,027	\$4,034,546	\$1,975,886	\$290,859	17%
32 DEPARTMENT OF STRATEGIC IMPACT TOTAL	\$2,440,440	\$3,935,517	\$6,659,399	\$4,638,415	\$702,898	18%
33 MSU EXTENSION						
101 - GENERAL FUND	\$411,546	\$421,118	\$423,899	\$439,130	\$18,012	4%

County of Ottawa
Summary of Department Expenses by Fund

	FY23 ACTUALS	FY24 ADOPTED BUDGET	FY24 REVISED BUDGET	FY25 PROPOSED BUDGET		
	FY2023	FY2024	FY2024	FY2025	Amt Change	PCT Change
33 MSU EXTENSION TOTAL	\$411,546	\$421,118	\$423,899	\$439,130	\$18,012	4%
34 PARKS AND RECREATION						
208 - PARKS AND RECREATION FUND	\$6,961,733	\$6,019,154	\$6,352,796	\$7,308,897	\$1,289,743	21%
408 - PARKS CAPITAL PROJECTS FUND	\$4,532,085	\$1,163,431	\$23,122,133	\$2,058,548	\$895,117	77%
34 PARKS AND RECREATION TOTAL	\$11,493,818	\$7,182,585	\$29,474,930	\$9,367,445	\$2,184,860	30%
35 STATE EXTENSION						
101 - GENERAL FUND	\$144,728	\$140,613	\$140,613	\$156,175	\$15,562	11%
290 - DEPT HLTH HUMAN SERVICES FUND	\$61,440	\$61,640	\$61,640	\$61,640	\$0	0%
35 STATE EXTENSION TOTAL	\$206,168	\$202,253	\$202,253	\$217,815	\$15,562	8%
36 VETERAN AFFAIRS						
101 - GENERAL FUND	-	\$450,000	\$453,298	\$477,064	\$27,064	6%
36 VETERAN AFFAIRS TOTAL	-	\$450,000	\$453,298	\$477,064	\$27,064	6%
50 NON DEPARTMENTAL						
101 - GENERAL FUND	\$58,118,808	\$16,057,713	\$16,534,151	\$20,048,398	\$3,990,685	25%
286 - AMERICAN RESCUE PLAN ACT FUND	\$15,498,783	-	\$3,750,000	\$0	\$0	-
301 - DEBT SERVICE FUND	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109	-10%
369 - OC BUILDING AUTH DEBT FUND	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410	0%
401 - CAPITAL PROJECTS FUND	-	\$5,639,454	\$0	\$0	-\$5,639,454	-100%
50 NON DEPARTMENTAL TOTAL	\$81,064,673	\$28,504,181	\$27,091,165	\$26,355,893	-\$2,148,288	-8%
51 CAPITAL PROJECT FUNDING						
401 - CAPITAL PROJECTS FUND	\$3,090,966	-	\$15,989,702	\$3,718,085	\$3,718,085	-
51 CAPITAL PROJECT FUNDING TOTAL	\$3,090,966	-	\$15,989,702	\$3,718,085	\$3,718,085	-
58 BUILDING AUTHORITY						
469 - BLDG AUTHORITY CONST PROJ FUND	\$15,468,151	-	\$12,083,630	-	\$0	-
58 BUILDING AUTHORITY TOTAL	\$15,468,151	-	\$12,083,630	-	\$0	-
EXPENSES TOTAL	\$331,281,680	\$264,199,643	\$329,559,922	\$284,233,664	\$20,034,021	8%

County of Ottawa
101 - GENERAL FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$65,180,497	\$70,323,785	\$70,323,785	\$75,753,199	\$5,429,414
Licenses & Permits	\$315,327	\$366,300	\$366,300	\$363,250	-\$3,050
Intergovernmental	\$13,469,814	\$14,485,837	\$14,697,453	\$14,880,623	\$394,786
Charges for Services	\$15,484,619	\$15,164,837	\$15,322,709	\$17,094,578	\$1,929,741
Fines & Forfeits	\$129,742	\$114,975	\$114,975	\$109,975	-\$5,000
Interest	\$1,518,559	\$815,608	\$1,565,608	\$1,789,392	\$973,784
Other Revenue	\$7,583,692	\$621,921	\$916,573	\$694,774	\$72,854
Rent	\$2,493,285	\$2,707,809	\$2,707,809	\$2,969,956	\$262,147
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$5,140,937	\$5,703,191	\$8,182,531	\$5,503,574	-\$199,617
REVENUES TOTAL	\$111,316,475	\$110,304,262	\$114,197,743	\$119,159,321	\$8,855,059
Expenses					
Salaries	\$23,250,768	\$34,283,169	\$34,916,681	\$36,604,150	\$2,320,981
Benefits	\$13,207,506	\$19,383,080	\$19,034,773	\$20,011,746	\$628,666
Supplies	\$2,756,511	\$3,267,775	\$3,460,798	\$3,552,914	\$285,139
Contracted Services	\$5,924,138	\$7,552,922	\$7,986,565	\$8,906,545	\$1,353,623
Operating Expenses	\$4,561,023	\$5,832,055	\$5,811,548	\$6,373,717	\$541,662
Indirect Expenses	\$5,743,978	\$6,102,908	\$6,076,747	\$7,141,375	\$1,038,467
Utilities	\$1,615,529	\$1,940,826	\$1,955,739	\$2,042,693	\$101,867
Maintenance & Repair	\$741,749	\$1,070,731	\$1,122,171	\$1,406,480	\$335,749
Insurance	\$1,290,575	\$1,283,152	\$1,283,152	\$1,536,842	\$253,690
Contributions	\$12,919,811	\$13,977,672	\$13,977,672	\$14,872,273	\$894,601
Capital Outlay	\$262,937	\$200,000	\$265,500	\$51,000	-\$149,000
Debt Service	-	-	-	\$0	\$0
Contingency	-	\$1,155,000	\$428,874	\$845,000	-\$310,000
Transfers to Other Funds	\$57,058,762	\$13,801,212	\$15,003,777	\$18,061,573	\$4,260,361
EXPENSES TOTAL	\$129,333,286	\$109,850,501	\$111,323,996	\$121,406,308	\$11,555,807
Revenues Over (Under) Expenditures	-\$18,016,812	\$453,761	\$2,873,747	-\$2,246,987	-
Starting Fund Balance	\$44,852,516	\$26,835,704	\$26,835,704	\$29,709,451	\$2,873,747
Projected Ending Balance	\$26,835,704	\$27,289,465	\$29,709,451	\$27,462,464	-

**County of Ottawa
General Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

		Change
Taxes		5,429,414
Treasurer	County Operating Millage assumes a 6.5% increase in taxable value (growth and inflation). General Fund revenue is based on 3.6 mil and DB/DC Fund is .3 mil for a total of 3.9 mil.	4,534,813
Treasurer	Taxes collected and paid to the Road Commission and Ottawa County Dispatch Authority. Offset by and increased expense in Contribution to Component Unit.	894,601
Intergovernmental Revenue		394,786
Clerk-ROD	Decrease that was one-time grant money from State of Michigan that was a one time payment for early voting equipment, but later the State of MI paid directly for those items	(180,000)
Treasurer	Increase to County Revenue Sharing from State	392,626
DSI	County reimbursement for remonumentation ended in FY24. This was a 10 year grant which reimbursed the County for costs incurred prior to the grant	(184,151)
DSI	State Groundwater Grant - Rollover from FY24 to FY25	398,110
DSI	Land Transfer Navigator increase as compared to FY24 adopted, board approved April 2024	25,000
Circuit Court	Raise the Age Grant ended in FY24. Child Care Reimbursement rates to the fund have increased, offsetting the decrease in grant revenue through state reimbursement	(199,809)
District Court	Increase to Sobriety Treatment Program grant	41,803
Various	Miscellaneous Increases/Decreases	101,207
Charges for Services		1,929,741
Fiscal Services	IT and Administrative Overhead charged to Other Activities through Cost Allocation	2,124,209
Clerk-ROD	Recording Fees - reduced based on recent trend	(426,000)
Equalization	New assessing contract with Georgetown Township; offset by additional expenses	499,200
District Court	Court Fees - reduced based on recent trend	(106,950)
Sheriff	Inmate Housing Fees - reduced based on recent trend	(52,800)
Various	Miscellaneous Increases/Decreases	(107,918)
Fines and Forfeits		(5,000)
Interest		973,784
Rent		262,147
Facilities	The Facilities Department maintains all county facilities and departments/agencies are charged rent for actual expenses incurred. Increase in rent revenue (paid by other department/agencies) tie directly to increase in the Facility department budget. Main drivers of this are increased maintenance and repairs.	
License and Permits		(3,050)
Other Revenue		72,854
Equalization		25,000
Probate Court	State of Michigan increased payment for judge salary reimbursement	10,000
Sheriff	Work Agreements are trending higher	30,000
Various	Miscellaneous Increases/Decreases	7,854
Transfers from Other Funds		(199,617)
Non-Departmental	Decrease Transfer in from DB/DC Fund for unfunded DB pension liability	(153,822)
Non-Departmental	Decrease Transfer in from OCIA due to lower volume of Risk Prevention Grants	(45,795)
Total Change in Revenue:		<u>8,855,059</u>

**County of Ottawa
General Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

		Change
Salaries and Wages		2,320,981
	Cost of Living increase assumption - 4% on 1/1/25	
	FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
	Implementation of new longevity plan	
	Implementation of Step 8 wage scale for second-in-command directors	
	Position Changes in FY24	
Equalization	Assistant Assessor (1 FTE)	
Equalization	Appraiser I (2 FTE)	
Equalization	Appraiser II (.6 non-benefitted)	
Equalization	Abstract/Index Clerk (1 FTE)	
Sheriff	Transportation and Assets Coordinator (1 FTE)	
Veteran Affairs	Administrative Assistant (1 FTE)	
Veteran Affairs	Administrative Assistant (.5 FTE non-benefitted)	
Fiscal Services	Budget Manager (1 FTE)	
Benefits		628,666
	Health Insurance increase assumption - 3% as on 1/1/25	
	Convert MERS DC employer match to 6%	
Supplies		285,139
Clerk-ROD	Reduction of supplies due to a smaller elections calendar in FY25	(83,792)
Sheriff	Increase to contract with Canteen Vending Services	207,000
	Marine safety supplies including electric trailer dolly and ticket printers	11,000
DSI	State Groundwater Grant increase	111,991
Various	Miscellaneous Increases/Decreases	38,940
Contracted Service		1,353,623
Clerk-ROD	Granicus agenda building software	35,000
Fiscal Services	Procurement Software	34,800
Human Resources	Wage study	150,000
Circuit Court	BIS Remote Support for Family Justice Center	60,319
District Court	Year 2 JIS decrease, user fees only	(92,500)
	eProbation Workflow software	45,000
DSI	State Groundwater Grant increase	270,000
Sheriff	VitalCore contract renewed from initial contract which had a significant discount	925,067
	Estimated increases for other operational contracts	40,000
Veteran Affairs	One-Time funding in prior year, reallocated to salaries/benefits	(100,000)
	Reallocation of expenditures in Michigan Veterans Affairs Agency's County Veteran Service Fund Grant	(43,402)
Various	Miscellaneous Other Increases/Decreases	29,339
Operating Expense		541,662
Facilities	Increase to rent payment on Family Justice Center to Building Authority	300,000
	New vehicle and equipment	73,700
Sheriff	Vehicle fuel	22,000
	Building rent	55,824
	Training costs associated with Michigan Commission on Law Enforcement Standards (MCOLES) grant	37,500
DSI	State Groundwater Grant increase	14,000
Various	Miscellaneous Other Increases/Decreases	38,638
Maintenance and Repair		335,749
Facilities	Hudsonville Courthouse repairs including exterior hardscapes	39,000
	James St A Building repairs including exterior hardscapes and board room maintenance	36,150
	Operational maintenance costs related to new Family Justice Center	50,325
	Jail building maintenance and repairs including toilet fixture replacement, carpet replacement, ash tree removal, and dune grass burn	47,825
	Fillmore Admin Building maintenance and repairs including exterior hand rails, ADA door repairs, board room skylight blinds, lighted walkway bollards	70,245
Various	Miscellaneous Increases/Decreases in remaining locations: James St Buildings B, C, and D, Beechtree, Fulton St, Grand Haven Courthouse, Holland Courthouse	92,204
Utilities		101,867
Insurance		253,690

