



Ottawa County
Board of Commissioners

Joe Moss
Chairperson

Sylvia Rhodea
Vice-Chairperson

To All Ottawa County Commissioners:

The Ottawa County Board of Commissioners will meet on **Tuesday, September 26, 2023 at 6:30 PM** for the regular September meeting of the Board at the Ottawa County Fillmore Street Complex in West Olive, Michigan and via Zoom and YouTube.

The Agenda is as follows:

1. Call to Order by the Chairperson
2. Prayer and Pledge of Allegiance
3. Roll Call
4. Correspondence
5. Public Comment
6. Approval of Agenda
7. Consent Resolutions:

From the County Clerk/Register

A. Board of Commissioners Meeting Minutes

Suggested Motion:

To approve the minutes of the [September 12, 2023](#) Board of Commissioners meeting

From Administration

B. [Post-Execution Ratification of Contracts under Section IV\(D\)\(2\) of the Ottawa County Contracting Authorization and Form Policy](#)

Suggested Motion:

To ratify all contracts for the period of August 1, 2023 to August 31, 2023 currently pending on the post-execution ratification list as authorized under Section IV(D)(2) of the Ottawa County Contracting Authorization and Form Policy.

From the Talent and Recruitment Committee

C. [County Community Mental Health Board – Family Member](#)

Suggested Motion:

To approve the nomination of (*indicates recommendation from the Interview Subcommittee):

**Stephen Rockman*

Thomas (Tom) Bird

Mark Stephenson

Debra Deater

Gabrielle Dunai

Kelly Goetzinger

Lorrie Hackney

Laura LaMore

Mandy Anderson

Lori Sandusky

Joseph Carmolli

Lisa Ramsdell

Beth Schaap

Suzanne Katerberg

and to select Stephen Rockman to fill one (1) Ottawa County Community Mental Health Board Family Member seat vacancy beginning August 9, 2023 and ending March 31, 2024.

8. Agenda and Action Requests:

From the Finance and Administration Committee

A. [FY 2024 Budget Resolution](#)

Suggested Motion:

To approve the Fiscal Year 2024 General Appropriations Act.

B. Early Voting Agreement

Suggested Motion:

To approve an agreement for early voting administrative services, with proposed amendments, and add one, 1.0 FTE full-time, benefited Election Logistics Specialist and one, temporary Election Logistics Assistant Position.

9. Committee Reports

10. Public Comment

11. Additional Business

From the County Administrator

A. Report from the County Administrator

From the County Commissioners

B. Report on the Ottawa County Board of Commissioners Parks Tour

C. Report from Talent and Recruitment Committee Chairperson regarding open seats for boards and committees

12. Adjournment at Call of the Chairperson

**PROPOSED
PROCEEDINGS OF THE OTTAWA COUNTY
BOARD OF COMMISSIONERS
SEPTEMBER SESSION – FIRST DAY**

The Ottawa County Board of Commissioners met on Tuesday, September 12, 2023, at 9:03 a.m. and was called to order by the Chairperson.

The prayer was pronounced by Pastor Joshua.

Chairperson Moss led in the Pledge of Allegiance to the Flag of the United States of America.

Present at roll call: Gretchen Cosby (Zoom- Park Township), Lucy Ebel, Douglas Zylstra, Jacob Bonnema, Joe Moss, Kyle Terpstra, Rebekah Curran, Sylvia Rhodea, Roger Belknap, Roger Bergman, Allison Miedema. (11)

Correspondence

None.

Public Comments

Public comments were made by the following:

1. Teresa DeGraaf-Port Sheldon Township
2. Dr. Kurt Lindberg-Holland Township
3. Jeremy Bosch-Allendale Township
4. Mike Dalman-Holland Township
5. Dr. Matt Hilton-Zeeland
6. Jill Gruppen-Hudsonville City
7. Michael Borenitsch, DO-Holland
8. Dr. Peter Christensen-Holland
9. Lois Havermans-Norton Shores
10. Robert Monetza-Grand Haven City
11. Donna Mooney-Georgetown Township
12. Darlene Dykstra-Georgetown Township
13. Kristen Meghan Kelly-Hudsonville
14. Julia Davey-Robinson Township
15. Dave Olthof-Grand Haven Township
16. Harvey Nikkel-Jenison
17. Stephen Rockman-Grand Haven Township
18. Carolyn Boersma-Spring Lake Township
19. Maria Boersma- Grand Haven City
20. Derrick Muilenburg-Holland Township
21. Pamela Holmes-Zeeland City
22. John Scheid-Allendale Township

23. Marla Walters-Holland Township
24. Bob Spaman-Blendon Township
25. Elizabeth Brubaker-Holland Township
26. Rebecca Patrick-Allendale Township
27. Beth VanHoven-Georgetown Township
28. George Maierhauser-Spring Lake Township
29. Adrea Hill-Holland Township
30. Jody Hansen-Allendale Township
31. Bernice Vodry-Wright Township
32. Lisa Bosch-Wright Township
33. Deb Cizek-Port Sheldon Township
34. Mary Bockheim-Tallmadge Township
35. Melanie Scholten-Park Township
36. Karen Obitz-Spring Lake Township
37. Joy Klawiter- Holland
38. Kim Nagy- Georgetown Township
39. Melissa Geerts-Hudsonville City
40. Alpha Mansaray-Holland Township
41. Rob Venaway-Zeeland Township
42. Daryl Fisher-Grand Haven Township
43. Maureen Bilsky-Park Township
44. Theresa White-Robinson Township
45. John Nicely-Park Township
46. John-unknown
47. Lori Grassman-Robinson Township
48. David Morren-Allendale Township
49. Sandy Betten-Spring Lake Township
50. Luke Sander-Park Township
51. Samantha Lefman-Holland Township
52. David Barnosky-Port Sheldon Township
53. Christi Meppelink-Zeeland Township
54. Meegan Zickus-Allendale Township

Approval of Agenda

B/C 23-146 Sylvia Rhodea moved to approve the agenda of today.

The motion passed.

B/C 23-147 Doug Zylstra motioned to amend the agenda to add 9A-approval of early voting agreement.

The motion failed by the following votes: Roger Belknap, Gretchen Cosby, Sylvia Rhodea, Allison Miedema, Lucy Ebel, Joe Moss. (6)

Yeas: Rebekah Curran, Jacob Bonnema, Doug Zylstra, Kyle Terpstra, Roger Bergman. (5)

Consent Resolutions

- B/C 23-148 Roger Bergman moved to remove Item W (Ottawa County Community Corrections Advisory Board-Workforce Investment) from Consent Resolutions and move it to Agenda and Action Requests 9a.
- B/C 23-149 Doug Zylstra moved to remove Item Q (Fiscal Services Personnel Request) from Consent Resolutions and move it to Agenda and Action Requests 9b.
- B/C 23-150 Allison Miedema moved to approve the following Consent Resolutions.
- A. To approve the minutes of the August 22, 2023 Board of Commissioners meeting.
 - B. To approve the 3-year contract for Parks and Recreation software system, Vermont Systems RecTrac system for a total contract amount of \$80,750.
 - C. To approve the Michigan Department of Natural Resources Fisheries Habitat Grant Program Project agreement for \$142,800 in funding for the Ottawa Sands Lake Nearshore Habitat Enhancements project.
 - D. To approve the cooperative agreement with the Michigan Department of Natural Resources to provide \$75,000 in funding for the Idema Explorers Trail through the Bass River Recreation Area.
 - E. To approve the easement agreement with Outdoor Discovery Center Network to allow implementation of improvements to ODC Network property in the Middle Macatawa Area east of Hawthorn Pond.
 - F. To approve the Michigan Department of Natural Resources Development grant agreement for \$300,000 in funding for the Ottawa Sands Lake Loop project.
 - G. To approve the Michigan Natural Resources Trust Fund Acquisition grant agreement for \$1,650,000 in funding for the Rosy Mound Expansion Project Phase I.
 - H. To approve the license agreement with Holland Charter Township to allow implementation of improvements to Parks controlled property in the Middle Macatawa Area adjacent to Hawthorn Pond.
 - I. To approve the general claims in the amount of \$25,296,425.32 as presented by the summary report for July 24, 2023 through August 25, 2023.
 - J. To approve the amendment to the Resolution Establishing Depositories of Public Monies.
 - K. To approve a contract to support aging software to ensure compatibility issues, or vulnerabilities are promptly addressed and resolved by the software vendor, helping to maintain the software's functionality and security.

- L. To approve the contract with Sale's Heating, Cooling, & Refrigeration, Inc. to provide weatherization services for Ottawa County Community Action Agency for the period October 1, 2023 through September 30, 2025.
- M. To approve the contract with Randy Scholma, Builder, to provide general contractor services for the Weatherization programs for the period October 1, 2023 through September 30, 2025.
- N. To approve a contract with Alan McCabe (d.b.a. A & S Construction) to provide general contracting services for the Weatherization programs.
- O. To approve the contract with Canteen Services for inmate meal service.
- P. To approve the request for Community Mental Health to increase the pay for a Nurse Prescriber from step 4 to step 6 on the Prescriber pay scale for retention purposes.
- Q. To approve the purchase of foam concentrate tote trailers and foam.
- R. To approve a contract with Brightly Software Inc. for a computerized maintenance management system (CMMS) and conference room reservation platform, for a 3-4-year contract equaling \$94,662.43.
- S. To approve the VIQ Solutions Contract in the amount of \$154,800 over 5 years.
- T. To approve the 2023 budget adjustments per the attached schedule.

The motion passed by the following votes: Yeas: Gretchen Cosby, Roger Bergman, Doug Zylstra, Jacob Bonnema, Kyle Terpstra, Allison Miedema, Rebekah Curran, Lucy Ebel, Roger Belknap, Sylvia Rhodea, Joe Moss. (11)

Public Hearings

B/C 23-151 Rebekah Curran moved to open the Public Hearing at 11:27 a.m. to receive comments on the FY 2024 Ottawa County Budget.

The motion passed.

Public Comments for Public Hearing

1. Kristen Meghan Kelly-Hudsonville
2. Karen Prince-City of Holland
3. Liz City-Georgetown Township
4. Bob Spaman-Blendon Township
5. Donna Mooney-Georgetown Township
6. Adrea Hill-Holland Township
7. Karen Obits-Spring Lake Township
8. David Morren-Allendale Township
9. Karen Prince-City of Holland

10. Mary Bockheim-Tallmadge Township
11. Rebecca Patrick-Allendale Township
12. Alpha Mansaray-Holland Township
13. Sheila Detloff-Holland Township
14. Dave Olthof-Grand Haven Township
15. Micheal Borenitsch, DO-Holland Township
16. Emily Underhill-Allendale Township
17. Adrea Hill-Holland Township
18. Paul Cook-Park Township
19. Marla Walters-Holland Township
20. Jacob Bonnema-Zeeland City

Online Public Comments for Public Hearing

1. Gretchen Cosby-Park Township

B/C 23-152 Kyle Terpstra moved to close the Public Hearing at 12:18 p.m. on the FY 2024 Ottawa County Budget.

The motion passed.

Agenda and Action Requests

B/C 23-153 Kyle Terpstra moved to approve the nomination of (*indicates recommendation from the Interview Subcommittee):
**Brooke Karl*
Angie Barksdale
and to select Brooke Karl to fill one (1) Community Corrections Advisory Board Workforce Investment seat vacancy beginning January 1, 2023 and ending December 31, 2024.

The motion passed by the following votes: Yeas: Roger Belknap, Allison Miedema, Kyle Terpstra, Gretchen Cosby, Sylvia Rhodea, Lucy Ebel, Joe Moss. (7)

Nays: Rebekah Curran, Doug Zylstra, Roger Bergman, Jacob Bonnema (4)

B/C 23-154 Rebekah Curran moved to approve a proposal to add one, 1.0 FTE full-time, benefited Budget Manager position at universal paygrade 15 for a total cost of \$131,738.00 paid for by the general fund.

The motion passed by the following votes: Yeas: Roger Bergman, Doug Zylstra, Roger Belknap, Gretchen Cosby, Rebekah Curran, Lucy Ebel, Sylvia Rhodea, Allison Miedema, Jacob Bonnema, Kyle Terpstra, Joe Moss. (11)

Committee Reports

None.

Public Comment

1. Bob Spaman-Blendon Township
2. Kristen Meghan Kelly-Hudsonville
3. Jim Kuiper-Holland Township
4. Donna Mooney-Georgetown Township
5. Karen Obits-Spring Lake Township

Online Public Comments

1. Joe Spaulding-Holland Township
2. Megan Ryan-Holland Township

Additional Business

- A. Administrator's Report-The County Administrator's report was presented.
- B. Discussion of Early Voting Agreement-Chairperson Moss gives an update and opens discussion to the board and County Clerk, Justin Roebuck.

Adjournment at Call of the Chairperson

The Chairperson adjourned the meeting at 1:59 p.m.

JUSTIN F. ROEBUCK, Clerk/Register
Of the Board of Commissioners

JOE MOSS, Chairperson
Of the Board of Commissioners

Board Ratification Contracts

Report Date Range: 08/01/2023 - 08/31/2023

'Revenue' Total Amount: \$25,891.00

'Expense' Total Amount: \$146,130.31

CONTRACT	REQUESTED DATE	APPROVED DATE	REQUESTING AGENCY	VENDOR/3RD PARTY	CONTRACT AMOUNT	MULTI YEAR CONTRACT	REVENUE /EXPENSE	PURPOSE
1994	08/02/2023	08/16/2023	PARKS AND RECREATION	KERKSTRA	\$19,600.00	NO	REVENUE	The Parks Commission has a combination of modern restrooms, pit toilets, and portable toilets throughout the park system. This contract is for the portable restrooms that Kerkstra will provide and maintain.
2003	08/10/2023	08/21/2023	INNOVATION & TECHNOLOGY	KENDRA IT	\$59,998.00	NO	EXPENSE	This is a contract between Ottawa County and Kendra IT. Kendra was selected after an RFP was posted for a project to move current IDF from a non-temperature-controlled garage to an upstairs location that is controlled. Project also includes replacing end of life network cabling that is 30+ years old along with removal of all old cabling in the ceiling and walls. Scope of work is as follows; Ottawa County is seeking to contract for the installation of approximately 183 CAT6 data drops connecting offices, cubicles, conference rooms, wireless access points, and cameras for Ottawa County building C. at the James St. Campus, Holland, MI. Scope also includes moving and clean-up of MDF (Main Distribution Frame), removal of all old cabling, and an addition of a new IDF (Intermediate Distribution Frame) to the upstairs mechanical room. The connection from the newly moved MDF to the new IDF will be 12 strands of Single Mode SM fiber. The upstairs mechanical room IDF will require 1 rack. There will be a need to core (2) 4" holes to

								<p>accommodate 183 cables to the offices below. The MDF will move from two, two-post racks to one rack mounted above the door. All current cabling to the office area MUST be removed. Afterhours/weekend work will be required to complete this project. For the purposes of this bid, assume that the average length of cable per drop will be 180'. Also 1 fiber-optic drop with a length of ~200'. This bid should include the materials needed to furnish and dress out 1 new network IDF including a 7' rack, patch panels, fiber distro box, cable management and other consumables necessary to terminate the cabling. This bid should also include the procurement and installation of J hooks and D hoops for overhead cable management, as well as proper shared grounding of IDF and MDF equipment. The Contractor shall provide all labor, tools and test equipment and other supplies and materials necessary to safely install, program and test, or repair all structured rack and cabling systems. Networking equipment such as switches, will be procured by the County. This project was originally in a CIP to replace the end of life network cabling and move the location of the IDF to a more suitable environment at building C. We were able to secure State of Michigan grant funds to pay for the entire project.</p>
1979	07/12/2023	08/01/2023	HUMAN RESOURCES	MERS	\$1,200.00	NO	EXPENSE	<p>To approve the nomination of Timothy Deyoung as Officer Delegate; Olga Frederick as Employee Delegate; Daniel Broten as the Employee Delegate Alternate to the 2023 MERS Annual Meeting.</p>

1980	07/13/2023	08/08/2023	INNOVATION & TECHNOLOGY	SENTINEL TECHNOLOGIES	\$3,532.31	NO	EXPENSE	This is a two-month extension of our current Singlewire InformaCast licensing. This extension is to align our renewal date with our fiscal year. Licensing for FY24 is included in the Telecom and Emergency Management budgets. InformaCast is the County's mass notification system and is used for employee notification, call-outs for various teams and volunteers, as well as IPAWS. IPAWS is the system that allows Emergency Management to push out an emergency message to cell phones within a geographic area.
1970	06/23/2023	08/01/2023	HUMAN RESOURCES	MTM RECOGNITION CORP.	\$51,000.00	YES	EXPENSE	This contract is for MTM Recognition Corp. to provide recognition gifts as part of the Employee Service Recognition Award program. Service Award gifts are given to employees completing five-year increments of service/employment spanning five to forty years. Additionally, commemorative retirement gifts are provided to employees who retire from Ottawa County. This is a three year contract.
1983	07/18/2023	08/01/2023	INNOVATION & TECHNOLOGY	AT&T	\$13,075.00	NO	EXPENSE	AT&T contract for long-distance calling. This contract is a one-year term and the terms/pricing are identical to our last contract. With this contract, we will continue to pay approximately \$0.04 per minute for long distance with a minimum annual commitment of \$600.

1988	07/22/2023	08/01/2023	PARKS AND RECREATION	CADILLACTECH SERVICES LLC	\$6,291.00	NO	REVENUE	In order to expand Ottawa County Parks, Community Engagement programing, a committee of parks staff and representatives from purchasing and IT, publicly requested proposals to design, install and train staff an integrated video recording system. However, the vendor the committee selected was unreliable, missed deadlines and could not provide a plan or solution to conduct virtual programing. After consulting with purchasing and Corporation Counsel, staff met with the vendor and proposed a resolution agreement in which the vendor would reimburse funds and the County return unwanted equipment and release the vendor of their duties. The vendor has signed the resolution and the check has been received and deposited.
1995	08/02/2023	08/16/2023	PARKS AND RECREATION	KERKSTRA	\$6,125.00	NO	EXPENSE	The parks routinely and periodically requires its septic tanks and pit toilets to be pumped out and serviced. This contract is for Kerkstra to provide those services on an as needed basis.
1999	08/09/2023	08/16/2023	FISCAL SERVICES	WATKINS ROSS	\$11,200.00	NO	EXPENSE	Agreement with Watkins Ross & Co to provide initial plan review and data collection, prepare actuarial valuation report and provide general consulting regarding valuation results and implication. Services for October 1, 2022 valuation date for Fiscal year ending 09/30/2023 reporting and Fiscal year ending 09/30/2024 GASB 74/75 using a roll-forward calculation.
0	08/01/2023	08/01/2023	COMMUNITY MENTAL HEALTH	REVEL		N/A	N/A	AMENDMENT
0	08/01/2023	08/01/2023	COMMUNITY MENTAL HEALTH	YELLOW LIME CREATIVE		N/A	N/A	VENDOR AGREEMENT
0	08/29/2023	08/29/2023	COMMUNITY MENTAL HEALTH	CREDIBLEMIND		N/A	N/A	VENDOR AGREEMENT
0	08/29/2023	08/29/2023	COMMUNITY MENTAL HEALTH	GUARDIANTRAC, LLC DBA GT INDEPENDENCE		N/A	N/A	AMENDMENT
0	08/29/2023	08/29/2023	COMMUNITY MENTAL HEALTH	MDHHS		N/A	N/A	FUNDS AGREEMENT
0	08/29/2023	08/29/2023	COMMUNITY MENTAL HEALTH	WEBTECS		N/A	N/A	VENDOR_AGREEMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	PREFERRED EMPLOYMENT AND LIVING SUPPORTS		N/A	N/A	AMENDMENT

0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	PIONEER RESOURCES		N/A	N/A	AMENDMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	MOKA		N/A	N/A	AMENDMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	MEDICAL BEHAVIORAL HOSPITAL		N/A	N/A	SINGLE CASE AGREEMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	HOLLAND HOSPITAL		N/A	N/A	TRANSFER OF FUNDS AGREEMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	DAILY LIFE SKILLS INDEPENDENCE HUB		N/A	N/A	COMMON CONTRACT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	COMMUNITY LIVING SERVICES		N/A	N/A	AMENDMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	CLASSIC REMODELING		N/A	N/A	VENDOR AGREEMENT
0	08/16/2023	08/16/2023	COMMUNITY MENTAL HEALTH	CARTER KITS		N/A	N/A	VENDOR AGREEMENT

Action Request



Committee: Talent and Recruitment Committee

Meeting Date: 09/26/2023

Requesting Department: Administration

Submitted By: John Gibbs

Agenda Item: Ottawa County

Suggested Motion:

To approve the nomination of (*indicates recommendation from the Interview Subcommittee):

- *Stephen Rockman
- Thomas (Tom) Bird
- Mark Stephenson
- Debra Deater
- Gabrielle Dunai
- Kelly Goetzinger
- Lorrie Hackney
- Laura LaMore
- Mandy Anderson
- Lori Sandusky
- Joseph Carmolli
- Lisa Ramsdell
- Beth Schaap
- Suzanne Katerberg

and to select Stephen Rockman to fill one (1) Ottawa County Community Mental Health Board Family Member seat vacancy beginning August 9, 2023 and ending March 31, 2024.

Summary of Request:

The Board of Commissioners makes appointments to the various Boards and Commissions of the County per Board Policy - Appointments to Boards and Commissions.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Goal 2: To Contribute to the Long-Term Economic, Social and Environmental Health of the County.

Goal 3: To Maintain and Enhance Communication with Citizens, Employees, and Other Stakeholders.

Goal 4: To Continually Improve the County's Organization and Services.

Objective: Goal 1, Objective 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Goal 2, Objective 2: Consider initiatives that contribute to the social health and sustainability of the County and its' residents.

Goal 3, Objective 4: Evaluate communication with other key stakeholders.

Goal 4, Objective 4: Examine opportunities for increased cooperation and collaboration with local government and other partners.

Administration: Recommended Not Recommended Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date: TALENT AND RECRUITMENT: 9/19/2023

Summary of Request Continued:

Pursuant to County policy, the Board of Commissioners has constitutional and statutory responsibility for making appointments to a variety of boards and commissions. The Board of Commissioners assigns the task of reviewing the applications to the Talent and Recruitment Committee, which has an established subcommittee to review and interview applicants and make recommendations on appointments. The names of all applicants and Talent and Recruitment Committee recommendations, if any, shall be submitted to the Board of Commissioners, which shall make the appointments.

Stephen Rockman

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Thomas M Cooley

Degree:

JD

School 2:

Ferris State University

Degree 2:

BS

Employment

Current Employer:

not employed

Position:

Responsibilities:

NA

Previous Employer:

Walgreens

Position:

Pharmacist

Responsibilities:

Filling prescriptions, providing customer service, and performing clinical duties such as immunizations and medication therapy management.

Eligibility & Other Considerations

Residency Length:

7 Years

Family members employed at Ottawa County or other govt:

false

Experience:

Attendance Policy:

true

Why do you want to be considered for this appointment?

Have and raised son with Autism, past experience as attorney analyzing and explaining complicated issues and offering solutions.

SEE ATTACHED LETTER BELOW:

FROM MR. ROCKMAN:

I have a son with autism who is a consumer of the CMH. I think I bring to this position relevant lifetime experiences. I have been an advocate for my son all his life, at home and at school. From training and implementation of in home Floor Time and ABA behavioral therapy, to IEP advocacy in public school, home schooling, teaching functional living and social skills, and just hanging out together.

Consumers of the CMH, like my son, have a Individual Plan of Service. It's a contract for your child's life in the community created through the process of Person Centered Planning.

I think parents play a vital role in the creation of a IPOS through the PCP because they know their child better than anyone else. In fact, parents of children labeled IDD are the child's guardians, making parents indispensable to the creation of the IPOS.

I recognize the importance of recipient rights, but that must come with the recognition that a child with DD lacks the maturity and judgment to make major life decisions. Often times they have the maturity of a young child. Again, here the involvement of the parents who know their child better than anyone making their input into the PCP process critical. At CMH meetings, we have to listen closely to the parents.

However, often times parents will not know how or what services and supports to request that meet their child's individual needs, putting them and their child at a serious disadvantage. This is frustrating for parents. I also think we can help make the process easier. For parents confronting CMH services for the first time, finding services and supports for your child can be quite daunting. Particularly if you suddenly find yourself in a crisis and do not have the peace of mind and luxury of time to find out.

I think it is vitally important for us in the CMH to clearly and fully guide parents to the creation of SMART IPOS. To partner with them to candidly show and explain all the available housing and personal services and supports their child can apply to receive to help create that individualized SMART IPOS. That is, Specific, Measurable, Attainable, Relevant, and Time limited. In other words, accountable for achieving a better life for your child.

I also think we should have the attitude of an independent facilitator objectively helping parents create SMART IPOS that meet the individual needs of their child.

I see the IPOS as parallel to the special education IEP. Both contain a baseline, goals and objectives, supplemental and related services. I was my son's primary IEP advocate in public school. I was very involved in the IEP planning meetings that was like the PCP process. The IEP law was in itself rather complicated. But, at least I could turn to Wright's law for guidance. It gave me a road-map. I have a legal background that gave me research, writing, and advocacy skills, I would be interested in helping to develop a Wrightslaw style guide for parents at the CMH.

With Wrightslaw as a guide, I always advocated for SMART IEPs. I drafted the goals and objectives. Most times we negotiated accommodating terms, other times mine were adopted more or less just as presented. I always submitted a parent Input to describe the FAPE we hoped to achieve. Like a Parent Input, the IPOS should be a reflection of what the parent and their child hope to achieve. At that time, I wanted him to be taught basic academic, vocational, and communications skills.

Parents know the kind of environment their child will best fit into. Their likes and dislikes. How their sensory needs are best met. How their health and physical fitness should be maintained. And they

worry about what will happen to their child when they die. A frightening image is their child in a chemical straight jacket sitting in a room all day watching TV and eating into obesity.

I shared my resume. I think I have had a meaningful employment and behavior intervention experience. I retired a bit earlier than planned. It is a long story.

I was a pharmacy manager, pharmacy district supervisor, a civil practice attorney, and I guess, an autism behavioral therapist. In my professions I was in the business of providing personal services. Both required collecting facts, identifying issues, applying the applicable protocols or rules, analytical thinking, reaching a solution, and providing consultation. Both also required managing challenges, identifying priorities, multi-tasking, and delivering service.

I am aware that we are faced with a problem in Ottawa County finding housing and staffing for CMH consumers. That explains why I live 40 minutes away from our son's new home. I hope that on this Committee I can be part of the solution to this problem. I bring problem solving skills to the table and an empathy for the consumers we serve because my son is one of those consumers.

I hope that in this seat I can continue to be an advocate for my son and other families going through their own life journeys to help to give their children an opportunity to thrive.

