

COUNTY OF OTTAWA

2017 BUDGET SUMMARY



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Ottawa County

Administrator's Office

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September 13, 2016

Chair Baumann and Board of Commissioners:

Please accept the Fiscal Year 2017 Annual Budget for your consideration and approval. This budget was prepared in accordance with the State of Michigan Public Act of 1968 – The Uniform Budgeting and Accounting Act, as amended along with County of Ottawa's (County) adopted financial policies. This working document is intended to provide a comprehensive framework for decision making on expenses, revenues and fund balances. The FY 2017 Budget is financially sound, balanced and responsible; which positions the County to meet both its short and long-term strategic goals.

The budget provides a road map of the County's efforts toward meeting its vision statement of being the place *where you belong*. The budget development aligns with the County Board of Commissioners Strategic Plan, keeping in mind the goals and objectives set in the plan while continually being financially aware. The budget document is a communication tool to assist the County in being accountable and financially transparent to the citizens and other stakeholders. Lastly, the County budget process sets to remain constant with little or no impact on the level of services provided to the citizens.

The total recommend budget for 2017 is \$179,322,760 and is categorized as follows. The General Fund Budget is \$79,806,822. The twenty-one Special Revenue funds have a combined budget of \$88,116,671. The remaining budget is compiled of the Debt Service Fund and Capital Project Fund that have appropriations of \$5,034,126 and \$6,365,141 respectively. More detail about the revenue and expenditures changes from the 2016 budget to the 2017 budget are addressed later in this letter.

CURRENT BUDGET TOPICS

Several budget considerations have continued in the County's favor in the past couple of years as well as in the planning for the 2017 budget year. A few of these include a continued increase in the property tax value, reasonable increases in health care expenditures and a small increase in state revenue sharing. The 2017 budget is balanced, with the use of little reserves, and with

the proposed county operating millage remaining the same at 3.6 mills. County programs are funded at the same service level, all debt service payments are included, capital improvement plan, retirement plan and other benefit programs are all fully funded.

State budgets and legislative initiatives must be watched closely during the year to gauge the impacts and potential revenue changes and or programmatic/service shifts to local government. The concern over unfunded mandates is identified in the County's Strategic Plan and can pose a serious threat to local government service delivery and fiscal stability.

The County's Financial Policies stress the importance of having a balanced budget, which means at the end of the fiscal year operating revenues match operating expenditures. To keep a conservative approach to estimating revenues without eliminating programs, the 2017 budget includes the following steps to balance the budget.

1. \$1 million transfer from the Ottawa County Insurance Authority (OCIA). The County has budgeted similar transfers from the OCIA in the past, but the last time dollars were actually transferred at the end of the fiscal year was in 2005. The County contributed money to start the Authority in 1990, which has been fully refunded to the County. The interest earned through investing of this contribution was valued at \$4 million at 12/31/2015 and is available to fund this transfer to the County's General Fund, if needed.
2. \$1.2 million transfer from the Delinquent Tax Fund. This funds net position as of 12/31/2015 is \$22.3 million, which has the capacity to potentially transfer funds to the General Fund. This, like the transfer from the OCIA, has been budgeted in the past, but has never been needed to balance the General Fund.
3. \$1.3 transfer from the DB/DC Fund. This fund was established by the Board to assist in the cost of closing the Defined Benefit Plan with MERS. This transfer is budgeted to reduce the strain on the General Fund to cover the significant increase due to MERS, covering the unfunded portion of the plan liability.

FUTURE BUDGET CHALLENGES & ISSUES

Retirement Plan Funding

In the most recent actuary study for the defined benefit retirement plan, Michigan Employees Retirement System (MERS) reviewed and updated the assumptions used to calculate the retirement benefit. The two most significant changes were recognizing that plan members and beneficiaries are living longer and reducing the investment earning rate from 8% to 7.75%.

The assumption changes, combined with the actual plan results almost doubled the unfunded liability, increasing it from \$20.9 million to \$44.8 million. The 2017 calendar year employer contribution is \$7 million, a 40% increase over the 2016 calendar year contribution of \$5

million. Additionally, through 2028 employer contributions are projected to average \$6 million more annually than previous projections, with the new peak reaching \$17.8 million in 2028.

In 2017, the budget includes a use of \$1.3 million from the DB/DC Conversion Fund; resources the Board of Commissioners set aside when the defined benefit plan was closed. After the 2017 use of \$1.3 million, the remaining balance is \$3 million.

Capital Infrastructure

When possible, the County of Ottawa has dedicated excess General Fund revenues to one-time expenditures such as capital infrastructure. The most recent was in 2013 when the Board of Commissioners authorized \$1.5 million to be reserved for capital infrastructure.

In 2014, the County prepared a formal Capital Improvement Plan and created a Capital Project Fund to account for projects. In total, \$7.5 million was transferred to the Capital Improvement Fund from the General Fund to fund projects. From 2015-2017, \$6.5 million in projects have been funded.

As the County transitions from building new structures, to maintaining existing infrastructure; consistent, ongoing contributions will be necessary.

Summary

The retirement and infrastructure funding is not an immediate crisis, but serious planning needs to be done to meet the future challenge. We are gathering necessary information and completing necessary analysis to have a full discussion later this fall. With these looming challenges, we do not believe it prudent to reduce the general operating tax millage at this time.

2017 BUDGET SUMMARY

Revenue Summary

Comparison of Revenues for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund and Permanent Fund - Primary Government

Source	2016 Adopted Budget	2016 Percent of Total	2017 Proposed Budget	2017 Percent of Total	Percent Increase (Decrease)
Taxes	\$ 40,319,224	26.9%	\$ 54,677,150	30.5%	35.6%
Intergovernmental	62,803,413	41.9%	69,619,958	38.8%	10.9%
Charges for services	17,480,705	11.7%	17,693,263	9.9%	1.2%
Fines and forfeits	76,400	0.1%	85,600	0.0%	12.0%
Interest on investments	500,570	0.3%	586,038	0.3%	17.1%
Rental income	4,185,890	2.8%	2,363,979	1.3%	-43.5%
Licenses and permits	1,107,784	0.7%	1,322,183	0.7%	19.4%
Other	4,027,421	2.7%	4,014,474	2.2%	-0.3%
Transfers In from Other Funds	15,710,203	10.5%	22,328,463	12.5%	42.1%
Total Fund Balance Use	3,758,817		6,631,652		76.4%
Total Estimated Revenues	<u>\$ 149,970,427</u>	<u>97.5%</u>	<u>\$ 179,322,760</u>	<u>96.3%</u>	

The overall projected revenues – excluding fund balance and transfers are \$150,362,645. At first glance it appears that there is a 15% increase in revenues (excluding fund balance and transfers) from 2016 to 2017. However, there are a few items that factor into this increase and are explained in detail in the sections below.

Taxes

Tax revenue is recorded in the General Fund, Parks and Recreation Fund and the Mental Health Millage Fund. Tax revenue in total shows an increase of 35.6%. The estimated increase in taxes levied based on the increase in property value and inflation is approximately 3%. The additional increase above the estimated 3% is generated from two new changes in 2017.

The General Fund is now accounting for pass-thru payments for tax revenue levied for Central Dispatch (E-911) and Road Commission in the amount of \$9,661,600, which is 24% of the 35.6% increase. This revenue does have an offsetting expenditure that accounts for the pass-thru payment of the taxes. Originally the tax pass-thru for Central Dispatch was recorded in the General Fund, but was removed from the 2016 adopted budget. It was later added through a budget adjustment to the General Fund in 2016 to properly account for this tax levy and expenditure. The Road Commission tax levy was a new levy as of 2016 and was added as a part of the above mentioned budget adjustment in 2016.

The other tax revenue increase is generated from the new Mental Health millage, passed by the citizens of the County in 2016, which will be levied for the first time in December of 2016. The amount of this change in budgeted tax revenue is \$3.1 million and equates to approximately 8% of the 35.6% tax revenue increase.