**County of Ottawa
General Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

Indirect Expense		1,038,467
Contribution to Component Units		894,601
	Taxes paid to Road Commission and Dispatch Authority; directly tied to revenue increase.	
Capital Outlay		(149,000)
Clerk-ROD	Purchase of election equipment in prior Fiscal Year 2024.	(200,000)
DSI	Land Transfer Navigator Grant; same as new revenue	25,000
Contingency		(310,000)
	Contingency of \$845,000	
Transfers to Other Funds		4,260,361
	The Public Health Fund and Child Care Fund appropriated \$1,387,564 and \$450,119 of fund balance in FY24, respectively, lowering the amount of General Fund transfer required. Although in varying amounts, this occurred in years prior to FY24. Realizing it can make trend analysis difficult, the Board approved a change to the Fund Balance Policy limiting the type of balance Special Revenue Funds can maintain. Therefore, FY25 is a transitional year with a one-time General Fund transfer increase to establish the base General Fund Support required.	
Total Change in Expense:		<u>11,555,807</u>

County of Ottawa
286 - AMERICAN RESCUE PLAN ACT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$15,498,783	-	\$3,750,000	\$0	\$0
REVENUES TOTAL	\$15,498,783	-	\$3,750,000	\$0	\$0
Expenses					
Salaries	\$7,192,506	-	-	\$0	\$0
Benefits	\$4,556,277	-	-	\$0	\$0
Contracted Services	\$3,750,000	-	\$3,750,000	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$15,498,783	-	\$3,750,000	\$0	\$0
Revenues Over (Under)					
Expenditures	\$0	\$0	\$0	\$0	-
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

County of Ottawa
106 - BOARD INITIATIVES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Transfers from Other Funds	\$41,534,074	-	-	\$0	\$0
REVENUES TOTAL	\$41,534,074	-	-	\$0	\$0
Expenses					
Salaries	\$4,007,257	-	-	\$0	\$0
Benefits	\$329,639	-	-	\$0	\$0
Contracted Services	\$12,545,414	-	\$4,610,935	\$0	\$0
Transfers to Other Funds	\$10,568,440	\$5,000,000	\$5,000,000	\$0	-\$5,000,000
EXPENSES TOTAL	\$27,450,749	\$5,000,000	\$9,610,935	\$0	-\$5,000,000
Revenues Over (Under) Expenditures	\$14,083,325	-\$5,000,000	-\$9,610,935	\$0	-
Starting Fund Balance	\$7,132,233	\$21,215,558	\$21,215,558	\$11,604,622	-\$9,610,936
Projected Ending Balance	\$21,215,558	\$16,215,558	\$11,604,622	\$11,604,622	-

**County of Ottawa
Board Initiatives Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries	-
Benefits	-
Contracted Services	-
Transfers to Other Funds	(5,000,000)
One-time transfer of funds to Capital Projects Fund in FY24 Adopted Budget	
Total Change in Expenses	<u>(5,000,000)</u>

County of Ottawa
469 - BLDG AUTHORITY CONST PROJ FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Interest	\$714,575	-	-	-	\$0
Transfers from Other Funds	-	-	\$2,000,000	-	\$0
REVENUES TOTAL	\$714,575	-	\$2,000,000	-	\$0
Expenses					
Contracted Services	\$465,994	-	\$2,641,118	-	\$0
Capital Outlay	\$15,002,158	-	\$9,442,512	-	\$0
EXPENSES TOTAL	\$15,468,151	-	\$12,083,630	-	\$0
Revenues Over (Under) Expenditures	-\$14,753,576	\$0	-\$10,083,630	\$0	-
Starting Fund Balance	-	\$10,806,698	\$10,806,698	-	-\$10,806,698
Projected Ending Balance	-\$14,753,576	\$10,806,698	\$723,068	\$0	-

County of Ottawa
Capital Projects Funds

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$361,803	\$350,000	\$10,777,084	\$370,000	\$20,000
Charges for Services	-	-	-	\$0	\$0
Interest	\$240,993	\$66,132	\$66,132	\$256,153	\$190,021
Other Revenue	\$1,426,851	\$605,931	\$8,143,189	\$728,198	\$122,267
Rent	\$0	-	-	\$0	\$0
Other Financing Sources	\$1,497,786	-	\$228,019	\$0	\$0
Transfers from Other Funds	\$12,497,943	\$8,648,278	\$10,808,776	\$3,960,350	-\$4,687,928
REVENUES TOTAL	\$16,025,376	\$9,670,341	\$30,023,200	\$5,314,701	-\$4,355,640
Expenses					
Salaries	\$5,481	-	-	\$0	\$0
Benefits	\$194	-	-	\$0	\$0
Supplies	-	-	-	\$0	\$0
Contracted Services	\$131,277	-	\$513,101	\$0	\$0
Operating Expenses	-	-	-	\$0	\$0
Maintenance & Repair	\$89,335	\$95,500	\$490,639	\$358,350	\$262,850
Capital Outlay	\$7,396,763	\$6,707,385	\$38,108,095	\$5,418,283	-\$1,289,102
Transfers to Other Funds	-	-	-	\$0	\$0
EXPENSES TOTAL	\$7,623,051	\$6,802,885	\$39,111,836	\$5,776,633	-\$1,026,252
Revenues Over (Under) Expenditures	\$8,402,325	\$2,867,456	-\$9,088,635	-\$461,932	-
Starting Fund Balance	\$8,262,341	\$16,664,666	\$16,664,666	\$7,576,030	-\$9,088,636
Projected Ending Balance	\$16,664,666	\$19,532,122	\$7,576,030	\$7,114,098	-

County of Ottawa
103 - CELL TOWERS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	\$4,000	-	-	\$0	\$0
Rent	\$227,863	\$243,272	\$243,272	\$269,663	\$26,391
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$231,863	\$243,272	\$243,272	\$269,663	\$26,391
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	-	-	-	\$0	\$0
Contracted Services	\$5,008	\$3,158	\$3,158	\$3,566	\$408
Operating Expenses	\$6,758	\$7,500	\$7,500	\$7,500	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	\$101,000	\$101,000	\$20,000	-\$81,000
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$11,766	\$111,658	\$111,658	\$31,066	-\$80,592
Revenues Over (Under) Expenditures	\$220,097	\$131,614	\$131,614	\$238,597	-
Starting Fund Balance	\$589,445	\$809,542	\$809,542	\$941,156	\$131,614
Projected Ending Balance	\$809,542	\$941,156	\$941,156	\$1,179,753	-

County of Ottawa
292 - CHILD CARE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$3,992,350	\$4,788,574	\$4,897,005	\$5,287,404	\$498,830
Charges for Services	\$1,383,592	\$1,461,000	\$1,461,000	\$1,500,000	\$39,000
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	\$37,590	\$28,500	\$28,500	\$5,000	-\$23,500
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$2,337,979	\$1,705,128	\$1,745,931	\$2,892,457	\$1,187,329
REVENUES TOTAL	\$7,751,511	\$7,983,202	\$8,132,436	\$9,684,861	\$1,701,659
Expenses					
Salaries	\$3,717,046	\$3,837,224	\$3,954,622	\$4,358,276	\$521,052
Benefits	\$1,921,117	\$2,027,443	\$2,059,279	\$2,306,646	\$279,203
Supplies	\$208,157	\$312,555	\$302,730	\$350,224	\$37,669
Contracted Services	\$626,014	\$1,251,010	\$1,260,810	\$1,363,375	\$112,365
Operating Expenses	\$392,570	\$477,555	\$477,580	\$547,855	\$70,300
Indirect Expenses	\$462,792	\$399,260	\$399,260	\$605,323	\$206,063
Utilities	\$39,659	\$44,906	\$44,906	\$52,443	\$7,537
Maintenance & Repair	\$3,328	\$4,600	\$4,600	\$6,000	\$1,400
Insurance	\$76,790	\$78,768	\$78,768	\$94,719	\$15,951
Capital Outlay	-	-	-	\$0	\$0
Transfers to Other Funds	-	-	\$640,026	\$0	\$0
EXPENSES TOTAL	\$7,447,473	\$8,433,321	\$9,222,581	\$9,684,861	\$1,251,540
Revenues Over (Under) Expenditures	\$304,038	-\$450,119	-\$1,090,145	\$0	-
Starting Fund Balance	\$786,108	\$1,090,146	\$1,090,146	\$0	-\$1,090,146
Projected Ending Balance	\$1,090,146	\$640,026	\$0	\$0	-

**County of Ottawa
Child Care Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	498,830
Increase in Cost Based Reimbursement revenue offset by Raise the Age Grant funding ended	1,293,509
Offset by Raise the Age Grant ending	(794,679)
Charges for Services	39,000
Out of County Bed Rental	
Fines and Forfeits	-
Interest	-
Other Revenue	(23,500)
Parental Reimbursements - No longer will be allowed to collect per State	(20,500)
Miscellaneous Increases/Decreases	(3,000)
Transfers from Other Funds	1,187,329
FY24 budgeted use of unrestricted fund balance	450,119
Increase in General Fund transfer for FY25	737,210
Total Change in Revenue:	<u><u>1,701,659</u></u>

**County of Ottawa
Child Care Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	521,052
Cost of Living increase assumption - 4% on 1/1/25 FY24 COLA assumption was 2%, actual COLA in FY24 was 6% Implementation of new longevity plan Implementation of Step 8 wage scale for second-in-command directors Positions now in Child Care Fund (Previously in General Fund)	
Benefits	279,203
Health Insurance increase assumption - 3% as on 1/1/25 Convert MERS DC employer match to 6% Positions moved from Gen Fund	
Supplies	37,669
Contracted Services	112,365
Health Services - Vital Core	88,000
Service Contracts - American Correctional Association Accreditation	9,800
Service Contracts - Youth Center Software Annual Support (moved from General Fund)	10,700
Miscellaneous Increases/Decreases	3,865
Operating Expenses	70,300
Building Rent	33,539
Equipment Rent	24,576
Miscellaneous Increases/Decreases	12,185
Maintenance & Repair	1,400
Utilities	7,537
Insurance	15,951
Indirect Expenses	206,063
Total Change in Expense:	<u>1,251,540</u>

County of Ottawa
263 - CONCEALED PISTOL LICENSE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	\$134,076	\$145,896	\$145,896	\$140,568	-\$5,328
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	\$22,185	\$22,800	\$22,800	\$27,120	\$4,320
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$11,681	\$4,745	\$4,745	\$12,416	\$7,671
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
REVENUES TOTAL	\$167,942	\$173,441	\$173,441	\$180,104	\$6,663
Expenses					
Salaries	\$36,899	\$38,717	\$39,871	\$43,563	\$4,846
Benefits	\$30,027	\$33,180	\$33,621	\$35,290	\$2,110
Supplies	\$8,470	\$10,500	\$13,675	\$11,500	\$1,000
Contracted Services	\$775	\$775	\$775	\$1,490	\$715
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	\$13,816	\$12,926	\$12,926	\$22,646	\$9,720
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$89,988	\$96,098	\$100,868	\$114,489	\$18,391
Revenues Over (Under) Expenditures	\$77,954	\$77,343	\$72,573	\$65,615	-
Starting Fund Balance	\$414,510	\$492,464	\$492,464	\$565,037	\$72,573
Projected Ending Balance	\$492,464	\$569,807	\$565,037	\$630,652	-

County of Ottawa
108 - CRIME VICTIM ASSISTANCE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$31,824	-	-	\$23,511	\$23,511
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$1,000,000	-	-	\$0	\$0
REVENUES TOTAL	\$1,031,824	-	-	\$23,511	\$23,511
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	-	-	\$21,502	\$15,000	\$15,000
Contracted Services	-	-	-	\$156	\$156
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	\$21,502	\$15,156	\$15,156
Revenues Over (Under) Expenditures	\$1,031,824	\$0	-\$21,502	\$8,355	-
Starting Fund Balance	\$0	\$1,031,824	\$1,031,824	\$1,010,323	-\$21,501
Projected Ending Balance	\$1,031,824	\$1,031,824	\$1,010,323	\$1,018,678	-

County of Ottawa
105 - DB/DC CONVERSION

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882
Charges for Services	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$4,417,584	\$4,640,843	\$4,640,843	\$5,055,725	\$414,882
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Contracted Services	-	-	-	\$0	\$0
Debt Service	-	-	-	\$0	\$0
Transfers to Other Funds	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822
EXPENSES TOTAL	\$4,446,816	\$4,142,926	\$4,142,926	\$3,989,104	-\$153,822
Revenues Over (Under) Expenditures	-\$29,232	\$497,917	\$497,917	\$1,066,621	-
Starting Fund Balance	\$473,688	\$444,456	\$444,456	\$942,373	\$497,917
Projected Ending Balance	\$444,456	\$942,373	\$942,373	\$2,008,994	-

County of Ottawa
301 - DEBT SERVICE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$75,462	\$63,000	\$63,000	\$66,252	\$3,252
Rent	-	-	-	\$0	\$0
Transfers from Other Funds	\$5,530,193	\$4,897,254	\$4,897,254	\$4,395,893	-\$501,361
REVENUES TOTAL	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
Expenses					
Debt Service	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
EXPENSES TOTAL	\$5,605,656	\$4,960,254	\$4,960,254	\$4,462,145	-\$498,109
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	-
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