Suzanne Marie Katerberg

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Grand Valley State University

Degree:

Bachelors

School 2:

Grand Rapids Community College

Degree 2:

Associates Degree in Business Administration

Employment

Current Employer:

Resilience: Advocates for Ending Violence

Position:

Crisis and Supportive Services Coordinator

Responsibilities:

Hire, train, supervise case manager/advocates including a legal advocate and sexual assault specialist, coordinate staffing for the 24 hour helpline, recruit and train volunteers and interns for helpline and sexual assault advocacy; develop policy and practices that align with best-practices for service delivery; participate in the Ottawa County High Risk Team; LAADSV, and Human Trafficking Committee.

Previous Employer:

YWCA West Central Michigan

Position:

Crisis Advocate/Volunteer Coordinator/Training Coordinator

Responsibilities:

Meet with individuals experiencing domestic or sexual violence; work with law enforcement, courts and others to improve victim engagement; hire/train/supervise 35 volunteer advocates in the Sexual assault Program; Develop and coordinate 19 modules of training in accordance with the Michigan Coalition Against Domestic and Sexual Violence standards.

Eligibility & Other Considerations

Residency Length:

50 Years

Family members employed at Ottawa County or other govt:

false

Experience:

I have not served on government boards but have served on several non-profit boards and currently serve on my condo association board of directors. I have also served on the board of the West Leonard Business Association and worked with the local chamber of commerce.

Attendance Policy:

true

Why do you want to be considered for this appointment?

I have been married for 41 years to a spouse with significant mental health issues. I currently manage his medications and work closely with his Doctor to keep him in remission as much as possible. The last 20 years he has been on disability but previous to that he was a successful business owner and worker. I understand the issues families face when someone they love has limitations and the stress that this can bring. I also went from a stay at home mom to a full time worker to support our family while also going to college to obtain my degree.

Beth Ellen Schaap

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Michigan State University

Degree:

BS Medical Technology

School 2:

Fremont Public High School

Degree 2:

college prep

Employment

Current Employer:

Holland Hospital

Position:

Medical Laboratory Scientist

Responsibilities:

I perform laboratory testing on body fluids, tissues, and cultures. Maintenance and quality control of laboratory instruments is core to testing I interact with other Hospital professionals to provide the best possible patient care.

Previous Employer:

N/A

Position:

N/A

Responsibilities:

N/A

Eligibility & Other Considerations

Residency Length:

40 Years

Family members employed at Ottawa County or other govt:

true

My brother Phil Deur was on the Newaygo County Board of Commissioners until 2018. For the past 4 years he has been on the Joint Zoning Board of Appeals which is a collaboration between the City of Fremont and the Dayton & Sheridan Townships. He is also on the Wage Compensation committee for the City of Fremont. My brother Jan Deur was a Trustee for Fruitland Township for 10 years. He now is involved in nonprofit and for-profit boards service.

Experience:

I have not served on any government boards. I was very involved in volunteering for school activities when my sons were in school. I was the booster representative for the soccer program at Grand Haven High School. I have been active in a Mental Health Support group.

Attendance Policy:

true

Why do you want to be considered for this appointment?

Most of my life, I was oblivious to the mental health arena. About 6 years ago I was rudely awakened by a mental health crisis in my family. I quickly saw the difficulty in navigating through the mental health care process. The saddest thing I learned was how the stigma of Mental illness was a strong deterrent to mental health care. Today, I try to do whatever I can to eliminate stigma. With this appointment, I hope to learn what we are doing to service the community. I hope that my personal experiences will shed some light to direct decisions made to help our community.

Lori Ann Sandusky

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

WMU

Degree:

BA of Business, Accounting

School 2:

NA

Degree 2:

NA

Employment

Current Employer:

Flavour Speciality Ingredients Inc. (FSI is a company of Exponent Private Equity LLP)

Position:

Vice President, Commercial (Americas)

Responsibilities:

-Responsible for \$35M in sales and 8 direct reports -Responsible for meeting growth targets, margin requirements and new business through M&A -Sit on executive committee, representing the regional sales & manufacturing operations

Previous Employer:

IFF

Position:

VP of Sales, NOAM

Responsibilities:

-Responsible for \$26M in sales and 3 direct reports -Responsible for meeting growth & margin targets.

Eligibility & Other Considerations

Residency Length:

53 Years

Family members employed at Ottawa County or other govt:

false

Experience:

I have no previous experience of serving on a board but know how business is run and know the difference between a Government entity & Private sector. This is critical in understanding how government is funded and understanding a government may have some limits on how and who they spend funds on.

Attendance Policy:

true

Why do you want to be considered for this appointment?

My husband and I took care of my brother-in-law when he was a teen and diagnosis as bi-polar. I was his care giver and controlled his funds during these 1st years. Then my husband & I adopted and even though our first adoption was a kinship adoption, there was loss and attachment issues we were dealing with. When our 1st 3 children were 8-10 years old we decided to Foster/adopt through MARE and MI foster care system. Our daughter has severe emotional impairment and we had work together with the schools, therapists, justice system to give her the best chance. This last year has been very difficult, and we had to stop school and work because she could not do daily life. So, why I want to be considered for appointment is because: 1) we understand and worked well with school systems and are familiar with need, 2) we understand what services are available for mental health in Ottawa county and 3) I have empathy as a parent who has gone through needed to get help with their child

Joseph Carmolli

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

University of Vermont

Degree:

BA Sociology

School 2:

Capella University

Degree 2:

MS Clinical Mental Health (in progress)

Employment

Current Employer:

Momentum Center

Position:

Educator

Responsibilities:

Present "coping skills" programming at area high schools (SL Alt, GH Central Alt, Holland HS). Engage in recreational and educational activities with adults with mental illness, disabilities, and addictions. Help members navigate disability benefits and everyday obstacles.

Previous Employer:

Ottawa Area Intermediate School District

Position:

Instructor, Culinary Arts

Responsibilities:

Create and deliver relevant lesson plans in accredited MI technical education standards to secondary students from Ottawa county. Create and provide accommodations to students with special needs as indicated on Individualized Education Plan, through teaming with sending school counselors and special needs educators.

Eligibility & Other Considerations

Residency Length:

25 Years

Family members employed at Ottawa County or other govt:

false

Experience:

Board Member/ President of Central Park Players (70-year-established non-profit community theatre in Grand Haven)

Attendance Policy:

true

Why do you want to be considered for this appointment?

I wish to serve the county in advocating for mental health funding and helping to oversee dispersement.

Lisa Ramsdell

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Holland Christian High School

Degree:

Diploma

School 2:

Bradley University

Degree 2:

BFA

Employment

Current Employer:

Keller Williams Harbortown

Position:

REALTOR

Responsibilities:

Expert in market analysis, pricing strategies, and negotiation, ensuring optimal outcomes for clients. Proficient in marketing, leveraging digital platforms and traditional methods to attract buyers and sellers. Exceptional communication and interpersonal skills, fostering strong client relationships built on trust and professionalism. Committed to staying updated on industry trends and regulations. Dedicated to delivering unparalleled service, guiding clients through every step of the real estate process. Adept at problem-solving and adaptability in dynamic markets. Eager to drive results and exceed expectations.

Previous Employer:

ODL

Position:

Creative Services Design Supervisor

Responsibilities:

Lead the translation of marketing objectives into creative strategies. Through a team, lead creative idea generation and execution across all channels and branded initiatives.

Eligibility & Other Considerations

Residency Length:

12 Years

Family members employed at Ottawa County or other govt:

false

Experience:

This would be my first board experience

Attendance Policy:

true

Why do you want to be considered for this appointment?

As a lifelong West Michigan resident, I will always bet on the resilience of West Michigan. Our community, when it rallies together for our collective good, is unstoppable. I believe in the vision of the Community Mental Health of Ottawa County department that it can enhance quality of life for all residents.

Laura Leigh LaMore

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Wayne State University

Degree:

Masters Degree

School 2:

Grand Valley State University

Degree 2:

Masters Degree

Employment

Current Employer:

(Retired) Grand Rapids Public Schools

Position:

Executive Director for Special Education, Early Intervention Services, and Section 504

Responsibilities:

Responsible for providing educational and organizational leadership for staff, students, colleagues and families; Developing and maintaining a budget; Completing State and Federal Reporting requirements; Problem resolving; Providing oversight of programs and services; Providing leadership for staff; Articulating, developing and promoting innovations in instructional practices; Mentoring aspiring administrators; Program and service development and implementation; Cultivating relationships with families; Acting as a conduit for change.

Previous Employer:

Allegan Area Educational Service Agency (AAESA)

Position:

ISD Director

Responsibilities:

Responsible for providing educational and organizational leadership for staff, students, colleagues and families; Developing and maintaining a budget; Completing State and Federal Reporting requirements; Problem resolving; Providing oversight of programs and services; Providing leadership for staff; Articulating, developing and promoting innovations in instructional practices; Mentoring aspiring administrators; Program and service development and implementation; Cultivating relationships with families; Acting as a conduit for change.

Eligibility & Other Considerations

Residency Length:

14 Years

Family members employed at Ottawa County or other govt:

false

Experience:

Chairperson for the Special Education Advisory Committee for SoM (1995-1998) Board Member/President of Michigan Council for Exceptional Children (2010-2020)

Attendance Policy:

true

Why do you want to be considered for this appointment?

As a parent of an adult with a significant disability, I have learned how to navigate and access services for him over the years. Living in Ottawa County for the last 14 years, and having recently retired (2021), I am now familiar and ready to act in a more dedicated capacity for others. I believe my experience as a long time educator as well as my dedication to service determination for my son give me important qualifications to be of service to the county.

Lorrie R Hackney

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Holland High School

Degree:

Diploma

School 2:

Davenport College

Degree 2:

Associate in Science Degree in Administrative Services

Employment

Current Employer:

LoLa's Fabulous Finds

Position:

Proprietor

Responsibilities:

Owner, buyer, and operator of an antique and vintage business. I purchase, research, and resell items at an antique mall.

Previous Employer:

Ottawa County Mental Health

Position:

Various - Retired

Responsibilities:

I worked at Ottawa County Mental Health over 30 years in various positions and departments. I assisted senior management with training new employees; administrator for on-line learning system; identify problems and implement new procedures; assist in coordinating and setting up trainings; train consumer aides; coordinate with community agencies; participate on committees and general administrative duties.

Eligibility & Other Considerations

Residency Length:

15+ Years

Family members employed at Ottawa County or other govt:

false

Experience:

I was the PTO Board President at Jefferson Elementary applying for grants and presentations to organizations. I served as the Fund Raiser Coordinator for the West Side PTO Board. I also served on the Project Charlie board that provided education to elementary students. I was a member on the Challenge of Children Conference board for several years while working at Mental Health.

Attendance Policy:

true

Why do you want to be considered for this appointment?

Through my education, work experience, and a daughter with developmental delays, I am passionate about ensuring a strong system for the Mental Health Community.

Mandy Anderson

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Madonna University

Degree:

BA, Journalism & Public Relations

School 2:

Lee M. Thurston High School

Degree 2:

Diploma

Employment

Current Employer:

Lake Effect Kitchen

Position:

owner/operator

Responsibilities:

Marketing, customer service, web development, billing, bookkeeping

Previous Employer:

Edustaff

Position:

substitute teacher

Responsibilities:

taught preschool through 12th grade

Eligibility & Other Considerations

Residency Length:

23 Years

Family members employed at Ottawa County or other govt:

false

Experience:

I have been a member of the board of Autism Support of West Shore and of Eat Well Do Good, Inc.

Attendance Policy:

true

Why do you want to be considered for this appointment?

I am the mother of a young adult son who receives services through CMHOC. I see the challenges and opportunities for our loved ones within this system, and want to help ensure that services are available to help my son and others like him to live full, self-determined lives in our wonderful community.

Kelly Goetzinger

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Michigan State University

Degree:

Bachelor of Arts - Major in Sociology

School 2:

N/A

Degree 2:

N/A

Employment

Current Employer:

Priority Health

Position:

Senior Provider Contracting Specialist

Responsibilities:

Leads tactically by helping junior staff add relationship equity to their negotiating tool set, while helping junior staff prepare for successful contract discussions. Leads administratively by managing internal communications as it relates to the contracting process and tracking success while driving key projects. Gathers market and competitive intelligence through secondary sources as it relates to providers and health care policy to increase knowledge providing leverage for the department to use in contract negotiations.

Previous Employer:

Community Mental Health of Ottawa County

Position:

Program Coordinator, Contractual Services and Training

Responsibilities:

Provides oversight and supervision of the agency's Contact Manager and CMH Mental Health Trainer. The essential functions of this position include but are not limited to: Works in cooperation with the agency's Contract Manager to oversee the Provider Network Council of the agency. Develops, publishes plan requirements, and assures daily operations are completed in the areas of responsibility. Participates in regional training groups and Statewide Training Guidelines Workgroup (STGW) to develop and standardize region and side wide training. Maintains constructive relationships and builds partnerships with other human service providers.

Eligibility & Other Considerations

Residency Length:

12 Years

Family members employed at Ottawa County or other govt:

false

Experience:

During my years at CMHOC I attended the monthly board meetings to present CMH contracts for approval, as well as observing the board sessions in order to be informed on all CMH business in order to be transparent and a good partner with our contracted organizations. While working for the Michigan Department of Health and Human Services, I frequently attended the county board meetings to present my findings and reports as an analyst for Children's Protective Services and Foster Care.

Attendance Policy:

true

Why do you want to be considered for this appointment?

I have continuously held positions throughout my professional career in public service and even now in the private sector serve as an agent for assuring the members of our community are receiving the best health care available through Priority Health. My passion is to help people lead fulfilling lives and to assist them in doing that through the great services our state, county, and local businesses provide. I also have a personal connection to mental health as I have several family members that have been diagnosed with a mental health disability. I have close relationships with them and have good knowledge about their experiences.

Gabrielle T Dunai

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Aquinas College

Degree:

Early Childhood Education/Elementary Language Arts

School 2:

Grand Valley State University

Degree 2:

Masters in Social Work

Employment

Current Employer:

Vibrant Futures

Position:

Education Specialist/ Certified Parent Educator

Responsibilities:

Home visitor for high-risk families with 2 or more risk factors. Risk factors included intimate partner violence, child abuse or neglect, poverty, housing instability, parent incarceration, child welfare involvement, recent immigration or refugee status and parent physical/ mental health issues. Recruited parents and families with children from prenatal through five (5) years of age for participation in program services coordinated by the district, constituent districts and other partners in the countywide community resource network.

Previous Employer:

Bright Beginnings

Position:

Certified Parent Educator

Responsibilities:

Home visitor for high-risk families with 2 or more risk factors. Risk factors included intimate partner violence, child abuse or neglect, poverty, housing instability, parent incarceration, child welfare involvement, recent immigration or refugee status and parent physical/ mental health issues. Recruited parents and families with children from prenatal through five (5) years of age for participation in program services coordinated by the district, constituent districts and other partners in the countywide community resource network.

Eligibility & Other Considerations

Residency Length:

22 years Years

Family members employed at Ottawa County or other govt:

false

Experience:

I have over 5 years of active involvement in community organizations that service vulnerable populations in West Michigan. I am currently an active member with Resilience's Survivor Advisory Council along with being a voting member of the Lakeshore Alliance Against Domestic Violence and Sexual Assault. I am also a member of the Michigan Association for the Education of Young Children and the National Association for Young Children. In 2023 I also created my employer's (Vibrant Futures) first parent advisory board. I currently facilitate parent advisory board meetings along with acting as a parent liaison between parent participants and the agency.

Attendance Policy:

true

Why do you want to be considered for this appointment?

Through my work in human services, I have witnessed the barriers my families have encountered when trying to obtain services for their family members. I also have multiple family members with mental health conditions and have firsthand experiences with navigating the CMH systems in both Ottawa and Kent County along with awareness of the dynamics surrounding mental health. I feel that the knowledge and experiences would bring beneficial insight to the meetings and the board.

Thomas Bird

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

N/A

Degree:

N/A

School 2:

N/A

Degree 2:

N/A

Employment

Current Employer:

Retired

Position:

Owner

Responsibilities:

Extensive experience in forming and operating many companies involved in telecommunications and the service sector. Most recently owned and operated a business building and operating car washes throughout the state of Michigan, which was recently sold.

Previous Employer:

Ottawa County Road Commission

Position:

Commissioner

Responsibilities:

Appointed for full 12 year terms. Served as Board Chair for 4 years.

Eligibility & Other Considerations

Residency Length:

26 Years

Family members employed at Ottawa County or other govt:

false

Experience:

12 years as OCRC Commissioner. 12 years as member is Macatawa Area Coordinating Council representing the OCRC. Served as Treasurer, Exec Committee member, and currently as Chair of the Policy Committee. Previous Board service on school board and several NPO?s.

Attendance Policy:

true

Why do you want to be considered for this appointment?

As a parent/guardian of a 52 yr old child with Intellectual/developmental disabilities who has received Medicaid services for 26 years from OCCMH, I am fully aware of the critical services that the CMH agency provides to Ottawa County consumers. My wife, Rita Bird, previously served on the CMH Board for 14 years, and I am intimately familiar with MDHHS operations and regulations of the CMH system of service delivery. Together with her, I was active in participating with legislative lobbying concerning proposed legislation and funding for this agency, along with active participation with CMHA committees and the Regional Entity.

Mark Stephenson

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

Calvin Theological Seminary

Degree:

M.Div.; Th.M.

School 2:

Calvin College

Degree 2:

B.A.

Employment

Current Employer:

Retired from full time work, July 2022

Position:

Active Volunteer

Responsibilities:

Board President, Pathways to Promise, volunteering up to 30 hours per week helping this small, national non-profit assist faith communities in their ministry with people with mental health challenges; elder and council clerk, Intersection Ministries in Holland; assist green card holders in process of becoming US citizens; assist Afghan refugee family settle in west Michigan; teach Companionship workshop - a relational response to isolation and distress and supportive of healing and recovery through the community; train and teach Shorin Ryu Karate to children, youth, and adults at Fabiano's Karate.

Previous Employer:

Christian Reformed denomination

Position:

Director of Disability Concerns, Race Relations, Social Justice

Responsibilities:

supervising staff (sometimes as many as 11); strategic planning; casting vision for the ministries; writing reports on our work; discussing questions and concerns with constituents; fund raising, recruiting, training, and supporting disability advocates; teaching and training in various settings; publicly reporting on the work of the ministries to governing bodies

Eligibility & Other Considerations

Residency Length:

54 Years

Family members employed at Ottawa County or other govt:

false

Experience:

Member of several church councils, 24 years Board member and President, Pathways to Promise, 17 years Chair, Guardian Advisory Council, Harbor House Ministries, 18 years Staff support, Christian Reformed Council of Delegates, 3 years Staff support, Christian Reformed Committee to Guide and Support Social Justice, 3 years Staff support, Christian Reformed Disability Concerns Advisory Committee, 16 years Committee member and chair, CRC Classis Holland Executive Team, 9 years President, South Olive Christian School Board, 2 years

Attendance Policy:

true

Why do you want to be considered for this appointment?

The number one reason is gratitude, and I want to give back in this direct way. I'm grateful to God, to the governments of Ottawa County, the state of Michigan, and the United States for the supports our 35-year-old daughter who lives joyfully with severe, multiple disabilities. In addition, the work of Community Mental Health is some of the most important work done by the County of Ottawa in supporting people with mental health challenges and people with intellectual and developmental disabilities who tend to be pushed to the margins of society and need the supports of many of us in order to live flourishing lives.

Debra Deater

Committee: Ottawa County Community Mental Health Board

Seat: Family Member (BC)

Education

School:

South Haven High School

Degree:

General diploma

School 2:

Degree 2:

Employment

Current Employer:

Goodwill Industries of West Michigan

Position:

Job Coach

Responsibilities:

I provide support for 2 adults with disabilities who have employment with Hope College. I know and understand what the grounds manager expects of the staff and I support them appropriately. Main responsibilities are picking up trash from all parking lots, 30+, cutting and pruning plants and bushes. Sweeping, hauling refuse, shoveling and salting snow.

Previous Employer:

The Shoreline Center

Position:

Registered Behavior Technician

Responsibilities:

Provided skilled aba goals and practices to BCBA standards and requirements.

Eligibility & Other Considerations

Residency Length:

20 Years

Family members employed at Ottawa County or other govt:

false

Experience:

I do not have experience serving on other boards but what i do have is extensive experience in a wide variety of settings. I also have extensive knowledge of different disabilities or mental illness as well as the resulting behaviors of such diagnosis.

Attendance Policy:

true

Why do you want to be considered for this appointment?

Not only did I work for OCCMH for 12 years but I also have a son who receives services. I have advocated, cried, and bled for the people I serve. I started in this field before I was out of high school. I have always advocated and used my voice for the voiceless, but now i want to do more. There are many families crying for help or just don't know where to turn. Our CMH needs to continue being the beacon for so many individuals in our community. As an advocate, a parent and a friend I would like to continue helping bring more services and continuation of care for our loved ones.

Action Request



Committee: Board of Commissioners	<input type="text"/>
Meeting Date: 09/26/2023	
Requesting Department: Fiscal Services Department	
Submitted By: Karen Karasinski	
Agenda Item: 2024 Budget Resolution	

Suggested Motion:

To approve the Fiscal Year 2024 General Appropriations Act.

Summary of Request:

Under Section 16 of the General Appropriations Act, the legislative body of each local unit must pass a general appropriations act for the general fund and each special revenue fund. Ottawa County also includes capital project and debt service in the resolution.

Proposed changes since the Public Hearing are listed on the following page.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
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If not included in budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated Non-Mandated New Activity

Action is Related to Strategic Plan:

Goal: Goal 1: To Maintain and Improve the Strong Financial Position of the County.

Objective: Goal 1, Objective 2: Maintain and improve the financial position of the County through legislative advocacy.

Administration: Recommended Not Recommended Without Recommendation
County Administrator:

Committee/Governing/Advisory Board Approval Date: FINANCE AND ADMINISTRATION: 9/19/2023

Summary of Request Continued:

County Administrator

Remove: \$100,000 for County spending analysis

Public Health(Communicable Disease)

Add: \$333,460 in State revenue to make up for a reduction in the General Fund contribution of the same amount.

Public Health(Immunizations)

Add: \$97,695 in State revenue to make up for a reduction in the General Fund contribution of the same amount.

Public Health (STD)

Add: \$54,166 in State revenue to make up for a reduction in the General Fund contribution of the same amount.

Public Health (Medicaid Outreach)

Add: \$71,626 in Federal revenue to make up for a reduction in the General Fund contribution of same amount

Public Health (Dental Service - Miles of Smiles)

Add: \$118,440 from fund balance to make up for a reduction in the General Fund contribution of the same amount.

Public Health (Ottawa Food Program)

Add: \$76 from fund balance to make up for a reduction in the General Fund contribution of the same amount.

Public Health

Remove: \$266,667 COVID19 grant from Michigan Public Health Institute

Public Health

Remove: 1.0 FTE Epidemiologist

STATE OF MICHIGAN

COUNTY OF OTTAWA

RESOLUTION TO APPROVE 2024 OPERATING BUDGET

At a meeting of the Board of Commissioners of the County of Ottawa, Ottawa County, Michigan, held at the Board of Commissioners' meeting room in the County Administration Building 12220 Fillmore, Olive Township, Michigan, in said County on September 26, 2023, at 6:30 p.m. local time.

PRESENT:

ABSENT:

The following preamble and resolution was offered by Commissioner: _____ and supported by Commissioner: _____:

WHEREAS, this Resolution and its incorporated Exhibit A are known as the "FY 2024 General Appropriations Act;"

WHEREAS, pursuant to the instructions of the Michigan Department of Treasury, the County's obligation to comply with Truth in Taxation requirements of MCL 211.24E may be satisfied by following the notice provisions in the Uniform Budgeting and Accounting Act, being MCL 141.412 and MCL 141.436 for this General Appropriations Act;

WHEREAS, pursuant to the above, notice of a public hearing on the proposed budget was published in a newspaper on general circulation September 5, 2023, and a public hearing on the proposed budget was held on September 12, 2023;

WHEREAS, the Ottawa County voters have authorized a millage that has been constitutionally reduced to .3163 mills as of May of 2023 for Park development, expansion, and maintenance;

WHEREAS, the Ottawa County voters have authorized a millage that has been constitutionally reduced to .2859 mills as of May of 2023 for Community Mental Health Services;

WHEREAS, the Ottawa County voters have approved an allocation of 4.4400 mils that has been constitutionally reduced to 4.2872 mils as of May of 2023, a general property tax levy as authorized in the Michigan Constitution on all real and personal property within the County upon the tax roll for County general operations consistent with the voted tax allocation;

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

WHEREAS, current property tax revenue estimates for County general operations are based on 3.9000 mils;

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

Fund	Revenue Sources	Reserve Sources	Appropriations
General Fund	110,304,262	(453,761)	109,850,501
Special Revenue Funds	133,486,947	7,252,296	140,739,243
Debt Service Funds	6,807,014	-	6,807,014
Capital Project Funds	9,670,341	(2,867,456)	6,802,885
Total	260,268,564	3,931,079	264,199,643

NOW, THEREFORE, BE IT RESOLVED that the Ottawa County Board of Commissioners hereby adopts the FY2024 Appropriations Act as the official budget for FY2024;

BE IT FURTHER RESOLVED that the County officials and other funding unit 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, provided that they otherwise comply with the County's expenditure and contracting policies and procedures;

BE IT FURTHER RESOLVED, except for the General Fund Contributions and Capital Project Fund, the Ottawa County Board adopts the FY2024 budgets by department per the schedule in Exhibit A;

BE IT FURTHER RESOLVED that General Fund contributions and related appropriations are limited to the activity as allocated in the adopted budget;

BE IT FURTHER RESOLVED, the Capital Project Fund is adopted by project;

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

BE IT FURTHER RESOLVED, that subject to more specific reductions in the authorized levy rates referenced above due to constitutional rollbacks or further levy decisions of the Board of

Commissioners within levies approved by the voters, the above rates are approved as maximum rates to meet the revenue needs of the FY2024 Appropriations Act;

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

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:

NAYS:

ABSTAIN: _____

RESOLUTION ADOPTED.

Chairperson, Joe Moss

Justin Roebuck, Ottawa County Clerk

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 26, 2023, 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 26th day of September, A.D., 2023.