Intergovernmental Revenue

In general the increase in intergovernmental revenue is a result from the annual increase of money needed to fund the various programs and services that are provided throughout the County. The Parks & Recreation Fund and the Capital Project Fund are the two funds that increased beyond the typical annual increases. The Parks & Recreation Fund increase of \$700,000 is related to grant money expected to be received to fund various projects. The Capital Project Fund increase of \$2.2 million is a result of an increase in grant funding to support the Spoonville Trail project and an increase in funding from the State of Michigan for replacement of the voting machines throughout the County.

Rental Income

The change in this revenue category is related to changing in the accounting of the money received for debt service payments as rent by the Ottawa County Building Authority. The debt originally held through the Building Authority was refinanced in 2015. As a result of this refinancing, the debt is no longer held by the Building Authority, but the County directly. The payments are now being made through transfers to the debt service fund and is no longer being received as rent by the Building Authority. This change equates to a \$1.8 million decrease in rent.

Fund Balance

The change in use of Fund Balance for the FY 2017 budget is reflected in three funds: General Fund, Parks and Recreation Fund and the Capital Project Fund; which are explained below.

It is the County's policy to maintain an unassigned fund balance in the General Fund of not less than 10% and not more than 15% of the most recently audited General Fund expenditures and transfers out. The proposed 2017 Budget appropriates \$79,806,822 with an estimated fund balance of \$18,063,964. The budgeted unassigned fund balance will be closer to the 15% maximum and the remaining is non-spendable, restricted, committed or assigned fund balance designated for planned projects.

Long-term financial planning is addressed extensively in the County's Strategic Plan. The Board adopted fiscal policies and procedures specifically addressing the County's long-term financial needs through various Financing Tools that provide partial, alternative funding sources. The following funds are budgeted as Special Revenue Funds, but consolidated with the General Fund for reporting purposes and have the following projected equity balances for the 2017 Annual Budget: Compensated Absences (2980) \$3,377,459, DB/DC Conversion Fund (2970) \$2,969,902, Infrastructure Fund (2444) \$1,458,450, Solid Waste Clean-up Fund (2271) \$3,024,553 and Stabilization Fund (2570) \$9,255,217.

The Parks and Recreation Fund has accrued fund balance over the past 10 years. This balance is to be used for projects that were designated and approved as a part of the millage that expired in 2016. In 2017, \$1.4 million of this accrued fund balance is budgeted for these projects. The millage was again passed by the citizens of the County in 2016 for another 10 years and will be used to fund the Parks general operating budget as well as projects that are designated in millage renewal long term goals.

The Capital Project Fund has a fund balance as of 12/31/2015 of \$6.4 million that is designated for larger projects throughout the County. In 2017, there is an increase in the amount of projects that are approved based on needs identified by Department Heads and Elected Officials. Additionally, the Overall Facilities Study and Master Plan, June 2016 made recommendations for projects in the coming year, based on various building and facility infrastructure factors. These projects in addition to typical capital outlay expenses resulted in a \$1.5 million use of fund balance.

Expense Summary

Comparison of Expenses for the General Fund, Special Revenue Funds, Debt Service Fund, Capital Projects Fund and Permanent Fund - Primary Government

<u>Uses</u>	<u>2016 Adopted Budget</u>	<u>2016 Percent of Total</u>	<u>2017 Proposed Budget</u>	<u>2017 Percent of Total</u>	<u>Percent Increase (Decrease)</u>
Salaries & Wages	47,568,054	31.7%	\$ 49,110,177	27%	3.2%
Benefits	21,836,122	14.6%	\$ 25,337,868	14%	16.0%
Supplies	4,819,096	3.2%	4,959,998	3%	2.9%
Other Services & Charges	54,569,163	36.4%	68,799,900	38%	26.1%
Debt Service	5,404,743	3.6%	5,034,126	3%	-6.9%
Contingency	406,621	0.2%	500,000	0%	23.0%
Capital Projects	3,495,000	37.9%	8,593,891	5%	145.9%
Total Expense	138,098,799		162,335,960		
Transfers Out	11,871,628	6.6%	16,986,800	9%	43.1%
Total Estimated Expense	<u>\$ 149,970,427</u>	<u>134%</u>	<u>\$ 179,322,760</u>	<u>100%</u>	

Salaries and Wages

The wage increase reflects the negotiated 2% COLA increase for the bargaining groups and other employee classifications as well as the anticipated step increases for employees.

Benefits

The largest increase in this category relates to the increase in payment to MERS for the defined benefit plan, mainly the unfunded portion. Approximately \$1.3 million of this increase has been covered by a transfer from the DB/DC fund. There is also an anticipated increase in health insurance expense of 7.5%.

Other Services and Charges

Other Services and Charges has the largest increase from 2016 to 2017. \$9.6 million of this is offsetting pass-thru expenditures for the E-911 and Road Commission tax revenue levy that are now being accounted for in the General Fund. The remaining increase is approximately \$4.6 million and is explained in further detail in the following paragraphs.

Along with the increase of \$9.6 million, the General Fund also has an additional increase of \$1.2 million. \$1 million of this increase is the result of the following changes: 1) an increase in the Cost Allocation Plan costs for Admin and IT charges, 2) an increase cost for a Water Resource Study (there is offsetting revenue for these expenses), 3) a Water Resources drain project that has a 50% assessment to the County, and 4) an increase in smaller building repairs by Facilities for projects recommended by the Overall Facilities Study and Master Plan, June 2016. The additional increase is from the scheduled increases in various contracts/services as well as normal increase in utility and facility maintenance cost.

The second largest increase of approximately \$1.8 million is the result of increased revenue from the new Mental Health millage. Mental Health is now able to dedicate millage dollars to fund programs and services that are not eligible for funding through Medicaid.

Another increase in this expense category results from the addition of the Community Action Agency (CAA) budget to Other Governmental Grants Fund in the amount of \$625,000. Prior to 2017, CAA was not a part of the County's adopted budget. For the 2017 budget process, the County took a conservative approach to budgeting for the grants that fund CAA and included them in the budget process. The expenditures in CAA are 100% grant funded.

Capital Projects

The increase in Capital Projects expenditures is consolidated to the Capital Project Fund and the Parks and Recreation Fund and were explained in prior sections of this transmittal letter.

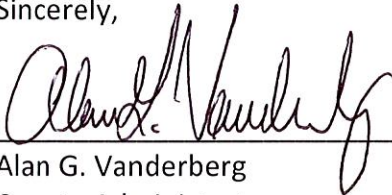
Capital Projects are compiled and can be reviewed in the Capital Improvement Plan 2017-2022 that has been approved as a part of the budget process.

CONCLUSION

Ottawa County remains committed to achieving its Vision Statement of being the place *where you belong*. The 2017 Annual Budget represents a fiscally responsible spending plan that balances the Board's direction of providing citizens and business exemplary levels of service at reasonable expense, while continuing to address regulatory compliance.

The preparation of the 2017 County of Ottawa Budget was made possible through the collaboration efforts of the various County employee's, Elected Officials and Judges, Department Heads, Agency Directors, Fiscal Service staff and all others involved in the budget preparation process. With their input, the successful 2017 budget process has been achieved.

Sincerely,



Alan G. Vanderberg
County Administrator



Karen Karasinski, CPA
Fiscal Services Director

The Ottawa County Board of Commissioners

West Olive, Michigan

RESOLUTION TO APPROVE 2017 OPERATING BUDGET

At a meeting of the Board of Commissioners of the County of Ottawa, Ottawa County, Michigan, held at the Ottawa County Administrative Annex, Olive Township, Michigan, in said County on September 27, 2016, at 1:30 p.m. local time.