County of Ottawa
290 - DEPT HLTH HUMAN SERVICES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Transfers from Other Funds	\$61,440	\$61,640	\$61,640	\$61,640	\$0
REVENUES TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0
Expenses					
Supplies	-	-	-	\$0	\$0
Contracted Services	\$51,040	\$51,440	\$51,440	\$51,440	\$0
Operating Expenses	\$10,400	\$10,200	\$10,200	\$10,200	\$0
Indirect Expenses	-	-	-	\$0	\$0
Transfers to Other Funds	-	-	-	\$0	\$0
EXPENSES TOTAL	\$61,440	\$61,640	\$61,640	\$61,640	\$0
Revenues Over (Under)	\$0	\$0	\$0	\$0	-
Expenditures					
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

County of Ottawa
257 - EARLY VOTING FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	\$85,861	\$0	\$0
Charges for Services	-	-	\$362,824	\$96,645	\$96,645
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	\$40,000	\$87,602	\$87,602
REVENUES TOTAL	-	-	\$488,685	\$184,247	\$184,247
Expenses					
Salaries	-	-	\$181,889	\$113,486	\$113,486
Benefits	-	-	\$47,785	\$42,457	\$42,457
Supplies	-	-	\$207,475	\$1,960	\$1,960
Contracted Services	-	-	\$10,930	\$5,540	\$5,540
Operating Expenses	-	-	\$18,062	\$752	\$752
Indirect Expenses	-	-	\$18,787	\$8,550	\$8,550
Utilities	-	-	\$768	\$2,313	\$2,313
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	\$485,696	\$175,058	\$175,058
Revenues Over (Under) Expenditures	\$0	\$0	\$2,989	\$9,189	-
Starting Fund Balance	\$0	\$0	\$0	\$2,989	\$2,989
Projected Ending Balance	\$0	\$0	\$2,989	\$12,178	-

**County of Ottawa
Early Voting Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Taxes	-
Intergovernmental Revenue	-
Charges for Services	96,645
Early Voting contract that was new in FY24. Contracted required local units to pay 80% of contract in Fiscal Year 2024 and 20% in Fiscal Year 2025.	
Fines and Forfeits	-
Interest on Investments	-
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	87,602
Early voting contract that was new in Fiscal Year 2024 has the County paying 75% of Election Logistics Specialist plus 50% of maintenance for equipment in Fiscal Year 2025.	
Total Change in Revenue:	<u><u>184,247</u></u>

**County of Ottawa
Early Voting Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	113,486
Position Changes in FY24	
Logistics Specialist	
Benefits	42,457
Position Changes in FY24	
Logistics Specialist	
Supplies	1,960
Contracted Service	5,540
Operating Expense	752
Maintenance and Repair	-
Utilities	2,313
Insurance	-
Indirect Expense	8,550
Capital Outlay	-
Total Change in Expense:	<u>175,058</u>

County of Ottawa
234 - FARMLAND PRESERVATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$406,890	\$1,052,881	\$2,712,020	\$1,331,725	\$278,844
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$1,944	\$223	\$223	\$2,067	\$1,844
Other Revenue	\$208,851	\$632,146	\$1,322,526	\$644,161	\$12,015
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$1,000,000	-	-	\$0	\$0
REVENUES TOTAL	\$1,617,685	\$1,685,250	\$4,034,769	\$1,977,953	\$292,703
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	\$1,729	\$2,976	\$2,976	\$2,976	\$0
Contracted Services	\$7,578	\$20,241	\$20,241	\$27,910	\$7,669
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	\$677,753	\$1,661,810	\$4,011,329	\$1,945,000	\$283,190
EXPENSES TOTAL	\$687,060	\$1,685,027	\$4,034,546	\$1,975,886	\$290,859
Revenues Over (Under) Expenditures	\$930,625	\$223	\$223	\$2,067	-
Starting Fund Balance	\$97,081	\$1,027,706	\$1,027,706	\$1,027,929	\$223
Projected Ending Balance	\$1,027,706	\$1,027,929	\$1,027,929	\$1,029,996	-

**County of Ottawa
Farmland Preservation
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	278,844
State Grant Programs - Rasch and Molyneux Farm Grants from State of Michigan	318,150
Federal Grant reduction, lower cost farmland projects in FY25	(39,306)
Charges for Services	-
Fines and Forfeits	-
Interest	1,844
Other Revenue	12,015
Transfers from Other Funds	-
Total Change in Revenue:	<u>292,703</u>

**County of Ottawa
Farmland Preservation
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	-
Benefits	-
Supplies	-
Contracted Services	7,669
New farmland properties being appraised and grant application fees	
Operating Expenses	-
Maintenance & Repair	-
Utilities	-
Insurance	-
Indirect Expenses	-
Capital Outlay	283,190
Increase in valuations of appraised properties	
Total Change in Expenses:	<u><u>290,859</u></u>

County of Ottawa
262 - FEDERAL FORFEITURE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$1,520	-	-	\$0	\$0
Interest	\$254	\$121	\$121	\$270	\$149
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$1,774	\$121	\$121	\$270	\$149
Expenses					
Supplies	-	-	-	\$0	\$0
Operating Expenses	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	-	\$0	\$0
Revenues Over (Under) Expenditures	\$1,774	\$121	\$121	\$270	-
Starting Fund Balance	\$9,634	\$11,408	\$11,408	\$11,529	\$121
Projected Ending Balance	\$11,408	\$11,529	\$11,529	\$11,799	-

County of Ottawa
215 - FRIEND OF THE COURT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$3,889,770	\$3,916,655	\$4,081,751	\$4,490,831	\$574,176
Charges for Services	\$319,650	\$342,369	\$350,897	\$302,409	-\$39,960
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$1,509,481	\$1,552,986	\$2,092,693	\$2,322,284	\$769,298
REVENUES TOTAL	\$5,718,902	\$5,812,010	\$6,525,341	\$7,115,524	\$1,303,514
Expenses					
Salaries	\$3,119,511	\$3,084,749	\$3,527,168	\$3,778,910	\$694,161
Benefits	\$1,745,268	\$1,755,068	\$1,957,743	\$2,128,525	\$373,457
Supplies	\$44,233	\$96,890	\$115,104	\$104,825	\$7,935
Contracted Services	\$58,225	\$65,700	\$66,800	\$82,108	\$16,408
Operating Expenses	\$70,018	\$89,815	\$96,835	\$95,264	\$5,449
Indirect Expenses	\$584,464	\$587,051	\$613,212	\$788,201	\$201,150
Utilities	\$29,140	\$65,145	\$72,359	\$51,548	-\$13,597
Maintenance & Repair	\$6,387	\$5,000	\$5,000	\$5,000	\$0
Insurance	\$61,657	\$62,592	\$62,592	\$81,143	\$18,551
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	\$5,718,902	\$5,812,010	\$6,516,813	\$7,115,524	\$1,303,514
Revenues Over (Under) Expenditures	\$0	\$0	\$8,528	\$0	-
Starting Fund Balance	\$0	\$0	\$0	\$8,528	\$8,528
Projected Ending Balance	\$0	\$0	\$8,528	\$8,528	-

County of Ottawa
Friend of the Court Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Intergovernmental Revenue		574,176
Cooperative Reimbursement Program	Historically, there were positions in the General Fund that were funded by the Friend of the Court Title IV-D funding. In FY24 new positions were funded by Title IV-D funds. Increase in reimbursement due to increase in costs	
Charges for Services		(39,960)
	Charges Non-IV-D Judgment - Collections estimate down over prior year	(18,664)
	FOC Processing Fee - Collections estimate down over prior year	(19,217)
Other Revenue		-
Transfers from Other Funds		769,298
	General Fund transfer increase to the Friend of the Court Fund for FY25	
Total Change in Revenue:		<u><u>1,303,514</u></u>

**County of Ottawa
 Friend of the Court Fund
 Expenses
 Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	694,161
Cost of Living increase assumption - 4% on 1/1/25 FY24 COLA assumption was 2%, actual COLA in FY24 was 6% Implementation of new longevity plan Implementation of Step 8 wage scale for second-in-command directors Legal Self Help Positions now in Friend of the Court Fund (Previously in General Fund) County Clerk IV-D Positions now in Friend of the Court Fund (Previously in General Fund)	
Benefits	373,457
Health Insurance increase assumption - 3% as on 1/1/25 Convert MERS DC employer match to 6% Positions moved from General Fund	
Supplies	7,935
Contracted Services	16,408
Operating Expenses	5,449
Indirect Expenses	201,150
Utilities	(13,597)
Insurance	18,551
Total Change in Expense:	<u><u>1,303,514</u></u>

County of Ottawa
221 - HEALTH FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	\$983,352	\$1,025,985	\$1,025,985	\$1,040,950	\$14,965
Intergovernmental	\$7,249,907	\$5,610,627	\$6,145,876	\$7,395,651	\$1,785,024
Charges for Services	\$699,578	\$743,960	\$651,360	\$644,196	-\$99,764
Fines & Forfeits	\$15,925	\$16,125	\$16,125	\$11,300	-\$4,825
Interest	-	-	-	\$0	\$0
Other Revenue	\$632,606	\$395,936	\$442,350	\$383,150	-\$12,786
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$6,898,154	\$4,873,790	\$4,870,900	\$6,955,976	\$2,082,186
REVENUES TOTAL	\$16,479,523	\$12,666,423	\$13,152,596	\$16,431,223	\$3,764,800
Expenses					
Salaries	\$6,757,196	\$6,709,557	\$6,925,045	\$7,225,383	\$515,826
Benefits	\$4,024,246	\$3,940,070	\$3,763,577	\$4,025,293	\$85,223
Supplies	\$1,182,890	\$911,489	\$1,104,611	\$1,086,164	\$174,675
Contracted Services	\$706,939	\$525,194	\$667,544	\$1,486,588	\$961,394
Operating Expenses	\$560,285	\$691,365	\$727,760	\$752,061	\$60,696
Indirect Expenses	\$1,868,017	\$1,083,216	\$1,090,272	\$1,665,995	\$582,779
Utilities	\$125,766	\$135,196	\$137,712	\$148,511	\$13,315
Maintenance & Repair	\$11,492	\$24,000	\$25,880	\$24,325	\$325
Insurance	\$343,729	\$377,628	\$377,628	\$348,757	-\$28,871
Capital Outlay	\$121,071	-	\$15,790	\$0	\$0
Transfers to Other Funds	-	-	\$1,839,314	\$0	\$0
EXPENSES TOTAL	\$15,701,631	\$14,397,715	\$16,675,133	\$16,763,077	\$2,365,362
Revenues Over (Under) Expenditures	\$777,892	-\$1,731,292	-\$3,522,537	-\$331,854	-
Starting Fund Balance	\$3,401,600	\$4,179,492	\$4,179,492	\$656,955	-\$3,522,537
Projected Ending Balance	\$4,179,492	\$2,448,200	\$656,955	\$325,101	-

**County of Ottawa
Health Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	1,785,024
Increase in Medicaid Cost Based Reimbursement revenue	405,969
Increase in Family Planning grant revenue	187,125
Increase in Essential Local Public Health Services (ELPHS) grant funding	184,970
Increase in Substance Abuse Prevention grant	64,897
New Infection Prevention grant	900,000
Miscellaneous Increases/Decreases	42,063
Charges for Services	(99,764)
Pathways to Better Health reduction in insurance billings	(90,000)
Miscellaneous Increases/Decreases	(9,764)
Fines and Forfeits	(4,825)
Licenses & Permits	14,965
Other Revenue	(12,786)
Transfers from Other Funds	2,082,186
FY24 budgeted use of unrestricted fund balance	1,387,564
Increase in General Fund transfer for FY25	694,622
Total Change in Revenue:	<u>3,764,800</u>

**County of Ottawa
Health Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	515,826
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Position Changes in FY24	
Epidemiologist - 1.0 FTE (Correction)	
Nurse Practitioner - 0.6 FTE	
Administrative Assistant II	
Benefits	85,223
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	174,675
Increase in Immunization program's budget for vaccines:	
Vaccine purchases	43,000
Federal vaccines provided by State (County records value, no cash outlay)	52,342
Increase in contraceptive supplies for the Family Planning program	15,250
Miscellaneous Increases/Decreases	64,083
Contracted Service	961,394
New Infection Prevention grant	900,000
Substance Abuse Prevention services increase	71,033
Miscellaneous Increases/Decreases	(9,639)
Operating Expense	60,696
Increase in facilities rent costs allocated to Public Health (Fund 221)	54,725
Miscellaneous Increases/Decreases	5,971
Maintenance & Repair	325
Utilities	13,315
Insurance	(28,871)
Indirect Expense	582,779
FY24 was decreased \$500k to lower general fund transfer	
Total Change in Expense:	<u>2,365,362</u>