Justin Roebuck, Ottawa County Clerk

**COUNTY OF OTTAWA
2024 APPROPRIATION ACT**

GENERAL FUND

REVENUES:

TAXES	70,323,785
INTERGOVERNMENTAL	14,485,837
CHARGES FOR SERVICES	15,164,837
FINES & FORFEITS	114,975
INTEREST	815,608
RENTS	2,707,809
LICENSES AND PERMITS	366,300
OTHER REVENUE	621,921
TRANSFERS IN FROM OTHER FUNDS	5,703,191
TOTAL ESTIMATED REVENUES	110,304,262

APPROPRIATIONS:

BOARD OF COMMISSIONERS	763,348
CIRCUIT COURT	5,716,923
CLERK REG OF DEEDS	4,473,858
COMMUNITY ACTION AGENCY	32,500
CORPORATE COUNSEL	561,770
COUNTY ADMINISTRATOR	1,155,014
DEPARTMENT OF STRATEGIC IMPACT	1,954,367
DISTRICT COURT	8,914,885
EQUALIZATION	1,864,985
FACILITIES	6,732,190
FISCAL SERVICES	2,761,977
HUMAN RESOURCES	1,592,212
INNOVATION AND TECHNOLOGY	629,025
MSU EXTENSION	421,118
NON DEPARTMENTAL	16,057,713
PROBATE COURT	1,169,958
PROSECUTOR	6,046,437
PUBLIC DEFENDER	8,245
PUBLIC HEALTH	666,858
SHERIFF	31,420,330
STATE EXTENSION	140,613
TREASURER	14,952,822
VETERANS AFFAIRS	450,000
WATER RESOURCES	1,363,354
TOTAL APPROPRIATIONS	109,850,501
FUND BALANCE (USAGE)/CONTRIBUTION	453,761

**COUNTY OF OTTAWA
2024 APPROPRIATION ACT**

SPECIAL REVENUE FUNDS

REVENUES:

TAXES	13,521,653
INTERGOVERNMENTAL	100,479,056
CHARGES FOR SERVICES	5,130,215
FINES & FORFEITS	16,125
INTEREST	236,711
RENTS	249,072
LICENSES AND PERMITS	1,171,881
OTHER REVENUE	1,542,260
TRANSFERS IN FROM OTHER FUNDS	11,139,974
TOTAL ESTIMATED REVENUES	133,486,947

APPROPRIATIONS:

BOARD INITIATIVES FUND	5,000,000
CELL TOWERS FUND	111,658
CHILD CARE FUND	8,433,321
CONCEALED PISTOL LICENSE FUND	96,098
DB/DC CONVERSION	4,142,926
DEPT HLTH HUMAN SERVICES FUND	61,640
FARMLAND PRESERVATION FUND	1,685,027
FEDERAL FORFEITURE FUND	0
FRIEND OF THE COURT FUND	5,812,010
HEALTH FUND	14,397,715
HOMESTEAD PROPERTY TAX FUND	1,815
INFRASTRUCTURE FUND	125,000
LANDFILL TIPPING FEES FUND	1,409,165
MENTAL HEALTH FUND	61,992,828
MH MILLAGE & GRANTS FUND	9,239,584
OPIOID SETTLEMENT FUND	171,990
OTHER GOVERNMENTAL GRANTS FUND	5,344,638
PARKS AND RECREATION FUND	6,019,154
PUBLIC DEFENDERS OFFICE FUND	5,157,118
REG OF DEEDS AUTOMATION FUND	276,493
SHERIFF CONTRACTS FUND	10,906,063
SOLID WASTE CLEAN UP FUND	355,000
STABILIZATION FUND	0
TOTAL APPROPRIATIONS	140,739,243

FUND BALANCE (USAGE)/CONTRIBUTION **(7,252,297)**

**COUNTY OF OTTAWA
2024 APPROPRIATION ACT**

DEBT SERVICE

REVENUES:	
INTERGOVERNMENTAL	63,000
RENTS	1,846,760
TRANSFERS IN FROM OTHER FUNDS	<u>4,897,254</u>
TOTAL ESTIMATED REVENUES	<u><u>6,807,014</u></u>
APPROPRIATIONS:	
DEBT SERVICE FUND	4,960,254
OC BUILDING AUTH DEBT FUND	<u>1,846,760</u>
TOTAL APPROPRIATIONS	<u><u>6,807,014</u></u>
FUND BALANCE (USAGE)/CONTRIBUTION	<u><u>\$ -</u></u>

CAPITAL PROJECTS

REVENUES:	
INTERGOVERNMENTAL	350,000
INTEREST	66,132
OTHER REVENUE	605,931
TRANSFERS IN FROM OTHER FUNDS	<u>8,648,278</u>
TOTAL ESTIMATED REVENUES	<u><u>9,670,341</u></u>
APPROPRIATIONS:	
CAPITAL PROJECTS FUND	5,639,454
PARKS CAPITAL PROJECTS FUND	<u>1,163,431</u>
TOTAL APPROPRIATIONS	<u><u>6,802,885</u></u>
FUND BALANCE (USAGE)/CONTRIBUTION	<u><u>\$ 2,867,456</u></u>



Ottawa County®

BUDGET PROPOSAL

FISCAL YEAR 2024

REVISED FOR CHANGES MADE AFTER THE PUBLIC HEARING
09/18/2023

County of Ottawa
Budget Review Fiscal Year 2024
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County of Ottawa
Proposed Budget
Fiscal Year 2024

Primary Government Budgeted Funds:

Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	110,304,262	(453,761)	109,850,501
Special Revenue Funds	133,486,947	7,252,296	140,739,243
Debt Service Funds	6,807,014	-	6,807,014
Capital Project Funds	9,670,341	(2,867,456)	6,802,885
Total	260,268,564	3,931,079	264,199,643

**County of Ottawa
General Fund (101)
Budget Summary
Budget Year Ending September 30, 2024**

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	60,487,158	66,050,870	66,094,520	70,323,785	4,272,915
Intergovernmental Revenue	11,906,139	12,342,135	13,028,779	14,485,837	2,143,701
Charges for Services	15,902,987	16,285,405	16,324,679	15,164,837	(1,120,568)
Fines & Forfeits	113,882	82,100	82,100	114,975	32,875
Interest on Investments	376,487	213,875	213,875	815,608	601,733
Rent	2,310,651	2,525,774	2,606,614	2,707,809	182,035
Licenses & Permits	357,984	372,191	372,191	366,300	(5,891)
Other Revenue	958,653	562,422	747,570	621,921	59,499
Operating Transfers In	4,703,061	6,216,418	6,330,408	5,703,191	(513,227)
Total Revenues	<u>97,117,002</u>	<u>104,651,190</u>	<u>105,800,735</u>	<u>110,304,262</u>	<u>5,653,072</u>
Expenditures					
Salaries & Wages	10,788,686	32,714,928	25,728,513	34,283,169	1,568,241
Benefits	5,742,969	19,264,214	14,692,666	19,383,080	118,866
Supplies	2,610,663	2,997,745	3,332,984	3,267,775	270,030
Contracted Services	5,301,546	6,184,354	6,907,025	7,552,922	1,368,568
Operating Expenses	4,335,415	5,091,055	5,197,657	5,832,055	741,000
Maintenance & Repair	706,182	723,631	738,341	1,070,731	347,100
Utilities	1,568,916	1,664,925	1,688,139	1,940,826	275,901
Insurance	1,205,381	1,297,964	1,297,964	1,283,152	(14,812)
Indirect Expense	5,749,769	5,730,204	5,746,052	6,102,908	372,704
Contribution to Component Units	12,190,673	12,894,071	12,894,071	13,977,672	1,083,601
Capital Outlay	837,664	148,000	380,610	200,000	52,000
Debt Service	-	-	-	-	-
Contingency	-	805,000	253,390	1,155,000	350,000
Operating Transfers Out	24,307,622	16,344,803	58,369,874	13,801,212	(2,543,591)
Total Expenditures	<u>75,345,487</u>	<u>105,860,893</u>	<u>137,227,285</u>	<u>109,850,501</u>	<u>3,989,608</u>
Revenues Over (Under) Expenditures	21,771,515	(1,209,703)	(31,426,550)	453,761	
Fund Balance, Beginning of Year		56,238,209	56,238,209	24,811,659	
Projected Fund Balance, End of Year		<u>55,028,506</u>	<u>24,811,659</u>	<u>25,265,420</u>	
Estimated Underspend		1,000,000	31,221,182	(623,534)	
Planned/One Time		209,703	205,369	169,773	
Revenues Over (Under)		<u>1,209,703</u>	<u>31,426,550</u>	<u>(453,761)</u>	

**OTTAWA COUNTY
GENERAL FUND REVENUE
CHANGES BETWEEN ADOPTED FY23 BUDGET AND PROPOSED FY24 BUDGET**

DEPARTMENT	DESCRIPTION	(Increase)/Decrease	DESCRIPTION
INTERGOVERNMENTAL REVENUE			
VETERANS	STATE GRANT: PROGRAM	\$ (91,502)	Increase in Veterans grant
CIRCUIT COURT	STATE GRANT: PROGRAM	(180,000)	\$160,000 was included in detail; estimated grant amount increased by \$20,000
TREASURER	STATE GRANT: COURT EQUITY	2,456	Court Equity Fund Distribution; MCL 600.151b; provides funding assistance to counties for trial court operations. The fund is disbursed quarterly to county governments based on a statutory formula that establishes each county's share.
TREASURER	STATE GRANT: GENERAL	1,330	State Revenue from Licensing and Regulatory Affairs; MI Liquor Control Code of 1998 Act 58 of 1998.
TREASURER	LOCAL COMM STABILIZATION SHARE	(96,061)	County share of state funding for personal property exemption
TREASURER	STATE GRANT: REVENUE SHARING	(371,143)	State of Michigan budgeted an increase for State Shared Revenue
TREASURER	LOCAL COMM STABILIZATION SHARE	(59,513)	Component unit share of state funding for personal property exemption
TREASURER	LOCAL COMM STABILIZATION SHARE	(67,549)	Component unit share of state funding for personal property exemption
CIRCUIT COURT	STATE GRANT: DRNK DRIVING CASE	1,400	Remove Drunk Driving Caseflow Reimbursement from State; This fund promotes the timely disposition of cases in which the defendant is charged with drug or drunk driving.
CIRCUIT COURT	FEDERAL GRANTS	(18,000)	Child Parent Legal Representation Grant - Michigan Department of Health and Human Services (state), 10/1/2023-9/30/24, 0 FTEs funded, amount based on percentage of eligible expenditures. State pass through of federal Title IV-E Funds. This grant is utilized to enhance legal representation for child welfare cases, based on a state approved workplan and budget. Amounts are based on the court's eligible spending for legal representation and the state's Title IV-E rate (percentage of youth eligible for this federal funding source).
CIRCUIT COURT	STATE GRANT: PROGRAM OTHER	(49,809)	Raise the Age Grant - Michigan Department of Health and Human Services (10/1/23-9/30/24), 7 FTEs partially reimbursed, budget based on actual costs and percentage of eligible caseloads/expenses. This grant is utilized to reimburse the County for 100% of costs attributed to Raise the Age (RTA) eligible youth (age 17 at the time a crime was committed). The grant continues through the end of FY24. Reimbursement reports are submitted monthly based on actual costs and percentage of caseloads that are RTA eligible.
CIRCUIT COURT	STATE GRANT: CVR	(50)	10% of money collected for Crime Victims Rights fee. Not a grant, 0 FTEs funded. Youth adjudicated of a misdemeanor or felony are assessed a \$25 Crime Victim Rights fee at disposition. The Court retains 10% of each payment received.
CIRCUIT COURT	STATE GRANT: PROGRAM	(65,000)	State Court Administrator Office (SCAO) grant for Legal Self Help staffing
DISTRICT COURT	STATE GRANT: DRNK DRIVING CASE	(1,500)	Drunk Driving Caseflow Reimbursement: This state fund promotes the timely disposition of cases in which the defendant is charged with drug or drunk driving. Pursuant to MCL 257.625h, the Court annually reports drug and alcohol caseload to the state. The state annually distributes the balance of the statewide fund to each district court based on a set statutory formula (multiplying the amount available for distribution by a fraction, i.e. the numerator is the number of cases in the prior calendar year in each district court and the denominator is the total number of cases in all district courts).
DISTRICT COURT	STATE GRANT: PROGRAM	(11,284)	Community Corrections State Grant awarded by the Michigan Department of Corrections (10/1/2023-09/30/2024). 2 FTE; The grant provides funds to provide services that are geared to improve the State's prison commitment rates through evidence-based, community corrections programming.
PROSECUTOR	STATE GRANT: CVR	4,800	Victim Rights Grant: state grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 4FTEs ; The grant supports Victim Advocates in providing comprehensive services to assist victims through the criminal justice system, including court accompaniment, court notification, preparing victims for testimony, crisis intervention, providing emotional support, ensuring victims understand the criminal justice system and their rights under the Crime Victim Rights Act. They also connect victims to community resources and referrals.
SHERIFF	STATE GRANT: PROGRAM	(237,180)	Increase in Michigan Commission of Law Enforcement Standards (MCOLES) for Public Safety training
SHERIFF	STATE GRANT: PROGRAM	(8,000)	Marine Safety Grant: State Grant awarded by DNR (01/01/23-12/31/23), budget based on actual award. 1 FTE, Several Reserves Officers; PURPOSE OF MARINE SAFETY LAW ENFORCEMENT & RELATED ACTIVITIES. FUNDS FROM THIS GRANT ARE USED TO FUND THE MARINE DEPARTMENT WAGES AND OPERATIONAL EXPENSES.
SHERIFF	LOCAL CONTRIBUTIONS	(69,748)	Local Contribution of Hazmat, Tech Rescue Team for foam trailer
SHERIFF	STATE GRANT: PROGRAM	3,491	SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM, STATE GRANT, AWARDED BY MICHIGAN STATE POLICE, 10/1/23-9/30/24, 2 FTE, BASED ON AWARD; The primary activity should be patrolling on secondary roads and enforcing traffic and criminal laws on those roads. This includes making traffic stops and issuing warnings or citations, investigating crashes, assisting motorists, and responding to violations of criminal laws.
SHERIFF	FEDERAL GRANTS	(19,978)	CONNECT AND PROTECT: LAW ENFORCEMENT BEHAVIORAL HEALTH RESPONSES, FEDERAL GRANT, AWARDED BY THE OFFICE OF JUSTICE PROGRAMS, BASED ON ACTUAL GRANT AWARD, 1 FTE; THIS IS A BJA GRANT THAT FUNDS OUR CRISIS INTERVENTION TEAM. THE GRANT WILL BE IN ITS FINAL YEAR IN FY24.
DSI	STATE GRANT: PROGRAM	(13,920)	Michigan Department of Licensing & Regulatory Affairs, Office of Land Survey & Remonumentation Grant Agreement; January 1, 2023-December 31, 2023 is the 2023 grant and January 1, 2024-December 31, 2024 is the 2024 grant; State; FTE 150 hours per year for Department Director; based on the grant award amount for the 2023 program agreement
DSI	LOCAL GRANT	3,000	Removing PPI Training Budget unless a training & grant are identified for consideration.
DSI	STATE GRANT: PROGRAM	(154,640)	State Groundwater grant -estimated rollforward from FY23 to FY24
NON-DEPARTMENTAL	STATE GRANT: PROGRAM	(645,301)	State estimated increase in PA2 funds; 50% general revenue and 50% to support Substance Use Disorder programs.
		\$ (2,143,701)	Total Increase

CHARGES FOR SERVICES			
FISCAL SERVICES	FEE/CHARGES INDIRECT ADMIN	\$ 312,414	Administrative Overhead charged to Other Activities
FISCAL SERVICES	SERVICES RENDERED	(14,170)	Crockery Twp and Spring Lake Village Contracts; Contract for financial services Spring Lake Village (32 hrs) and Crockery Township (8 hours). Full cost recovery; no GF subsidy.
FISCAL SERVICES	FEE/CHARGES INDIRECT ADMIN	581,772	Administrative Overhead charged to Public Health reduced
CLERK	FEE: FOC SERVICE & PROCESSING	2,971	Reduction on FOC Service & Processing Fees to align with historical average
CLERK	FEE: MISC COURT COSTS	25,000	Entry fees, motions, jury fees, appeals, costs/fines based on averages from 2021 and 2022; overall less cases.
CLERK	FEE: FOC FILING FEE	(15,000)	FOC Establishment PT/Custody Determination Fee
CLERK	FEE/CHARGE RL ESTATE TRNSFR TX	(20,000)	Annual estimate of real estate transfer tax
CLERK	FEE/CHARGES RECORDING	399,000	Recording fees - reduced based on recent trend
CLERK	SERVICES RENDERED	85,760	Tapestry, Laredo, Online Search annual estimates
TREASURY	SERVICES RENDERED	3,918	Reduction in annual estimates for Deeds-Plats, History Searches; Printed Materials; Report Requests Delinq Taxes and Animal Licenses to align with historical averages.
EQUALIZATION	SERVICES RENDERED	(7,385)	Increase in Contract income related to assessing services for City of Grand Haven.
EQUALIZATION	SERVICES RENDERED	(3,043)	Increase in Contract income related to assessing services for Crockery Township.

**OTTAWA COUNTY
GENERAL FUND REVENUE
CHANGES BETWEEN ADOPTED FY23 BUDGET AND PROPOSED FY24 BUDGET**

DEPARTMENT	DESCRIPTION	(Increase)/Decrease	DESCRIPTION
EQUALIZATION	SERVICES RENDERED	(3,967)	Increase in Contract income related to assessing services for Blendon Township.
EQUALIZATION	SERVICES RENDERED	(3,612)	Increase in Contract income related to assessing services for City of Hudsonville.
EQUALIZATION	SERVICES RENDERED	(3,875)	Increase in Contract income related to assessing services for City of Coppersville.
CIRCUIT COURT	FEE: COURT FILING FEES	50,000	Court Filing Fees; Trending back to pre-Covid levels.
CIRCUIT COURT	SERVICES RENDERED	438	Reduction in copie fees for Legal Self Help to align with historical averages.
CIRCUIT COURT	FEE: COURT FILING FEES	15,000	Reduction in attorney fees collected; In delinquency and neglect/abuse cases, youth and parents (as appropriate) are assessed a flat fee for a court appointed attorney. The fee may be reduced or waived based on ability to pay or judicial discretion.
CIRCUIT COURT	FEE: MISC COURT COSTS	(2,500)	Youth may be assessed several types of fees to offset the cost of services provided as a result of their court involvement. All are subject to be reduced or waived based on eligibility to pay or judicial discretion.
DISTRICT COURT	FEE/CHARGES CRIME VICTIM RIGHT	2,500	Reduction in crime victim rights fees to align with historical averages.
DISTRICT COURT	FEE: COURT FILING FEES	(150,000)	Increase in caseload and collection efforts for criminal, traffic and probation fees.
DISTRICT COURT	FEE: MISDEMEANOR FINE & COSTS	(150,000)	Increase in caseload and collection efforts for criminal, traffic and probation fees.
DISTRICT COURT	SERVICES RENDERED	(9,500)	Increase in Out-of-County drug testing.
PROBATE COURT	SERVICES RENDERED	(5,000)	Increase in Probate Services.
SHERIFF	FEE/CHARGES SEX OFFENDER REG	(8,000)	Increase in sex offender registry fees based on current year trend.
SHERIFF	OUIL REIMBURSEMENT FEE	(33,083)	Increase in OUIL reimbursement fees based on current year trend.
SHERIFF	FEE/CHARGES MEDICAL CARE	(5,800)	Increase in Medical Care fee based on current year trend.
SHERIFF	SERVICES RENDERED INMATE COMIS	19,000	Reduction in Inmate Phone Commissions.
SHERIFF	SALES: COMMISSARY	60,000	Reduction in Commissary Sales based on historical year averages.
PUBLIC HEALTH	SERVICES RENDERED	7,000	Reduction Medical Examiner service fees revenue based on historical actuals.
DSI	SERVICES RENDERED	(11,770)	Increase in revenues from "Ready for School", "Ottawa Comm Schools Network", and "Food Club Evaluation".
DSI	SERVICES RENDERED	2,500	Reduction in revenue from PPI training until training and/or grants are identified.
		\$ 1,120,568	Total Decrease

**OTTAWA COUNTY
GENERAL FUND EXPENSES
CHANGES BETWEEN ADOPTED FY23 BUDGET AND PROPOSED FY24 BUDGET**

DEPARTMENT	Increase/(Decrease)	DESCRIPTION
SUPPLIES		
BOARD OF COMMISSIONERS	\$ (12,300)	
CIRCUIT COURT	78,189	\$55K for Upgrades to Youth Center software to intergrate with new Court software and improvee workflow; \$23,189 for IT equipment for Judicial & Referee benches related to Smartbench
CLERK REG OF DEEDS	175,375	\$127,875 election supplies for Presidential election year; \$41,250 Postage for Proposal 2 Universal Ballot Changes; \$6,250 IT scheduled replacements
CORPORATE COUNSEL	2,100	
COUNTY ADMINISTRATOR	8,470	
DEPARTMENT OF STRATEGIC IMPACT	7,938	
DISTRICT COURT	13,590	Increase in drug testing costs and new requests for domestic violence inventory & breathalyzer
DIVERSITY EQUITY AND INCLUSION	(11,000)	
EQUALIZATION	3,217	
FACILITIES	49,616	\$12,675 Supplies for FJC; \$57,131 for maintenance, custodial and operational supplies to align with trends; (\$20,190 for FY23 one-time purchases)
FISCAL SERVICES	(32,520)	
HUMAN RESOURCES	(13,500)	
INNOVATION AND TECHNOLOGY	(6,150)	
MSU EXTENSION	659	
PROBATE COURT	53,232	\$49K File Storage for Grand Haven move; \$9K File Imaging/Indexing; \$2,232 misc items (\$7K) IT equipment replaced LY.
PROSECUTOR	(10,624)	
PUBLIC HEALTH	(1,700)	
SHERIFF	(9,233)	
STATE EXTENSION	(3,840)	
TREASURER	(9,590)	
WATER RESOURCES	(11,900)	
	\$ 270,030	Total Increase
CONTRACTED SERVICES		
BOARD OF COMMISSIONERS	\$ 25,012	Citizen Survey done every other year
CIRCUIT COURT	175,105	\$51,000-Software maintenance for the new kiosk, \$70,000-Software maintenance for Family Justice Center courtroom, \$30,000-Juror fees for incr Juror panels, \$24,105-Youth Center software incrs cost
CLERK REGISTER OF DEEDS	26,318	Per diem & ballot proofer for Election year & Easy Vote Inventory
COMMUNITY ACTION AGENCY	3,500	
COUNTY ADMINISTRATOR	(24,000)	Reduction of Kata service contract
COUNTY ADMINISTRATOR	(12,000)	Reduction of Issue Media service contract
CORPORATE COUNSEL	254,200	In 2023 Corporation Counsel was wages, whereas in 2024 it is contracted service
CORPORATE COUNSEL	55,000	Increase fees to reflect project hours
DEPARTMENT OF STRATEGIC IMPACT	111,174	\$93,780-Ground water grant, service contracts and project costs incr, \$17,394-Soil Conservation program incrs
DISTRICT COURT	45,565	Increased need for Interpreter Services
EQUALIZATION	(3,691)	
FACILITIES	324,703	\$280,920-Housekeeping Contract Increase (continuation of amended FY23 contract), \$25,415-Pest control contract increase, \$11,888-Boiler/Chiller/Metasys Inspection Contract, \$6,480-Fam Just Center 7 months service
FISCAL SERVICES	(3,301)	
FISCAL SERVICES	120,000	Budgeting software addition
HUMAN RESOURCES	26,152	Employee survey done every other year
INNOVATION AND TECHNOLOGY	14,662	Increase in ESRI Software Maint & Geocortex Enterprise Contract
MSU EXTENSION	7,939	
PROBATE COURT	6,975	
PROSECUTOR	(2,968)	
PUBLIC HEALTH	21,825	\$14,325-Medical Examiner health services contract incr, \$7,500-Medical Examiner retainer incr for cremations & autopsies
SHERIFF	93,862	\$60,000-Two factor authentication for cruiser lap-tops, \$14,000-Lexipol contract incr of 5%, \$11,000-Vital Core contract incr, \$5,000-RAVE transition from Informacast, \$3,862-Misc contract incrs
STATE EXTENSION	520	
TREASURER	(13,484)	
VETERANS	100,000	Additional funding for creation of department
WATER RESOURCES	15,500	Increase in Grand Valley Metro Council dues
	\$ 1,368,568	Total Increase
OPERATING EXPENSE		
CIRCUIT COURT	\$ (1,606)	
CLERK REG OF DEEDS	20,699	\$15k-newspaper notices for 5 elections, \$3k-incr mileage due to election year
CORPORATE COUNSEL	2,116	
COUNTY ADMINISTRATOR	35,398	Marketing Veterans Program (funded by increase in grant)

DEPARTMENT	Increase/(Decrease)	DESCRIPTION
DEPARTMENT OF STRATEGIC IMPACT	45,479	Advertising / education funded by the Groundwater Grant
DISTRICT COURT	(1,926)	
DIVERSITY EQUITY AND INCLUSION	(14,242)	
EQUALIZATION	5,633	
FACILITIES	1,049	
FISCAL SERVICES	34,078	Increase in Drain Assessments from Water Resource Commissioner
HUMAN RESOURCES	1,800	
INNOVATION AND TECHNOLOGY	(240)	
MSU EXTENSION	400	
NON DEPARTMENTAL	322,651	Increase in payment to Lakeshore Regional Entity to support SUD services; directly tied to increase in State Convention and Facilities Tax
PROBATE COURT	695	
PROSECUTOR	3,128	
PUBLIC DEFENDER	6,805	
PUBLIC HEALTH	16,685	\$9,825-Incr fees for body transports, \$6,330-Incr Lab services fees
SHERIFF	252,599	\$94k-Increase Conference & Training. Directly tied to increase in MCOLES grant, \$44k-Emerg Serv Mobile Command Unit purchase in process, \$29k-Jail Building Rent incrs, \$29k-WEMET vehicle purchases, \$25k-Gas & Oil incrs, \$18k-Marine safety vehicles, \$14k-HAZMAT foam trailers
STATE EXTENSION	(804)	
TREASURER	(150)	
VETERANS	12,872	Additional funding for creation of department
WATER RESOURCES	(2,117)	
	\$ 741,000	Total Increase

MAINTENANCE AND REPAIR		
FISCAL SERVICES	\$ -	
CLERK REG OF DEEDS	-	
TREASURER	300	
FACILITIES	316,566	Equipment repairs \$39,600; Jail \$133,514; James Street \$39,100; Fam Justice Center \$39,850
DISTRICT COURT	-	
PROSECUTOR	800	
SHERIFF	23,434	Vehicle maintenance
WATER RESOURCES	-	
DEPARTMENT OF STRATEGIC IMPACT	6,000	
MSU EXTENSION	-	
	\$ 347,100	Total Increase