PRESENT: Members –

ABSENT: Member –

The following preamble and resolution were offered by _____ and supported by _____:

WHEREAS, this resolution is known as the FY 2017 General Appropriations Act; and

WHEREAS, pursuant to State law, notice of a public hearing on the proposed budget was published in a newspaper on general circulation on September 4, 2016, and a public hearing on the proposed budget was held on September 13, 2016; and

WHEREAS, the Ottawa County voters authorized .3148 mills for Park development, expansion, and maintenance;

WHEREAS, the Ottawa County voters authorized .2984 mills for Community Mental Health Services; and

WHEREAS, the Board of Commissioners will authorize, in May 2017, a general property tax levy on all real and personal property within the County upon the current tax roll for County general operations; and

WHEREAS, this County Board of Commissioners through its Finance and Administration Committee, has reviewed the recommended budget in detail; and

WHEREAS, estimated total revenues and appropriations for the various funds are recommended as follows:

Primary Government Budgeted Funds:			
Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	78,225,938	1,580,884	79,806,822
Special Revenue Funds	84,652,481	3,464,190	88,116,671
Debt Service Funds	4,998,939	35,187	5,034,126
Capital Project Funds	4,813,715	1,551,426	6,365,141
Permanent Funds	35	(35)	-
Total	172,691,108	6,631,652	179,322,760

NOW, THEREFORE, BE IT RESOLVED that the Ottawa County Board of Commissioners hereby adopts the FY2017 Appropriations Act as the official budget for FY2017; and

BE IT FURTHER RESOLVED, that the County officials responsible for the appropriations authorized in the act may expend County funds up to, but not to exceed, the total appropriation authorized for each department or activity; and

BE IT FURTHER RESOLVED, that the Ottawa County Board adopts the FY2017 budgets for the various governmental funds by department or activity per the attached schedule; and

BE IT FURTHER RESOLVED, pursuant to the Uniform Budget and Accounting Act, the County Administrator may approve and execute transfers between appropriations up to \$50,000 without prior approval of the Board; and

BE IT FURTHER RESOLVED, the Capital Improvement projects are appropriated for the life of the project and will carryforward to future years until complete; and

FURTHER BE IT RESOLVED THAT all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded.

YEAS: Members -

NAYS: Members -

ABSTAIN: Members -

RESOLUTION DECLARED ADOPTED.

Chairperson, James Holtrop

County Clerk/Register, Justin Roebuck

Certification

I, the undersigned, duly qualified Clerk of the County of Ottawa, Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of Commissioners of the County of Ottawa, Michigan, at a meeting held on September 27, 2016, the original of which is on file in my office. Public notice of said meeting was given pursuant to and in compliance with Act No. 267, Public Acts of Michigan, 1976, as amended.

IN WITNESS WHEREOF, I have hereto affixed my official signature this 27th day of September, A.D., 2016.

County Clerk/Register, Justin Roebuck

COUNTY OF OTTAWA
2017 Appropriation Act

	General Fund	Special Revenue Funds	Debt Service	Capital Projects	Permenant Fund	Total Primary Government
Revenues:						
Taxes	\$48,334,169	\$6,342,981				\$54,677,150
Intergovernmental	\$8,842,002	\$57,999,823		\$2,778,133		\$69,619,958
Charges for services	\$13,476,562	\$4,216,701				\$17,693,263
Fines and forfeits	\$85,600					\$85,600
Interest on investments	\$391,136	\$164,867		\$30,000	\$35	\$586,038
Rental income	\$2,272,411	\$15,500		\$76,068		\$2,363,979
Licenses and permits	\$308,225	\$1,013,958				\$1,322,183
Other	\$851,916	\$2,655,044		\$507,514		\$4,014,474
Transfers In from Other Funds	\$3,663,917	\$12,243,607	\$4,998,939	\$1,422,000		\$22,328,463
Total Estimated Revenues	\$78,225,938	\$84,652,481	\$4,998,939	\$4,813,715	\$35	\$172,691,108
Appropriations:						
Legislative (Commissioners)	\$492,056					\$492,056
Judicial:						
Circuit Court	\$3,228,226					\$3,228,226
District Court	\$8,115,190					\$8,115,190
Probate Court	\$934,980					\$934,980
Juvenile Services Division	\$1,185,648					\$1,185,648
Circuit Court Adult Probation	\$152,238					\$152,238
All other judicial	\$43,738	\$5,444,351				\$5,488,089
General Government:						
Administrator	\$1,010,312					\$1,010,312
Fiscal Services	\$1,509,337					\$1,509,337
County Clerk	\$2,177,838					\$2,177,838
Prosecuting Attorney	\$3,859,133					\$3,859,133
County Treasurer	\$828,959					\$828,959
Equalization	\$1,249,292					\$1,249,292
Geographic Information Systems	\$485,931					\$485,931
MSU Extension	\$353,435					\$353,435
Facilities Maintenance	\$4,233,201					\$4,233,201
Corporate Counsel	\$238,351					\$238,351
Register of Deeds	\$626,131					\$626,131
Human Resources	\$908,270					\$908,270
Water Resources Commissioner	\$894,033					\$894,033
All other General Government	\$129,949	\$198,023				\$327,972

COUNTY OF OTTAWA
2017 Appropriation Act

	General Fund	Special Revenue Funds	Debt Service	Capital Projects	Permenant Fund	Total Primary Government
Public Safety:						
Sheriff	\$10,703,003					\$10,703,003
Jail	\$9,961,115					\$9,961,115
All other Public Safety	\$6,386,182	\$8,564,080				\$14,950,262
Public Works (drain assessments)	\$5,425,547					\$5,425,547
All other Public Works		\$1,311,992				\$1,311,992
Health & Welfare:						
Substance Abuse	\$497,589					\$497,589
All other Health & Welfare	\$502,998	\$61,054,541				\$61,557,539
Culture & Recreation						
All other Culture & Recreation		\$6,137,684				\$6,137,684
Community & Economic Development	\$1,578,365					\$1,578,365
All other Community & Economic Development		\$41,099				\$41,099
Other Expenditures:						
Insurance	\$125,626					\$125,626
Contingency	\$500,000					\$500,000
Debt Service			\$5,034,126			\$5,034,126
Capital Projects	\$20,000			\$6,193,391		\$6,213,391
Transfers Out to Other Funds	\$11,450,149	\$5,364,901		\$171,750		\$16,986,800
Total Appropriations	\$79,806,822	\$88,116,671	\$5,034,126	\$6,365,141	\$0	\$179,322,760
Fund Balance (Usage)/Contribution	-\$1,580,884	-\$3,464,190	-\$35,187	-\$1,551,426	\$35	-\$6,631,652

County of Ottawa
General Fund (1010)
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year Actual 12/31/2015	Current Year Adopted Budget 12/31/2016	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Adopted Increase/ (Decrease)
Revenues					
Tax	40,643,909	37,060,592	43,409,154	48,334,169	11,273,577
Intergovernmental Revenue	8,583,706	8,765,624	6,427,041	8,842,002	76,378
Charges for Services	13,276,393	13,615,969	9,787,854	13,476,562	(139,407)
Fines & Forfeits	69,428	76,400	55,175	85,600	9,200
Interest on Investments	132,391	352,070	264,053	391,136	39,066
Rental	2,239,378	2,264,153	1,689,115	2,272,411	8,258
Licenses & Permits	379,902	291,822	218,867	308,225	16,403
Other Revenue	795,949	599,964	719,938	851,916	251,952
Operating Transfers In	15,717	2,250,000	-	3,663,917	1,413,917
Total Revenues	<u>66,136,773</u>	<u>65,276,594</u>	<u>62,571,195</u>	<u>78,225,938</u>	<u>12,949,344</u>
Expenditures					
Salaries & Wages	23,028,926	24,246,392	16,378,413	24,379,222	132,830
Benefits	10,974,356	11,891,900	8,819,840	12,867,637	975,737
Supplies	2,136,916	2,611,625	2,199,207	2,638,947	27,322
Other Services & Charges	19,885,657	17,071,062	23,362,633	27,970,867	10,899,805
Debt Service	553,355	539,485	-	-	(539,485)
Contingency	-	406,621	289,325	500,000	93,379
Transfers Out	12,132,024	9,651,214	9,948,144	11,450,149	1,798,935
Total Expenditures	<u>68,711,234</u>	<u>66,418,299</u>	<u>60,997,562</u>	<u>79,806,822</u>	<u>13,388,523</u>
Revenues Over (Under) Expenditures	(2,574,460)	(1,141,705)	1,573,633	(1,580,884)	
Fund Balance, Beginning of Year		<u>18,071,215</u>	<u>18,071,215</u>	<u>19,644,848</u>	
Projected Fund Balance, End of Year		<u>16,929,510</u>	<u>19,644,848</u>	<u>18,063,964</u>	
Estimated Underspend		925,940	(1,789,398)	907,052	
Other Planned Projects		215,765	215,765	673,832	
Revenues Over (Under)		<u>1,141,705</u>	<u>(1,573,633)</u>	<u>1,580,884</u>	