County of Ottawa
255 - HOMESTEAD PROPERTY TAX FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$8,495	\$8,607	\$8,607	\$8,720	\$113
Interest	\$1,496	\$625	\$625	\$1,000	\$375
Other Revenue	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$9,991	\$9,232	\$9,232	\$9,720	\$488
Expenses					
Supplies	-	\$100	\$100	\$120	\$20
Contracted Services	\$734	\$1,715	\$1,715	\$3,000	\$1,285
Operating Expenses	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
Debt Service	-	-	-	\$0	\$0
Transfers to Other Funds	-	-	-	\$0	\$0
EXPENSES TOTAL	\$734	\$1,815	\$1,815	\$3,120	\$1,305
Revenues Over (Under) Expenditures	\$9,257	\$7,417	\$7,417	\$6,600	-
Starting Fund Balance	\$55,063	\$64,320	\$64,320	\$71,737	\$7,417
Projected Ending Balance	\$64,320	\$71,737	\$71,737	\$78,337	-

County of Ottawa
107 - INFRASTRUCTURE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Charges for Services	-	-	-	\$0	\$0
Interest	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247
Other Revenue	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$20,481	\$7,522	\$7,522	\$21,769	\$14,247
Expenses					
Operating Expenses	-	-	-	\$0	\$0
Transfers to Other Funds	\$125,000	\$125,000	\$125,000	\$125,000	\$0
EXPENSES TOTAL	\$125,000	\$125,000	\$125,000	\$125,000	\$0
Revenues Over (Under) Expenditures	-\$104,519	-\$117,478	-\$117,478	-\$103,231	-
Starting Fund Balance	\$892,942	\$788,423	\$788,423	\$670,945	-\$117,478
Projected Ending Balance	\$788,423	\$670,945	\$670,945	\$567,714	-

County of Ottawa
228 - LANDFILL TIPPING FEES FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$10,694	\$22,000	\$32,000	\$41,000	\$19,000
Charges for Services	\$613,566	\$539,380	\$539,380	\$561,163	\$21,783
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$13,392	\$9,811	\$9,811	\$14,234	\$4,423
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
REVENUES TOTAL	\$1,057,652	\$926,191	\$1,343,991	\$1,283,547	\$357,356
Expenses					
Salaries	\$236,028	\$254,600	\$243,445	\$271,035	\$16,435
Benefits	\$130,139	\$138,219	\$143,847	\$139,328	\$1,109
Supplies	\$17,341	\$23,880	\$22,180	\$41,510	\$17,630
Contracted Services	\$482,019	\$539,440	\$577,440	\$568,150	\$28,710
Operating Expenses	\$21,873	\$18,238	\$18,238	\$18,235	-\$3
Indirect Expenses	\$63,744	\$50,977	\$50,977	\$58,436	\$7,459
Utilities	\$8,301	\$8,655	\$12,355	\$15,843	\$7,188
Maintenance & Repair	\$7,136	\$19,700	\$19,700	\$121,980	\$102,280
Insurance	\$462	\$456	\$456	\$585	\$129
Capital Outlay	-	\$355,000	\$355,000	\$280,000	-\$75,000
EXPENSES TOTAL	\$967,042	\$1,409,165	\$1,443,638	\$1,515,102	\$105,937
Revenues Over (Under) Expenditures	\$90,610	-\$482,974	-\$99,647	-\$231,555	-
Starting Fund Balance	\$599,820	\$690,430	\$690,430	\$590,783	-\$99,647
Projected Ending Balance	\$690,430	\$207,456	\$590,783	\$359,228	-

**County of Ottawa
Landfill Tipping Fees Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	19,000
Increase in the cost of running the Clean Sweep & Michigan Department of Environment, Great Lakes, and Energy (EGLE) Scrap Tire grant programs. These costs are reimbursed through the State via grant revenue.	
Charges for Services	21,783
Increase in recycling memberships and use of disposal services	
Interest	4,423
Other Revenue	-
Transfers to Other Funds	312,150
Increase in transfer to the Solid Waste Clean Up Landfill from the Solid Waste Fund	
Total Change in Revenue:	<u>357,356</u>

**County of Ottawa
Landfill Tipping Fees Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	16,435
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Benefits	1,109
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	17,630
One-Time Operating Supplies for hardwire internet build-out connect to Grand Haven Environmental Sustainability Center (IT Required)	11,000
Miscellaneous Increases/Decreases	6,630
Contracted Service	28,710
Increase in the cost of running the Clean Sweep & Michigan Department of Environment, Great Lakes, and Energy (EGLE) Scrap Tire grant programs. These costs are reimbursed through the State via grant revenue.	19,000
Miscellaneous Increases/Decreases	9,710
Operating Expense	(3)
Maintenance & Repair	102,280
New proposal for maintenance and repair of the Household Hazardous Waste Units	115,980
Miscellaneous Increases/Decreases	(13,700)
Utilities	7,188
Insurance	129
Indirect Expense	7,459
Capital Outlay	(75,000)
Decrease in Capital Expense related to one-time projects for the Solid Waste Landfill	
Total Change in Expense:	<u>105,937</u>

County of Ottawa
222 - MENTAL HEALTH FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Intergovernmental	\$60,057,598	\$61,351,445	\$63,712,039	\$66,491,398	\$5,139,953
Charges for Services	\$58,957	\$198,000	\$49,200	\$66,000	-\$132,000
Interest	\$165,293	\$72,320	\$72,320	\$175,691	\$103,371
Other Revenue	\$57,074	\$4,000	\$4,000	\$7,000	\$3,000
Rent	\$5,460	-	-	\$5,460	\$5,460
Transfers from Other Funds	\$501,360	\$588,823	\$588,823	\$533,581	-\$55,242
REVENUES TOTAL	\$60,845,741	\$62,214,588	\$64,426,382	\$67,279,130	\$5,064,542
Expenses					
Salaries	\$8,951,316	\$10,770,709	\$11,094,467	\$12,553,104	\$1,782,395
Benefits	\$5,122,907	\$5,912,238	\$6,343,547	\$6,812,258	\$900,020
Supplies	\$186,909	\$214,401	\$276,747	\$303,425	\$89,024
Contracted Services	\$43,918,950	\$42,238,916	\$43,488,246	\$44,072,724	\$1,833,808
Operating Expenses	\$735,487	\$697,559	\$823,109	\$763,841	\$66,282
Indirect Expenses	\$1,316,860	\$1,460,984	\$1,460,984	\$2,001,132	\$540,148
Utilities	\$133,045	\$167,041	\$174,442	\$176,662	\$9,621
Maintenance & Repair	\$31,780	\$38,550	\$37,550	\$39,250	\$700
Insurance	\$446,800	\$492,430	\$505,530	\$556,734	\$64,304
Capital Outlay	\$5,746	-	-	\$0	\$0
Transfers to Other Funds	-	-	-	\$0	\$0
EXPENSES TOTAL	\$60,849,799	\$61,992,828	\$64,204,622	\$67,279,130	\$5,286,302
Revenues Over (Under) Expenditures	-\$4,059	\$221,760	\$221,760	\$0	-
Starting Fund Balance	\$270,535	\$266,476	\$266,476	\$488,236	\$221,760
Projected Ending Balance	\$266,476	\$488,236	\$488,236	\$488,236	-

**County of Ottawa
Mental Health Fund
Revenue**

Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Intergovernmental Revenue	5,139,953
Medicaid increase 3.5%	2,053,704
Medicaid Certified Community Behavioral Health Clinics (CCBHC) increase	2,846,920
Federal Grants increases	239,329
Charges for Services	(132,000)
Developmentally Disabled Adults and Residential services now outsourced, charged to Client Care	
Interest	103,371
Rent	5,460
Other Revenue	3,000
Transfers from Other Funds	(55,242)
No longer receiving transfer in from Millage fund that covered CMH jail position. Position now covered by Medicaid dollars.	
Total Change in Revenue:	<u>5,064,542</u>

**County of Ottawa
Mental Health Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	1,782,395
Cost of Living increase assumption - 4% on 1/1/25 FY24 COLA assumption was 2%, actual COLA in FY24 was 6% Implementation of new longevity plan Implementation of Step 8 wage scale for second-in-command directors New FY25 Positions; see personnel recommendation list	
Benefits	900,020
Health Insurance increase assumption - 3% as on 1/1/25 Convert MERS DC employer match to 6%	
Supplies	89,024
IT Operating supplies 34,730	
Increase grant operating supplies:	
Comprehensive Opioid Stimulant and Substance Abuse Programs 21,673	
58th District Mental Court Expansion (Recovery Games, gas cards for participants, peer group supplies) 8,843	
Tobacco Cessation 21,200	
Miscellaneous Increases/Decreases 2,578	
Contracted Service	1,833,808
Client Care - stipulated rate increases to contracts	
Operating Expense	66,282
Increase in facilities rent costs 74,386	
Miscellaneous Increases/Decreases (8,104)	
Maintenance & Repair	700
Utilities	9,621
Insurance	64,304
Indirect Expense	540,148
Total Change in Expense:	
<u>5,286,302</u>	

County of Ottawa
223 - MH MILLAGE & GRANTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$3,875,953	\$4,210,623	\$4,210,623	\$4,511,852	\$301,229
Intergovernmental	\$3,663,670	\$3,469,925	\$3,672,630	\$3,594,645	\$124,720
Charges for Services	–	\$500,000	\$500,000	\$0	-\$500,000
Interest	\$92,105	\$51,398	\$51,398	\$97,610	\$46,212
Other Revenue	–	–	–	\$0	\$0
Transfers from Other Funds	\$1,000,000	–	–	\$0	\$0
REVENUES TOTAL	\$8,631,727	\$8,231,946	\$8,434,651	\$8,204,107	-\$27,839
Expenses					
Salaries	\$1,635,022	\$1,919,849	\$2,118,696	\$2,093,531	\$173,682
Benefits	\$975,244	\$1,137,759	\$1,305,081	\$1,219,149	\$81,390
Supplies	\$70,355	\$154,290	\$111,387	\$148,658	-\$5,632
Contracted Services	\$3,517,810	\$4,970,420	\$4,910,539	\$5,012,501	\$42,081
Operating Expenses	\$94,889	\$305,600	\$234,692	\$139,720	-\$165,880
Indirect Expenses	\$101,196	\$337,857	\$337,857	\$563,410	\$225,553
Utilities	\$18,884	\$31,405	\$33,432	\$33,463	\$2,058
Maintenance & Repair	\$2,894	\$3,850	\$5,242	\$4,100	\$250
Insurance	\$6,651	\$9,650	\$16,460	\$3,900	-\$5,750
Capital Outlay	\$25,848	–	–	\$0	\$0
Transfers to Other Funds	\$250,000	\$368,904	\$368,904	\$250,000	-\$118,904
EXPENSES TOTAL	\$6,698,792	\$9,239,584	\$9,442,289	\$9,468,432	\$228,848
Revenues Over (Under) Expenditures	\$1,932,935	-\$1,007,638	-\$1,007,638	-\$1,264,325	–
Starting Fund Balance	\$3,781,891	\$5,714,826	\$5,714,826	\$4,707,188	-\$1,007,638
Projected Ending Balance	\$5,714,826	\$4,707,188	\$4,707,188	\$3,442,863	–

County of Ottawa
Mental Health Millage and Grants
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Taxes	301,229
Intergovernmental Revenue	124,720
Discontinued several grants (Mental Health Block Grant/Mental Health Juvenile Justice/Promoting Access and Continuity of Care)	(267,228)
Housing Urban Development (HUD) 1 Increase	121,452
Diversion Intervention from Boundary Spanners (DIBS) Increase	57,063
New Connect & Protect Grant	213,433
Charges for Services	(500,000)
Certified Community Behavioral Health Clinics Demonstration fee moved to Mental Health Fund per regulatory requirements	
Interest	46,212
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u><u>(27,839)</u></u>

County of Ottawa
Mental Health Millage and Grants
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	173,682
Cost of Living increase assumption - 4% on 1/1/25 FY24 COLA assumption was 2%, actual COLA in FY24 was 6% Implementation of new longevity plan Implementation of Step 8 wage scale for second-in-command directors	
Benefits	81,390
Health Insurance increase assumption - 3% as on 1/1/25 Convert MERS DC employer match to 6%	
Supplies	(5,632)
Reduction due to discontinuation of grants; see Intergovernmental Revenue	
Contracted Service	42,081
Increase to Millage Contracts	
Operating Expense	(165,880)
Reduction due to discontinuation of grants; see Intergovernmental Revenue	
Maintenance & Repair	250
Utilities	2,058
Insurance	(5,750)
Indirect Expense	225,553
Capital Outlay	-
Transfers to Other Funds	(118,904)
No longer covering position with millage transfer	
Total Change in Expense:	<u>228,848</u>