OPERATING TRANSFERS OUT		
NON-DEPARTMENTAL	\$ (1,804,273)	Decrease General Fund contribution to Public Health Fund
NON-DEPARTMENTAL	(1,228,415)	Decrease General Fund contribution to Child Care Fund
NON-DEPARTMENTAL	(29,953)	Decrease transfer to Parks & Rec fund
NON-DEPARTMENTAL	(25,789)	Decrease transfer to Friend of the Court fund
NON-DEPARTMENTAL	33,744	Increase transfer to Other Govt Grants fund
NON-DEPARTMENTAL	(14,333)	Decrease transfer to CMH fund
NON-DEPARTMENTAL	84,209	Increase transfer to Concealed Pistol fund
NON-DEPARTMENTAL	(12,495)	Decrease transfer to Debt Service fund
NON-DEPARTMENTAL	453,515	Increase transfer to Capital Improvement fund
NON-DEPARTMENTAL	200	Increase transfer to DHHS
	\$ (2,543,591)	Total Decrease

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	669,224.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
BOARD OF COM	669,224.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
Revenue	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
Expense	670,309.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
11. SALARIES	219,685.59	230,840.00	250,543.00	264,769.00	33,929.00	14.70%
12. FRINGE BENEFITS	76,961.23	80,975.00	82,762.00	79,095.00	(1,880.00)	-2.32%
13. SUPPLIES	131,781.77	127,600.00	132,700.00	115,300.00	(12,300.00)	-9.64%
14. CONTRACTED SERVICES	90,656.49	111,000.00	111,000.00	126,000.00	15,000.00	13.51%
15. OPERATING EXPENSES	106,176.36	128,000.00	122,900.00	128,000.00	0.00	0.00%
17. UTILITIES	3,118.51	3,458.00	3,458.00	5,108.00	1,650.00	47.72%
19. INDIRECT EXPENSES	41,930.04	38,993.00	38,993.00	45,076.00	6,083.00	15.60%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CIRCUIT COURT	2,579,489.11	4,737,752.00	4,798,478.00	4,924,989.40	187,237.40	3.95%
IV-D PROGRAM CIRCUIT COURT	0.00	0.00	0.00	74,667.00	74,667.00	#DIV/0!
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
4. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
7. LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	74,667.00	74,667.00	#DIV/0!
11. SALARIES	0.00	0.00	0.00	39,225.00	39,225.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	35,442.00	35,442.00	#DIV/0!
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
JUVENILE COURT	681,799.76	1,422,020.00	1,471,921.00	1,349,628.00	(72,392.00)	-5.09%
Revenue	(291,584.40)	(361,811.00)	(361,811.00)	(417,170.00)	(55,359.00)	15.30%
2. INTERGOVERNMENTAL	(246,676.46)	(311,811.00)	(311,811.00)	(379,670.00)	(67,859.00)	21.76%
3. CHARGES FOR SERVICES	(44,907.94)	(50,000.00)	(50,000.00)	(37,500.00)	12,500.00	-25.00%
4. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	973,384.16	1,783,831.00	1,833,732.00	1,766,798.00	(17,033.00)	-0.95%
11. SALARIES	236,664.38	641,378.00	641,378.00	605,224.00	(36,154.00)	-5.64%
12. FRINGE BENEFITS	103,483.70	381,492.00	381,492.00	346,216.00	(35,276.00)	-9.25%
13. SUPPLIES	18,244.76	37,408.00	42,433.00	86,910.00	49,502.00	132.33%
14. CONTRACTED SERVICES	316,126.44	361,304.00	406,180.00	426,741.00	65,437.00	18.11%
15. OPERATING EXPENSES	52,573.18	71,064.00	71,064.00	67,001.00	(4,063.00)	-5.72%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	12,308.62	13,576.00	13,576.00	17,460.00	3,884.00	28.61%
18. INSURANCE	7,128.00	11,745.00	11,745.00	12,348.00	603.00	5.13%
19. INDIRECT EXPENSES	226,855.08	265,864.00	265,864.00	204,898.00	(60,966.00)	-22.93%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
LEARNING CENTER	1,457.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,457.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	1,457.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	230,481.27	290,277.00	301,102.00	291,919.00	1,642.00	0.57%
Revenue	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%
3. CHARGES FOR SERVICES	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
Expense	236,173.32	294,979.00	305,804.00	296,183.00	1,204.00	0.41%
11. SALARIES	118,690.78	144,601.00	154,601.00	144,065.00	(536.00)	-0.37%
12. FRINGE BENEFITS	81,902.42	98,155.00	98,980.00	95,159.00	(2,996.00)	-3.05%
13. SUPPLIES	4,207.78	10,750.00	10,250.00	15,464.00	4,714.00	43.85%
14. CONTRACTED SERVICES	30.50	500.00	500.00	1,100.00	600.00	120.00%
15. OPERATING EXPENSES	1,734.76	6,998.00	7,498.00	7,020.00	22.00	0.31%
17. UTILITIES	4,178.24	6,272.00	6,272.00	7,214.00	942.00	15.02%
19. INDIRECT EXPENSES	25,428.84	27,703.00	27,703.00	26,161.00	(1,542.00)	-5.57%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	(65,000.00)	(65,000.00)	#DIV/0!
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	(65,000.00)	(65,000.00)	#DIV/0!
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
4. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
7. LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	65,000.00	65,000.00	#DIV/0!
11. SALARIES	0.00	0.00	0.00	35,996.00	35,996.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	29,004.00	29,004.00	#DIV/0!
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRIAL DIVISION CIRCUIT COURT	1,665,751.08	3,025,455.00	3,025,455.00	3,208,775.40	183,320.40	6.06%
Revenue	(294,421.93)	(352,400.00)	(509,060.00)	(305,500.00)	46,900.00	-13.31%
2. INTERGOVERNMENTAL	(17,811.09)	(1,400.00)	(158,060.00)	0.00	1,400.00	-100.00%
3. CHARGES FOR SERVICES	(218,715.74)	(305,000.00)	(305,000.00)	(255,000.00)	50,000.00	-16.39%
4. FINES & FORFEITS	(18,372.50)	(18,500.00)	(18,500.00)	(18,500.00)	0.00	0.00%
8. OTHER REVENUE	(39,522.60)	(27,500.00)	(27,500.00)	(32,000.00)	(4,500.00)	16.36%
Expense	1,960,173.01	3,377,855.00	3,534,515.00	3,514,275.40	136,420.40	4.04%
11. SALARIES	296,665.56	1,120,848.00	1,120,848.00	1,179,981.00	59,133.00	5.28%
12. FRINGE BENEFITS	85,714.12	663,083.00	663,083.00	589,879.00	(73,204.00)	-11.04%
13. SUPPLIES	41,678.81	60,420.00	79,280.00	84,393.00	23,973.00	39.68%
14. CONTRACTED SERVICES	376,467.72	423,518.00	422,318.00	532,586.40	109,068.40	25.75%
15. OPERATING EXPENSES	15,742.81	45,201.00	44,201.00	47,636.00	2,435.00	5.39%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	36,670.67	55,271.00	55,271.00	58,922.00	3,651.00	6.61%
18. INSURANCE	20,208.00	23,589.00	23,589.00	27,504.00	3,915.00	16.60%
19. INDIRECT EXPENSES	1,070,155.32	985,925.00	985,925.00	993,374.00	7,449.00	0.76%
21.CAPITAL OUTLAY	16,870.00	0.00	140,000.00	0.00	0.00	0.00%
CLERK REG OF DEEDS	(3,009,073.65)	(813,556.00)	(729,255.51)	209,578.10	1,023,134.10	-125.76%
CANVASSING BOARD	7,946.24	11,172.00	11,172.00	16,530.00	5,358.00	47.96%
Revenue	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
8. OTHER REVENUE	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
Expense	7,946.24	14,364.00	14,364.00	20,938.00	6,574.00	45.77%
11. SALARIES	6,571.25	11,340.00	11,340.00	15,960.00	4,620.00	40.74%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	1,374.99	3,024.00	3,024.00	4,978.00	1,954.00	64.62%
CLERK	(53,398.88)	1,795,626.00	1,795,626.00	1,798,697.01	3,071.01	0.17%
Revenue	(536,230.31)	(588,380.00)	(598,816.00)	(576,666.50)	11,713.50	-1.99%
3. CHARGES FOR SERVICES	(517,582.26)	(568,500.00)	(568,500.00)	(555,529.00)	12,971.00	-2.28%
7. LICENSES AND PERMITS	(17,013.96)	(18,525.00)	(18,525.00)	(17,800.00)	725.00	-3.91%
8. OTHER REVENUE	(1,634.09)	(1,355.00)	(11,791.00)	(3,337.50)	(1,982.50)	146.31%
Expense	482,831.43	2,384,006.00	2,394,442.00	2,375,363.51	(8,642.49)	-0.36%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
11. SALARIES	162,893.17	1,251,835.00	1,262,271.00	1,198,053.00	(53,782.00)	-4.30%
12. FRINGE BENEFITS	80,797.06	773,303.00	773,303.00	754,761.00	(18,542.00)	-2.40%
13. SUPPLIES	82,181.60	86,490.00	85,679.32	98,650.00	12,160.00	14.06%
14. CONTRACTED SERVICES	13,895.52	45,580.00	46,390.68	46,139.70	559.70	1.23%
15. OPERATING EXPENSES	17,614.54	32,543.00	32,543.00	35,405.00	2,862.00	8.79%
16. MAINTENANCE & REPAIR	0.00	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	22,351.54	30,949.00	30,949.00	35,778.81	4,829.81	15.61%
19. INDIRECT EXPENSES	103,098.00	162,806.00	162,806.00	206,076.00	43,270.00	26.58%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
ELECTIONS	308,662.04	303,334.00	381,619.03	601,783.90	298,449.90	98.39%
Revenue	(124,906.42)	(151,510.00)	(167,410.00)	(349,925.00)	(198,415.00)	130.96%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	(180,000.00)	(180,000.00)	#DIV/0!
3. CHARGES FOR SERVICES	(12,491.39)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(112,415.03)	(151,510.00)	(167,410.00)	(169,925.00)	(18,415.00)	12.15%
Expense	433,568.46	454,844.00	549,029.03	951,708.90	496,864.90	109.24%
11. SALARIES	94,571.60	112,049.00	187,734.03	186,678.00	74,629.00	66.60%
12. FRINGE BENEFITS	42,762.52	51,895.00	51,895.00	86,702.00	34,807.00	67.07%
13. SUPPLIES	219,675.96	126,800.00	145,300.00	295,815.00	169,015.00	133.29%
14. CONTRACTED SERVICES	25,388.40	74,516.00	74,516.00	99,471.40	24,955.40	33.49%
15. OPERATING EXPENSES	29,815.04	39,124.00	39,124.00	55,968.50	16,844.50	43.05%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	10,952.94	5,628.00	5,628.00	11,996.00	6,368.00	113.15%
19. INDIRECT EXPENSES	4,902.00	4,832.00	4,832.00	15,078.00	10,246.00	212.04%
21.CAPITAL OUTLAY	5,500.00	40,000.00	40,000.00	200,000.00	160,000.00	400.00%
FAMILY COUNSELING SERVICES	(7,538.44)	(8,807.00)	(8,807.00)	(5,159.00)	3,648.00	-41.42%
Revenue	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
7. LICENSES AND PERMITS	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
Expense	18,756.56	18,193.00	18,193.00	20,341.00	2,148.00	11.81%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	14,900.00	15,000.00	15,000.00	17,500.00	2,500.00	16.67%
19. INDIRECT EXPENSES	3,856.56	3,193.00	3,193.00	2,841.00	(352.00)	-11.02%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
IV-D PROGRAM CLERK	0.00	0.00	0.00	265,025.00	265,025.00	#DIV/0!
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
4. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
7. LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	265,025.00	265,025.00	#DIV/0!
11. SALARIES	0.00	0.00	0.00	146,868.00	146,868.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	115,407.00	115,407.00	#DIV/0!
13. SUPPLIES	0.00	0.00	0.00	2,750.00	2,750.00	#DIV/0!
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
JURY BOARD	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
Expense	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	12,064.14	19,200.00	19,200.00	15,300.00	(3,900.00)	-20.31%
14. CONTRACTED SERVICES	7,111.00	7,986.00	7,986.00	8,277.00	291.00	3.64%
15. OPERATING EXPENSES	3,921.57	100.00	100.00	100.00	0.00	0.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
PLAT BOARD	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
11. SALARIES	1,700.24	2,000.00	2,000.00	2,000.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
12. FRINGE BENEFITS	177.34	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
REAPPORTION TAX ALLOC	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	(3,289,718.90)	(2,944,167.00)	(2,944,167.00)	(2,492,975.81)	451,191.19	-15.32%
Revenue	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
3. CHARGES FOR SERVICES	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	786,973.76	828,373.00	828,373.00	814,804.19	(13,568.81)	-1.64%
11. SALARIES	426,400.17	439,687.00	439,687.00	454,870.00	15,183.00	3.45%
12. FRINGE BENEFITS	280,324.74	289,496.00	289,496.00	264,741.00	(24,755.00)	-8.55%
13. SUPPLIES	26,956.83	30,650.00	30,650.00	26,000.00	(4,650.00)	-15.17%
14. CONTRACTED SERVICES	35,522.42	37,860.00	37,860.00	35,872.00	(1,988.00)	-5.25%
15. OPERATING EXPENSES	3,621.03	11,182.00	11,182.00	10,220.00	(962.00)	-8.60%
16. MAINTENANCE & REPAIR	0.00	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	4,701.81	5,936.00	5,936.00	7,764.19	1,828.19	30.80%
19. INDIRECT EXPENSES	9,446.76	13,062.00	13,062.00	14,837.00	1,775.00	13.59%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
ROD HONOR REWARDS	0.00	0.00	6,015.46	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	6,015.46	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	6,015.46	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
OLDER AMERICANS GRANT	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
11. SALARIES	9,729.17	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	744.29	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	29,000.00	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CORPORATE COUNSEL	1,031,562.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
CORPORATE COUNSEL	1,031,562.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
Revenue	(500.00)	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	1,032,062.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
11. SALARIES	46,380.41	217,964.33	89,343.33	69,840.00	(148,124.33)	-67.96%
12. FRINGE BENEFITS	24,532.06	125,827.40	88,414.40	39,182.68	(86,644.72)	-68.86%
13. SUPPLIES	3,294.45	3,550.00	6,220.00	5,650.00	2,100.00	59.15%
14. CONTRACTED SERVICES	240,414.79	121,000.00	392,864.00	430,200.00	309,200.00	255.54%
15. OPERATING EXPENSES	0.00	0.00	0.00	2,116.00	2,116.00	#DIV/0!
17. UTILITIES	1,285.58	1,459.00	2,959.00	2,783.00	1,324.00	90.75%
19. INDIRECT EXPENSES	7,929.00	9,974.00	9,974.00	11,998.00	2,024.00	20.29%
21. CAPITAL OUTLAY	708,226.12	0.00	0.00	0.00	0.00	0.00%
COUNTY ADMINISTRATOR	727,321.71	956,498.00	1,252,437.68	1,155,014.00	198,516.00	20.75%
ADMINISTRATOR	672,383.86	844,015.00	1,137,204.68	1,115,213.00	271,198.00	32.13%
Revenue	(40.00)	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(40.00)	0.00	0.00	0.00	0.00	0.00%
Expense	672,423.86	844,015.00	1,137,204.68	1,115,213.00	271,198.00	32.13%
11. SALARIES	402,988.00	503,875.00	744,315.76	690,830.00	186,955.00	37.10%
12. FRINGE BENEFITS	215,790.02	264,455.00	317,203.92	327,759.00	63,304.00	23.94%
13. SUPPLIES	11,051.79	13,200.00	13,200.00	20,080.00	6,880.00	52.12%
14. CONTRACTED SERVICES	0.00	0.00	0.00	16,000.00	16,000.00	#DIV/0!
15. OPERATING EXPENSES	16,868.87	29,050.00	29,050.00	25,800.00	(3,250.00)	-11.19%
17. UTILITIES	3,428.22	3,890.00	3,890.00	5,787.00	1,897.00	48.77%
19. INDIRECT EXPENSES	22,296.96	29,545.00	29,545.00	28,957.00	(588.00)	-1.99%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY ADMIN	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
Expense	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	1,250.98	0.00	2,000.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	332.53	0.00	750.00	0.00	0.00	0.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
INNOVATION INITIATIVES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
Expense	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
M231 RACE	(5,009.32)	0.00	0.00	0.00	0.00	0.00%
Revenue	(15,304.41)	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(13,804.41)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	10,295.09	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	10,295.09	0.00	0.00	0.00	0.00	0.00%
STRATEGIC INITIATIVES	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	1,527.49	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
14. CONTRACTED SERVICES	47,457.41	45,000.00	45,000.00	0.00	(45,000.00)	-100.00%
15. OPERATING EXPENSES	9,378.76	28,000.00	28,000.00	0.00	(28,000.00)	-100.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
DEPARTMENT OF STRATEGIC IMPACT	961,488.58	1,549,919.00	1,569,919.00	1,481,578.00	(68,341.00)	-4.41%
ECONOMIC DEVELOPMENT PROJECT	14,409.44	0.00	0.00	0.00	0.00	0.00%
Revenue	(33,076.35)	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	(32,581.35)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(495.00)	0.00	0.00	0.00	0.00	0.00%
Expense	47,485.79	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	6,163.84	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	3,386.08	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	4,696.42	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	26,246.67	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	3,951.57	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	3,041.21	0.00	0.00	0.00	0.00	0.00%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	0.00	0.00	(0.00)	0.00	0.00	0.00%
Revenue	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
2. INTERGOVERNMENTAL	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	97,421.83	18,000.00	473,328.17	172,640.00	154,640.00	859.11%
11. SALARIES	0.00	0.00	24,000.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	4,228.60	0.00	173,271.40	8,000.00	8,000.00	#DIV/0!
14. CONTRACTED SERVICES	13,791.63	16,220.00	247,547.31	110,000.00	93,780.00	578.18%
15. OPERATING EXPENSES	525.17	0.00	16,419.89	46,000.00	46,000.00	#DIV/0!
16. MAINTENANCE & REPAIR	0.00	0.00	1,000.00	6,000.00	6,000.00	#DIV/0!
18. INSURANCE	1,186.00	1,780.00	1,780.00	2,640.00	860.00	48.31%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21.CAPITAL OUTLAY	77,690.43	0.00	9,309.57	0.00	0.00	0.00%
GROUNDWATER MGT PLAN	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	95.74	50.00	50.00	50.00	0.00	0.00%
14. CONTRACTED SERVICES	20,063.95	62,008.00	62,008.00	60,000.00	(2,008.00)	-3.24%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
OTTAWA CONSERVATION DISTRICT	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
Expense	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STRATEGIC IMPACT	1,020,644.43	1,577,867.40	1,577,867.40	1,491,789.80	(86,077.60)	-5.46%
Revenue	(402,144.25)	(11,150.00)	(67,040.48)	(33,790.00)	(22,640.00)	203.05%
2. INTERGOVERNMENTAL	(196,344.25)	0.00	(55,890.48)	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	(7,250.00)	(7,250.00)	(19,020.00)	(11,770.00)	162.34%
8. OTHER REVENUE	(205,800.00)	(3,900.00)	(3,900.00)	(14,770.00)	(10,870.00)	278.72%
Expense	1,422,788.68	1,589,017.40	1,644,907.88	1,525,579.80	(63,437.60)	-3.99%
11. SALARIES	616,078.82	759,091.40	759,091.40	712,354.00	(46,737.40)	-6.16%
12. FRINGE BENEFITS	373,108.00	445,433.00	445,433.00	408,277.00	(37,156.00)	-8.34%
13. SUPPLIES	35,324.88	23,484.00	23,484.00	21,409.80	(2,074.20)	-8.83%
14. CONTRACTED SERVICES	139,181.10	303,900.00	303,900.00	300,260.00	(3,640.00)	-1.20%
15. OPERATING EXPENSES	218,000.73	31,232.00	87,122.48	30,711.00	(521.00)	-1.67%
17. UTILITIES	6,279.19	6,807.00	6,807.00	7,861.00	1,054.00	15.48%
19. INDIRECT EXPENSES	34,815.96	19,070.00	19,070.00	44,707.00	25,637.00	134.44%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STRATEGIC IMPACT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	(8,000.00)	(8,000.00)	0.00	8,000.00	-100.00%
2. INTERGOVERNMENTAL	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	-100.00%
3. CHARGES FOR SERVICES	0.00	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%
8. OTHER REVENUE	0.00	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%
Expense	0.00	8,000.00	8,000.00	0.00	(8,000.00)	-100.00%
13. SUPPLIES	0.00	25.00	25.00	0.00	(25.00)	-100.00%
14. CONTRACTED SERVICES	0.00	7,975.00	7,975.00	0.00	(7,975.00)	-100.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SURVEY & REMONUMENTATION	(173,724.98)	(170,006.40)	(170,006.40)	(170,261.80)	(255.40)	0.15%
Revenue	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
2. INTERGOVERNMENTAL	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
Expense	55,095.59	82,432.60	82,432.60	96,097.20	13,664.60	16.58%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
11. SALARIES	1,337.46	974.60	1,978.60	2,366.00	1,391.40	142.77%
12. FRINGE BENEFITS	800.12	1,201.00	1,233.00	1,316.00	115.00	9.58%
13. SUPPLIES	455.03	450.00	400.00	2,487.20	2,037.20	452.71%
14. CONTRACTED SERVICES	42,698.50	74,563.00	73,577.00	85,580.00	11,017.00	14.78%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	9,804.48	5,244.00	5,244.00	4,348.00	(896.00)	-17.09%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	570,778.20	5,620,499.00	3,226,647.57	5,363,945.92	(256,553.08)	-4.56%
COMMUNITY CORRECTIONS	339,229.91	795,359.50	795,359.50	792,890.92	(2,468.58)	-0.31%
Revenue	(323,077.15)	(385,155.00)	(385,155.00)	(396,439.00)	(11,284.00)	2.93%
2. INTERGOVERNMENTAL	(236,987.57)	(265,705.00)	(265,705.00)	(276,989.00)	(11,284.00)	4.25%
3. CHARGES FOR SERVICES	(86,089.58)	(119,450.00)	(119,450.00)	(119,450.00)	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
9. TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	662,307.06	1,180,514.50	1,180,514.50	1,189,329.92	8,815.42	0.75%
11. SALARIES	203,259.07	488,591.50	488,591.50	527,418.92	38,827.42	7.95%
12. FRINGE BENEFITS	93,510.67	281,091.00	281,091.00	262,839.00	(18,252.00)	-6.49%
13. SUPPLIES	32,074.90	37,415.00	37,415.00	31,915.00	(5,500.00)	-14.70%
14. CONTRACTED SERVICES	52,093.94	62,470.00	62,470.00	52,135.00	(10,335.00)	-16.54%
15. OPERATING EXPENSES	13,967.98	15,684.00	15,684.00	14,609.00	(1,075.00)	-6.85%
16. MAINTENANCE & REPAIR	4,811.78	2,600.00	2,600.00	2,600.00	0.00	0.00%
17. UTILITIES	14,619.52	20,520.00	20,520.00	12,567.00	(7,953.00)	-38.76%
18. INSURANCE	14,244.00	15,308.00	15,308.00	17,652.00	2,344.00	15.31%
19. INDIRECT EXPENSES	233,725.20	256,835.00	256,835.00	267,594.00	10,759.00	4.19%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
23. TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	231,548.29	4,825,139.50	2,431,288.07	4,571,055.00	(254,084.50)	-5.27%
Revenue	(2,761,770.89)	(2,837,000.00)	(2,903,548.00)	(3,154,500.00)	(317,500.00)	11.19%
2. INTERGOVERNMENTAL	(36,465.35)	(35,000.00)	(35,000.00)	(36,500.00)	(1,500.00)	4.29%
3. CHARGES FOR SERVICES	(2,647,055.33)	(2,728,500.00)	(2,728,500.00)	(3,035,500.00)	(307,000.00)	11.25%
4. FINES & FORFEITS	(66,635.00)	(53,500.00)	(53,500.00)	(67,500.00)	(14,000.00)	26.17%
8. OTHER REVENUE	(11,615.21)	(20,000.00)	(86,548.00)	(15,000.00)	5,000.00	-25.00%
Expense	2,993,319.18	7,662,139.50	5,334,836.07	7,725,555.00	63,415.50	0.83%
11. SALARIES	681,884.42	3,310,738.50	1,929,673.97	3,360,552.00	49,813.50	1.50%
12. FRINGE BENEFITS	294,601.48	1,973,862.00	1,036,648.10	1,895,218.00	(78,644.00)	-3.98%
13. SUPPLIES	241,629.80	257,230.00	288,849.00	276,320.00	19,090.00	7.42%
14. CONTRACTED SERVICES	219,270.19	410,490.00	369,846.00	466,390.00	55,900.00	13.62%
15. OPERATING EXPENSES	41,509.88	64,250.00	64,250.00	63,399.00	(851.00)	-1.32%
16. MAINTENANCE & REPAIR	833.48	2,500.00	2,500.00	2,500.00	0.00	0.00%
17. UTILITIES	72,156.05	97,892.00	97,892.00	82,776.00	(15,116.00)	-15.44%
18. INSURANCE	78,204.00	77,997.00	77,997.00	92,064.00	14,067.00	18.04%
19. INDIRECT EXPENSES	1,363,229.88	1,434,180.00	1,434,180.00	1,486,336.00	52,156.00	3.64%
21. CAPITAL OUTLAY	0.00	33,000.00	33,000.00	0.00	(33,000.00)	-100.00%
DIVERSITY EQUITY AND INCLUSION	228,916.77	286,886.00	141,358.24	0.00	(286,886.00)	-100.00%
DEI COMMUNITY PROGRAM	4,300.00	0.00	5,700.00	0.00	0.00	0.00%
Revenue	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	46,800.00	0.00	5,700.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	46,800.00	0.00	5,700.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	224,616.77	286,886.00	135,658.24	0.00	(286,886.00)	-100.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
Revenue	(45,100.00)	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(5,406.00)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(39,694.00)	0.00	0.00	0.00	0.00	0.00%
Expense	269,716.77	286,886.00	135,658.24	0.00	(286,886.00)	-100.00%
11. SALARIES	156,028.89	166,861.00	76,635.74	0.00	(166,861.00)	-100.00%
12. FRINGE BENEFITS	85,159.73	85,025.00	40,244.07	0.00	(85,025.00)	-100.00%
13. SUPPLIES	10,081.48	11,000.00	10,186.11	0.00	(11,000.00)	-100.00%
14. CONTRACTED SERVICES	0.00	0.00	1,200.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	9,837.63	14,242.00	57.28	0.00	(14,242.00)	-100.00%
17. UTILITIES	857.04	973.00	746.86	0.00	(973.00)	-100.00%
19. INDIRECT EXPENSES	7,752.00	8,785.00	6,588.18	0.00	(8,785.00)	-100.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	1,306,016.84	1,389,261.91	1,389,261.91	1,376,654.82	(12,607.09)	-0.91%
BLENDON TWP ASSESSING	16,594.22	(2,260.14)	(2,260.14)	(1,295.84)	964.30	-42.67%
Revenue	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
3. CHARGES FOR SERVICES	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
Expense	104,198.21	89,489.86	90,214.86	94,421.16	4,931.30	5.51%
11. SALARIES	64,786.74	85,181.00	85,181.00	90,196.00	5,015.00	5.89%
12. FRINGE BENEFITS	37,529.88	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	45.63	99.76	824.76	466.76	367.00	367.88%
14. CONTRACTED SERVICES	0.00	1,941.00	1,941.00	1,094.00	(847.00)	-43.64%
15. OPERATING EXPENSES	1,835.96	2,268.10	2,268.10	2,664.40	396.30	17.47%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
COOPERSVILLE ASSESSING	(1,089.78)	792.00	792.00	(4,987.67)	(5,779.67)	-729.76%
Revenue	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
3. CHARGES FOR SERVICES	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
Expense	9,340.87	42,592.00	42,903.00	40,687.30	(1,904.70)	-4.47%
11. SALARIES	5,912.64	38,767.00	38,767.00	37,572.00	(1,195.00)	-3.08%
12. FRINGE BENEFITS	2,980.71	1,111.00	1,111.00	0.00	(1,111.00)	-100.00%
13. SUPPLIES	0.00	100.00	411.00	99.76	(0.24)	-0.24%
14. CONTRACTED SERVICES	231.70	464.00	464.00	464.00	0.00	0.00%
15. OPERATING EXPENSES	215.82	2,150.00	2,150.00	2,551.54	401.54	18.68%
CROCKERY TWP ASSESSING	(22,697.22)	(2,607.73)	(2,607.73)	117.76	2,725.49	-104.52%
Revenue	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
3. CHARGES FOR SERVICES	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
Expense	43,563.45	65,965.27	66,485.27	71,733.76	5,768.49	8.74%
11. SALARIES	27,136.00	62,785.00	62,785.00	68,036.00	5,251.00	8.36%
12. FRINGE BENEFITS	15,483.30	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	22.17	99.76	619.76	519.76	420.00	421.01%
14. CONTRACTED SERVICES	0.00	838.00	838.00	878.00	40.00	4.77%
15. OPERATING EXPENSES	921.98	2,242.51	2,242.51	2,300.00	57.49	2.56%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	1,413,266.93	1,404,464.29	1,404,464.29	1,407,238.80	2,774.51	0.20%
Revenue	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
3. CHARGES FOR SERVICES	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
Expense	1,416,774.93	1,411,214.29	1,411,214.29	1,413,988.80	2,774.51	0.20%
11. SALARIES	801,139.49	628,419.00	628,419.00	634,604.00	6,185.00	0.98%
12. FRINGE BENEFITS	468,768.85	604,270.00	604,270.00	584,081.00	(20,189.00)	-3.34%
13. SUPPLIES	29,625.09	23,505.57	23,980.57	25,084.57	1,579.00	6.72%
14. CONTRACTED SERVICES	26,861.13	41,974.85	41,974.85	41,138.85	(836.00)	-1.99%
15. OPERATING EXPENSES	16,985.80	28,777.87	28,302.87	33,187.38	4,409.51	15.32%
17. UTILITIES	7,713.53	8,752.00	8,752.00	9,463.00	711.00	8.12%
19. INDIRECT EXPENSES	65,681.04	75,515.00	75,515.00	86,430.00	10,915.00	14.45%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND HAVEN ASSESSING	(66,399.07)	(7,971.48)	(7,971.48)	(23,353.53)	(15,382.05)	192.96%
Revenue	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
3. CHARGES FOR SERVICES	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
Expense	105,043.78	165,828.54	166,886.54	157,831.45	(7,997.09)	-4.82%
11. SALARIES	64,945.71	161,107.00	161,107.00	154,594.00	(6,513.00)	-4.04%
12. FRINGE BENEFITS	37,830.12	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	67.53	460.00	1,518.00	999.49	539.49	117.28%
14. CONTRACTED SERVICES	0.00	2,007.00	2,007.00	0.00	(2,007.00)	-100.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
15. OPERATING EXPENSES	2,200.42	2,254.54	2,254.54	2,237.96	(16.58)	-0.74%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
HUDSONVILLE ASSESSING	(33,658.24)	(3,155.03)	(3,155.03)	(1,064.70)	2,090.33	-66.25%
Revenue	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
3. CHARGES FOR SERVICES	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
Expense	46,489.28	80,619.97	81,235.97	86,322.30	5,702.33	7.07%
11. SALARIES	27,915.78	77,424.00	77,424.00	82,471.00	5,047.00	6.52%
12. FRINGE BENEFITS	17,556.11	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	99.76	715.76	411.76	312.00	312.75%
14. CONTRACTED SERVICES	0.00	929.00	929.00	888.00	(41.00)	-4.41%
15. OPERATING EXPENSES	1,017.39	2,167.21	2,167.21	2,551.54	384.33	17.73%
FACILITIES	2,194,188.05	3,026,398.00	3,165,276.27	4,173,973.80	1,147,575.80	37.92%
FM 12185 JAMES DHHS BUILDING	46,964.28	73,802.00	82,143.49	4,933.00	(68,869.00)	-93.32%
Revenue	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%
6. RENTS	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%
Expense	205,983.71	323,696.00	373,790.00	333,340.00	9,644.00	2.98%
11. SALARIES	38,477.35	37,771.00	35,181.00	35,664.00	(2,107.00)	-5.58%
12. FRINGE BENEFITS	28,941.45	29,596.00	28,196.00	23,868.00	(5,728.00)	-19.35%
13. SUPPLIES	5,475.42	10,500.00	14,700.00	13,750.00	3,250.00	30.95%
14. CONTRACTED SERVICES	24,183.37	36,411.00	82,025.00	113,440.00	77,029.00	211.55%
15. OPERATING EXPENSES	7,630.16	2,985.00	3,255.00	3,576.00	591.00	19.80%
16. MAINTENANCE & REPAIR	23,467.31	39,650.00	43,650.00	50,050.00	10,400.00	26.23%
17. UTILITIES	63,689.69	72,643.00	72,643.00	72,638.00	(5.00)	-0.01%
18. INSURANCE	11,928.00	16,599.00	16,599.00	17,376.00	777.00	4.68%
19. INDIRECT EXPENSES	2,190.96	2,541.00	2,541.00	2,978.00	437.00	17.20%
21. CAPITAL OUTLAY	0.00	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
FM 12251 JAMES C BUILDING	2,136.90	3,012.00	2,706.52	3,699.00	687.00	22.81%
Revenue	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
6. RENTS	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
Expense	163,122.17	191,523.00	208,163.00	237,307.00	45,784.00	23.91%
11. SALARIES	41,228.76	42,276.00	41,746.00	40,548.00	(1,728.00)	-4.09%
12. FRINGE BENEFITS	29,208.63	29,916.00	29,916.00	25,721.00	(4,195.00)	-14.02%
13. SUPPLIES	6,941.69	7,800.00	8,400.00	12,000.00	4,200.00	53.85%
14. CONTRACTED SERVICES	15,460.15	31,300.00	44,120.00	54,950.00	23,650.00	75.56%
15. OPERATING EXPENSES	4,530.46	1,472.00	1,622.00	1,858.00	386.00	26.22%
16. MAINTENANCE & REPAIR	19,880.79	25,400.00	29,300.00	43,000.00	17,600.00	69.29%
17. UTILITIES	35,321.65	38,284.00	37,984.00	43,295.00	5,011.00	13.09%
18. INSURANCE	7,584.00	12,624.00	12,624.00	13,296.00	672.00	5.32%
19. INDIRECT EXPENSES	2,966.04	2,451.00	2,451.00	2,639.00	188.00	7.67%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM 12263 JAMES B BUILDING	0.00	789.00	(3,710.69)	(1.00)	(790.00)	-100.13%
Revenue	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
6. RENTS	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
Expense	178,640.64	193,641.00	194,574.00	249,460.00	55,819.00	28.83%
11. SALARIES	43,588.41	43,673.00	40,373.00	41,153.00	(2,520.00)	-5.77%
12. FRINGE BENEFITS	33,213.00	34,044.00	32,844.00	28,010.00	(6,034.00)	-17.72%
13. SUPPLIES	4,418.86	8,100.00	9,820.00	13,475.00	5,375.00	66.36%
14. CONTRACTED SERVICES	25,545.18	37,136.00	42,569.00	53,610.00	16,474.00	44.36%
15. OPERATING EXPENSES	3,363.49	1,680.00	1,430.00	2,598.00	918.00	54.64%
16. MAINTENANCE & REPAIR	31,840.74	26,150.00	24,680.00	63,650.00	37,500.00	143.40%
17. UTILITIES	23,843.92	27,143.00	27,143.00	30,138.00	2,995.00	11.03%
18. INSURANCE	10,116.00	13,242.00	13,242.00	13,908.00	666.00	5.03%
19. INDIRECT EXPENSES	2,711.04	2,473.00	2,473.00	2,918.00	445.00	17.99%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM 12265 JAMES A BUILDING	(0.00)	638.00	637.95	0.00	(638.00)	-100.00%
Revenue	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
6. RENTS	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
Expense	194,252.04	232,617.00	249,326.00	267,450.00	34,833.00	14.97%
11. SALARIES	41,229.76	42,276.00	41,376.00	40,548.00	(1,728.00)	-4.09%
12. FRINGE BENEFITS	29,208.44	29,972.00	30,872.00	25,622.00	(4,350.00)	-14.51%
13. SUPPLIES	13,387.03	18,700.00	12,700.00	12,350.00	(6,350.00)	-33.96%