County of Ottawa
General Fund Compensated Absences (2980)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	75,000	60,000	(15,000)
Fines and Forfeits	-	-	-	-
Interest on Investments	24,564	5,091	15,000	9,909
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	24,564	80,091	75,000	(5,091)
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	175,571	32,325	27,025	(5,300)
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	175,571	32,325	27,025	(5,300)
Revenues Over (Under) Expenditures	(151,007)	47,766	47,975	
Fund Balance, Beginning of Year		3,281,718	3,329,484	
Projected Fund Balance, End of Year		3,329,484	3,377,459	

County of Ottawa
General Fund DB/DC Conversion (2970)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	29,181	4,880	25,000	20,120
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	19	1,495,414	2,091,026	595,612
Operating Transfer In	-	-	-	-
Total Revenues	<u>29,199</u>	<u>1,500,294</u>	<u>2,116,026</u>	<u>615,732</u>
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	946,708	403,157	3,441,793	3,038,636
Total Expenditures	<u>946,708</u>	<u>403,157</u>	<u>3,441,793</u>	<u>3,038,636</u>
Revenues Over (Under) Expenditures	(917,508)	1,097,137	(1,325,767)	
Fund Balance, Beginning of Year		<u>3,198,532</u>	<u>4,295,669</u>	
Projected Fund Balance, End of Year		<u>4,295,669</u>	<u>2,969,902</u>	

County of Ottawa
General Fund Infrastructure (2444)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	13,571	2,320	10,000	7,680
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	<u>13,571</u>	<u>2,320</u>	<u>10,000</u>	<u>7,680</u>
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	125,000	-	125,000	125,000
Total Expenditures	<u>125,000</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>
Revenues Over (Under) Expenditures	(111,429)	2,320	(115,000)	
Fund Balance, Beginning of Year		<u>1,571,130</u>	<u>1,573,450</u>	
Projected Fund Balance, End of Year		<u>1,573,450</u>	<u>1,458,450</u>	

County of Ottawa
General Fund Solid Waste Clean-Up (2271)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	29,258	(8,260)	25,000	33,260
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	29,258	(8,260)	25,000	33,260
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	245,117	352,809	553,931	201,122
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	245,117	352,809	553,931	201,122
Revenues Over (Under) Expenditures	(215,859)	(361,069)	(528,931)	
Fund Balance, Beginning of Year		3,914,553	3,553,484	
Projected Fund Balance, End of Year		3,553,484	3,024,553	

County of Ottawa
General Fund Stabilization (2570)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	298,460	-	-	-
Total Revenues	298,460	-	-	-
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over (Under) Expenditures	298,460	-	-	
Fund Balance, Beginning of Year		9,255,217	9,255,217	
Projected Fund Balance, End of Year		9,255,217	9,255,217	

County of Ottawa
Brownfield Redevelopment Authority (2430)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

This fund was established by the County Board for the purpose of revitalizing certain environmentally distressed or functionally obsolete and/or blighted areas in the County.

	Prior Year	Current Year		Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Recommended Budget 2017	
Revenues				
Taxes	635	762	-	(762)
Intergovernmental Revenue	257,496	74,784	8,245	(66,539)
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	1,501	1,500	-	(1,500)
Operating Transfer In	-	-	-	-
Total Revenues	259,632	77,046	8,245	(68,801)
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	790	50	(740)
Other Services & Charges	258,100	77,506	8,195	(69,311)
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	258,100	78,296	8,245	(70,051)
Revenues Over (Under) Expenditures	1,532	(1,250)	-	
Fund Balance, Beginning of Year		1,853	603	
Projected Fund Balance, End of Year		603	603	

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

Budget Year Ending September 30, 2017

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

	Prior Year Actual 9/30/2015	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Increase/ (Decrease)
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	3,560,204	4,142,267	4,367,003	224,736
Charges for Services	641,926	553,600	760,600	207,000
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	3,677,501	4,198,295	3,816,002	(382,293)
Total Revenues	<u>7,879,631</u>	<u>8,894,162</u>	<u>8,943,605</u>	<u>49,443</u>
Expenditures				
Salaries & Wages	3,006,571	3,312,052	3,401,472	89,420
Benefits	1,380,716	1,353,312	1,699,701	346,389
Supplies	142,843	222,223	245,260	23,037
Other Services & Charges	3,349,500	3,959,141	4,097,172	138,031
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>7,879,630</u>	<u>8,846,728</u>	<u>9,443,605</u>	<u>596,877</u>
Revenues Over (Under) Expenditures	1	47,434	(500,000)	
Fund Balance, Beginning of Year		<u>964,471</u>	<u>1,011,905</u>	
Projected Fund Balance, End of Year		<u>1,011,905</u>	<u>511,905</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	40,754	48,100	90,000	41,900
Other Revenue	-	-	-	-
Operating Transfer In	-	-	-	-
Total Revenues	<u>40,754</u>	<u>48,100</u>	<u>90,000</u>	<u>41,900</u>
Expenditures				
Salaries & Wages	8,485	26,612	26,180	(432)
Benefits	3,214	11,323	18,890	7,567
Supplies	186	5,072	5,233	161
Other Services & Charges	7	-	2,500	2,500
Debt Service	-	-	-	-
Other Financings Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>11,892</u>	<u>43,007</u>	<u>52,803</u>	<u>9,796</u>
Revenues Over (Under) Expenditures	28,862	5,093	37,197	
Fund Balance, Beginning of Year		28,862	33,955	
Projected Fund Balance, End of Year		<u>33,955</u>	<u>71,152</u>	

County of Ottawa
Department of Health & Human Services (2901)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year Actual 9/30/2015	Current Year		Increase/ (Decrease)
		Amended Budget 9/30/2016	Recommended Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfer In	44,547	46,287	16,258	(30,029)
Total Revenues	44,547	46,287	16,258	(30,029)
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	515	515	-
Other Services & Charges	44,459	45,760	45,743	(17)
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	44,459	46,275	46,258	(17)
Revenues Over (Under) Expenditures	88	12	(30,000)	
Fund Balance, Beginning of Year		30,671	30,683	
Projected Fund Balance, End of Year		30,683	683	

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

Budget Year Ending September 30, 2017

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.

	Current Year		Recommended Budget 2017	Increase/ (Decrease)
	Prior Year	Amended		
	Actual 12/31/2015	Budget 9/30/2016		
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	4,408	48,346	32,854	(15,492)
Operating Transfer In	-	-	-	-
Total Revenues	<u>4,408</u>	<u>48,346</u>	<u>32,854</u>	<u>(15,492)</u>
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	1,001	1,346	1,346	-
Other Services & Charges	3,108	47,000	31,508	(15,492)
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>4,109</u>	<u>48,346</u>	<u>32,854</u>	<u>(15,492)</u>
Revenues Over (Under) Expenditures	299	-	-	
Fund Balance, Beginning of Year		<u>393</u>	<u>393</u>	
Projected Fund Balance, End of Year		<u>393</u>	<u>393</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 9/30/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	2,523,428	2,778,671	3,088,433	309,762
Charges for Services	257,434	393,873	446,873	53,000
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfer In	1,047,689	872,016	1,050,000	177,984
Total Revenues	<u>3,828,551</u>	<u>4,044,560</u>	<u>4,585,306</u>	<u>540,746</u>
Expenditures				
Salaries & Wages	2,083,291	2,243,474	2,510,005	266,531
Benefits	999,067	947,591	1,281,120	333,529
Supplies	66,340	130,706	58,014	(72,692)
Other Services & Charges	679,853	708,481	736,167	27,686
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	<u>3,828,551</u>	<u>4,030,252</u>	<u>4,585,306</u>	<u>555,054</u>
Revenues Over (Under) Expenditures	-	14,308	-	
Fund Balance, Beginning of Year		-	14,308	
Projected Fund Balance, End of Year		<u>14,308</u>	<u>14,308</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year	Current Year		Increase/ (Decrease)
	Actual 9/30/2015	Amended Budget 9/30/2016	Recommended Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	4,801,365	3,399,651	3,380,461	(19,190)
Charges for Services	850,503	1,029,200	970,928	(58,272)
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	892,714	767,862	923,958	156,096
Other Revenue	136,434	153,572	108,568	(45,004)
Operating Transfers In	2,837,174	3,379,710	4,739,636	1,359,926
Total Revenues	<u>9,518,190</u>	<u>8,729,995</u>	<u>10,123,551</u>	<u>1,393,556</u>
Expenditures				
Salaries & Wages	4,298,664	4,654,762	4,737,255	82,493
Benefits	1,977,223	1,913,069	2,436,803	523,734
Supplies	863,994	1,079,481	973,173	(106,308)
Other Services & Charges	1,955,688	1,925,495	1,976,320	50,825
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>9,095,569</u>	<u>9,572,807</u>	<u>10,123,551</u>	<u>550,744</u>
Revenues Over (Under) Expenditures	422,621	(842,812)	-	
Fund Balance, Beginning of Year		<u>1,000,948</u>	<u>158,136</u>	
Projected Fund Balance, End of Year		<u>158,136</u>	<u>158,136</u>	

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

Budget Year Ending September 30, 2017

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).