County of Ottawa
284 - OPIOID SETTLEMENT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$9,138	-	-	\$0	\$0
Other Revenue	\$582,380	\$171,990	\$171,990	\$171,990	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
REVENUES TOTAL	\$591,518	\$171,990	\$171,990	\$171,990	\$0
Expenses					
Salaries	-	-	-	\$0	\$0
Benefits	-	-	-	\$0	\$0
Supplies	-	-	-	\$0	\$0
Contracted Services	-	\$171,990	\$171,990	\$223,980	\$51,990
Operating Expenses	-	-	-	\$0	\$0
Indirect Expenses	-	-	-	\$0	\$0
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
EXPENSES TOTAL	-	\$171,990	\$171,990	\$223,980	\$51,990
Revenues Over (Under) Expenditures	\$591,518	\$0	\$0	-\$51,990	-
Starting Fund Balance	\$0	\$591,518	\$591,518	\$591,518	\$0
Projected Ending Balance	\$591,518	\$591,518	\$591,518	\$539,528	-

County of Ottawa
218 - OTHER GOVERNMENTAL GRANTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$3,297,319	\$4,975,382	\$6,049,599	\$5,411,865	\$436,483
Charges for Services	\$74,314	\$153,100	\$148,628	\$105,605	-\$47,495
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	\$254,917	\$159,763	\$166,391	\$155,495	-\$4,268
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$69,225	\$56,393	\$68,818	\$75,426	\$19,033
REVENUES TOTAL	\$3,695,775	\$5,344,638	\$6,433,436	\$5,748,391	\$403,753
Expenses					
Salaries	\$960,548	\$1,023,438	\$1,165,980	\$1,245,902	\$222,464
Benefits	\$472,773	\$511,505	\$545,669	\$592,921	\$81,417
Supplies	\$601,325	\$1,099,290	\$1,364,565	\$1,098,630	-\$660
Contracted Services	\$1,331,120	\$2,021,161	\$2,556,056	\$2,261,107	\$239,946
Operating Expenses	\$185,359	\$438,899	\$548,792	\$277,571	-\$161,328
Indirect Expenses	\$115,755	\$170,133	\$168,213	\$184,434	\$14,301
Utilities	\$4,790	\$6,756	\$13,745	\$7,291	\$535
Maintenance & Repair	\$25,943	\$54,051	\$49,958	\$2,000	-\$52,051
Insurance	\$10,068	\$19,406	\$20,458	\$25,565	\$6,159
Capital Outlay	-	-	-	\$52,970	\$52,970
EXPENSES TOTAL	\$3,707,683	\$5,344,638	\$6,433,436	\$5,748,391	\$403,753
Revenues Over (Under) Expenditures	-\$11,908	\$0	\$0	\$0	-
Starting Fund Balance	\$233,842	\$221,934	\$221,934	\$221,934	\$0
Projected Ending Balance	\$221,934	\$221,934	\$221,934	\$221,934	-

**County of Ottawa
Other Governmental Grants
Revenue**

Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Intergovernmental Revenue		436,483
Community Action Agency	Anticipated net increase in federal and state grants	65,643
	New Grant - Solutions Delivered: Reducing Nutrition Barriers of Ages 60+	200,000
District Court	Anticipated net increase in state grants	33,107
Circuit Court	Anticipated net increase in federal and state grants	17,981
DSI	Senior Transportation grant increase	73,773
Sheriff	Recurring BJA grant - new FY24 money	52,970
	Anticipated net decrease in federal and state grants	(6,991)
Charges for Services		(47,495)
Community Action Agency	Anticipated decrease in program income collected from the Community Development Block grant program	(42,600)
District Court	Sobriety Treatment Program fees collection is anticipated to be lower in FY25	(5,000)
Various	Miscellaneous Increases/Decreases	105
Other Revenue		(4,268)
Community Action Agency	Anticipated decrease in Walk for Warmth donations for FY25	(10,000)
Various	Miscellaneous Increases/Decreases	5,732
Transfers from Other Funds		19,033
District Court	Increase in salaries and benefit costs due to cost of living and step increases with unchanged grant award amounts.	19,033
Total Change in Revenue:		<u><u>403,753</u></u>

County of Ottawa
Other Governmental Grants
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	222,464
Cost of Living increase assumption - 4% on 1/1/25 FY24 COLA assumption was 2%, actual COLA in FY24 was 6% Implementation of new longevity plan Implementation of Step 8 wage scale for second-in-command directors Position Changes in FY24 Director of Probation and Community Correction (.15 FTE) Recovery Court Case Manager (.28 FTE) Probation Officer (.6 FTE) Probation Specialist (.12 FTE)	
Benefits	81,417
Health Insurance increase assumption - 3% as on 1/1/25 Convert MERS DC employer match to 6%	
Supplies	(660)
Contracted Service	239,946
Community Action Agency	Expansion of the Deferral Reduction Program anticipated in FY25 with funds dedicated for repair of low-income residential buildings 167,055
District Court	Services provided in prior years through a contract were replaced in FY25 with a County employee (50,053)
DSI	Senior Transportation grant increase 73,773
Various	Miscellaneous Increases/Decreases 49,171
Operating Expense	(161,328)
Community Action Agency	Low Income Household Water Assistance grant was not extended to FY25 causing a decrease in client assistance budget (128,826)
Various	Miscellaneous Increases/Decreases (32,502)
Maintenance and Repair	(52,051)
Community Action Agency	Fewer funds available in FY25 for the Community Development Block Grant repair projects (53,051)
District Court	Additional funds allocated for vehicle maintenance in FY25 1,000
Utilities	535
Insurance	6,159
Indirect Expense	14,301
Capital Outlay	52,970
One-time expenses funded through recurring BJA grant, new FY24 money	
Total Change in Expense:	<u>403,753</u>

County of Ottawa
369 - OC BUILDING AUTH DEBT FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Rent	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
REVENUES TOTAL	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
Expenses					
Debt Service	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
EXPENSES TOTAL	\$1,841,427	\$1,846,760	\$1,846,760	\$1,845,350	-\$1,410
Revenues Over (Under)	\$0	\$0	\$0	\$0	-
Expenditures					
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

County of Ottawa
208 - PARKS AND RECREATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Taxes	\$4,292,009	\$4,661,580	\$4,661,580	\$4,997,175	\$335,595
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$278,216	\$270,713	\$270,713	\$205,000	-\$65,713
Charges for Services	\$1,116,583	\$994,606	\$994,606	\$1,709,404	\$714,798
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$217,173	\$54,903	\$54,903	\$230,514	\$175,611
Other Revenue	\$132,707	\$149,925	\$415,641	\$134,612	-\$15,313
Rent	\$5,800	\$5,800	\$5,800	\$5,800	\$0
Other Financing Sources	\$53,311	-	-	\$0	\$0
Transfers from Other Funds	\$388,165	\$288,422	\$288,422	\$320,343	\$31,921
REVENUES TOTAL	\$6,483,965	\$6,425,949	\$6,691,665	\$7,602,848	\$1,176,899
Expenses					
Salaries	\$2,069,114	\$2,704,512	\$2,790,304	\$3,117,314	\$412,802
Benefits	\$925,738	\$1,050,069	\$1,030,944	\$1,121,198	\$71,129
Supplies	\$265,537	\$375,460	\$354,002	\$494,683	\$119,223
Contracted Services	\$218,978	\$602,843	\$560,125	\$391,826	-\$211,017
Operating Expenses	\$231,776	\$314,002	\$314,867	\$287,120	-\$26,882
Indirect Expenses	\$355,829	\$342,683	\$342,683	\$439,290	\$96,607
Utilities	\$155,176	\$177,815	\$178,536	\$215,132	\$37,317
Maintenance & Repair	\$103,730	\$108,195	\$105,385	\$114,240	\$6,045
Insurance	\$78,691	\$87,636	\$87,636	\$98,961	\$11,325
Capital Outlay	\$139,372	-	\$331,116	\$20,750	\$20,750
Debt Service	-	-	-	\$0	\$0
Transfers to Other Funds	\$2,417,793	\$255,939	\$257,198	\$1,008,383	\$752,444
EXPENSES TOTAL	\$6,961,733	\$6,019,154	\$6,352,796	\$7,308,897	\$1,289,743
Revenues Over (Under) Expenditures	-\$477,768	\$406,794	\$338,868	\$293,951	-
Starting Fund Balance	\$2,769,477	\$2,291,709	\$2,291,709	\$2,630,578	\$338,869
Projected Ending Balance	\$2,291,709	\$2,698,504	\$2,630,578	\$2,924,529	-

County of Ottawa
Parks & Recreation FY25 Budget Review
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

		Change
Taxes		335,595
Intergovernmental Revenue		(65,713)
Parks Admin	Estimated Local Community Stabilization Share decrease	(65,713)
Charges for Services		714,798
Ottawa Sands	Yurt, Treehouse & Tent reservation income (12 mos operation)	480,371
Community Engagement	Program revenue increase - new spring break & summer camps	69,100
Pigeon Creek	Reduction in Concessions (based on FY23 actuals)	(13,100)
All Parks	Increase in Motor Vehicle Pass (MVP) Sales & Reservation revenue	178,427
Fines and Forfeits		-
Interest		175,611
Parks Admin	Treasury estimates on Funds 208 & 408, interest is combined in 208. <i>Most significant increase: Fund 408 (Capital) received Board Initiative funds totaling \$6.306M - not fully expended FY24.</i>	
Rent		-
License and Permits		-
Other Revenue		(15,313)
	Decrease in Step It Up & misc Health & Wellness funding	(7,500)
	Decrease contracted revenue from Port Sheldon Township, as MVP sales exceed maintenance needs.	(12,500)
	Miscellaneous other increases/decreases	4,687
Transfers from Other Funds		31,921
Total Change in Revenue:		<u>1,176,899</u>

County of Ottawa
Parks & Recreation FY25 Budget Review
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Salaries and Wages	412,802
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Ottawa Sands (full year staffing)	
Seasonal Wage adjustments	
Benefits	71,129
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	119,223
Increase in scheduled technology replacements	25,200
Increase in programming, custodial & operational supplies (including Ottawa Sands)	65,362
One time projects, site amenities and small tools- budgeted by Park location	28,661
Contracted Service	(211,017)
Strategic Planning Contract completed in FY24	(130,000)
Greenway Study budgeted in FY24	(80,000)
Miscellaneous other increases/decreases	(1,017)
Operating Expense	(26,882)
Overall decrease of Equipment Pool Rent (off set by new equipment rent)	(22,478)
Miscellaneous other increases/decreases	(4,404)
Maintenance and Repair	6,045
Utilities	37,317
Insurance	11,325
Indirect Expense	96,607
Contribution to Component Units	-
Capital Outlay	20,750
Ottawa Sands Restroom building - large scale repairs/mechanical repairs	750
Ottawa Sands - New Electric Utility Cart	15,000
New Marina Dock Security Gate	5,000
Contingency	-
Transfers to Other Funds	752,444
Parks contributions to Capital increased FY25 - according to their 2021 Rec Plan. (see CIP/CPM projects for FY25)	752,850
Marina Bond payment (Contracted amount per bond schedule)	(405)
Total Change in Expense:	<u>1,289,743</u>

County of Ottawa
260 - PUBLIC DEFENDERS OFFICE FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$3,433,144	\$4,206,338	\$4,211,278	\$5,621,474	\$1,415,136
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-	-	-	\$0	\$0
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$950,780	\$950,780	\$950,780	\$950,780	\$0
REVENUES TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136
Expenses					
Salaries	\$2,332,346	\$2,618,454	\$2,618,454	\$3,099,255	\$480,801
Benefits	\$1,190,535	\$1,301,039	\$1,301,039	\$1,923,024	\$621,985
Supplies	\$62,210	\$43,732	\$37,582	\$78,062	\$34,330
Contracted Services	\$390,003	\$664,258	\$669,498	\$788,658	\$124,400
Operating Expenses	\$142,688	\$184,834	\$190,684	\$208,852	\$24,018
Indirect Expenses	\$179,180	\$274,071	\$274,071	\$392,690	\$118,619
Utilities	\$15,335	\$23,379	\$23,379	\$24,009	\$630
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	\$44,074	\$47,352	\$47,352	\$57,704	\$10,352
Capital Outlay	\$27,554	-	-	\$0	\$0
EXPENSES TOTAL	\$4,383,924	\$5,157,118	\$5,162,058	\$6,572,254	\$1,415,136
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	-
Starting Fund Balance	\$0	\$0	\$0	\$0	\$0
Projected Ending Balance	\$0	\$0	\$0	\$0	-

**County of Ottawa
Public Defender
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	1,415,136
State grant matched Public Defender Program increase in expenditures FY25. This represents the full increase in program expenses outlined below.	
Charges for Services	-
Fines and Forfeits	-
Interest on Investments	-
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u>1,415,136</u>