14. CONTRACTED SERVICES	14,731.37	32,575.00	43,284.00	54,000.00	21,425.00	65.77%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
15. OPERATING EXPENSES	3,769.04	3,747.00	3,747.00	5,132.00	1,385.00	36.96%
16. MAINTENANCE & REPAIR	27,022.73	26,800.00	38,800.00	50,800.00	24,000.00	89.55%
17. UTILITIES	56,052.71	53,143.00	53,143.00	67,138.00	13,995.00	26.33%
18. INSURANCE	6,132.00	8,352.00	8,352.00	8,820.00	468.00	5.60%
19. INDIRECT EXPENSES	2,718.96	17,052.00	17,052.00	3,040.00	(14,012.00)	-82.17%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM ADMINISTRATION OFFICE	503,473.39	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
Revenue	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
Expense	505,769.71	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
11. SALARIES	238,094.95	288,627.00	322,672.00	537,046.00	248,419.00	86.07%
12. FRINGE BENEFITS	129,634.40	155,738.00	203,703.00	306,786.00	151,048.00	96.99%
13. SUPPLIES	55,302.74	27,050.00	53,131.00	16,950.00	(10,100.00)	-37.34%
14. CONTRACTED SERVICES	27,856.19	55,200.00	55,200.00	101,000.00	45,800.00	82.97%
15. OPERATING EXPENSES	7,650.39	23,610.00	23,610.00	36,121.00	12,511.00	52.99%
16. MAINTENANCE & REPAIR	0.00	400.00	400.00	0.00	(400.00)	-100.00%
17. UTILITIES	0.00	0.00	0.00	499.00	499.00	#DIV/0!
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	47,231.04	13,795.00	13,795.00	15,829.00	2,034.00	14.74%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
22. DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
FM BEECHTREE PH	0.00	0.00	0.00	18,100.00	18,100.00	#DIV/0!
Expense	0.00	0.00	0.00	18,100.00	18,100.00	#DIV/0!
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	4,150.00	4,150.00	#DIV/0!
14. CONTRACTED SERVICES	0.00	0.00	0.00	2,950.00	2,950.00	#DIV/0!
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
17. UTILITIES	0.00	0.00	0.00	9,000.00	9,000.00	#DIV/0!
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILL FAMILY JUSTICE CTR	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
Expense	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%
11. SALARIES	0.00	0.00	0.00	80,068.00	80,068.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	69,730.00	69,730.00	#DIV/0!
13. SUPPLIES	0.00	0.00	0.00	16,285.41	16,285.41	#DIV/0!
14. CONTRACTED SERVICES	0.00	0.00	0.00	6,450.00	6,450.00	#DIV/0!
15. OPERATING EXPENSES	0.00	600,000.00	600,000.00	602,289.16	2,289.16	0.38%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	39,850.00	39,850.00	#DIV/0!
17. UTILITIES	0.00	0.00	0.00	36,166.67	36,166.67	#DIV/0!
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE ADMINISTRATION	659,650.41	654,061.00	680,261.00	804,265.00	150,204.00	22.96%
Revenue	(40,615.42)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
6. RENTS	(38,469.03)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
8. OTHER REVENUE	(2,146.39)	0.00	0.00	0.00	0.00	0.00%
Expense	700,265.83	690,802.00	717,002.00	853,785.00	162,983.00	23.59%
11. SALARIES	153,790.84	160,522.00	178,722.00	235,839.00	75,317.00	46.92%
12. FRINGE BENEFITS	78,361.97	85,519.00	93,519.00	134,927.00	49,408.00	57.77%
13. SUPPLIES	67,465.25	48,419.00	48,419.00	57,125.00	8,706.00	17.98%
14. CONTRACTED SERVICES	19,817.36	23,796.00	23,796.00	40,100.00	16,304.00	68.52%
15. OPERATING EXPENSES	14,880.52	40,302.00	40,302.00	5,381.00	(34,921.00)	-86.65%
16. MAINTENANCE & REPAIR	156,234.27	83,330.00	83,330.00	101,775.00	18,445.00	22.13%
17. UTILITIES	175,337.66	187,774.00	187,774.00	211,842.00	24,068.00	12.82%
18. INSURANCE	27,156.00	40,359.00	40,359.00	41,232.00	873.00	2.16%
19. INDIRECT EXPENSES	7,221.96	20,781.00	20,781.00	25,564.00	4,783.00	23.02%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE JUVENILE JAIL	0.01	7,025.00	(58,675.00)	(3.00)	(7,028.00)	-100.04%
Revenue	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
6. RENTS	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,141,562.74	1,233,772.00	1,168,072.00	1,256,802.00	23,030.00	1.87%
11. SALARIES	260,257.21	293,149.00	242,349.00	193,103.00	(100,046.00)	-34.13%
12. FRINGE BENEFITS	146,134.67	176,243.00	161,343.00	141,526.00	(34,717.00)	-19.70%
13. SUPPLIES	89,193.48	101,000.00	91,000.00	94,000.00	(7,000.00)	-6.93%
14. CONTRACTED SERVICES	15,085.74	23,830.00	23,830.00	33,000.00	9,170.00	38.48%
15. OPERATING EXPENSES	10,185.99	12,852.00	12,852.00	12,976.00	124.00	0.96%
16. MAINTENANCE & REPAIR	100,311.39	90,236.00	100,236.00	226,250.00	136,014.00	150.73%
17. UTILITIES	459,270.22	447,914.00	447,914.00	485,574.00	37,660.00	8.41%
18. INSURANCE	46,692.00	46,477.00	46,477.00	47,436.00	959.00	2.06%
19. INDIRECT EXPENSES	14,432.04	42,071.00	42,071.00	22,937.00	(19,134.00)	-45.48%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FULTON	0.00	1,140.00	3,620.00	12,303.00	11,163.00	979.21%
Revenue	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
6. RENTS	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
Expense	83,789.74	115,228.00	117,708.00	119,553.00	4,325.00	3.75%
11. SALARIES	17,356.76	25,473.00	26,073.00	27,089.00	1,616.00	6.34%
12. FRINGE BENEFITS	14,604.82	19,208.00	21,088.00	18,681.00	(527.00)	-2.74%
13. SUPPLIES	1,722.47	7,850.00	7,850.00	5,300.00	(2,550.00)	-32.48%
14. CONTRACTED SERVICES	12,844.05	17,265.00	17,265.00	20,090.00	2,825.00	16.36%
15. OPERATING EXPENSES	419.68	699.00	699.00	4,477.00	3,778.00	540.49%
16. MAINTENANCE & REPAIR	18,031.32	27,150.00	24,650.00	21,950.00	(5,200.00)	-19.15%
17. UTILITIES	15,267.64	13,500.00	16,000.00	18,500.00	5,000.00	37.04%
18. INSURANCE	2,172.00	2,384.00	2,384.00	2,640.00	256.00	10.74%
19. INDIRECT EXPENSES	1,371.00	1,699.00	1,699.00	826.00	(873.00)	-51.38%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM GRAND HAVEN COURTHOUSE	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%
11. SALARIES	111,187.90	127,481.00	83,231.00	114,597.00	(12,884.00)	-10.11%
12. FRINGE BENEFITS	82,297.64	90,142.00	66,642.00	87,298.00	(2,844.00)	-3.16%
13. SUPPLIES	25,692.33	23,200.00	23,200.00	32,150.00	8,950.00	38.58%
14. CONTRACTED SERVICES	71,607.35	69,728.00	160,981.00	173,150.00	103,422.00	148.32%
15. OPERATING EXPENSES	6,844.45	5,968.00	5,968.00	7,996.00	2,028.00	33.98%
16. MAINTENANCE & REPAIR	72,434.00	105,674.00	105,674.00	137,250.00	31,576.00	29.88%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
17. UTILITIES	211,746.25	196,727.00	196,727.00	302,910.00	106,183.00	53.97%
18. INSURANCE	38,436.00	49,366.00	49,366.00	51,912.00	2,546.00	5.16%
19. INDIRECT EXPENSES	6,918.96	10,488.00	10,488.00	9,722.00	(766.00)	-7.30%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM HOLLAND DISTRICT COURT	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
Expense	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
11. SALARIES	32,258.76	34,904.00	36,404.00	37,358.00	2,454.00	7.03%
12. FRINGE BENEFITS	22,667.68	24,524.00	25,974.00	24,048.00	(476.00)	-1.94%
13. SUPPLIES	7,511.45	10,900.00	16,200.00	23,550.00	12,650.00	116.06%
14. CONTRACTED SERVICES	37,899.65	54,660.00	86,548.00	94,350.00	39,690.00	72.61%
15. OPERATING EXPENSES	24,988.73	36,270.00	35,070.00	48,030.00	11,760.00	32.42%
16. MAINTENANCE & REPAIR	17,012.07	16,575.00	18,475.00	19,855.56	3,280.56	19.79%
17. UTILITIES	52,627.96	63,865.00	57,865.00	63,215.00	(650.00)	-1.02%
18. INSURANCE	3,312.00	3,558.00	3,558.00	3,948.00	390.00	10.96%
19. INDIRECT EXPENSES	2,325.96	3,824.00	3,824.00	2,900.00	(924.00)	-24.16%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM HUDSONVILLE COURTHOUSE	154,193.92	193,657.00	199,587.00	231,368.00	37,711.00	19.47%
Revenue	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
6. RENTS	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
Expense	197,989.11	248,409.00	254,339.00	297,083.00	48,674.00	19.59%
11. SALARIES	25,100.40	27,743.00	48,623.00	65,808.00	38,065.00	137.21%
12. FRINGE BENEFITS	16,448.90	18,402.00	26,352.00	30,898.00	12,496.00	67.91%
13. SUPPLIES	2,805.29	7,500.00	16,950.00	19,550.00	12,050.00	160.67%
14. CONTRACTED SERVICES	39,186.23	53,586.00	13,736.00	13,100.00	(40,486.00)	-75.55%
15. OPERATING EXPENSES	603.11	1,000.00	1,000.00	1,200.00	200.00	20.00%
16. MAINTENANCE & REPAIR	27,197.93	59,800.00	41,560.00	61,300.00	1,500.00	2.51%
17. UTILITIES	75,713.21	65,694.00	91,434.00	90,047.00	24,353.00	37.07%
18. INSURANCE	8,988.00	11,260.00	11,260.00	11,844.00	584.00	5.19%
19. INDIRECT EXPENSES	1,946.04	3,424.00	3,424.00	3,336.00	(88.00)	-2.57%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM MANLEY TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
FM OTHER BUILDING AND COURTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	(3,873,550.30)	(4,339,771.00)	(4,356,231.22)	(3,117,958.00)	1,052,040.00	-24.24%
FISCAL SERVICES	(4,601,299.36)	(4,754,471.00)	(4,770,931.22)	(3,588,230.00)	996,468.00	-20.96%
Revenue	(6,431,697.93)	(6,972,054.00)	(6,985,764.22)	(5,879,935.00)	922,346.00	-13.23%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(6,407,122.71)	(6,742,351.00)	(6,760,395.43)	(5,862,335.00)	880,016.00	-13.05%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(24,575.22)	(20,000.00)	(20,000.00)	(17,600.00)	2,400.00	-12.00%
PLAN USE OF FUND BAL	0.00	(209,703.00)	(205,368.79)		39,930.00	-19.04%
Expense	1,830,398.57	2,217,583.00	2,214,833.00	2,291,705.00	74,122.00	3.34%
11. SALARIES	948,563.21	1,152,780.00	1,149,030.00	1,188,935.00	36,155.00	3.14%
12. FRINGE BENEFITS	549,617.81	667,994.00	667,994.00	634,114.00	(33,880.00)	-5.07%
13. SUPPLIES	39,293.39	82,100.00	82,100.00	49,580.00	(32,520.00)	-39.61%
14. CONTRACTED SERVICES	135,717.06	173,150.00	173,150.00	289,849.00	116,699.00	67.40%
15. OPERATING EXPENSES	79,770.80	64,813.00	65,813.00	43,319.00	(21,494.00)	-33.16%
16. MAINTENANCE & REPAIR	1,195.66	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	8,570.60	9,724.00	9,724.00	9,989.00	265.00	2.73%
19. INDIRECT EXPENSES	67,670.04	66,522.00	66,522.00	75,419.00	8,897.00	13.37%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
GF DRAIN ASSESSMENTS	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
17. UTILITIES	8,570.60	9,724.00	9,724.00	9,989.00	265.00	2.73%
19. INDIRECT EXPENSES	67,670.04	66,522.00	66,522.00	75,419.00	8,897.00	13.37%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
GF DRAIN ASSESSMENTS	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
Expense	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES	1,110,247.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
HUMAN RESOURCES	1,110,247.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
Revenue	(130.00)	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(130.00)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
11. SALARIES	540,404.81	714,623.00	714,800.43	814,086.00	99,463.00	13.92%
12. FRINGE BENEFITS	328,346.52	376,725.00	376,725.00	433,039.00	56,314.00	14.95%
13. SUPPLIES	38,071.30	42,300.00	47,300.00	28,800.00	(13,500.00)	-31.91%
14. CONTRACTED SERVICES	124,346.36	166,100.00	161,100.00	192,252.00	26,152.00	15.74%
15. OPERATING EXPENSES	36,345.51	73,875.00	73,875.00	75,675.00	1,800.00	2.44%
17. UTILITIES	4,553.62	4,862.00	4,862.00	7,893.00	3,031.00	62.34%
19. INDIRECT EXPENSES	38,309.04	49,023.00	49,023.00	40,467.00	(8,556.00)	-17.45%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	497,909.51	524,303.00	524,303.00	538,025.00	13,722.00	2.62%
GEOGRAPHIC INFORMATION SYS	497,909.51	524,303.00	524,303.00	538,025.00	13,722.00	2.62%
Revenue	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
11. SALARIES	317,974.34	328,067.00	328,067.00	338,620.00	10,553.00	3.22%
12. FRINGE BENEFITS	187,318.89	193,876.00	193,876.00	188,344.00	(5,532.00)	-2.85%
13. SUPPLIES	32,563.00	13,450.00	13,450.00	7,300.00	(6,150.00)	-45.72%
14. CONTRACTED SERVICES	37,414.88	52,447.00	52,447.00	67,109.00	14,662.00	27.96%
15. OPERATING EXPENSES	5,373.64	9,711.00	9,711.00	9,471.00	(240.00)	-2.47%
17. UTILITIES	2,146.25	2,377.00	2,377.00	2,548.00	171.00	7.19%
19. INDIRECT EXPENSES	13,059.96	15,375.00	15,375.00	15,633.00	258.00	1.68%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
11. SALARIES	70,119.66	73,584.00	73,584.00	75,352.00	1,768.00	2.40%
12. FRINGE BENEFITS	36,977.73	41,102.00	41,102.00	38,527.00	(2,575.00)	-6.26%
13. SUPPLIES	1,404.99	3,491.00	3,491.00	4,150.00	659.00	18.88%
14. CONTRACTED SERVICES	256,925.00	264,632.00	264,632.00	272,571.00	7,939.00	3.00%
15. OPERATING EXPENSES	588.05	2,450.00	2,450.00	2,850.00	400.00	16.33%
16. MAINTENANCE & REPAIR	0.00	200.00	200.00	200.00	0.00	0.00%
17. UTILITIES	9,427.65	10,696.00	10,696.00	11,040.00	344.00	3.22%
19. INDIRECT EXPENSES	20,379.96	24,123.00	24,123.00	16,428.00	(7,695.00)	-31.90%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	18,966,423.01	10,417,426.10	51,776,897.16	8,462,678.80	(2,222,531.30)	-21.33%
CONTINGENCY	0.00	805,000.00	253,389.81	1,155,000.00	350,000.00	43.48%
Expense	0.00	805,000.00	253,389.81	1,155,000.00	350,000.00	43.48%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
22. DEBT SERVICE	0.00	805,000.00	253,389.81	1,155,000.00	350,000.00	43.48%
GF SUBSTANCE ABUSE	(548,474.63)	(548,474.50)	(548,474.50)	(871,125.00)	(322,650.50)	58.83%
Revenue	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
2. INTERGOVERNMENTAL	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
Expense	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
Expense	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
Revenue	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
9. TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS OUT	23,997,482.23	16,114,592.60	58,139,663.60	13,651,618.80	(2,730,757.80)	-16.95%
Revenue	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
6. RENTS	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
Expense	24,307,619.29	16,344,802.60	58,369,873.60	13,801,211.80	(2,811,374.80)	-17.20%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
23. TRANSFERS OUT	24,307,619.29	16,344,802.60	58,369,873.60	13,801,211.80	(2,811,374.80)	-17.20%
PROBATE COURT	384,062.69	862,593.50	864,432.38	949,858.00	87,264.50	10.12%
PROBATE COURT	384,062.69	862,593.50	864,432.38	949,858.00	87,264.50	10.12%
Revenue	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
3. CHARGES FOR SERVICES	(87,003.12)	(80,000.00)	(80,000.00)	(85,000.00)	(5,000.00)	6.25%
4. FINES & FORFEITS	0.00	(100.00)	(100.00)	(100.00)	0.00	0.00%
8. OTHER REVENUE	(138,684.61)	(132,000.00)	(132,000.00)	(135,000.00)	(3,000.00)	2.27%
Expense	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
11. SALARIES	153,366.31	441,838.00	443,676.88	472,443.00	30,605.00	6.93%
12. FRINGE BENEFITS	68,726.06	205,826.00	205,826.00	243,910.00	38,084.00	18.50%
13. SUPPLIES	20,552.24	25,728.00	25,728.00	78,960.00	53,232.00	206.90%
14. CONTRACTED SERVICES	157,243.15	165,349.00	165,349.00	172,324.00	6,975.00	4.22%
15. OPERATING EXPENSES	57,649.06	66,811.50	66,811.50	67,506.00	694.50	1.04%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	5,146.04	5,780.00	5,780.00	5,702.00	(78.00)	-1.35%
18. INSURANCE	8,364.00	9,180.00	9,180.00	9,132.00	(48.00)	-0.52%
19. INDIRECT EXPENSES	138,703.56	154,181.00	154,181.00	119,981.00	(34,200.00)	-22.18%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTOR	1,906,064.07	5,163,591.00	5,170,180.08	5,657,261.00	493,670.00	9.56%
CRIME VICTIM RIGHTS	70,080.56	89,386.00	89,386.00	88,036.00	(1,350.00)	-1.51%
Revenue	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
2. INTERGOVERNMENTAL	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	320,495.56	357,362.00	357,362.00	351,212.00	(6,150.00)	-1.72%
11. SALARIES	181,827.70	202,863.00	202,863.00	201,209.00	(1,654.00)	-0.82%
12. FRINGE BENEFITS	98,177.03	106,066.00	106,066.00	103,213.00	(2,853.00)	-2.69%
13. SUPPLIES	19,423.47	23,899.00	23,899.00	20,377.00	(3,522.00)	-14.74%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	3,965.83	6,434.00	6,434.00	6,489.00	55.00	0.85%
17. UTILITIES	2,046.57	3,046.00	3,046.00	3,811.00	765.00	25.11%
19. INDIRECT EXPENSES	15,054.96	15,054.00	15,054.00	16,113.00	1,059.00	7.03%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
23. TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	1,835,983.51	5,074,205.00	5,080,794.08	5,569,225.00	495,020.00	9.76%
Revenue	(98,990.48)	(121,000.00)	(121,000.00)	(126,000.00)	(5,000.00)	4.13%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
2. INTERGOVERNMENTAL	(49,504.67)	(78,000.00)	(78,000.00)	(78,000.00)	0.00	0.00%
3. CHARGES FOR SERVICES	(35,779.57)	(33,000.00)	(33,000.00)	(33,000.00)	0.00	0.00%
8. OTHER REVENUE	(13,706.24)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	50.00%
Expense	1,934,973.99	5,195,205.00	5,201,794.08	5,695,225.00	500,020.00	9.62%
11. SALARIES	426,850.49	2,719,604.00	2,726,193.08	3,054,795.00	335,191.00	12.32%
12. FRINGE BENEFITS	188,431.13	1,477,986.00	1,477,986.00	1,614,316.00	136,330.00	9.22%
13. SUPPLIES	55,153.06	79,450.00	74,360.00	72,348.00	(7,102.00)	-8.94%
14. CONTRACTED SERVICES	290,773.80	99,933.00	104,233.00	96,965.00	(2,968.00)	-2.97%
15. OPERATING EXPENSES	30,923.08	68,719.00	68,719.00	71,792.00	3,073.00	4.47%
16. MAINTENANCE & REPAIR	848.82	800.00	1,590.00	1,600.00	800.00	100.00%
17. UTILITIES	24,642.93	35,873.00	35,873.00	29,624.00	(6,249.00)	-17.42%
18. INSURANCE	35,952.00	40,764.00	40,764.00	44,844.00	4,080.00	10.01%
19. INDIRECT EXPENSES	881,398.68	672,076.00	672,076.00	708,941.00	36,865.00	5.49%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC DEFENDER	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
PUBLIC DEFENDER	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC HEALTH	523,832.78	543,092.00	543,092.00	601,858.00	58,766.00	10.82%
MEDICAL EXAMINERS	523,832.78	543,092.00	543,092.00	601,858.00	58,766.00	10.82%
Revenue	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
Expense	589,497.75	615,092.00	615,092.00	666,858.00	51,766.00	8.42%
11. SALARIES	102,745.59	90,471.00	90,471.00	110,168.00	19,697.00	21.77%
12. FRINGE BENEFITS	33,044.88	40,855.00	40,855.00	35,150.00	(5,705.00)	-13.96%
13. SUPPLIES	1,247.00	5,250.00	4,755.37	3,550.00	(1,700.00)	-32.38%
14. CONTRACTED SERVICES	351,503.53	381,700.00	381,700.00	403,525.00	21,825.00	5.72%
15. OPERATING EXPENSES	100,495.71	94,397.00	94,891.63	111,082.00	16,685.00	17.68%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	461.04	2,419.00	2,419.00	3,383.00	964.00	39.85%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF	6,793,373.82	28,542,385.26	19,260,669.44	29,030,092.18	487,706.92	1.71%
ANIMAL CONTROL	506,481.48	458,423.44	458,423.44	460,120.00	1,696.56	0.37%
Revenue	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
7. LICENSES AND PERMITS	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
Expense	508,301.48	460,423.44	460,423.44	462,120.00	1,696.56	0.37%
11. SALARIES	98,307.24	98,677.00	98,677.00	103,253.00	4,576.00	4.64%
12. FRINGE BENEFITS	69,886.69	72,090.00	72,090.00	72,302.00	212.00	0.29%
13. SUPPLIES	2,975.42	4,100.00	4,100.00	4,130.00	30.00	0.73%
14. CONTRACTED SERVICES	284,926.75	251,635.00	251,635.00	251,635.00	0.00	0.00%
15. OPERATING EXPENSES	39,700.24	20,462.44	20,462.44	16,880.00	(3,582.44)	-17.51%
16. MAINTENANCE & REPAIR	3,829.14	4,500.00	4,500.00	4,500.00	0.00	0.00%
18. INSURANCE	8,676.00	8,959.00	8,959.00	9,420.00	461.00	5.15%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	(0.00)	4,968.94	4,968.94	0.00	(4,968.94)	-100.00%
Revenue	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%
2. INTERGOVERNMENTAL	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%
Expense	58,605.11	192,193.94	192,193.94	207,203.24	15,009.30	7.81%
11. SALARIES	36,429.54	106,433.91	106,433.91	117,910.00	11,476.09	10.78%
12. FRINGE BENEFITS	14,299.70	51,575.60	51,575.60	43,315.57	(8,260.03)	-16.02%
13. SUPPLIES	834.08	12,540.00	12,540.00	21,822.22	9,282.22	74.02%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	1,542.03	3,600.00	3,600.00	3,600.00	0.00	0.00%
17. UTILITIES	172.02	0.00	0.00	499.00	499.00	#DIV/0!
19. INDIRECT EXPENSES	5,327.74	18,044.43	18,044.43	20,056.45	2,012.02	11.15%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SERVICES	509,058.47	745,905.70	795,452.70	696,015.50	(49,890.20)	-6.69%
Revenue	(71,971.21)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
2. INTERGOVERNMENTAL	(69,838.54)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%
8. OTHER REVENUE	(2,132.67)	0.00	0.00	0.00	0.00	0.00%
Expense	581,029.68	787,576.70	837,123.70	737,686.50	(49,890.20)	-6.33%
11. SALARIES	164,741.59	234,829.00	234,829.00	207,133.00	(27,696.00)	-11.79%
12. FRINGE BENEFITS	102,633.30	157,981.00	157,981.00	129,408.50	(28,572.50)	-18.09%
13. SUPPLIES	11,560.99	71,560.00	71,560.00	20,580.00	(50,980.00)	-71.24%
14. CONTRACTED SERVICES	9,660.10	10,378.10	16,401.10	15,708.00	5,329.90	51.36%
15. OPERATING EXPENSES	123,049.72	131,626.60	175,150.60	175,513.00	43,886.40	33.34%
16. MAINTENANCE & REPAIR	1,305.93	3,000.00	3,000.00	3,000.00	0.00	0.00%
17. UTILITIES	10,615.13	11,905.00	11,905.00	12,389.00	484.00	4.07%
18. INSURANCE	2,988.00	9,787.00	9,787.00	10,104.00	317.00	3.24%
19. INDIRECT EXPENSES	154,474.92	156,510.00	156,510.00	163,851.00	7,341.00	4.69%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FESTIVAL CONTRACTS	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
Expense	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
11. SALARIES	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	43,056.12	43,435.37	43,435.37	113,983.53	70,548.16	162.42%
Revenue	(50,697.57)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
2. INTERGOVERNMENTAL	(46,876.81)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(3,820.76)	0.00	0.00	0.00	0.00	0.00%
Expense	93,753.69	86,870.74	86,870.74	227,167.00	140,296.26	161.50%
11. SALARIES	23,042.51	23,000.00	23,000.00	24,050.00	1,050.00	4.57%
12. FRINGE BENEFITS	15,466.64	15,987.00	15,987.00	15,235.00	(752.00)	-4.70%
13. SUPPLIES	21,106.50	18,814.74	18,814.74	134,556.00	115,741.26	615.16%
14. CONTRACTED SERVICES	2,943.19	2,100.00	2,100.00	7,455.00	5,355.00	255.00%
15. OPERATING EXPENSES	24,571.71	9,916.00	9,916.00	24,716.00	14,800.00	149.25%
16. MAINTENANCE & REPAIR	159.00	3,500.00	3,500.00	6,000.00	2,500.00	71.43%
17. UTILITIES	1,760.14	1,937.00	1,937.00	1,991.00	54.00	2.79%
18. INSURANCE	4,704.00	11,616.00	11,616.00	13,164.00	1,548.00	13.33%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL	2,408,491.40	11,263,862.73	7,264,058.88	11,345,770.46	81,907.73	0.73%
Revenue	(808,977.03)	(900,500.00)	(918,500.00)	(832,000.00)	68,500.00	-7.61%
2. INTERGOVERNMENTAL	(1,927.00)	(28,000.00)	(28,000.00)	(28,000.00)	0.00	0.00%
3. CHARGES FOR SERVICES	(778,776.41)	(852,200.00)	(870,200.00)	(779,000.00)	73,200.00	-8.59%
8. OTHER REVENUE	(28,273.62)	(20,300.00)	(20,300.00)	(25,000.00)	(4,700.00)	23.15%
Expense	3,217,468.43	12,164,362.73	8,182,558.88	12,177,770.46	13,407.73	0.11%
11. SALARIES	140,804.21	5,404,219.20	2,950,432.25	5,354,967.00	(49,252.20)	-0.91%
12. FRINGE BENEFITS	15,715.17	3,304,211.41	1,758,194.51	3,251,938.00	(52,273.41)	-1.58%
13. SUPPLIES	639,227.02	759,076.76	777,076.76	732,199.86	(26,876.90)	-3.54%
14. CONTRACTED SERVICES	951,374.46	1,126,543.36	1,126,543.36	1,151,246.60	24,703.24	2.19%
15. OPERATING EXPENSES	955,615.06	1,104,587.00	1,104,587.00	1,140,170.00	35,583.00	3.22%
16. MAINTENANCE & REPAIR	21,392.32	23,666.00	23,666.00	24,100.00	434.00	1.83%
17. UTILITIES	28,362.15	31,513.00	31,513.00	31,013.00	(500.00)	-1.59%
18. INSURANCE	186,840.00	195,132.00	195,132.00	193,776.00	(1,356.00)	-0.69%
19. INDIRECT EXPENSES	278,138.04	215,414.00	215,414.00	298,360.00	82,946.00	38.51%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MARINE ACADEMY	(6,889.58)	3,962.00	3,962.00	0.00	(3,962.00)	-100.00%
Revenue	(25,700.00)	(25,700.00)	(25,700.00)	(25,700.00)	0.00	0.00%
2. INTERGOVERNMENTAL	(16,100.00)	(16,100.00)	(16,100.00)	(16,100.00)	0.00	0.00%
3. CHARGES FOR SERVICES	(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)	0.00	0.00%
Expense	18,810.42	29,662.00	29,662.00	25,700.00	(3,962.00)	-13.36%
11. SALARIES	4,683.79	6,090.00	6,090.00	6,212.00	122.00	2.00%
12. FRINGE BENEFITS	488.06	1,572.00	1,572.00	563.00	(1,009.00)	-64.19%
13. SUPPLIES	13,638.57	22,000.00	22,000.00	18,925.00	(3,075.00)	-13.98%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MARINE SAFETY	253,041.13	304,960.24	304,960.24	316,379.00	11,418.76	3.74%
Revenue	(106,186.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
2. INTERGOVERNMENTAL	(100,600.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
3. CHARGES FOR SERVICES	(76.00)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(5,510.00)	0.00	0.00	0.00	0.00	0.00%
Expense	359,227.13	405,560.24	405,560.24	424,979.00	19,418.76	4.79%
11. SALARIES	147,499.83	163,416.00	163,416.00	163,490.00	74.00	0.05%
12. FRINGE BENEFITS	57,414.84	80,854.00	80,854.00	67,816.00	(13,038.00)	-16.13%
13. SUPPLIES	13,278.71	23,980.24	20,650.24	29,805.00	5,824.76	24.29%
14. CONTRACTED SERVICES	269.89	900.00	900.00	900.00	0.00	0.00%
15. OPERATING EXPENSES	71,696.87	93,949.00	93,949.00	111,751.00	17,802.00	18.95%
16. MAINTENANCE & REPAIR	23,593.55	22,500.00	25,830.00	27,500.00	5,000.00	22.22%
17. UTILITIES	485.12	485.00	485.00	499.00	14.00	2.89%
18. INSURANCE	8,052.00	8,247.00	8,247.00	7,284.00	(963.00)	-11.68%
19. INDIRECT EXPENSES	13,546.32	11,229.00	11,229.00	15,934.00	4,705.00	41.90%
21. CAPITAL OUTLAY	23,390.00	0.00	0.00	0.00	0.00	0.00%
PANDEMIC EVENTS	(5,959.29)	0.00	0.00	0.00	0.00	0.00%
Revenue	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
Expense	17,590.71	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	17,478.75	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	111.96	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY ROAD PATROL	80,956.27	56,933.88	48,449.00	69,089.00	12,155.12	21.35%
Revenue	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%
2. INTERGOVERNMENTAL	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%
Expense	297,983.27	330,424.88	315,334.00	339,089.00	8,664.12	2.62%
11. SALARIES	158,118.69	158,051.82	158,138.94	162,882.00	4,830.18	3.06%
12. FRINGE BENEFITS	99,311.73	105,245.06	105,245.06	106,145.00	899.94	0.86%
13. SUPPLIES	5,926.26	5,135.00	7,151.00	4,400.00	(735.00)	-14.31%
14. CONTRACTED SERVICES	2,690.00	1,635.00	1,635.00	1,635.00	0.00	0.00%
15. OPERATING EXPENSES	11,144.58	27,444.00	10,250.00	31,244.00	3,800.00	13.85%
16. MAINTENANCE & REPAIR	6,697.69	5,500.00	5,500.00	11,000.00	5,500.00	100.00%
17. UTILITIES	275.24	301.00	301.00	310.00	9.00	2.99%
18. INSURANCE	8,676.00	8,959.00	8,959.00	9,420.00	461.00	5.15%
19. INDIRECT EXPENSES	5,143.08	18,154.00	18,154.00	12,053.00	(6,101.00)	-33.61%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF ADMINISTRATION	2,301,133.84	14,935,169.55	9,586,395.46	15,274,234.69	339,065.14	2.27%
Revenue	(512,900.82)	(425,617.00)	(518,007.00)	(486,700.00)	(61,083.00)	14.35%
1. TAXES	0.00	0.00	(126.00)	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(290,590.81)	(294,617.00)	(294,617.00)	(335,700.00)	(41,083.00)	13.94%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
7. LICENSES AND PERMITS	(30.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00%
8. OTHER REVENUE	(222,280.01)	(130,000.00)	(222,264.00)	(150,000.00)	(20,000.00)	15.38%
Expense	2,814,034.66	15,360,786.55	10,104,402.46	15,760,934.69	400,148.14	2.60%
11. SALARIES	141,798.50	7,679,954.10	4,406,212.10	7,886,997.00	207,042.90	2.70%
12. FRINGE BENEFITS	41,001.94	4,660,025.49	2,582,582.84	4,607,834.00	(52,191.49)	-1.12%
13. SUPPLIES	427,942.34	581,432.83	592,204.08	526,465.14	(54,967.69)	-9.45%
14. CONTRACTED SERVICES	354,959.44	455,874.44	455,874.44	514,348.00	58,473.56	12.83%
15. OPERATING EXPENSES	693,254.68	843,039.12	825,724.00	876,223.00	33,183.88	3.94%
16. MAINTENANCE & REPAIR	139,253.13	136,000.00	136,000.00	146,000.00	10,000.00	7.35%
17. UTILITIES	66,140.09	74,738.00	74,738.00	87,819.00	13,081.00	17.50%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
18. INSURANCE	343,968.00	313,692.00	313,692.00	291,540.00	(22,152.00)	-7.06%
19. INDIRECT EXPENSES	599,729.04	616,030.57	634,075.00	823,708.55	207,677.98	33.71%
21. CAPITAL OUTLAY	5,987.50	0.00	83,300.00	0.00	0.00	0.00%
SHERIFF TRAINING	11,276.56	0.00	25,800.00	0.00	0.00	0.00%
Revenue	(17,760.34)	(26,000.00)	(41,000.00)	(263,180.00)	(237,180.00)	912.23%
2. INTERGOVERNMENTAL	(17,760.34)	(26,000.00)	(41,000.00)	(263,180.00)	(237,180.00)	912.23%
Expense	29,036.90	26,000.00	66,800.00	263,180.00	237,180.00	912.23%
11. SALARIES	0.00	0.00	0.00	143,620.00	143,620.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	29,036.90	26,000.00	66,800.00	119,560.00	93,560.00	359.85%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRAINING FUNDED BY BOOKING FEE	69,242.52	0.00	0.00	0.00	0.00	0.00%
Revenue	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
3. CHARGES FOR SERVICES	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
Expense	91,960.37	22,000.00	22,000.00	22,000.00	0.00	0.00%
11. SALARIES	71,420.62	11,000.00	11,000.00	11,000.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	20,539.75	11,000.00	11,000.00	11,000.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	607,603.41	694,763.41	694,763.41	739,200.00	44,436.59	6.40%
Revenue	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
2. INTERGOVERNMENTAL	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
8. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	624,096.82	712,763.41	712,763.41	757,200.00	44,436.59	6.23%
11. SALARIES	351,761.84	397,803.98	397,803.98	426,283.00	28,479.02	7.16%
12. FRINGE BENEFITS	210,341.67	233,475.18	233,475.18	240,664.00	7,188.82	3.08%
13. SUPPLIES	2,200.32	7,516.25	7,516.25	4,040.00	(3,476.25)	-46.25%
15. OPERATING EXPENSES	37,370.63	40,599.00	40,599.00	54,165.00	13,566.00	33.41%
16. MAINTENANCE & REPAIR	5,382.36	11,000.00	11,000.00	11,000.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	17,040.00	22,369.00	22,369.00	21,048.00	(1,321.00)	-5.91%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STATE EXTENSION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
ADULT PROBATION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
Expense	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	7,525.20	12,100.00	12,100.00	8,260.00	(3,840.00)	-31.74%
14. CONTRACTED SERVICES	586.10	480.00	480.00	1,000.00	520.00	108.33%
15. OPERATING EXPENSES	1,740.80	3,870.00	3,870.00	3,066.00	(804.00)	-20.78%
17. UTILITIES	18,280.68	24,534.00	24,534.00	18,106.00	(6,428.00)	-26.20%
19. INDIRECT EXPENSES	126,748.80	118,686.00	118,686.00	110,181.00	(8,505.00)	-7.17%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(56,911,925.66)	(61,862,264.50)	(61,905,478.50)	(66,286,767.80)	(4,424,503.30)	7.15%
OC DISPATCH AUTHORITY	1,108.66	0.00	0.00	0.00	0.00	0.00%
Revenue	(5,707,029.75)	(6,036,929.00)	(6,036,929.00)	(6,543,304.00)	(506,375.00)	8.39%
1. TAXES	(5,369,886.55)	(5,737,390.00)	(5,737,390.00)	(6,184,252.00)	(446,862.00)	7.79%
2. INTERGOVERNMENTAL	(337,143.20)	(299,539.00)	(299,539.00)	(359,052.00)	(59,513.00)	19.87%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
20. CONTR TO COMP UNITS	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD COMMISSION TOWNSHIP	33.47	0.00	0.00	0.00	0.00	0.00%
Revenue	(6,482,501.54)	(6,857,142.00)	(6,857,142.00)	(7,434,368.00)	(577,226.00)	8.42%
1. TAXES	(6,099,362.80)	(6,516,655.00)	(6,516,655.00)	(7,026,332.00)	(509,677.00)	7.82%
2. INTERGOVERNMENTAL	(383,138.74)	(340,487.00)	(340,487.00)	(408,036.00)	(67,549.00)	19.84%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
20. CONTR TO COMP UNITS	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%