	Prior Year Actual 12/31/2015	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Increase/ (Decrease)
Revenues				
Taxes	6,259	5,000	6,000	1,000
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	72	79	240	161
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	6,331	5,079	6,240	1,161
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	100	100	-
Other Services & Charges	1,445	1,474	1,478	4
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	1,445	1,574	1,578	4
Revenues Over (Under) Expenditures	4,886	3,505	4,662	
Fund Balance, Beginning of Year		13,705	17,210	
Projected Fund Balance, End of Year		17,210	21,872	

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

Budget Year Ending September 30, 2017

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.

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016		
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	16,548	28,000	28,000	-
Charges for Services	352,616	272,334	370,000	97,666
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	30,986	21,377	29,000	7,623
Operating Transfers In	-	-	-	-
Total Revenues	400,149	321,711	427,000	105,289
Expenditures				
Salaries & Wages	166,362	111,772	183,098	71,326
Benefits	88,668	92,311	108,460	16,149
Supplies	10,221	9,726	14,074	4,348
Other Services & Charges	156,553	96,174	169,860	73,686
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	421,804	309,983	475,492	165,509
Revenues Over (Under) Expenditures	(21,655)	11,728	(48,492)	
Fund Balance, Beginning of Year		1,103,776	1,115,504	
Projected Fund Balance, End of Year		1,115,504	1,067,012	

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

Budget Year Ending September 30, 2017

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

	Prior Year Actual 9/30/2015	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Increase/ (Decrease)
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	36,662,981	33,421,781	33,972,416	550,635
Charges for Services	982,450	811,561	710,182	(101,379)
Fines and Forfeits	-	-	-	-
Interest on Investments	(4,951)	-	12,000	12,000
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	492,139	435,658	140,634	(295,024)
Operating Transfers In	563,108	476,500	2,024,608	1,548,108
Total Revenues	<u>38,695,727</u>	<u>35,145,500</u>	<u>36,859,840</u>	<u>1,714,340</u>
Expenditures				
Salaries & Wages	8,126,358	6,031,612	6,150,249	118,637
Benefits	3,784,243	2,547,705	3,183,106	635,401
Supplies	414,464	350,908	146,532	(204,376)
Other Services & Charges	26,041,737	26,258,007	27,379,953	1,121,946
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>38,366,803</u>	<u>35,188,232</u>	<u>36,859,840</u>	<u>1,671,608</u>
Revenues Over (Under) Expenditures	328,924	(42,732)	-	
Fund Balance, Beginning of Year		<u>546,954</u>	<u>504,222</u>	
Projected Fund Balance, End of Year		<u>504,222</u>	<u>504,222</u>	

County of Ottawa
Mental Health Substance Use Disorder (2225)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

This fund is used to account for monies to provide substance abuse services within the County. Monies are provided by Federal, State, County (PA2), and charges for services.

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	1,827,018	2,204,560	2,352,488	147,928
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	<u>1,827,018</u>	<u>2,204,560</u>	<u>2,352,488</u>	<u>147,928</u>
Expenditures				
Salaries & Wages	167,491	254,239	223,423	(30,816)
Benefits	89,869	118,592	130,764	12,172
Supplies	212	-	1,976	1,976
Other Services & Charges	1,569,445	1,831,729	1,996,325	164,596
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>1,827,018</u>	<u>2,204,560</u>	<u>2,352,488</u>	<u>147,928</u>
Revenues Over (Under) Expenditures	-	-	-	
Fund Balance, Beginning of Year		-	-	
Projected Fund Balance, End of Year		<u>None</u>	<u>None</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year Actual 9/30/2015	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Increase/ (Decrease)
Revenues				
Taxes	-	-	3,082,367	3,082,367
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	-	-	3,082,367	3,082,367
Expenditures				
Salaries & Wages	-	-	148,024	148,024
Benefits	-	-	79,052	79,052
Supplies	-	-	3,319	3,319
Other Services & Charges	-	-	614,009	614,009
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	1,798,108	1,798,108
Total Expenditures	-	-	2,642,512	2,642,512
Revenues Over (Under) Expenditures	-	-	439,855	
Fund Balance, Beginning of Year		-	-	
Projected Fund Balance, End of Year		-	439,855	

County of Ottawa
Other Governmental Grants (2180)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Current Year		Recommended Budget 2017	Increase/ (Decrease)
	Prior Year	Amended		
	Actual 12/31/2015	Budget 9/30/2016		
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	1,388,166	2,463,532	2,192,921	(270,611)
Charges for Services	62,801	55,899	86,738	30,839
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	18,669	473,016	229,562	(243,454)
Operating Transfers In	1,751	275,041	39,849	(235,192)
Total Revenues	<u>1,471,387</u>	<u>3,267,488</u>	<u>2,549,070</u>	<u>(483,226)</u>
Expenditures				
Salaries & Wages	318,153	656,794	617,101	(39,693)
Benefits	132,147	308,295	285,148	(23,147)
Supplies	180,971	352,678	371,026	18,348
Other Services & Charges	805,469	1,727,726	1,253,704	(474,022)
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	<u>1,436,740</u>	<u>3,045,493</u>	<u>2,526,979</u>	<u>(518,514)</u>
Revenues Over (Under) Expenditures	34,647	221,995	22,091	
Fund Balance, Beginning of Year		<u>66,199</u>	<u>288,194</u>	
Projected Fund Balance, End of Year		<u>288,194</u>	<u>310,285</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year Actual 12/31/2015	Current Year Adopted Budget 12/31/2016	Current Year Amended Budget 9/30/2016	Recommended Budget 2017	Adopted Increase/ (Decrease)
Revenues					
Tax	3,085,812	3,252,870	3,252,870	3,254,614	1,744
Intergovernmental Revenue	108,372	17,600	53,750	729,000	711,400
Charges for Services	641,845	525,320	465,949	571,380	46,060
Fines & Forfeits	-	-	-	-	-
Interest on Investments	50,426	74,800	56,100	68,500	(6,300)
Rental	15,500	15,500	15,500	15,500	-
Licenses & Permits	-	-	-	-	-
Other Revenue	871,526	1,150,800	55,826	23,400	(1,127,400)
Operating Transfer In	7,500	-	-	-	-
Total Revenues	<u>4,780,980</u>	<u>5,036,890</u>	<u>3,899,995</u>	<u>4,662,394</u>	<u>(374,496)</u>
Expenditures					
Salaries & Wages	1,440,678	1,651,794	1,240,346	1,790,189	138,395
Benefits	500,433	571,594	428,696	643,917	72,323
Supplies	246,634	259,555	214,099	352,945	93,390
Other Services & Charges	749,122	622,588	566,476	946,633	324,045
Debt Service	-	-	-	-	-
Capital Outlay	2,697,894	1,825,500	1,264,679	2,404,000	578,500
Operating Transfer Out	-	-	-	-	-
Total Expenditures	<u>5,634,761</u>	<u>4,931,031</u>	<u>3,714,296</u>	<u>6,137,684</u>	<u>1,206,653</u>
Revenues Over (Under) Expenditures	(853,781)	105,859	185,699	(1,475,290)	
Fund Balance, Beginning of Year		<u>3,634,189</u>	<u>3,634,189</u>	<u>3,819,888</u>	
Projected Fund Balance, End of Year		<u>3,740,048</u>	<u>3,819,888</u>	<u>2,344,598</u>	