**County of Ottawa
Public Defender
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	480,801
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
New FY25 Positions; See personnel recommendation list	
Benefits	621,985
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Additional increase due to new benefitted positions	
Supplies	34,330
Furniture for new employees	10,837
Increase in office supplies, computers & new equipment for new employees	10,203
IT operating supplies	13,290
Contracted Service	124,400
Contracts for experts to assist with resentencing cases - per State of Michigan	120,000
Miscellaneous other increases/decreases	4,400
Operating Expense	24,018
Maintenance and Repair	-
Utilities	630
Insurance	10,352
Indirect Expense	118,620
Total Change in Expense:	<u>1,415,136</u>

County of Ottawa
256 - REG OF DEEDS AUTOMATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	-	-	-	\$0	\$0
Charges for Services	\$171,320	\$175,000	\$175,000	\$145,000	-\$30,000
Fines & Forfeits	-	-	-	\$0	\$0
Interest	\$26,262	\$13,782	\$13,782	\$27,915	\$14,133
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$197,582	\$188,782	\$188,782	\$172,915	-\$15,867
Expenses					
Salaries	\$17,682	\$18,861	\$19,423	\$19,121	\$260
Benefits	\$13,908	\$13,028	\$13,108	\$9,169	-\$3,859
Supplies	\$16,374	\$8,780	\$8,780	\$8,680	-\$100
Contracted Services	\$124,029	\$166,335	\$166,335	\$179,342	\$13,007
Operating Expenses	\$8,302	\$14,870	\$14,870	\$14,870	\$0
Indirect Expenses	\$30,478	\$34,620	\$34,620	\$35,290	\$670
Utilities	-	-	-	\$0	\$0
Maintenance & Repair	-	-	-	\$0	\$0
Insurance	-	-	-	\$0	\$0
Capital Outlay	\$55,288	\$20,000	\$20,000	\$20,000	\$0
Debt Service	-	-	-	\$0	\$0
EXPENSES TOTAL	\$266,062	\$276,494	\$277,136	\$286,472	\$9,978
Revenues Over (Under) Expenditures	-\$68,479	-\$87,712	-\$88,354	-\$113,557	-
Starting Fund Balance	\$1,103,117	\$1,034,638	\$1,034,638	\$946,284	-\$88,354
Projected Ending Balance	\$1,034,638	\$946,926	\$946,284	\$832,727	-

County of Ottawa
266 - SHERIFF CONTRACTS FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Licenses & Permits	-	-	-	\$0	\$0
Intergovernmental	\$9,328,433	\$10,814,516	\$10,864,911	\$11,270,743	\$456,227
Charges for Services	-	-	-	\$0	\$0
Fines & Forfeits	-	-	-	\$0	\$0
Interest	-\$5,403	-\$1,668	-\$1,668	\$0	\$1,668
Other Revenue	-	-	-	\$0	\$0
Rent	-	-	-	\$0	\$0
Other Financing Sources	-	-	-	\$0	\$0
Transfers from Other Funds	\$716,042	\$707,013	\$707,013	\$722,310	\$15,297
REVENUES TOTAL	\$10,039,072	\$11,519,861	\$11,570,257	\$11,993,053	\$473,192
Expenses					
Salaries	\$5,344,768	\$6,038,560	\$6,217,061	\$6,535,119	\$496,559
Benefits	\$3,149,180	\$3,387,665	\$3,374,273	\$3,517,510	\$129,845
Supplies	\$276,233	\$293,854	\$344,249	\$314,415	\$20,561
Contracted Services	\$59,255	\$62,516	\$62,516	\$109,316	\$46,800
Operating Expenses	\$494,015	\$624,861	\$594,861	\$611,840	-\$13,021
Indirect Expenses	-	-	-	\$0	\$0
Utilities	\$15,737	\$14,215	\$14,215	\$39,657	\$25,442
Maintenance & Repair	\$158,155	\$150,000	\$180,000	\$150,000	\$0
Insurance	\$317,389	\$334,392	\$334,392	\$341,582	\$7,190
Capital Outlay	-	-	-	\$0	\$0
Transfers to Other Funds	\$100,000	-	-	\$0	\$0
EXPENSES TOTAL	\$9,914,732	\$10,906,063	\$11,121,567	\$11,619,439	\$713,376
Revenues Over (Under) Expenditures	\$124,340	\$613,798	\$448,689	\$373,614	-
Starting Fund Balance	\$150,903	\$275,243	\$275,243	\$723,932	\$448,689
Projected Ending Balance	\$275,243	\$889,041	\$723,932	\$1,097,546	-

**County of Ottawa
 Sheriff Contracts Fund
 Revenue
 Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Intergovernmental Revenue	456,227
Contract rate increase to cover increased costs/preserve fund balance	
Charges for Services	-
Fines and Forfeits	-
Interest	1,668
Rent	-
License and Permits	-
Other Revenue	-
Transfers from Other Funds	15,297
Transfer from General Fund to cover County share for School Resource Officers	
Total Change in Revenue:	<u>473,192</u>

**County of Ottawa
 Sheriff Contracts Fund
 Expenses
 Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Salaries and Wages	496,559
Cost of Living increase assumption - 4% on 1/1/25	
FY24 COLA assumption was 2%, actual COLA in FY24 was 6%	
Implementation of new longevity plan	
Implementation of Step 8 wage scale for second-in-command directors	
Benefits	129,845
Health Insurance increase assumption - 3% as on 1/1/25	
Convert MERS DC employer match to 6%	
Supplies	20,561
Vehicle Upfitting / Medical Supplies / Protective Gear / Breach & Entry Tools	33,800
IT Operating Supplies	(13,100)
Miscellaneous Increases/Decreases	(139)
Contracted Services	46,800
Flock Cameras - Holland Township \$37,100; Park Township \$7,300	44,400
Miscellaneous Increases/Decreases	2,400
Operating Expenses	(13,021)
Conference & Training	(7,180)
Miscellaneous Increases/Decreases	(5,841)
Maintenance and Repair	-
Utilities	25,442
Telephone Implementation of cell phones provided to all deputies	
Insurance	7,190
Capital Outlay	-
Transfers to Other Funds	-
Total Change in Expense:	<u><u>713,376</u></u>

County of Ottawa
104 - SOLID WASTE CLEAN UP FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Interest	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400
Other Revenue	-	-	-	\$0	\$0
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	\$66,167	\$22,929	\$22,929	\$70,329	\$47,400
Expenses					
Supplies	-	-	-	\$0	\$0
Contracted Services	-	-	-	\$0	\$0
Operating Expenses	-	-	-	\$0	\$0
Capital Outlay	-	-	-	\$0	\$0
Transfers to Other Funds	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
EXPENSES TOTAL	\$420,000	\$355,000	\$762,800	\$667,150	\$312,150
Revenues Over (Under) Expenditures	-\$353,833	-\$332,071	-\$739,871	-\$596,821	-
Starting Fund Balance	\$2,671,355	\$2,317,522	\$2,317,522	\$1,577,651	-\$739,871
Projected Ending Balance	\$2,317,522	\$1,985,451	\$1,577,651	\$980,830	-

County of Ottawa
Solid Waste Cleanup Fund
Revenue
Detail Comparison of FY24 Adopted to FY25 Recommended

	Change
Interest	47,400
Other Revenue	-
Transfers from Other Funds	-
Total Change in Revenue:	<u>47,400</u>

**County of Ottawa
Solid Waste Cleanup Fund
Expenses
Detail Comparison of FY24 Adopted to FY25 Recommended**

	Change
Supplies	-
Contracted Services	-
Operating Expenses	-
Capital Outlay	-
Transfers to Other Funds	312,150
Increase in operating costs of Landfill Tipping Fees Fund	
Total Change in Expenses	<u>312,150</u>

County of Ottawa
102 - STABILIZATION FUND

	ACTUALS	ADOPTED BUDGET	AMENDED BUDGET	RECOMMENDED BUDGET	
	FY2023	FY2024	FY2024	FY2025	Adopted Increase/ (Decrease)
Revenues					
Transfers from Other Funds	-	-	-	\$0	\$0
REVENUES TOTAL	-	-	-	\$0	\$0
Expenses					
Transfers to Other Funds	-	-	-	\$0	\$0
EXPENSES TOTAL	-	-	-	\$0	\$0
Revenues Over (Under) Expenditures	\$0	\$0	\$0	\$0	-
Starting Fund Balance	\$9,255,217	\$9,255,217	\$9,255,217	\$9,255,217	\$0
Projected Ending Balance	\$9,255,217	\$9,255,217	\$9,255,217	\$9,255,217	-

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Circuit Court	Court Innovation & Technology Specialist		ADD 1 FTE NEW POSITION	1	U09	-
N		Circuit Court	Legal Self-Help Center Specialist		GRANT FUNDED POSITION CONTINUATION REQUEST/INCREASE GF	0	U08	-
N		Circuit Court	Recovery Court Director	Adult Drug Court Coordinator	REMOVE ADULT DRUG COURT COORDINATOR, ADD RECOVERY COURT DIRECTOR AND CHANGE FUNDING TO GF	0	U13	-
N		Circuit Court	Recovery Court Probation Officer (Sr)	Recovery Court Case Manager	REMOVE RECOVER COURT CASE MANAGER, ADD SENIOR RECOVERY COURT PROBATION OFFICER, AND CHANGE FUNDING TO GF	0	T-11	-
N		Circuit Court - FOC	FOC Clerk II		ADD 1 FTE NEW POSITION	1	U04	-
N		Circuit Court - FOC	FOC Field Services/Operations Manager		ADD 1 FTE NEW POSITION	1	U13	-
N		Circuit Court - FOC	Legal Self-Help Center Specialist	Administrative Assistant	RECLASS ADMIN ASSISTANT POSITION TO LEGAL SELF-HELP CENTER SPECIALIST	0	U08	-
N		Circuit Court - FOC	Quality Assurance Manager	Treatment Services Supervisor	RECLASS POSITION FROM SUPERVISOR TO QA MANAGER (U13)	0	U13	-
N		Clerk - ROD	Case Records Technician		ADD 1 FTE NEW POSITION	1	U03	-
N		Clerk - ROD	Court Records Training Coordinator		ADD 1 FTE NEW POSITION	1	U07	-
N		Clerk - ROD	Election Logistics Assistant		INCREASE PART TIME NON-BENEFITTED TO FULL TIME BENEFITTED	1	U02	-
Y		CMH	SUD Mental Health Clinician		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Commission Based Therapist		ADD 1 FTE NEW POSITION	1	N/A	N/A
Y		CMH	Compliance Manager		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Grant Assistant		ADD 1 FTE NEW POSITION	1	U06	U06
Y		CMH	Mental Health Specialist		ADD 1 FTE NEW POSITION	1	U08	U08
Y		CMH	Navigator Clinician		ADD 1 FTE NEW POSITION	1	U10	U10
Y		CMH	Team Supervisor		ADD 1 FTE NEW POSITION	1	U12	U12
Y		CMH	Supports Coordinator		ADD 1 FTE NEW POSITION (1 of 2)	1	U08	U08
Y		CMH	Supports Coordinator		ADD 1 FTE NEW POSITION (2 of 2)	1	U08	U08
Y		CMH	Grants Team Supervisor	Grant Writer/Manager	RECLASS (1 FTE) GRANT MANAGER (U10) TO GRANT TEAM SUPERVISOR (U12)	0	U12	U12
Y		CMH	MH Access Program Supervisor	MH Access Program Coordinator	RECLASS (1FTE) COORDINATOR (U13) TO SUPERVISOR (U15)	0	U15	U15
Y		CMH	Parent Support Partner	Peer Specialist	RECLASS PEER SPECIALIST POSITION U02 TO PARENT SUPPORT POSITION AT U05	0	U05	U05
Y		CMH	Mental Health Clerk		ADD 1 FTE NEW POSITION	1	U02	U02