GENERAL FUND
COMPARATIVE ANALYSIS of DEPARTMENT by COST CENTER and CATEGORY

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(56,913,067.79)	(61,862,264.50)	(61,905,478.50)	(66,286,767.80)	(4,424,503.30)	7.15%
Revenue	(57,860,087.15)	(62,869,384.50)	(62,912,908.50)	(67,261,917.84)	(4,392,533.34)	6.99%
1. TAXES	(49,017,909.06)	(53,796,825.00)	(53,840,349.00)	(57,113,201.00)	(3,316,376.00)	6.16%
2. INTERGOVERNMENTAL	(8,161,487.66)	(8,567,307.00)	(8,567,307.00)	(9,030,725.00)	(463,418.00)	5.41%
3. CHARGES FOR SERVICES	(59,563.09)	(63,747.00)	(63,747.00)	(59,829.00)	3,918.00	-6.15%
4. FINES & FORFEITS	(28,874.00)	(10,000.00)	(10,000.00)	(28,875.00)	(18,875.00)	188.75%
5. INTEREST	(376,486.78)	(213,874.50)	(213,874.50)	(815,607.84)	(601,733.34)	281.35%
7. LICENSES AND PERMITS	(182,115.00)	(178,666.00)	(178,666.00)	(175,000.00)	3,666.00	-2.05%
8. OTHER REVENUE	(33,651.56)	(38,965.00)	(38,965.00)	(38,680.00)	285.00	-0.73%
Expense	947,019.36	1,007,120.00	1,007,430.00	975,150.04	(31,969.96)	-3.17%
11. SALARIES	449,921.66	469,065.50	452,028.50	474,147.00	5,081.50	1.08%
12. FRINGE BENEFITS	269,042.13	283,651.50	272,465.50	251,012.00	(32,639.50)	-11.51%
13. SUPPLIES	24,090.36	35,635.00	61,025.00	26,045.04	(9,589.96)	-26.91%
14. CONTRACTED SERVICES	96,278.71	101,016.00	101,016.00	87,532.00	(13,484.00)	-13.35%
15. OPERATING EXPENSES	5,291.33	13,600.00	16,743.00	13,450.00	(150.00)	-1.10%
16. MAINTENANCE & REPAIR	0.00	200.00	200.00	500.00	300.00	150.00%
17. UTILITIES	7,424.13	8,903.00	8,903.00	9,502.00	599.00	6.73%
18. INSURANCE	67,879.00	63,000.00	63,000.00	68,560.00	5,560.00	8.83%
19. INDIRECT EXPENSES	27,092.04	32,049.00	32,049.00	44,402.00	12,353.00	38.54%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
VETERANS AFFAIRS	86,773.82	64,106.00	64,106.00	288,498.00	224,392.00	350.03%
VETERAN AFFAIRS	86,773.82	64,106.00	64,106.00	288,498.00	224,392.00	350.03%
Revenue	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
2. INTERGOVERNMENTAL	10,836.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
3. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
4. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
5. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
6. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
8. OTHER REVENUE	(1,225.00)	0.00	0.00	0.00	0.00	0.00%
Expense	77,162.82	134,106.00	144,476.55	450,000.00	315,894.00	235.56%
11. SALARIES	0.00	0.00	0.00	80,000.00	80,000.00	#DIV/0!
12. FRINGE BENEFITS	0.00	0.00	0.00	50,000.00	50,000.00	#DIV/0!
13. SUPPLIES	78.16	130.00	130.00	3,720.00	3,590.00	2761.54%
14. CONTRACTED SERVICES	45,280.00	99,250.00	111,782.17	202,262.00	103,012.00	103.79%
15. OPERATING EXPENSES	29,933.86	30,295.00	28,133.38	109,815.00	79,520.00	262.49%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	971.76	1,142.00	1,142.00	1,097.00	(45.00)	-3.94%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	899.04	3,289.00	3,289.00	3,106.00	(183.00)	-5.56%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
WATER RESOURCES	892,614.83	1,092,344.00	1,092,344.00	1,217,154.00	124,810.00	11.43%
WATER RESOURCES COMMISSION	892,614.83	1,092,344.00	1,092,344.00	1,217,154.00	124,810.00	11.43%
Revenue	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
2. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
3. CHARGES FOR SERVICES	(190.00)	0.00	0.00	0.00	0.00	0.00%
7. LICENSES AND PERMITS	(130,710.00)	(145,000.00)	(145,000.00)	(145,000.00)	0.00	0.00%
8. OTHER REVENUE	0.00	(1,200.00)	(1,200.00)	(1,200.00)	0.00	0.00%
Expense	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
11. SALARIES	560,322.05	628,305.00	628,305.00	696,973.00	68,668.00	10.93%
12. FRINGE BENEFITS	322,100.93	373,137.00	373,137.00	424,040.00	50,903.00	13.64%
13. SUPPLIES	12,411.39	24,950.00	24,950.00	13,050.00	(11,900.00)	-47.70%
14. CONTRACTED SERVICES	28,868.46	57,700.00	57,700.00	73,200.00	15,500.00	26.86%
15. OPERATING EXPENSES	42,031.16	89,103.00	89,103.00	86,986.00	(2,117.00)	-2.38%
16. MAINTENANCE & REPAIR	3,446.86	5,000.00	5,000.00	5,000.00	0.00	0.00%
17. UTILITIES	8,403.98	9,039.00	9,039.00	10,551.00	1,512.00	16.73%
18. INSURANCE	8,280.00	8,893.00	8,893.00	9,864.00	971.00	10.92%
19. INDIRECT EXPENSES	37,650.00	42,417.00	42,417.00	43,690.00	1,273.00	3.00%
21.CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(21,771,513.55)	1,000,000.00	31,221,181.66	(453,761.10)	(1,891,318.10)	-189.13%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - REVENUES