County of Ottawa
Register of Deeds Technology (2560)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2017

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

	Prior Year	Current Year		Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Recommended Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	245,106	191,250	240,000	48,750
Fines and Forfeits	-	-	-	-
Interest on Investments	4,496	4,635	9,127	4,492
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfers In	-	-	-	-
Total Revenues	<u>249,602</u>	<u>195,885</u>	<u>249,127</u>	<u>53,242</u>
Expenditures				
Salaries & Wages	14,054	10,752	37,040	26,288
Benefits	9,763	8,649	26,014	17,365
Supplies	4,149	300	2,992	2,692
Other Services & Charges	148,458	146,116	175,571	29,455
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	<u>176,425</u>	<u>165,817</u>	<u>241,617</u>	<u>75,800</u>
Revenues Over (Under) Expenditures	73,177	30,068	7,510	
Fund Balance, Beginning of Year		681,895	711,963	
Projected Fund Balance, End of Year		<u>711,963</u>	<u>719,473</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	6,868,921	5,816,263	7,880,856	2,064,593
Charges for Services	11,200	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	-	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	1,943	-	-	-
Operating Transfers In	385,844	471,056	557,254	86,198
Total Revenues	7,267,908	6,287,319	8,438,110	2,150,791
Expenditures				
Salaries & Wages	4,411,040	3,655,913	4,906,919	1,251,006
Benefits	2,073,638	1,777,398	2,550,231	772,833
Supplies	110,192	143,661	144,496	835
Other Services & Charges	672,819	710,347	836,464	126,117
Debt Service	-	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	7,267,689	6,287,319	8,438,110	2,150,791
Revenues Over (Under) Expenditures	219	-	-	
Fund Balance, Beginning of Year		5,900	5,900	
Projected Fund Balance, End of Year		5,900	5,900	

County of Ottawa
Debt Service Fund (3010)
Debt Service
Budget Summary

Budget Year Ending September 30, 2017

This Fund is to account for all County debt payments

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	-	-	-	-
Rental	1,818,294	-	-	-
Licenses and Permits	-	-	-	-
Other Revenue	11,296	-	-	-
Operating Transfer In	15,411,094	1,179,974	4,998,939	3,818,965
Total Revenues	<u>17,240,685</u>	<u>1,179,974</u>	<u>4,998,939</u>	<u>3,818,965</u>
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	17,233,704	1,151,768	5,034,126	3,882,358
Other Financings Sources	-	-	-	-
Operating Transfers Out	-	-	-	-
Total Expenditures	<u>17,233,704</u>	<u>1,151,768</u>	<u>5,034,126</u>	<u>3,882,358</u>
Revenues Over (Under) Expenditures	6,981	28,206	(35,187)	
Fund Balance, Beginning of Year		6,981	35,187	
Projected Fund Balance, End of Year		<u>35,187</u>	<u>-</u>	

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

Budget Year Ending September 30, 2017

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

	Prior Year	Current Year	Recommended	Increase/ (Decrease)
	Actual 12/31/2015	Amended Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	515,613	2,778,133	2,262,520
Charges for Services	376,459	-	-	-
Fines and Forfeits	-	-	-	-
Interest on Investments	30,383	50,000	30,000	(20,000)
Rental	198,929	88,543	76,068	(12,475)
Licenses and Permits	-	-	-	-
Other Revenue	-	-	507,514	507,514
Operating Transfers In	3,720,119	-	1,422,000	1,422,000
Total Revenues	<u>4,325,890</u>	<u>654,156</u>	<u>4,813,715</u>	<u>4,159,559</u>
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	3,206	3,500	3,500	-
Capital Outlay	1,219,744	4,427,678	6,189,891	
Debt Service	190,025	-	-	-
Other Financing Sources	-	-	-	-
Operating Transfers Out	-	-	171,750	171,750
Total Expenditures	<u>1,412,974</u>	<u>4,431,178</u>	<u>6,365,141</u>	<u>171,750</u>
Revenues Over (Under) Expenditures	2,912,916	(3,777,022)	(1,551,426)	
Fund Balance, Beginning of Year		<u>6,444,815</u>	<u>2,667,793</u>	
Projected Fund Balance, End of Year		<u>2,667,793</u>	<u>1,116,367</u>	

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

Budget Year Ending September 30, 2017

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

	Current Year			Increase/ (Decrease)
	Prior Year	Amended	Recommended	
	Actual 12/31/2015	Budget 9/30/2016	Budget 2017	
Revenues				
Taxes	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Charges for Services	-	-	-	-
Fines & Forfeits	-	-	-	-
Interest on Investments	30	30	35	5
Licenses & Permits	-	-	-	-
Rental	-	-	-	-
Other Revenue	-	-	-	-
Operating Transfer In	-	-	-	-
Total Revenues	30	30	35	5
Expenditures				
Salaries & Wages	-	-	-	-
Benefits	-	-	-	-
Supplies	-	-	-	-
Other Services & Charges	-	-	-	-
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
Operating Transfer Out	-	-	-	-
Total Expenditures	-	-	-	-
Revenues Over (Under) Expenditures	30	30	35	
Fund Balance, Beginning of Year		5,890	5,920	
Projected Fund Balance, End of Year		5,920	5,955	

COUNTY OF OTTAWA
2017 Budget Summary
OTHER FUNDS

FUND NUMBER	FUND NAME	2016 PROJECTED RETAINED EARNINGS	2017 REVENUE/ OPERATING TRANSFERS	2017 EXPENSES/ OPERATING TRANSFERS	2017 PROJECTED RETAINED EARNINGS
5160	Delinquent Tax Revolving Fund	\$22,281,685	\$1,117,702	\$3,244,388	\$20,154,999
6360	Innovation & Technology	2,426,207	3,929,539	4,390,533	1,965,213
6450	Duplicating	694,558	89,122	69,595	714,085
6550	Telecommunications	2,537,114	731,561	734,646	2,534,029
6641	Equipment Pool	5,058,709	1,494,062	1,443,627	5,109,144
6770	Protected Self-Funded Insurance Programs	3,639,740	316,572	384,605	3,571,707
6771	Employee Benefits	2,093,315	11,847,589	11,482,598	2,458,306
6772	Protected Self-Funded Unemployment Insurance	405,506	402,362	392,657	415,211
6775	Long Term Disability Insurance	266,583	71,911	62,606	275,888
6780	Ottawa County, Michigan Insurance Authority Fund	\$23,837,178	2,828,928	3,542,078	23,124,028
TOTAL OTHER FUNDS		<u>\$63,240,595</u>	<u>\$22,829,348</u>	<u>\$25,747,333</u>	<u>\$60,322,610</u>

COUNTY OF OTTAWA

2017 Personnel Requests (Recommended)

Department	Position Title	FTE	Personnel Cost Increase	Cost for Equipment	Net Cost to General Fund
<u>Permanent (Benefited) Positions</u>					
Sheriff's Office	Crime Data Analyst	1.00	75,708	13,000	88,708
Water Resources	Stormwater Technician	1.00	71,482	9,208	40,191
<u>Temporary Hours Increase</u>					
Co-Op Hours Increase	Circuit Court - Trial Division		13,435	-	13,435
Total General Fund		2.00	160,625	22,208	
Parks	Secretary	0.63	24,015	-	-
Public Health	Nurse Supervisor - Pathways Project	1.00	89,335	-	89,335
Environmental Health	Environmental Health Specialist (PT to FT)	1.00	41,148	3,350	-
Friend of the Court	Attorney Referee (PT to FT)	0.50	54,638	-	18,031 66% CRP reimbursement
Total Other Funds		3.13	209,136	3,350	
Total All Funds		5.13	369,761	25,558	
Recommended		5.13	369,761	25,558	249,699