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
Y		CMH	SUD Mental Health Specialist	Peer Recovery Coach - COSSAP	REMOVE SUPPORT (U02) AND UPGRADE TO MENTAL HEALTH SPECIALIST (U08)	0	U08	U08
Y		CMH	Supports Coordinator	Support Coordinator Aide	REPLACE SUPPORT COORDINATOR AIDES (8FTEs/U07) WITH SUPPORT COORDINATOR (U08)	0	U08	U08
Y		CMH	ACT Medical Assistant	Medical Assistant	RECLASS 1FTE MEDICAL ASSISTANT (U05) TO ACT MEDICAL ASSISTANT (U07)	0	U07	U07
WS		CMH	EMR Data Technician		UPGRADE (1FTE) POSITION FROM U07 TO U08	0	U08	Unchanged
Y		CMH	ACT Nurse	Nurse	RECLASS 1FTE NURSE (U10) TO ACT NURSE (U12)	0	U12	U12
WS		CMH	Peer Support		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	Recovery Coach		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	Youth Peer Support		UPGRADE POSITION FROM U02 TO U05	0	U05	Unchanged
WS		CMH	UM/EDI Technician		UPGRADE UM/EDI TECHN FROM GRADE U07 TO GRADE U08	0	U08	Unchanged
Y		CMH - Fiscal Services	Accountant I	CMH Account Clerk	RECLASS CLERK TO ACCOUTNANT I, INCREASE GRADE (T-05 TO U08)	0	U08	U08
N		District Court	Administrative Assistant (District Court)		ADD NEW PT NON BENEFITTED POSITION AT 19.5/WEEK	0	TBD	-
N		District Court	DC Judges Compensatory Benefits		ADD LONGEVITY PAY & RETIREMENT BENEFITS TO ELECTED JUDGES	0	N/A	-
N		District Court	District Court IT Technician		ADD 1 FTE NEW POSITION	1	TBD	-
WS		District Court	District Court Magistrate On-Call Stipend		ATT/NON-ATTY MAGISTRATE ON-CALL WEEKEND STIPENDS (\$300/WEEKEND, OR \$42.86/DIEM)	0	N/A	Unchanged
N		Facilities Maintenance	Custodian		ADD 1 NEW FTE POSITION	1	U01	-
N		Facilities Maintenance	Maintenance Tech I		ADD 1 NEW FTE POSITION	1	U05	-
WS		Fiscal Services	Procurement Manager	Purchasing Manager	RECLASS PURCHASING MANAGER TO PROCURMENT MANAGER, INCREASE GRADE	0	TBD	Unchanged
WS		Fiscal Services	Procurement Specialist II	Procurement Specialist	RECLASS PROCUREMENT SPECIALISTS TO PROCUREMENT SPECIALISTS II, INCREASE WAGE GRADE	0	TBD	Unchanged
N		Probate Court	Probate Court Deputy Register		ADD 1 FTE NEW POSITION	1	U04	-
Y		Public Defender	Assistant Public Defender III	Assistant Public Defender II	REMOVE ASSISTANT PUBLIC DEFENDER II POSITION, ADD ASSISTANT PUBLIC DEFENDER III POSITION (1 of 2)	0	U16	U16
N		Public Defender	Assistant Public Defender III	Assistant Public Defender II	REMOVE ASSISTANT PUBLIC DEFENDER II POSITION, ADD ASSISTANT PUBLIC DEFENDER III POSITION (1 of 2)	0	U16	-

RECOMMENDATION								
Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Public Defender	Assistant Public Defender II	Assistant Public Defender I	REMOVE ASSISTANT PUBLIC DEFENDER I POSITION, ADD ASSISTANT PUBLIC DEFENDER II POSITION (2 of 2)	0	U15	-
N		Public Defender	Legal Investigator		UPGRADE POSITION FROM U10 TO U11	0	U11	-
Y		Public Defender	Research Attorney - Appellate		ADD 1 NEW FTE POSITION	1	U14	U14
Y		Public Defender	Legal Investigator - AV		ADD 1 NEW FTE POSITION (1 of 2)	1	U09	U09
Y		Public Defender	Legal Investigator - AV		ADD 1 NEW FTE POSITION (2 of 2)	1	U09	U09
N		Public Health	Assistant Public Health Communications Specialist		ADD 1 FTE NEW POSITION	1	U09	-
N		Public Health	Clinic Support Health Tech	Clinic Support	RECLASS CLINIC SUPPORT WITH CLINIC SUPPORT HEALTH TECH	0	U04	-
WS		Public Health	CSHCS Clerk/EBLL CHW		RECLASS CSHCS CLERK FROM GRADE U02 TO GRADE U03	0	U03	Unchanged
N		Public Health	Environmental Health Specialist		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U08	-
N		Public Health	Environmental Health Specialist		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U08	-
N		Public Health	Environmental Health Tech	EH Technical Support Clerk	REPLACE CURRENT TECH SUPPORT CLERK WITH ENVIRONMENTAL HEALTH TECH	0	U05	-
N	Bring forward with approved grant.	Public Health	Health Educator - SUD		ADD 0.6 FTE NEW POSITION	0.6	U09	-
N		Public Health	Licensed Clinical Health Services Manager - 1.0 FTE, Team Supervisor (Clinic) - 1.0 FTE	NP Supervisor - 1.0 FTE	ADD 1.0 FTE (LCHS MANAGER), ADD 1.0 FTE (TEAM SUP), REMOVE 1.0 FTE (NP SUP)	1	U17/U12	-
WS	Overall proposal was reduction; but core request is dependent on the WS and dept was unwilling to eliminate position without other change.	Public Health	MIHP Nutritionist and Community Health Clerk	Nurse	REDISTRIBUTE 0.4 FTE TO INCREASE NUTRITIONIST FROM 0.5FTE TO 0.6FTE AND RECLASS MIHP CLERK FROM U02/7 TO U03/6	(0.30)	U03	Unchanged
N		Public Health	Office Manager - Public Health	Admin Assistant	RECLASS ADMIN ASSISTANT (1.0 FTE) WITH OFFICE MANAGER POSITION (1.0 FTE)	0	U11	-
N		Public Health	Public Health Specialist/School Liaison		ADD 1 FTE NEW POSITION	1	U03	-
N		Public Health	Title X/STD Outreach Coordinator- .7FTE	0.1FTE Health Educator	ADD 0.7 STD OUTREACH COOR, REMOVE 0.1FTE HEALTH EDU	0.6	TBD	-
N		Sheriff	Detective		ADD 1 FTE NEW POSITION	1	2	-
N		Sheriff	Digital Forensics Analyst		ADD PT NON-BENEFITTED AT .5 FTE NO MORE THAN 1,000 HOURS	0	TBD	-
N		Sheriff	Homeland Security Regional Planner		CHANGE FUNDING SOURCE - GRANT DECREASING - PROPOSED 75% GF(UP FROM 50%) / 25% HLS GRANT	0	U10	-
N		Sheriff	Jail Sergeant		ADD 1 FTE NEW POSITION	1	1	-
N		Sheriff	Lieutenant - Road Patrol		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U15	-

RECOMMENDATION Y-Yes N-No, WS - Wage Study	COMMENTS	DEPARTMENT NAME	POSITION TITLE	ELIMINATED POSITION	TYPE OF POSITION REQUESTED? NEW OR EXPANSION OF HOURS?	CHANGE IN BENEFITTED FTE COUNT	FINAL GRADE TO BE DETERMINED BY HR	
							REQUESTED GRADE	BUDGETED GRADE
N		Sheriff	Lieutenant - Road Patrol		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U15	-
N		Sheriff	Property Room Specialist		ADD PT NON-BENE AT .5 FTE NO MORE THAN 1,000 HOURS	0	U08	-
N		Strategic Impact	Economic Development Specialist		ADD 1 FTE NEW POSITION	1	U09	-
WS		Treasurer	Chief Deputy Treasurer		UPGRADE POSITION FROM U14 TO U16	0	U16	Unchanged
WS		Treasurer	Delinquent Tax Accountant 1	Clerk & Warranty Deed Clerk	RECLASS CLERKS (FTE 2: U03) TO DELINQUENT TAX ACCOUNTANT	0	U07	Unchanged
N		Treasurer	Delinquent Tax Accountant 1		ADD 1 NEW FTE POSITION	1	U07	-
WS		Treasurer	Delinquent Tax Manager	Delinquent Tax Specialist	RECLASS DELINQUENT TAX SPECIALIST INTO DELINQUENT TAX MANAGER	0	U12	Unchanged
WS		Treasurer	Deputy Treasurer		UPGRADE DEPUTY TREASURER FROM U10 TO U14	0	U14	Unchanged
WS		Treasurer	Revenue Accounting Specialist		UPGRADE REVENUE ACCOUNTING SPECIALISTS (2FTE) FROM U06 TO U09	0	U09	Unchanged
WS		Treasurer	Revenue Accounting Specialist	Public Service Center Clerk	RECLASS CLERK INTO REVENUE ACCOUNTING SPECIALIST	0	U09	Unchanged
N	Bring forward with approved grant.	Veterans Affairs	Admin Clerk Temp		INCREASE POSITION FROM 19.5/HRS TO PT 20/HRS WITH BENEFITS	0.5	U02	-
N		Veterans Affairs	Veteran Resource Analyst		ADD 1 FTE NEW POSITION (REQUEST 1 OF 2)	1	U10	-
N		Veterans Affairs	Veteran Resource Analyst		ADD 1 FTE NEW POSITION (REQUEST 2 OF 2)	1	U10	-
WS		Water Resources	Deputy Finance Manager	Financial Analyst	RECLASS FINANCIAL ANALYST (1FTE) TO DEPUTY FINANCE MANAGER (1FTE)	0	TBD	Unchanged
N		Water Resources	Environmental Resource Manager		ADD 1 FTE NEW POSITION	1	TBD	-
N		Water Resources	Soil Erosion Inspector		INCREASE STEP (NOT GRADE) FOR EXISTING EMPLOYEE	0	U06	-

Recommendation			Proposal	Proposed Expense	Proposed Revenue	GF Expense
Yes	No	Recommendation Comments				
x			13 - Fiscal Services Procurement Software	34,800.00	-	34,800.00
x			20 - Human Resources - EDI File Set Up	12,000.00	-	12,000.00
x			20 - Human Resources - Wage Study	150,000.00	-	150,000.00
x			22 - Circuit Court - Building B Room J Furniture	2,000.00	2,000.00	2,000.00
	x		22 - Circuit Court - Embroidery Program	30,000.00	30,000.00	30,000.00
	x		22 - Circuit Court - Friend of the Court - Touch Screen Interactive Kiosk FOC Lobby	5,000.00	5,000.00	2,000.00
	x	Per discussion in Admin meeting on 6/21/24, will utilize new Communications Specialist	22 - Circuit Court - Friend of the Court - Video Educational Animation	3,000.00	3,000.00	1,200.00
	x		22 - Circuit Court - Juvenile Detention Center Control Room Remodel	5,000.00	5,000.00	5,000.00
x			22 - Circuit Court - Juvenile Detention Center Dayroom Chairs	5,000.00	5,000.00	5,000.00
	x		22 - Circuit Court - Music Therapy Program	15,200.00	15,200.00	3,800.00
x			22 - Circuit Court - Radios	26,000.00	26,000.00	13,000.00
x		Reduced per call with Susan Franklin. Total Strategic Plan budget of \$30,000	22 - Circuit Court - Strategic Plan Contract	22,500.00	7,500.00	18,000.00
	x		22 - Circuit Court - Trial Division - Digital Evidence System	20,000.00	-	20,000.00
	x		23 - District Court - Renovate Clerical Area	45,000.00	-	45,000.00
	x		23 - District Court - Paint HDLC	40,000.00	-	40,000.00
x			23 - District Court - Chair Replacement	10,450.00	-	10,450.00
x			23 - District Court - eProbation Workflow	45,000.00	-	45,000.00
x		Reduced per call with Susan Franklin. Total Strategic Plan budget of \$30,000	24 - Probate Court - Strategic Plan Contract	7,500.00	-	7,500.00
x			27 - Sheriff - 350 Drone	26,000.00	-	26,000.00
	x		27 - Sheriff - Power Software Package	66,850.00	-	66,850.00
x			27 - Sheriff - BJA 2024	52,970.00	52,970.00	-
	x		27 - Sheriff - Detective Bureau Rifles & Storage	89,300.00	-	89,300.00
	x	Removed per Sheriff Kempker	27 - Sheriff - Glock 45 9mm Red Dot Handguns & Holsters	158,360.00	-	122,348.00
x			29 - Public Health - Infection Prevention Grant	900,000.00	900,000.00	-
x			29 - Fund 228 Environmental Sustainability Safety Building Repairs	115,980.00	-	-
	x		29 - Public Health - Pathways	-	230,522.00	230,522.00
x			31 - CAA - Solutions Delivered: Reducing Nutrition Barriers of Ages 60+	200,000.00	200,000.00	-
	x		32 - DSI - Contribution to Economic Development Corporation	195,800.00	-	195,800.00
x			34 - Parks and Recreation - New Vehicle	7,169.00	-	-
x			30 - CMH - Connect and Protect	277,758.00	213,433.00	-
			Grand Total	2,568,637.00	1,695,625.00	1,175,570.00