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	(13,244,076.25)	(4,498,587.53)	(46,032,661.53)	(4,671,294.00)	(172,706.47)	3.84%
BUILDING AUTHORITY	(30,008,492.95)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	(6,104,667.16)	(2,819,156.41)	(9,224,586.67)	(8,506,910.00)	(5,687,753.59)	201.75%
CIRCUIT COURT	(12,521,542.34)	(15,198,263.50)	(16,802,994.91)	(15,891,184.91)	(692,921.41)	4.56%
CLERK REG OF DEEDS	(5,160,898.30)	(4,982,200.21)	(5,008,536.21)	(4,626,502.80)	355,697.41	-7.14%
COMMUNITY ACTION AGENCY	(2,427,635.28)	(2,857,364.00)	(3,674,937.05)	(3,280,942.00)	(423,578.00)	14.82%
COMMUNITY MENTAL HEALTH	(60,206,973.06)	(62,543,070.74)	(71,660,167.86)	(70,618,523.60)	(8,075,452.86)	12.91%
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
COUNTY ADMINISTRATOR	(15,344.41)	0.00	0.00	0.00	0.00	0.00%
DEPARTMENT OF STRATEGIC IMPACT	(1,646,051.39)	(1,375,909.00)	(3,500,340.90)	(2,585,775.94)	(1,209,866.94)	87.93%
DISTRICT COURT	(3,401,385.14)	(3,581,028.00)	(3,628,202.00)	(3,924,182.00)	(343,154.00)	9.58%
DIVERSITY EQUITY AND INCLUSION	(87,600.00)	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	(419,393.68)	(466,448.02)	(469,678.02)	(488,329.95)	(21,881.93)	4.69%
FACILITIES	(2,004,956.78)	(2,295,564.00)	(2,376,403.73)	(2,558,216.00)	(262,652.00)	11.44%
FISCAL SERVICES	(6,431,697.93)	(6,972,054.00)	(6,985,764.22)	(5,879,935.00)	922,346.00	-13.23%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	(40,957,806.68)	(14,990,660.00)	(34,353,432.25)	(14,402,048.00)	588,612.00	-3.93%
PARKS AND RECREATION	(8,421,388.53)	(14,782,097.00)	(33,548,321.00)	(7,589,379.69)	7,192,717.31	-48.66%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROSECUTOR	(349,405.48)	(388,976.00)	(388,976.00)	(389,176.00)	(200.00)	0.05%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC HEALTH	(15,978,033.75)	(15,260,791.00)	(19,300,063.77)	(13,657,614.22)	1,604,473.78	-10.51%
SHERIFF	(11,925,110.69)	(13,099,340.37)	(13,314,106.91)	(14,112,168.39)	(1,012,828.02)	7.73%
STATE EXTENSION	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
TREASURER	(70,058,539.48)	(75,768,865.83)	(75,812,389.83)	(81,248,821.84)	(5,479,956.01)	7.23%
VETERANS AFFAIRS	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
WATER RESOURCES	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
Grand Total	(295,526,317.28)	(246,986,640.78)	(353,198,198.58)	(260,268,564.12)	(13,450,399.34)	5.45%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS - REVENUE by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	(13,244,076.25)	(4,498,587.53)	(46,032,661.53)	(4,671,294.00)	(172,706.47)	3.84%
BOARD INIT BUSINESS STAB	0.00	0.00	(1,374,181.00)	0.00	0.00	0.00%
BOARD INITIATIVE ADMIN	(7,650,482.00)	0.00	(5,598,186.29)	0.00	0.00	0.00%
BOARD INITIATIVE BROADBAND	0.00	0.00	(46,964.77)	0.00	0.00	0.00%
BOARD INITIATIVE COUNTY	0.00	0.00	(19,970,491.94)	0.00	0.00	0.00%
BOARD INITIATIVE HOUSING	0.00	0.00	(13,600,000.00)	0.00	0.00	0.00%
BOARD INITIATIVE SOCIAL HUMAN	0.00	0.00	(944,250.00)	0.00	0.00	0.00%
BOARD OF COM	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
DB/DC CONVERSION	(4,027,183.80)	(4,470,380.00)	(4,470,380.00)	(4,640,843.00)	(170,463.00)	3.81%
INFRASTRUCTURE FUND PUBLIC IMP	(503,785.84)	(5,489.83)	(5,489.83)	(7,522.00)	(2,032.17)	37.02%
SOLID WASTE CLEANUP LANDFILL	(1,061,539.61)	(22,717.70)	(22,717.70)	(22,929.00)	(211.30)	0.93%
STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY	(30,008,492.95)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CIP BUILDING AUTHORITY	(30,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CIP BUILDING AUTHORITY ADMIN	(8,492.95)	0.00	0.00	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	(6,104,667.16)	(2,819,156.41)	(9,224,586.67)	(8,506,910.00)	(5,687,753.59)	201.75%
CIP BUILDINGS	(2,664,637.56)	0.00	(5,724,698.23)	0.00	0.00	0.00%
CIP CRIME PREV ENVIR DESIGN	(889,876.13)	0.00	(774,609.71)	0.00	0.00	0.00%
CIP DEVELOPMENT	13,050.66	0.00	(2,333,322.32)	0.00	0.00	0.00%
CIP GENERAL FUND ADMIN	(993,924.13)	(2,819,156.41)	1,861,647.59	(8,506,910.00)	(5,687,753.59)	201.75%
CIP TECHNOLOGY	(1,569,280.00)	0.00	(2,253,604.00)	0.00	0.00	0.00%
CIRCUIT COURT	(12,521,542.34)	(15,198,263.50)	(16,802,994.91)	(15,891,184.91)	(692,921.41)	4.56%
ADLT DRUG TRMT CT DISCRETION	(175,645.21)	(101,347.00)	(166,570.01)	(99,715.00)	1,632.00	-1.61%
ADLT DRUG TRMT CT GRNT	(84,599.23)	(83,380.00)	(148,000.00)	(130,821.00)	(47,441.00)	56.90%
BUREAU OF JUSTICE ADMIN GRANT	(26,798.49)	(104,139.00)	(639,958.06)	(571,003.21)	(466,864.21)	448.31%
CCF DETENTION	(6,116,661.75)	(8,288,742.50)	(8,557,016.11)	(7,964,351.70)	324,390.80	-3.91%
CCF JUVENILE COURT COMM PROG	0.00	0.00	0.00	0.00	0.00	0.00%
CCF JUVENILE COURT INTSV COMM	0.00	0.00	0.00	0.00	0.00	0.00%
CCF JUVENILE COURT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00%
CCF PLACEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
CCF SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DWI DRUG COURT GRANT	(44,971.09)	(46,280.00)	0.00	0.00	46,280.00	-100.00%
FIRST PRESBYTERIAN CHRCH GRANT	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00%
FOC ASSESS AND VISITATION	0.00	(3,500.00)	(3,500.00)	(3,500.00)	0.00	0.00%
FRIEND OF THE COURT	(5,181,436.19)	(5,614,903.00)	(5,904,776.50)	(5,808,510.00)	(193,607.00)	3.45%
IV-D PROGRAM CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00%
JUVENILE COURT	(291,584.40)	(361,811.00)	(361,811.00)	(417,170.00)	(55,359.00)	15.30%
LEARNING CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%
LEGAL SELF HELP GRANT	0.00	0.00	0.00	(65,000.00)	(65,000.00)	#DIV/0!
NON CCF ELIGIBLE	(9,261.56)	(3,975.00)	(3,975.00)	(18,850.00)	(14,875.00)	374.21%
SAMHSA ADLT DRUG TRMT CT	0.00	(18,254.00)	(1,126.23)	0.00	18,254.00	-100.00%
SAMHSA OPIOID PROGRAM	(290,470.44)	(212,330.00)	(500,000.00)	(500,000.00)	(287,670.00)	135.48%
TRIAL DIVISION CIRCUIT COURT	(294,421.93)	(352,400.00)	(509,060.00)	(305,500.00)	46,900.00	-13.31%
CLERK REG OF DEEDS	(5,160,898.30)	(4,982,200.21)	(5,008,536.21)	(4,626,502.80)	355,697.41	-7.14%
CANVASSING BOARD	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
CLERK	(536,230.31)	(588,380.00)	(598,816.00)	(576,666.50)	11,713.50	-1.99%
CONCEALED PERMIT LIC CLERK	(144,680.00)	(160,500.00)	(160,500.00)	(173,441.30)	(12,941.30)	8.06%
ELECTIONS	(124,906.42)	(151,510.00)	(167,410.00)	(349,925.00)	(198,415.00)	130.96%
FAMILY COUNSELING SERVICES	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
IV-D PROGRAM CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
ROD AUTOMATION FUND	(252,093.91)	(279,078.21)	(279,078.21)	(188,782.00)	90,296.21	-32.36%
ROD HONOR REWARDS	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	(2,427,635.28)	(2,857,364.00)	(3,674,937.05)	(3,280,942.00)	(423,578.00)	14.82%
BIPARTISAN INFRASTRUCTURE BILL	0.00	0.00	(670,487.00)	(670,487.00)	(670,487.00)	#DIV/0!
CAA CARES GRANT	(219,789.34)	0.00	0.00	0.00	0.00	0.00%
CMMODITY SUPPLEMENT FOOD PRGRM	(128,218.00)	(159,887.00)	(160,099.00)	(159,887.00)	0.00	0.00%
COM DEVELOPMENT BLOCK GRANT	(64,122.00)	(57,008.00)	(40,950.00)	(62,600.00)	(5,592.00)	9.81%
COM SERVICES BLCK GRANT DISCRE	(8,916.43)	(10,000.00)	(9,788.00)	(10,000.00)	0.00	0.00%
COM SERVICES BLOCK GRANT	(252,283.40)	(668,160.00)	(617,089.05)	(633,822.00)	34,338.00	-5.14%
CONSUMERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF EMERG SERVC	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF MIGRNT WRKR	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF WATER PLUMB	0.00	0.00	0.00	0.00	0.00	0.00%
COVID EMERG RENTAL ASSISTANCE	(74,947.00)	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS - REVENUE by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
DEFERRAL REDUCTION	(40,450.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)	#DIV/0!
DEPT OF ENERGY WEATHERIZATION	(188,251.87)	(336,367.00)	(341,816.00)	(341,816.00)	(5,449.00)	1.62%
DISCRETIONARY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
EMER FOOD & SHELTER PROGRAM	0.00	0.00	0.00	(6,000.00)	(6,000.00)	#DIV/0!
EMER FOOD ASSISTANCE PROGRAM	(367,717.91)	(447,100.00)	(447,100.00)	(447,100.00)	0.00	0.00%
EMER SOLUTIONS GRANT	(116,886.00)	(270,359.00)	(413,017.00)	(270,359.00)	0.00	0.00%
EMERG SOLUT GRANT COVID 19	(627,728.00)	(100,000.00)	(90,182.00)	0.00	100,000.00	-100.00%
EMERGENCY HOUSING VOUCHER GRNT	(11,252.00)	(60,000.00)	(63,613.00)	0.00	60,000.00	-100.00%
ENERGY OPTIMIZATION	(69,340.25)	(62,200.00)	(62,200.00)	(62,200.00)	0.00	0.00%
ENERGY WASTE REDUCTION	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	#DIV/0!
EVICTON DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HOLLAND BPW GRANT	(5,030.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
HOLLAND ENERGY 101	0.00	0.00	(4,500.00)	(24,000.00)	(24,000.00)	#DIV/0!
HOUSING QUALITY STANDARDS	(4,372.58)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	0.00%
LCA LIHEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
LOW INC HSHLD WATER ASSIST	(46,847.80)	(385,120.00)	(197,029.00)	(200,000.00)	185,120.00	-48.07%
LOW INCOME HOME ENERGY ASSIST	(117,884.94)	(128,413.00)	(145,317.00)	(132,171.00)	(3,758.00)	2.93%
LOWER MY BILLS GENERAL POP	(4,060.00)	(1,650.00)	0.00	0.00	1,650.00	-100.00%
LOWER MY BILLS POVERTY	(3,045.00)	(3,600.00)	(5,250.00)	0.00	3,600.00	-100.00%
MCA GREATEST NEEDS	0.00	0.00	0.00	0.00	0.00	0.00%
MEAP LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
MI ENERGY ASSIST PROGRAM	(47,020.70)	(69,000.00)	(73,000.00)	(73,000.00)	(4,000.00)	5.80%
MICH HOUSING OPP PROMO ENERGY	0.00	0.00	(149,000.00)	0.00	0.00	0.00%
OLDER AMERICANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
QUARANTINE BX CARE	0.00	0.00	0.00	0.00	0.00	0.00%
REACH & RESILIENCY	0.00	0.00	(25,000.00)	(24,000.00)	(24,000.00)	#DIV/0!
WALK FOR WARMTH	(29,472.00)	(25,000.00)	(26,000.00)	(30,000.00)	(5,000.00)	20.00%
ZEELAND BPW GRANT	0.00	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00%
COMMUNITY MENTAL HEALTH	(60,206,973.06)	(62,543,070.74)	(71,660,167.86)	(70,618,523.60)	(8,075,452.86)	12.91%
58TH MENTAL HEALTH COURT	(45,654.24)	(61,611.00)	(61,611.00)	(63,707.00)	(2,096.00)	3.40%
ACT IDDT INCENTIVE GRANT	0.00	0.00	(20,300.00)	0.00	0.00	0.00%
ADMIN LRE GRANT	(51,105.00)	(49,000.00)	(52,410.00)	0.00	49,000.00	-100.00%
ADMIN QUALITY IMPROVEMENT	(2,976.78)	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%
ADMIN RECIP RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
ARPA SUD GRANT	(5,588.65)	0.00	(208,810.00)	(150,000.00)	(150,000.00)	#DIV/0!
CARO CENTER HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
CCBHC GRANT	(1,221,026.46)	(1,819,971.00)	(2,430,198.00)	(1,500,000.00)	319,971.00	-17.58%
CHERRY HEALTH CLUBHOUSE	(4,246.97)	0.00	0.00	0.00	0.00	0.00%
CMH ADMIN ALLOCATIONS	(5,894.17)	(17,598.00)	(24,860.00)	(7,752.00)	9,846.00	-55.95%
CMH ADMIN IT	0.00	0.00	0.00	0.00	0.00	0.00%
CMH ADMINISTRATION	(560,836.87)	(838,352.28)	(848,523.74)	(534,487.00)	303,865.28	-36.25%
CMH COMMUNITY HLTH WORKERS IHC	(136,405.02)	(153,389.00)	(139,536.00)	(142,014.00)	11,375.00	-7.42%
CMH COMMUNITY RELATIONS	(2,373.37)	0.00	0.00	0.00	0.00	0.00%
CMH JAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MED RECORDS	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MILLAGE ADMIN	(3,909,931.07)	(4,400,564.74)	(4,400,564.74)	(4,506,876.00)	(106,311.26)	2.42%
CMH OPIOID	0.00	0.00	0.00	(171,990.00)	(171,990.00)	#DIV/0!
CMH RECRUIT & RETENTION GRANT	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%
COSSAP GRANT	(195,769.16)	(368,069.00)	(368,069.00)	(300,000.00)	68,069.00	-18.49%
DD ADULT	0.00	0.00	0.00	0.00	0.00	0.00%
DD AUTISM	0.00	0.00	0.00	0.00	0.00	0.00%
DD CHILD CASE MANAGEMENT	(412.32)	0.00	0.00	(600.00)	(600.00)	#DIV/0!
DD CHILDRENS WAIVER	0.00	0.00	0.00	0.00	0.00	0.00%
DD CLINICAL SUPPORT	(98,347.69)	(92,000.00)	(92,000.00)	(79,500.00)	12,500.00	-13.59%
DD CONTRACT CLINICAL	(70,529.71)	(53,370.00)	(53,370.00)	(54,916.00)	(1,546.00)	2.90%
DD CONTRACT CLS	0.00	0.00	0.00	0.00	0.00	0.00%
DD CONTRACT FS CLS	0.00	0.00	0.00	0.00	0.00	0.00%
DD CONTRACT SKILLBUILDING	(9,234.87)	(3,000.00)	(3,000.00)	(7,200.00)	(4,200.00)	140.00%
DD CONTRACT SUPP EMPLOY	(2,756.04)	(2,000.00)	(2,000.00)	(2,200.00)	(200.00)	10.00%
DD GROUP TRAINING	(3,606.22)	(1,000.00)	(1,000.00)	(5,000.00)	(4,000.00)	400.00%
DD OTHER SUPPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
DD RESPITE	0.00	0.00	0.00	0.00	0.00	0.00%
DD SUPPORTS COORDINATOR	(44,166.76)	(36,000.00)	(36,000.00)	(41,400.00)	(5,400.00)	15.00%
DD WAIVER RESIDENTIAL	(270,560.89)	(336,000.00)	(336,000.00)	(337,500.00)	(1,500.00)	0.45%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS - REVENUE by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
DIBS GRANT	0.00	0.00	(216,332.00)	(216,332.00)	(216,332.00)	#DIV/0!
HUD 1 GRANT	(527,749.00)	(508,507.00)	(508,507.00)	(669,279.00)	(160,772.00)	31.62%
HUD 4 GRANT	(21,051.00)	(22,760.00)	(22,760.00)	0.00	22,760.00	-100.00%
KAZOO PSYCH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH REVENUE	(48,002,038.16)	(47,429,132.72)	(53,179,484.72)	(54,594,164.00)	(7,165,031.28)	15.11%
MH BG COVID GRANT	(281,814.55)	(200,000.00)	(252,233.00)	0.00	200,000.00	-100.00%
MHEF GRANT	(155,000.00)	0.00	0.00	0.00	0.00	0.00%
MHJJ GRANT	(27,496.60)	(61,000.00)	(61,000.00)	(61,278.00)	(278.00)	0.46%
MI KIDS MOBILE GRANT	0.00	0.00	(199,623.00)	(200,000.00)	(200,000.00)	#DIV/0!
MIA ACCESS CENTER	(19,137.46)	(21,000.00)	(21,000.00)	(11,700.00)	9,300.00	-44.29%
MIA ACT	(16,767.67)	(24,000.00)	(24,000.00)	(12,000.00)	12,000.00	-50.00%
MIA ADULT OUTPATIENT	(188.08)	(300.00)	(300.00)	(2,000.00)	(1,700.00)	566.67%
MIA ALTERNATIVE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIA COMMISSION BASED	0.00	0.00	0.00	0.00	0.00	0.00%
MIA COMMUN LIVING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
MIA CONTRACT OUTPATIENT	(229,194.39)	(210,630.00)	(210,630.00)	(239,514.00)	(28,884.00)	13.71%
MIA CRISIS	(1,378.74)	(3,500.00)	(3,500.00)	(2,000.00)	1,500.00	-42.86%
MIA GH MDT	(26,271.96)	(36,300.00)	(36,300.00)	(21,900.00)	14,400.00	-39.67%
MIA HOLLAND MDT	(86,538.37)	(91,300.00)	(91,300.00)	(76,800.00)	14,500.00	-15.88%
MIA LAKESHORE CLUBHOUSE	0.00	0.00	0.00	0.00	0.00	0.00%
MIA LOCAL HOSPITALS	0.00	0.00	0.00	0.00	0.00	0.00%
MIA MED CLINIC	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OTHER CRISIS	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OUTPATIENT	(5,829.80)	(13,000.00)	(13,000.00)	(5,000.00)	8,000.00	-61.54%
MIA SUPPORT EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00%
MIA TREATMENT	(3,991.07)	(7,500.00)	(7,500.00)	(7,500.00)	0.00	0.00%
MIA VOC REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
MIC AUTISM	0.00	0.00	0.00	(500.00)	(500.00)	#DIV/0!
MIC CONTRACT OUTPATIENT	(673.33)	0.00	0.00	(700.00)	(700.00)	#DIV/0!
MIC CONTRACT RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIC HAWTHORNE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIC HOMEBASED	(250.00)	(500.00)	(500.00)	(1,000.00)	(500.00)	100.00%
MIC LOCAL INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00%
MIC OUTPATIENT	(11,550.76)	(8,900.00)	(8,900.00)	(8,000.00)	900.00	-10.11%
MIC RESPITE	0.00	0.00	0.00	0.00	0.00	0.00%
MOBILE CRISIS SERVICES	0.00	(100,000.00)	(100,000.00)	0.00	100,000.00	-100.00%
ODD REC	0.00	0.00	0.00	0.00	0.00	0.00%
PA2 TREATMENT	0.00	(55,470.00)	(55,470.00)	0.00	55,470.00	-100.00%
PACC GRANT	(26,715.10)	(61,000.00)	(61,000.00)	(61,156.00)	(156.00)	0.26%
POST OVERDOSE GRANT	0.00	(58,046.00)	(13,447.12)	0.00	58,046.00	-100.00%
PREVENTION BLOCK GRANT	(42,453.89)	(55,000.00)	(61,000.00)	(82,763.00)	(27,763.00)	50.48%
SOR 3 GRANT	0.00	0.00	0.00	(167,742.00)	(167,742.00)	#DIV/0!
SOR COORD	(5,061.21)	0.00	0.00	0.00	0.00	0.00%
SOR GPRA	(14,781.02)	0.00	0.00	0.00	0.00	0.00%
SOR PEER	0.00	(302,700.00)	(302,700.00)	0.00	302,700.00	-100.00%
SOR STR	0.00	0.00	0.00	0.00	0.00	0.00%
STATE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
SUD ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
SUD ADULT RESIDENTIAL	0.00	(16,000.00)	(16,000.00)	0.00	16,000.00	-100.00%
SUD BG COVID GRANT	(262,739.75)	(367,592.00)	(367,592.00)	(220,000.00)	147,592.00	-40.15%
SUD CHILD CONTRACT CLINICAL	0.00	(41,000.00)	(41,000.00)	0.00	41,000.00	-100.00%
SUD CHILD RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
SUD CONTRACT CLINICAL	(131,823.00)	(140,000.00)	(140,000.00)	(210,615.00)	(70,615.00)	50.44%
SUD FAMILY ENGAGEMENT	0.00	(40,000.00)	(40,000.00)	0.00	40,000.00	-100.00%
SUD JAIL SERVICES	(88,209.00)	(88,209.00)	(88,209.00)	(118,904.00)	(30,695.00)	34.80%
SUD PROGRAM SUPERVISOR	(7,686.90)	(10,171.46)	0.00	0.00	10,171.46	-100.00%
SUD REVENUE	(3,170,143.86)	(3,557,627.54)	(4,590,627.54)	(4,828,523.60)	(1,270,896.06)	35.72%
SYSTEM OF CARE GRANT	(316,519.86)	(682,470.00)	(682,470.00)	(728,036.00)	(45,566.00)	6.68%
TOBACCO CESSATION GRANT	(13,807.27)	(28,000.00)	(28,000.00)	(26,500.00)	1,500.00	-5.36%
U OF M MC3 GRANT	(68,689.00)	(67,030.00)	(67,030.00)	(71,475.00)	(4,445.00)	6.63%
WALTER REUTHER PSYCH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
WORKFORCE STABILIZATION SUPPORT	0.00	0.00	(68,000.00)	(68,000.00)	(68,000.00)	#DIV/0!
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
COUNTY ADMINISTRATOR	(15,344.41)	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS - REVENUE by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
ADMINISTRATOR	(40.00)	0.00	0.00	0.00	0.00	0.00%
M231 RACE	(15,304.41)	0.00	0.00	0.00	0.00	0.00%
STRATEGIC INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00%
DEPARTMENT OF STRATEGIC IMPACT	(1,646,051.39)	(1,375,909.00)	(3,500,340.90)	(2,585,775.94)	(1,209,866.94)	87.93%
ECONOMIC DEVELOPMENT PROJECT	(33,076.35)	0.00	0.00	0.00	0.00	0.00%
FARMLAND PRESERVATION	(87,780.91)	(687,567.00)	(2,284,180.25)	(1,685,249.94)	(997,682.94)	145.10%
FILLMORE STREET TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
GROUNDWATER MGT PLAN	0.00	0.00	0.00	0.00	0.00	0.00%
JOHNSON STREET TOWER	(40,837.50)	(47,610.00)	(60,210.00)	(72,810.00)	(25,200.00)	52.93%
MANLEY STREET TOWER	(70,235.49)	(74,791.00)	(76,791.00)	(77,886.00)	(3,095.00)	4.14%
OTHER GOVTL TRANSPORTATION	(184,465.00)	(184,465.00)	(184,465.00)	(184,465.00)	0.00	0.00%
STANTON STREET TOWER	(501,269.49)	(91,887.00)	(93,887.00)	(92,576.00)	(689.00)	0.75%
STRATEGIC IMPACT	(402,144.25)	(11,150.00)	(67,040.48)	(33,790.00)	(22,640.00)	203.05%
STRATEGIC IMPACT TRAINING	0.00	(8,000.00)	(8,000.00)	0.00	8,000.00	-100.00%
SURVEY & REMONUMENTATION	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	(3,401,385.14)	(3,581,028.00)	(3,628,202.00)	(3,924,182.00)	(343,154.00)	9.58%
COMMUNITY CORRECTIONS	(323,077.15)	(385,155.00)	(385,155.00)	(396,439.00)	(11,284.00)	2.93%
DISTRICT COURT	(2,761,770.89)	(2,837,000.00)	(2,903,548.00)	(3,154,500.00)	(317,500.00)	11.19%
GH AREA COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH GRANT	(101,598.73)	(117,224.00)	(97,850.00)	(97,850.00)	19,374.00	-16.53%
SOBRIETY TREATMENT PROGRAM	(214,938.37)	(241,649.00)	(241,649.00)	(275,393.00)	(33,744.00)	13.96%
DIVERSITY EQUITY AND INCLUSION	(87,600.00)	0.00	0.00	0.00	0.00	0.00%
DEI COMMUNITY PROGRAM	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	(45,100.00)	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	(419,393.68)	(466,448.02)	(469,678.02)	(488,329.95)	(21,881.93)	4.69%
BLENDON TWP ASSESSING	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
COOPERSVILLE ASSESSING	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
CROCKERY TWP ASSESSING	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
EQUALIZATION	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
GRAND HAVEN ASSESSING	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
HUDSONVILLE ASSESSING	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
FACILITIES	(2,004,956.78)	(2,295,564.00)	(2,376,403.73)	(2,558,216.00)	(262,652.00)	11.44%
FM 12185 JAMES DHHS BUILDING	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%
FM 12251 JAMES C BUILDING	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
FM 12263 JAMES B BUILDING	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
FM 12265 JAMES A BUILDING	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
FM ADMINISTRATION OFFICE	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE ADMINISTRATION	(40,615.42)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
FM FILLMORE JUVENILE JAIL	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
FM FULTON	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
FM GRAND HAVEN COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00%
FM HUDSONVILLE COURTHOUSE	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
FISCAL SERVICES	(6,431,697.93)	(6,972,054.00)	(6,985,764.22)	(5,879,935.00)	922,346.00	-13.23%
CMH FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	(6,431,697.93)	(6,972,054.00)	(6,985,764.22)	(5,879,935.00)	922,346.00	-13.23%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
GEOGRAPHIC INFORMATION SYS	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	(40,957,806.68)	(14,990,660.00)	(34,353,432.25)	(14,402,048.00)	588,612.00	-3.93%
ARPA CC COMM CORRECTION SERVIC	(374,758.29)	0.00	0.00	0.00	0.00	0.00%
ARPA CC JUVENILE SERVICES	(661,285.58)	0.00	0.00	0.00	0.00	0.00%
ARPA CIRCUIT COURT SERVICES	(1,206,438.79)	0.00	0.00	0.00	0.00	0.00%
ARPA COUNTY CLERK SERVICES	(1,561,718.00)	0.00	0.00	0.00	0.00	0.00%
ARPA DISTRICT COURT SERVICES	(3,919,781.69)	0.00	(2,397,794.00)	0.00	0.00	0.00%
ARPA JAIL PS SERVICES	(7,809,327.15)	0.00	(3,999,803.85)	0.00	0.00	0.00%
ARPA PROBATE COURT SERVICES	(363,851.65)	0.00	0.00	0.00	0.00	0.00%
ARPA PROJECTS	0.00	0.00	(7,500,000.00)	0.00	0.00	0.00%
ARPA PROSECUTING ATTORNEY SRVC	(2,946,358.00)	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
ARPA SHERIFF PS SERVICES	(10,941,772.36)	0.00	(5,351,184.65)	0.00	0.00	0.00%
DEBT SERVICE	(5,062,368.25)	(5,605,656.00)	(5,605,656.00)	(4,960,254.00)	645,402.00	-11.51%
GF SUBSTANCE ABUSE	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
OCBA FAM JUSTICE CNTR DEBT SER	0.00	(1,841,427.00)	(1,841,427.00)	(1,846,760.00)	(5,333.00)	0.29%
TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
TRANSFERS OUT	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
PARKS AND RECREATION	(8,421,388.53)	(14,782,097.00)	(33,548,321.00)	(7,589,379.69)	7,192,717.31	-48.66%
CIP PARKS	(2,136,557.31)	0.00	(27,132,099.88)	0.00	0.00	0.00%
CIP PARKS FUND ADMIN	(50,000.00)	(8,778,393.00)	(232,216.00)	(1,163,431.00)	7,614,962.00	-86.75%
COMMUNITY ENGAGEMENT	(56,891.24)	(65,228.00)	(74,038.12)	(69,750.00)	(4,522.00)	6.93%
EAST: PARKS OPS	(143,198.60)	(130,150.00)	(130,150.00)	(135,450.00)	(5,300.00)	4.07%
LAKESHORE: IDEMA EXPLORER CAMP	0.00	(22,500.00)	(22,500.00)	(90,700.00)	(68,200.00)	303.11%
LAKESHORE: KOUW & WINDSNEST	0.00	0.00	(12,500.00)	(28,150.00)	(28,150.00)	#DIV/0!
LAKESHORE: OTTAWA BEACH MARINA	(119,435.20)	(118,940.00)	(118,940.00)	(121,090.00)	(2,150.00)	1.81%
LAKESHORE: PARKS OPS	(474,724.27)	(484,050.00)	(557,600.00)	(470,450.00)	13,600.00	-2.81%
NATURAL RESOURCE MGT	(1,340.00)	0.00	0.00	0.00	0.00	0.00%
NORTH: PARKS OPS	(50,256.62)	(48,050.00)	(48,050.00)	(48,050.00)	0.00	0.00%
PARKS ADMIN	(5,284,953.31)	(5,020,089.00)	(5,105,530.00)	(5,316,060.69)	(295,971.69)	5.90%
PARKS OPERATIONS CENTER	(15,722.58)	(32,831.00)	(32,831.00)	(69,532.00)	(36,701.00)	111.79%
SOUTH: PARKS OPS	(29,123.05)	(23,316.00)	(23,316.00)	(23,316.00)	0.00	0.00%
SOUTH: PIGEON CREEK	(59,186.35)	(58,550.00)	(58,550.00)	(53,400.00)	5,150.00	-8.80%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROSECUTOR	(349,405.48)	(388,976.00)	(388,976.00)	(389,176.00)	(200.00)	0.05%
CRIME VICTIM RIGHTS	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	(98,990.48)	(121,000.00)	(121,000.00)	(126,000.00)	(5,000.00)	4.13%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC HEALTH	(15,978,033.75)	(15,260,791.00)	(19,300,063.77)	(13,657,614.22)	1,604,473.78	-10.51%
ADMINISTRATION	(454,484.78)	1,656,418.77	(479,793.23)	858,199.00	(798,219.77)	-48.19%
BEACH MONITORING	(4,195.54)	(10,212.00)	(10,212.00)	(10,696.00)	(484.00)	4.74%
CDBG CARES	0.00	0.00	0.00	0.00	0.00	0.00%
CDC FLU GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
CHILDRENS SPECIAL HEALTH CARE	(689,928.96)	(806,394.00)	(806,394.00)	(822,046.00)	(15,652.00)	1.94%
CLINIC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNICABLE DISEASE	(874,870.77)	(1,398,895.28)	(1,378,359.28)	(1,196,748.00)	202,147.28	-14.45%
COMMUNITY SUPPORT AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID 19 BLOCK GRANT SUD	0.00	0.00	(45,873.00)	0.00	0.00	0.00%
COVID 19 INEQUITIES	(11,895.00)	0.00	(288,105.00)	0.00	0.00	0.00%
COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID IMMUNIZATIONS	(571,469.74)	0.00	(359,089.77)	0.00	0.00	0.00%
COVID MI IMMS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
COVID WORKFORCE	0.00	0.00	(345,213.00)	0.00	0.00	0.00%
CRF IMMS COVID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
CRF LHD TESTING	0.00	0.00	0.00	0.00	0.00	0.00%
CRG LHD CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00%
CSHCS VACCINE INITIATIVE	(13,367.55)	(21,321.00)	(21,321.00)	(11,447.00)	9,874.00	-46.31%
DENTAL MILES OF SMILE	(506,320.98)	(603,525.00)	(603,525.00)	(609,171.00)	(5,646.00)	0.94%
DENTAL SEAL	(92,633.05)	(86,174.00)	(86,174.00)	(78,196.00)	7,978.00	-9.26%
EH ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
EH FIELD SERVICES	(332,521.99)	(335,254.00)	(334,858.00)	(284,674.00)	50,580.00	-15.09%
EH FOOD SERVICES	(1,274,741.21)	(1,411,601.00)	(1,411,601.00)	(1,470,646.00)	(59,045.00)	4.18%
EH FOOD SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
EH REAL ESTATE	(481,535.91)	(515,827.00)	(515,827.00)	(429,515.00)	86,312.00	-16.73%
EH TYPE 2	(135,261.03)	(200,526.00)	(200,592.00)	(195,229.00)	5,297.00	-2.64%
ELC COVID CONTACT TRACING TEST	(1,263,334.13)	0.00	(1,495,609.00)	0.00	0.00	0.00%
ELC COVID INFC PREVENTION	(135,000.00)	0.00	0.00	0.00	0.00	0.00%
ENVIRONMENTAL SUSTAINABILITY	(577,960.15)	(576,100.00)	(576,100.00)	(561,380.00)	14,720.00	-2.56%
FAMILY PLANNING	(964,410.64)	(1,292,213.71)	(1,273,613.71)	(1,063,501.00)	496,496.71	-38.42%
GLEANNING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH EDUCATION	(269,394.04)	(381,810.68)	(799,019.68)	(421,090.00)	(39,279.32)	10.29%
HEARING	(392,051.11)	(487,948.00)	(494,312.00)	(470,448.00)	17,500.00	-3.59%
HIV PREVENTION SERVICES	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	#DIV/0!
IMMS BILLING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
IMMUNIZATION ACTION PLAN	(250,453.87)	(142,426.00)	(142,426.00)	(148,620.00)	(6,194.00)	4.35%