COUNTY OF OTTAWA

2017 Personnel Requests (Not Recommended)

Department	Position Title	FTE	Personnel Cost Increase	Cost for Equipment	
<u>Permanent (Benefited) Positions</u>					
Probate Court	Deputy Probate Register	0.50	29,217	705	
Clerk/Register	Court Records Data Technician	1.00	58,370	-	
Facilities	Maintenance Worker	1.00	62,350	1,000	
Sheriff's Office	Training & Development Coordinator	1.00	91,986	37,000	
Circuit Court - Trial Division	Chief Court Clerk	1.00	71,252	-	
Circuit Court - Trial Division	Adult Drug Treatment Court Case Manager	1.00	68,054	-	
Circuit Court - Trial Division	Adult Drug Treatment Court Coordinator	1.00	101,406	-	
Circuit Court - Trial Division	Civil Collections Clerk	1.00	67,461	-	Increased Temp Co-Op hours
<u>Temporary Positions</u>					
Drug Test Lab Technician	District Court - Community Corrections		22,913	-	
<u>Temporary Hours Increase</u>					
PT Corrections Officer	Jail		15,035	-	Withdrew by Sheriff's dept.
Total General Fund		7.50	588,045	38,705	
<u>Permanent (Benefited) Positions</u>					
Juvenile Services	IT Coordinator	1.00	105,484	-	50% CCF reimbursement
Environmental Health	Environmental Health Technician	1.00	63,289	3,350	
** Friend of the Court	FOC Account Specialist	1.00	64,829	2,300	66% CRP reimbursement
Friend of the Court	Analyst/Operations Coordinator	1.00	88,638	-	
Friend of the Court	Field Services/Operations Manager (2 positions)	2.00	178,262	-	
Public Health	Community Health Clerk (PT to FT)	0.20	7,329	-	
Public Health	Community Health Worker-Pathways Project	9.00	453,510	6,480	
<u>Temporary Hours Increase</u>					
PT Deputy Ferrysburg	Ferrysbug/Spring Lake Patrol		3,017		
Total Other Funds		15	964,358	12,130	
Total All Funds		22.70	1,552,403	50,835	
Not Recommended		22.70	1,552,403	50,835	

** This position was approved to be funded by the Innovation Fund

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**County of Ottawa
Capital Improvement Plan
Fiscal Year 2017-2022**

Project Description	Funding Source	Current Approved	Adj Amount	2017	2018	2019	2020	2021	2022 & Beyond	Estimated Cost
Facilities										
Space Study	4020	75,000								75,000
Standardize IT equipment in Conference Spaces	4020			40,000	40,000					80,000
Roofs										
Roof Replacement-Jail/Detention Center	4020	312,250								312,250
Fulton ST., Grand Haven CMH	4020								55,000	55,000
James Street - Bldg A	4020								154,000	154,000
James Street - Bldg C	4020								160,000	160,000
James Street - DHHS Bldg	4020								60,000	60,000
Carpet/Flooring										
Carpet Replacement-DHS	4020	170,000								170,000
Replace carpet in Admin thru Fiscal Services	4020			85,000						85,000
Replace carpet lower level Fillmore, original bldg	4020				56,000					56,000
James St - Building C	4020					170,000				170,000
Hudsonville	4020								100,000	100,000
Holland DC	4020				95,000					95,000
Painting/Wall Coverings										
Jail cell painting-Jail	4020	100,000								100,000
Jail cell painting - Region 4	4020						100,000			100,000
Fillmore Admin Bldg	4020				35,000	60,000				95,000
Furniture										
Replace Fiscal Services workstations	4020			82,000						82,000
Replace It workstations - Fillmore	4020				82,000					82,000
Replace workstations James St. - Bldg A	4020				250,000					250,000
Replace workstations James St. - Bldg C	4020					360,000				360,000
Pavement										
Pavement Upgrades - James St.	4020			115,000	200,000			330,000	703,000	1,348,000
Pavement Upgrades - Fillmore	4020			275,000		208,000			313,000	796,000
Pavement Upgrades - DHHS	4020				52,000	65,000			247,000	364,000
Pavement Upgrades - Hudsonville	4020						342,000			342,000
Pavement Upgrade - Grand Haven Courthouse	4020								460,000	460,000
Systems										
Fire Alarm Panel replacement - A bldg	4020	25,000								25,000
Fire Alarm Panel replacement - B bldg	4020	23,000								23,000
Fire Alarm Panel replacement - C bldg	4020	28,000								28,000
Cooling Tower Bldg B replacement	4020	50,000								50,000
Air Handling Units 1 & 2 Fillmore Admin Bldg replacement	4020					180,000				180,000
Air Handling Units 3 & 4 Fillmore Admin Bldg replacement	4020						150,000			150,000
Roof Top Units 1 & 2 Fillmore Admin Bldg replacement	4020				250,000					250,000
Make-Up Air Unit replacement - Jail kitchen	4020						65,000			65,000
Environmental Controls - IT room Leibert Unit	4020			100,000						100,000
Jail/Detention Center DVR system	4020			200,000	200,000	200,000	200,000			800,000
Card Access Readers/System	4020								TBD	TBD
HVAC & Roof Replacement - Hudsonville	4020						500,000			500,000
Cooling Tower Replacement James st. - Bldg A	4020						65,000			65,000
Generators/Transfer Switches - Countywide	4020			42	75,000					75,000

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**County of Ottawa
Capital Improvement Plan
Fiscal Year 2017-2022**

Project Description	Funding Source	Current Approved	Adj Amount	2017	2018	2019	2020	2021	2022 & Beyond	Estimated Cost
Facilities, Continued										
Building Projects										
Fillmore Admin Bldg										
Gun Range Upgrade	4020			50,000						50,000
Conference Spaces										
Transitional / Innovation Space	4020	72,000								72,000
Clerk & Register of Deeds Office Consolidation	4020	75,000								75,000
Renovate Water Resources Space for ROD, Renovate ROD space for WRC, Temp space location during renovations										
Jail & Related										
Door Control Replacement-Jail	4020	979,130								979,130
Build EOC Wing at Central Dispatch	4020								TBD	TBD
Jail Sallyport	4020					500,000				500,000
Juvenile Services/Probate Court										
Plan Phase for New Facility/20th Circuit Court Family Division	4020			40,000						40,000
Bid Phase for New Facility/20th Circuit Court Family Division	4020				80,000					80,000
Build Phase for New Facility/20th Circuit Court Family Division						10,000,000				10,000,000
Temporary Location for Juvenile Courts during const	4020					10,000				10,000
Renovate Juvenile Services Space - Fillmore	4020						150,000			150,000
Courthouse - Grand Haven										
First Refusal Right - 115 S. 5th St.	4020								250,000	250,000
Maintenance Building	4020								100,000	100,000
Plan/Bid Phase for Renovations	4020				20,000	40,000				60,000
Renovate & Move in Probate Court	4020						1,250,000			1,250,000
Move Prosecutors to 2nd Floor										
Renovate sections of Circuit Court space										
Renovate sections of District Court space										
Renovate Public Service/Public Defender Space										
Hudsonville										
Rest Room Renovations/showers -Hudsonville	4020					75,500				75,500
Probation area rework/drug testing/health space	4020			50,000						50,000
Holland District Court										
Locker Room-Holland District Court	4020						125,000			125,000
James St. Campus										
Purchase property on James St.	4020			310,000						310,000
Bldg A Renovations										
Rest Room Renovations - Building A James St.	4020			51,000						51,000
Bldg B Renovations										
Planning/Bid Phase for Renovations	4020			25,000						25,000
Building security/entrance, overall space renovation space renovation for school	4020			100,000						100,000
Bldg C Renovations										
Rework Public Health Clinic Flow	4020								75,000	75,000
Rework Public Service Center, Provide 2 Conference Spaces, Rework IT space	4020				100,000					100,000
DHHS Bldg Renovations										
Exterior access to lower level conference space	4020							50,000		50,000
Conference Room	4020									75,000
Facilities Subtotal		\$ 1,909,380	\$ -	\$ 1,523,000	\$ 1,610,000	\$ 11,868,500	\$ 2,947,000	\$ 380,000	\$ 2,677,000	\$ 22,914,880