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Facilities											
Capital Maintenance of Buildings - Exterior											
Building B Reclad	OCIA	1,600,000	1,597,933	-	2,067						
James St DHHS Exterior Paint	401	75,000	-	-	75,000						
Building A Façade	401	85,000	-	-	85,000						
Exterior Caulk - Grand Haven	401					250,000					
Capital Maintenance of Buildings - Interior											
Holland Courthouse Carpet	401					60,000					
Grand Haven Courthouse Carpet	401					80,000					
Exterior Hardscape (Pavement, Sidewalks & Outdoor Structures)											
Pavement Upgrade - Grand Haven Courthouse	401	726,000	-	-	726,000						
Pavement Upgrade - Fillmore Jail Phase 2	401	200,000	-	-	200,000	100,000					
Pavement Upgrade - Fillmore C-wing	401	350,000	-	-	350,000	(100,000)					
Pavement Upgrade - James Street	401					703,000					
Countywide Parking Lot Maintenance	401					50,000	50,000	50,000	50,000	50,000	50,000
James Street Walking Surfaces	401					60,000					
Pavement Upgrade - Fillmore Admin & Jail	401								900,000		
Roofs											
Fillmore Admin Bldg. Roof	401	100,000	-	-	25,088					1,500,000	
James Street - DHHS Bldg. Roof	401	350,000	199,924	-	103,342		174,000				
Holland District Court Roof	401							1,400,000			
James Street - Bldg. C Roof Replacement	401								200,000		
ADA Updates											
James Street - Bldg A ADA Updates	401	175,000	-	11,667	163,333						
James Street - Bldg B ADA Updates	401	175,000	-	11,667	163,333						
James Street - Bldg C ADA Updates	401	496,143	-	11,667	484,476						
Systems - Electrical											
Jail Emergency Generator Replacement	401								69,000		
Systems - Elevators											
Grand Haven Court Elevator Replacement	401					198,020	-	225,100	465,600		
Holland Court Elevator Replacement	401						232,780	465,560			
Elevator Replacement Administration	401						244,650		232,800		
Elevator Replacment - James Bldg D	401							251,150			

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Systems - HVAC											
Sheriff Shooting Range HVAC	106	395,000	-	-	395,000						
Building Automation System Replacement	401	1,525,000	-	-	1,525,000	600,000	600,000	500,000	400,000		
Holland Air Handling Units	401	180,000	-	-	151,400	90,000					
Jail Air Handling Units	401	700,000	-	-	700,000	400,000	400,000	400,000	400,000		
Jail Makeup Air Units	401	80,000	-	-	80,000	27,000					
Cooling Tower Replacement James St. - Bldg. A	401	100,000	-	-	90,900	30,000					
Cooling Tower Replacement James St. - Bldg. B	401	80,000	-	-	70,900	50,000					
Jail Exhaust Hood Replacement	401	150,000	-	-	150,000						
Sheriff's Shooting Range	401							900,000			
DHHS Air Handling Units Replacement	401								76,950		
DHHS Supply Fan Replacement	401								54,000		
Systems - Safety & Security											
Storage Barn Fire Suppression	401	375,000	-	-	375,000						
Jail Interior Door Scanners	401	300,000	-	-	300,000						
Fire Systems & Panels	401	255,000	4,578	78,689	171,733						
Remodeling (Wall Coverings, Floor Coverings & FFE)											
Fillmore Carpet Replacement	401	150,000	147,896	823	1,281						
Sheriff's Record Area Remodel	401	190,000	-	-	190,000						
Hudsonville Restroom Renovations	401	79,000	-	8,250	70,750						
Building C Clinic Remodel	401	-	-	-	-						
Building A CMH Office Renovation	401	363,500	338,531	3,410	21,559						
Mental Health Pod	401	100,000	7,163	14,637	78,200					3,615,600	
Probate Court GHCH Relocation	401	72,520	-	-	72,520						
Countywide Remodeling Plan	401					600,000	600,000	600,000	600,000	600,000	
Space Management (Building Construction & Expansion)											
Family Justice Center	Building Auth	32,000,000	27,120,449	3,964,763	914,788						
Storage Garage	401										
Exterior Signage Update	401					170,000					
Detective Bureau Building Expansion	401										
Facilities Workshop	401										
	Subtotal	41,427,163	29,416,473	4,105,572	7,736,672	3,368,020	2,301,430	4,791,810	3,448,350	5,765,600	50,000

The departments have submitted a number of projects for FY26 and onward. The funds for these requests is not shown individually until we do a review of the cost, feasibility and potential alternatives.

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
CPTED											
Avigilon NVR Card Access System	OCIA	1,017,500	890,697	60,928	65,875						
Courthouse Security Stations	OCIA	240,000	-	-	240,000		603,000	414,000	805,000		
CPTED Committee Project Funding	OCIA	458,982	-	-	458,982						
Camera Project	OCIA	190,821	190,779	-	42						
Radio Project	OCIA	10,000	2,530	-	7,470						
Facilities Duress Buttons	OCIA	8,000	7,256	-	744						
Evidence Garage Cameras	OCIA	10,500	10,151	-	349						
PA System - Holland	OCIA	20,000	-	18,830	1,170						
Subtotal		1,955,803	1,101,412	79,758	774,633	-	603,000	414,000	805,000	-	-
Information Technology											
Public Safety Digital Media	OCIA	1,045,000	-	-	1,045,000						
Jail Tracker JMS (CMS)	401	464,835	328,362	-	136,473						
DC Probation AS400 Replacement (CMS)	401	545,750	75,125	470,625	-						
DC Probation Smartbench Integration (CMS)	401	50,000	-	-	50,000						
District Court Integration (CMS)	401	396,000	2,899	-	393,101						
Probate Court PSC to TCS integrations (CMS)	401	55,000	-	-	55,000						
Courtroom Presentation Software - Wolfvision (CMS)	401	100,322	82,838	-	17,485						
Prosecutor's Office Webtechs Scheduling Calendar	401	85,800	78,000	-	7,800						
Circuit Court AS400 replacement (CMS)	401	617,304	-	-	617,304						
Board Of Commissioners Electronic Roll Call	106	100,000	59,094	12,523	28,384						
AV - Fillmore Conference Rooms	Tech Reserves	75,000	56,230	18,743	26						
Prosecutor's office AS400 Replacement (CMS)	401	494,000	-	-	494,000						
GIS Oblique & Orthophoto Imagery/LIDAR Update	401	866,243	751,564	-	114,678	112,200	112,200	112,200	112,200	112,200	675,150
Information Technology - Continued											
Production Storage and Server	401	1,276,476	-	-	1,276,476						
Time & Attendance Software	401	150,000	98,334	-	103,256						
Network Switch Refresh	655					488,057					
Router & Voice Gateway Replacement	401					134,665					
Fillmore Main Conference Room AV Refresh	401					103,200					
DC Courtroom Technology	401						300,000	200,000	200,000		
Circuit Court: Ottawa County Courthouse Recording System Update	401								400,000		
Disaster Recovery & Offsite Storage Refresh	401						62,170				
Internet Edge Refresh	401							155,300			
Wireless Controller Refresh	401							30,000			
Network Edge Switch Refresh	401								703,700		
Election Equipment	401								1,550,000		
Subtotal		6,321,730	1,532,445	501,891	4,338,984	838,122	474,370	497,500	2,965,900	112,200	675,150

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Department of Strategic Impact											
Spoonville Trail - Phase II	Multiple	3,380,534	1,090,911	185,207	2,104,415						
Sustainable Water Landscaping & Education	401	95,000	95,000	-	-						
Cell Tower Construction	401	200,000	-	-	200,000	(200,000)					
Sustainable Landscaping (James & Hudsonville)	401							335,404	15,250	15,250	
Subtotal		3,675,534	1,185,911	185,207	2,304,415	(200,000)	-	335,404	15,250	15,250	-

Parks & Recreation

Paw Paw Park Renovations	408	29,501	535	-	28,966						
Bend Expansion Phase 3 Acquisition (GR Gravel)	Multiple	1,030,000	45,734	373,532	610,734						
Grand River Paving Reconstruction	408	110,000	-	25,000	85,000						
Idema Explorers Trail - Jenison Mill Segment	Multiple	1,489,188	1,323,734	-	165,454						
Pigeon Creek Lodge Renovations	408	38,023	15,986	-	12,637						
Kirk Park Reconstruction	Multiple	722,811	389,667	303,779	29,365						
Tunnel Deck & Stairway Reconstruction	Multiple	112,000	-	-	112,000						
Riverside Renovations	408	64,000	16,391	-	47,609						
Idema Explorers Trail - GH Segment	Multiple	200,000	-	-	200,000						
Idema Explorers Trail - Ravines Connector	Multiple	1,454,600	1,290,175	-	164,425						
Idema Explorers Trail - Stearns Connector	Multiple	5,717,251	238,893	1,304,258	4,174,099						
Grant Ravines Treehouse	Donations	341,834	341,763	-	71						
Grose Park Maintenance Building Rebuild	Insurance	110,000	101,889	-	8,111						
Ottawa Sands Phase 1 Improvements	Donations	6,645,656	4,707,251	1,494,376	444,029						
Ottawa Sands Restroom	Multiple	585,000	270,722	274,446	39,832						
Ottawa Sands Lake Loop	Multiple	891,844	634,236	154,690	102,918						
Rosy Mound Expansion	Multiple	4,702,700	28,914	5,996	4,667,790						
Adams Street Landing Linkage (40 Acres)	408	100,000	-	-	100,000						
Ottawa Sands Wetland Restoration	Multiple	589,621	450,534	39,838	99,248						
Middle Macatawa Improvements	106	906,000	1,448	78,997	825,555						
Avigilon NVR Card Access System	OCIA	326,200	289,495	3,765	32,940						
Idema Explorers Trail - Bass River West Ph 2	Multiple	2,760,814	87,018	4,498	2,659,298						
Repair/Rplc RM & KP Stairs/Boardwk	408	187,000	40,600	-	146,400						
GrandRiver Grnwy-Coastal Resilience	408	275,000	-	275,000	-						
Grose Park Playground Renovation	408					107,000					
Kirk Park Dune Stairs and Overlook	Multiple					140,000					
Paw Paw Macatawa Greenway Trail	Multiple						1,000,000				
Idema Explorers Trail - Bass River Central	Multiple						2,202,092				
Idema Explorers Trail - Eastmanville Connector	Multiple	50,000	19,933	12,947	13,431	1,453,198					
Idema Explorers Trail - Allendale Segment	Multiple	50,000	108	142	750		1,887,052				
Bend Area Phase 4 Acquisition (Huizenga)	Multiple							578,800			

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2025-2030**

Project Name	Funding Source	Current Approved	Actuals Spent as of 06/20/24	Encumbrances as of 06/20/24	Unencumbered Balance as of 06/20/24	2025	2026	2027	2028	2029	2030 & Beyond
Parks & Recreation - Continued											
Idema Explorers Trail - Bend Phase 1	Multiple							484,932			
Idema Explorers Trail - Bend Phase 2	Multiple								822,188		
HOB Cottage Area Improvements	408						339,000				
Kirk Park Pavement Reconstruction	408						310,000				
Idema Explorers Trail - Amenities (Wayfinding)	Multiple							310,000			
Idema Explorers Trail - Bend Phase 3	Multiple							596,730			
Idema Explorers Trail - Bass River East	Multiple							1,193,942			
Eastmanville Bayou Paving	408						5,200				
Connor Bayour Renovations	408							70,821			
Paw Paw Park Renovations	408							103,785			
North Beach Park Renovations Runnel Park Renovations	Multiple							495,886			
Tunnel Park Renovations	408							434,499			
HOB - Holland Harbor Renovations	408							55,982			
Rosy Mound Renovations	Multiple								947,503		
Grand River Park Renovations	408								117,308		
Pine Bend Renovations	408								33,016		
Grose Park Renovations	408								341,276		
Riley Trails Paving	408								3,199		
Hemlock Crossing Renovations	Multiple									1,125,974	
HOB Renovations	408									328,725	
Hager Park Renovations	408									220,053	
Parks Maintenance Projects	408	659,953	172,999	13,682	473,271	358,350	55,500	55,500			
Subtotal		30,148,995	10,468,027	4,364,946	15,243,932	2,058,548	5,798,844	4,380,877	2,264,490	1,674,752	-
Grand Total		83,529,224	43,704,269	9,237,373	30,398,636	6,064,690	9,177,644	10,419,591	9,498,990	7,567,802	725,150

Project Funding Sources

Tech Reserve						-	-	-	-	-	-
(655) Telecommunications Fund						488,057	-	-	-	-	-
Parks Millage						960,350	1,023,096	1,371,057	1,048,802	1,274,752	-
Parks Capital Project Donations						728,198	1,420,000	1,270,578	815,688	-	-
Parks Capital Project Federal Grants						-	1,153,656	-	-	-	-
Parks Capital Project State Grants						370,000	2,202,092	1,739,242	400,000	400,000	-
(401) Capital Project Fund						3,518,085	2,775,800	5,624,714	6,429,500	5,893,050	725,150
(OCIA) Insurance Authority						-	603,000	414,000	805,000	-	-
Total Funding						6,064,690	9,177,644	10,419,591	9,498,990	7,567,802	725,150