**County of Ottawa
Capital Improvement Plan
Fiscal Year 2017-2022**

Project Description	Funding Source	Current Approved	Adj Amount	2017	2018	2019	2020	2021	2022 & Beyond	Estimated Cost
Information Technology										
Justice System (MICA)	6360	1,133,000		584,912	292,456					2,010,368
MICA Historical Data Access	6360			111,300	99,700					211,000
MICA Justice Integration Financials	6360			30,000	55,000					85,000
CourtStream Project	4020	245,000								245,000
Touch Screen Self Service Center	4020	25,000		25,000	25,000					75,000
OCCDA-LEIN-MICA Interface	4020	50,000								50,000
Courtroom Technology upgrade - District	4020	160,000		365,000		175,000				700,000
	Insurance Authority	950,000								950,000
Public Safety Digital Media	4020	60,000		30,000						90,000
Court X-ray Machines replacement	4020			40,000	30,000					70,000
Touch Print fingerprint machines replacement	4020									70,000
GIS LIDAR update	Aerial reserve				170,000					170,000
GIS Oblique Imagery Update	Aerial reserve			191,000			191,000		191,000	573,000
GIS Orthophoto Imagery update	Aerial reserve			127,000			127,000		127,000	381,000
PA Court Calendar Application	4020			100,000						100,000
Sheriff Scheduling System	4020			100,000						100,000
Voting Machine Replacement	Grant/2560			1,548,000						1,548,000
Phone System Replacement	6550				1,000,000					1,000,000
Server/Storage Infrastructure Refresh	4020					876,800				876,800
Courtroom Technology upgrade - Trial Division	4020					275,000				275,000
Wireless Infrastructure Refresh	4020						89,480			89,480
Building Cabling/Recabling	6550/GF						400,000		200,000	600,000
WAN Refresh	6550								240,600	240,600
Information Technology Subtotal		\$ 2,623,000	\$ -	\$ 3,252,212	\$ 1,672,156	\$ 1,326,800	\$ 807,480	\$ -	\$ 758,600	\$ 10,440,248

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**County of Ottawa
Capital Improvement Plan
Fiscal Year 2017-2022**

Project Description	Funding Source	Current Approved	Adj Amount	2017	2018	2019	2020	2021	2022 & Beyond	Estimated Cost
Parks & Recreation Commission										
Adams Street Landing Linkage Land Acquisition	2081								225,000	225,000
Bend Area West Connector Acquisitions	2081			380,000						380,000
Bend Area West Expansion Land Acquisition	2081						395,000			395,000
Bend Area - Phase 1	2081								600,000	600,000
Connor Bayou Cabin Renovation	2081						53,000			53,000
Crockery Creek Day Use	2081								500,000	500,000
Eastmanville Farms North Operations Shop	2081			156,000						156,000
Georgetown Ravines Connector Land Acquisition	2081	140,000								140,000
Grand River Greenway Bend Area Acquisitions	2081			1,215,000						1,215,000
Grand River Greenway Trail Phase 1	2081	990,000								990,000
Grand River Greenway Phase 1-4	2081				3,237,500	3,237,500			6,475,000	12,950,000
Grand River Acquisitions	2081	380,000								380,000
Grand River Park Renovations	2081			380,000		150,000				530,000
Grand River Park Greenway Support Facility	2081								150,000	150,000
Grand Ravines Phase 1	2081	1,327,773								1,327,773
Grand Ravines Phase 2	2081	865,000								865,000
Grand Ravines Phase 3	2081	780,000		390,000						1,170,000
Grand Ravines Phase 4	2081							475,000		475,000
Grose Park Playground Renovations	2081								107,000	107,000
Hager Park South Play Equipment	2081							117,000		117,000
Hager Park Roof Structure Repairs	2081			78,000						78,000
Hager Paving Improvements	2081				147,000					147,000
Hager Park Operations Building Addition/Renovation	2081				108,000					108,000
Historic Ottawa Beach Pumphouse Museum	2081	252,342								252,342
Historic Ottawa Beach Pumphouse Museum Phase 2	2081			150,000						150,000
Historic Ottawa beach Marina Development	2081				1,250,000					1,250,000
Kirk Park Play Area Improvements	2081							122,000		122,000
Kirk Paving Reconstruction	2081								490,000	490,000
Kirk Park Restroom Renovation	2081							245,000		245,000
Kirk Park Deck Reconstruction	2081							140,000		140,000
Kirk Park Dune & Stairs Overlook reconstruction	2081								140,000	140,000
Lower Grand River Restoration	2081	69,313								69,313
Macatawa Green Space Paved Trail	2081	65,000								65,000
Macatawa Greenway Trail	2081	711,674								711,674
Macatawa Greenway Trail	2081								1,000,000	1,000,000
Nature Education Center Exhibit Renovation	2081	50,000								50,000
North Beach Drive Bike Path	2081	50,000								50,000
North Ottawa Dunes Stair Reconstruction	2081	90,000								90,000
North Ottawa Land Acquisition	2081	360,000								360,000
North Ottawa Trail Connection	2081				850,000					850,000
Ottawa Beach Waterfront Walkway	2081	72,837								72,837
Ottawa Beach Cottage Improvements	2081								339,000	339,000
Ottawa Beach Kayak Launch	2081								60,000	60,000
Paw Paw Park Renovations	2081	150,000								150,000
Paw Paw West Paving Renovation	2081			45	50,000					50,000
Pigeon Creek Lodge Renovations	2081							73,000		73,000

**County of Ottawa
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Project Description	Funding Source	Current Approved	Adj Amount	2017	2018	2019	2020	2021	2022 & Beyond	Estimated Cost
Parks & Recreation Commission, Continued										
Riverside Paving Reconstruction	2081					171,000				171,000
Riverside Renovations	2081								64,000	64,000
Sheldon Landing Development	2081								300,000	300,000
Spring Grove Paving Reconstruction	2081				77,000					77,000
Tunnel Park Deck & Stairway Reconstruction	2081								112,000	112,000
Upper Macatawa 84th Ave. Improvements	2081	91,487								91,487
Upper Macatawa 84th Ave. Restroom addition	2081						175,000			175,000
Parks and Recreation Subtotal		\$ 6,445,426	\$ -	\$ 2,749,000	\$ 5,719,500	\$ 3,558,500	\$ 623,000	\$ 1,172,000	\$ 10,562,000	\$ 30,829,426
Planning & Performance Improvement										
Spoonville Trail -Phase I	4020	739,933	288,567							1,028,500
Spring Lake Cell Tower	4020	200,000								200,000
Tallmadge Twp Cell Tower	4020	200,000								200,000
Spoonville Trail - Phase II	various			2,140,891						2,140,891
Planning and Performance Subtotal		\$ 1,139,933	\$ 288,567	\$ 2,140,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,569,391
Grand Total		\$ 12,117,739	\$ 288,567	\$ 9,665,103	\$ 9,001,656	\$ 16,753,800	\$ 4,377,480	\$ 1,552,000	\$ 13,997,600	\$ 67,753,945
Summary of Funding Source:										
MDOT Grant Spoonville I & II		515,613	108,567	1,384,133						2,008,313
Pledges for Spoonville I			174,500							174,500
Pledges for Spoonville II				507,514						507,514
Donations - Spoonville I			5,500							5,500
(2081) Parks Fund		6,445,426		2,749,000	5,719,500	3,558,500	623,000	1,172,000	10,562,000	30,829,426
Grant Funding for Election equipment				1,394,000						1,394,000
Election Reserve				154,000						154,000
Aerial Reserve				318,000	170,000		318,000		318,000	1,124,000
(6360) Innovation and Technology Fund		1,133,000		726,212	447,156					2,306,368
(6550) Telecommunications Fund					1,000,000		400,000		440,600	1,840,600
(4020) Capital Project Fund		3,073,700		2,432,244	1,665,000	3,195,300	3,036,480	380,000	2,677,000	16,459,724
Bond Issuance						10,000,000				10,000,000
Insurance Authority		950,000								950,000
Total Funding		\$ 12,117,739	\$ 288,567	\$ 9,665,103	\$ 9,001,656	\$ 16,753,800	\$ 4,377,480	\$ 1,552,000	\$ 13,997,600	\$ 67,753,945