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
IMMUNIZATIONS	(1,038,385.03)	(1,475,737.00)	(1,527,737.00)	(1,370,257.00)	105,480.00	-7.15%
LHD COVID HOMELESS MATCH	(4,474.89)	0.00	0.00	0.00	0.00	0.00%
LHD SHARING GRANT	(50,527.09)	(46,785.00)	(44,038.00)	(43,962.00)	2,823.00	-6.03%
LOCAL FOOD RESCUE BI	0.00	0.00	0.00	0.00	0.00	0.00%
LRE ARPA	(8,786.49)	0.00	(8,810.00)	(8,810.00)	(8,810.00)	#DIV/0!
MARKETING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00%
MATERNAL INFANT HEALTH PROGRAM	(998,021.10)	(1,228,496.00)	(1,228,496.00)	(1,270,941.00)	(42,445.00)	3.46%
MCH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
MCH DIRECT SERVICES WOMEN	0.00	0.00	0.00	0.00	0.00	0.00%
MCH ENABLING SERVICE CHILDREN	(11,118.49)	(7,200.00)	(7,200.00)	(15,000.00)	(7,800.00)	108.33%
MCH ENABLING SERVICES WOMEN	(67,054.75)	(63,820.00)	(63,820.00)	(66,214.00)	(2,394.00)	3.75%
MCH FUNCTIONS & INFRASTRUCTURE	(7,194.21)	(12,010.00)	(12,010.00)	0.00	12,010.00	-100.00%
MEDICAID OUTREACH	(417,892.12)	(471,726.00)	(471,726.00)	(550,683.00)	(78,957.00)	16.74%
MEDICAL EXAMINERS	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
MEDICAL MARIJUANA	(38,697.47)	(37,148.00)	(38,637.00)	(38,637.00)	(1,489.00)	4.01%
MEET UP & EAT UP	(2,001.74)	0.00	0.00	0.00	0.00	0.00%
MINORITY HEALTH GRANT	(40,859.15)	(42,000.00)	(42,000.00)	0.00	42,000.00	-100.00%
MONKEYPOX VIRUS	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00%
NUTRITION WELLNESS	(330,483.29)	(429,943.00)	0.00	0.00	429,943.00	-100.00%
ONSITE WELL & SEPTIC	(899,620.69)	(1,096,522.00)	(1,096,852.00)	(1,129,116.00)	(32,594.00)	2.97%
ORAL HEALTH KINDER ASSESSMENT	(15,420.56)	(71,021.00)	(87,649.00)	(78,021.00)	(7,000.00)	9.86%
OTTAWA FOOD STRATEGIC OPER	(8,445.20)	(8,950.00)	(8,950.00)	(8,950.00)	0.00	0.00%
PATHWAYS CMH GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
PATHWAYS TO BETTER HEALTH	(526,340.00)	(586,996.00)	(586,996.00)	(440,000.00)	(119,491.00)	20.36%
PFAS	(1,495.81)	(8,481.00)	(8,481.00)	(8,481.00)	0.00	0.00%
PH COMM HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00%
PH EMERGENCY PREPARDNESS	(202,734.06)	(202,144.00)	(251,747.00)	(210,224.00)	(8,080.00)	4.00%
PH FISCAL SERVICES IT	0.00	0.00	0.00	0.00	0.00	0.00%
PH JAIL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	0.00%
PH PHP SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PH PREPARDNESS JULY SEPT	0.00	0.00	0.00	0.00	0.00	0.00%
PH RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
PH SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%
PHEP COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
PRESCRIPTION FOR HEALTH	0.00	0.00	0.00	0.00	0.00	0.00%
PS PH PR REIMB PROGRAM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REOPENING SCHOOLS HRA	(907,327.81)	0.00	(310,000.00)	0.00	0.00	0.00%
SEMHA LHD SMALL GRANT	(13,493.49)	(12,500.00)	(12,500.00)	(13,360.00)	(860.00)	6.88%
SENIOR PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00%
SEXUAL TRANSMITTED DISEASES	(475,926.62)	(597,444.10)	(574,843.10)	(390,874.00)	206,570.10	-34.58%
SOCIAL DETERMINANTS OF HEALTH	0.00	0.00	(64,000.00)	(25,000.00)	(25,000.00)	#DIV/0!
SOLID WASTE CLEAN UP LANDFILL	0.00	(1,600,000.00)	(420,000.00)	(364,811.22)	1,235,188.78	-77.20%
STATE OPIOID RESPONSE	(7,299.90)	(5,000.00)	(28,000.00)	(28,000.00)	(23,000.00)	460.00%
STEP IT UP	(1,494.21)	0.00	0.00	0.00	0.00	0.00%
SUBSTANCE ABUSE PREVENTION	(67,008.14)	(68,800.00)	(91,925.00)	(91,925.00)	(23,125.00)	33.61%
VACCINE EQUITY GRANT	(56,750.00)	0.00	(30,000.00)	0.00	0.00	0.00%
VECTOR BORNE GRANT	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.00	0.00%
VISION	(402,686.02)	(493,259.00)	(499,629.00)	(495,140.00)	(1,881.00)	0.38%
SHERIFF	(11,925,110.69)	(13,099,340.37)	(13,314,106.91)	(14,112,168.39)	(1,012,828.02)	7.73%
ANIMAL CONTROL	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
BJA CONNECT & PROTECT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2019	(38,902.00)	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2021	(45,432.50)	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2022	0.00	0.00	(48,101.00)	0.00	0.00	0.00%
BJA GRANT 2023	0.00	0.00	0.00	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%
DRUG RECOGNITION EXPERT	(1,117.11)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
EMERGENCY SERVICES	(71,971.21)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%
FEDERAL FORFEITURE	0.00	0.00	0.00	(121.21)	(121.21)	#DIV/0!
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	(50,697.57)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
HOMELAND SECURITY GRANT	(171,202.30)	(182,355.00)	(193,380.00)	(132,746.50)	49,608.50	-27.20%

COUNTY OF OTTAWA

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
JAIL	(808,977.03)	(900,500.00)	(918,500.00)	(832,000.00)	68,500.00	-7.61%
MARINE ACADEMY	(25,700.00)	(25,700.00)	(25,700.00)	(25,700.00)	0.00	0.00%
MARINE SAFETY	(106,186.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
MARINE SLOW NO WAKE	0.00	0.00	0.00	0.00	0.00	0.00%
MICH DEPART TRANS ENFRCMET	(6,820.00)	(10,000.00)	(10,000.00)	(7,797.00)	2,203.00	-22.03%
NAT ASSOC OF CTY HLTH OFFICIAL	0.00	(6,500.00)	(6,500.00)	0.00	6,500.00	-100.00%
PANDEMIC EVENTS	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REDUCING OTTAWA DRUNK DRIVING	(11,976.93)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00%
SECONDARY ROAD PATROL	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%
SHER CONTR COM POLICING	(9,693,231.51)	(10,794,553.00)	(10,831,409.54)	(11,519,860.97)	(725,307.97)	6.72%
SHERIFF ADMINISTRATION	(512,900.82)	(425,617.00)	(518,007.00)	(486,700.00)	(61,083.00)	14.35%
SHERIFF TRAINING	(17,760.34)	(26,000.00)	(41,000.00)	(263,180.00)	(237,180.00)	912.23%
TRAFFIC ENFORCEMENT	(22,022.00)	(27,693.00)	(27,693.00)	(49,405.00)	(21,712.00)	78.40%
TRAINING FUNDED BY BOOKING FEE	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
UNDERAGE DRINKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
STATE EXTENSION	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
DHS 9/30 SOCIAL SERV ADM	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
DHS 9/30 STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(70,058,539.48)	(75,768,865.83)	(75,812,389.83)	(81,248,821.84)	(5,479,956.01)	7.23%
HOMESTEAD PROP TAX FUND TREAS	(8,921.04)	(5,410.33)	(5,410.33)	(9,232.00)	(3,821.67)	70.64%
OC DISPATCH AUTHORITY	(5,707,029.75)	(6,036,929.00)	(6,036,929.00)	(6,543,304.00)	(506,375.00)	8.39%
ROAD COMMISSION TOWNSHIP	(6,482,501.54)	(6,857,142.00)	(6,857,142.00)	(7,434,368.00)	(577,226.00)	8.42%
TREASURER	(57,860,087.15)	(62,869,384.50)	(62,912,908.50)	(67,261,917.84)	(4,392,533.34)	6.99%
VETERANS AFFAIRS	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
VETERAN AFFAIRS	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
WATER RESOURCES	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
WATER RESOURCES COMMISSION	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
Grand Total	(295,526,317.28)	(246,986,640.78)	(353,198,198.58)	(260,268,564.12)	(13,450,399.34)	5.45%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	6,403,288.59	6,892,682.00	41,151,810.11	10,386,274.00	3,493,592.00	50.69%
BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	2,159,393.00	4,670,554.00	13,846,794.45	5,639,454.00	968,900.00	20.74%
CIRCUIT COURT	15,435,581.67	19,625,576.50	21,280,208.91	20,988,646.61	1,363,070.11	6.95%
CLERK REG OF DEEDS	2,076,487.74	4,157,521.00	4,295,157.49	4,846,449.60	688,928.60	16.57%
COMMUNITY ACTION AGENCY	2,446,455.20	2,886,364.00	3,754,650.05	3,313,442.00	427,078.00	14.80%
COMMUNITY MENTAL HEALTH	59,347,172.89	62,198,110.00	71,324,273.07	70,150,541.64	7,952,431.64	12.79%
CORPORATE COUNSEL	1,032,062.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
COUNTY ADMINISTRATOR	742,666.12	956,498.00	1,252,437.68	1,155,014.00	198,516.00	20.75%
DEPARTMENT OF STRATEGIC IMPACT	1,934,403.52	2,727,690.00	4,944,273.90	3,935,517.00	1,207,827.00	44.28%
DISTRICT COURT	3,984,847.24	9,201,527.00	6,854,849.57	9,288,127.92	86,600.92	0.94%
DIVERSITY EQUITY AND INCLUSION	316,516.77	286,886.00	141,358.24	0.00	(286,886.00)	-100.00%
EQUALIZATION	1,725,410.52	1,855,709.93	1,858,939.93	1,864,984.77	9,274.84	0.50%
FACILITIES	4,199,144.83	5,321,962.00	5,541,680.00	6,732,189.80	1,410,227.80	26.50%
FISCAL SERVICES	3,311,387.47	3,519,612.00	3,649,674.06	4,015,837.00	496,225.00	14.10%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
INNOVATION AND TECHNOLOGY	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
NON DEPARTMENTAL	59,924,229.69	25,408,086.10	86,130,329.41	22,864,726.80	(2,811,143.30)	-11.06%
PARKS AND RECREATION	9,349,881.71	15,558,446.05	34,552,196.41	7,182,585.31	(8,375,860.74)	-53.83%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROSECUTOR	2,255,469.55	5,552,567.00	5,559,156.08	6,046,437.00	493,870.00	8.89%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC HEALTH	17,186,299.13	18,331,148.77	20,246,594.46	16,473,738.00	(2,125,194.77)	-11.59%
SHERIFF	19,103,205.03	41,837,134.95	32,744,154.13	42,805,988.17	968,853.22	2.32%
STATE EXTENSION	214,472.67	221,110.00	221,110.00	202,253.00	(18,857.00)	-8.53%
TREASURER	13,139,324.78	13,902,951.00	13,903,261.00	14,954,637.04	1,051,686.04	7.56%
VETERANS AFFAIRS	77,162.82	134,106.00	144,476.55	450,000.00	315,894.00	235.56%
WATER RESOURCES	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
Grand Total	239,323,381.08	255,029,308.70	410,846,789.76	264,199,643.12	8,634,766.42	3.39%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	6,403,288.59	6,892,682.00	41,151,810.11	10,386,274.00	3,493,592.00	50.69%
BOARD INIT BUSINESS STAB	30,909.60	0.00	1,343,271.40	0.00	0.00	0.00%
BOARD INITIATIVE ADMIN	0.00	0.00	0.00	5,000,000.00	5,000,000.00	#DIV/0!
BOARD INITIATIVE BROADBAND	0.00	0.00	46,964.77	0.00	0.00	0.00%
BOARD INITIATIVE COUNTY	392,340.00	0.00	19,578,151.94	0.00	0.00	0.00%
BOARD INITIATIVE HOUSING	50,000.00	0.00	13,550,000.00	0.00	0.00	0.00%
BOARD INITIATIVE SOCIAL HUMAN	45,000.00	0.00	899,250.00	0.00	0.00	0.00%
BOARD OF COM	670,309.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
DB/DC CONVERSION	5,089,729.00	4,446,816.00	4,446,816.00	4,142,926.00	(303,890.00)	-6.83%
INFRASTRUCTURE FUND PUBLIC IMP	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
SOLID WASTE CLEANUP LANDFILL	0.00	1,600,000.00	420,000.00	355,000.00	(1,245,000.00)	-77.81%
STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CIP BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	2,159,393.00	4,670,554.00	13,846,794.45	5,639,454.00	968,900.00	20.74%
CIP BUILDINGS	1,640,503.13	0.00	6,448,535.02	0.00	0.00	0.00%
CIP CRIME PREV ENVIR DESIGN	109,439.65	0.00	921,902.50	0.00	0.00	0.00%
CIP DEVELOPMENT	5,618.92	0.00	2,637,724.31	0.00	0.00	0.00%
CIP GENERAL FUND ADMIN	0.00	4,670,554.00	0.00	5,639,454.00	968,900.00	20.74%
CIP TECHNOLOGY	403,831.30	0.00	3,838,632.62	0.00	0.00	0.00%
CIRCUIT COURT	15,435,581.67	19,625,576.50	21,280,208.91	20,988,646.61	1,363,070.11	6.95%
ADLT DRUG TRMT CT DISCRETION	175,645.21	101,347.00	166,570.01	99,715.00	(1,632.00)	-1.61%
ADLT DRUG TRMT CT GRNT	84,599.23	83,380.00	148,000.00	130,821.00	47,441.00	56.90%
BUREAU OF JUSTICE ADMIN GRANT	26,798.49	104,139.00	639,958.06	571,003.21	466,864.21	448.31%
CCF DETENTION	3,263,668.31	3,399,255.00	3,550,544.30	3,375,003.00	(24,252.00)	-0.71%
CCF JUVENILE COURT COMM PROG	0.00	936,964.44	972,314.80	1,002,192.00	65,227.56	6.96%
CCF JUVENILE COURT INTSV COMM	2,276,507.87	1,471,707.12	1,523,403.21	1,603,591.00	131,883.88	8.96%
CCF JUVENILE COURT TREATMENT	277.98	860,258.44	890,196.30	880,459.00	20,200.56	2.35%
CCF PLACEMENT COSTS	213,048.64	501,050.00	501,050.00	501,050.00	0.00	0.00%
CCF SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DWI DRUG COURT GRANT	44,971.09	46,280.00	0.00	0.00	(46,280.00)	-100.00%
FIRST PRESBYTERIAN CHRCH GRANT	253.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
FOC ASSESS AND VISITATION	700.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
FRIEND OF THE COURT	4,915,033.16	5,304,464.00	5,583,512.50	5,530,863.00	226,399.00	4.27%
IV-D PROGRAM CIRCUIT COURT	0.00	0.00	0.00	74,667.00	74,667.00	#DIV/0!
JUVENILE COURT	973,384.16	1,783,831.00	1,833,732.00	1,766,798.00	(17,033.00)	-0.95%
JUVENILE NEGLECT/ABUSE	202,635.92	350,000.00	350,000.00	300,000.00	(50,000.00)	-14.29%
LEARNING CENTER	1,457.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	236,173.32	294,979.00	305,804.00	296,183.00	1,204.00	0.41%
LEGAL SELF HELP GRANT	0.00	0.00	0.00	65,000.00	65,000.00	#DIV/0!
NON CCF ELIGIBLE	769,784.59	773,482.50	773,482.50	771,026.00	(2,456.50)	-0.32%
SAMHSA ADLT DRUG TRMT CT	0.00	18,254.00	1,126.23	0.00	(18,254.00)	-100.00%
SAMHSA OPIOID PROGRAM	290,470.44	212,330.00	500,000.00	500,000.00	287,670.00	135.48%
TRIAL DIVISION CIRCUIT COURT	1,960,173.01	3,377,855.00	3,534,515.00	3,514,275.40	136,420.40	4.04%
CLERK REG OF DEEDS	2,076,487.74	4,157,521.00	4,295,157.49	4,846,449.60	688,928.60	16.57%
CANVASSING BOARD	7,946.24	14,364.00	14,364.00	20,938.00	6,574.00	45.77%
CLERK	482,831.43	2,384,006.00	2,394,442.00	2,375,363.51	(8,642.49)	-0.36%
CONCEALED PERMIT LIC CLERK	75,970.36	101,026.00	101,026.00	96,098.00	(4,928.00)	-4.88%
ELECTIONS	433,568.46	454,844.00	549,029.03	951,708.90	496,864.90	109.24%
FAMILY COUNSELING SERVICES	18,756.56	18,193.00	18,193.00	20,341.00	2,148.00	11.81%
IV-D PROGRAM CLERK	0.00	0.00	0.00	265,025.00	265,025.00	#DIV/0!
JURY BOARD	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
PLAT BOARD	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
REAPPORTION TAX ALLOC	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	786,973.76	828,373.00	828,373.00	814,804.19	(13,568.81)	-1.64%
ROD AUTOMATION FUND	245,466.64	327,429.00	354,429.00	276,494.00	(50,935.00)	-15.56%
ROD HONOR REWARDS	0.00	0.00	6,015.46	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	2,446,455.20	2,886,364.00	3,754,650.05	3,313,442.00	427,078.00	14.80%
BIPARTISAN INFRASTRUCTURE BILL	0.00	0.00	670,487.00	670,487.00	670,487.00	#DIV/0!
CAA CARES GRANT	219,789.34	0.00	0.00	0.00	0.00	0.00%
CMMODITY SUPPLEMENT FOOD PRGRM	122,610.80	159,887.00	160,099.00	159,887.00	0.00	0.00%
COM DEVELOPMENT BLOCK GRANT	57,932.12	57,008.00	40,950.00	62,600.00	5,592.00	9.81%
COM SERVICES BLCK GRANT DISCRE	8,916.43	10,000.00	9,788.00	10,000.00	0.00	0.00%
COM SERVICES BLOCK GRANT	252,283.40	668,160.00	617,089.05	633,822.00	(34,338.00)	-5.14%
CONSUMERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CORONAVIRUS RELIEF EMERG SERVC	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF MIGRNT WRKR	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF WATER PLUMB	0.00	0.00	0.00	0.00	0.00	0.00%
COVID EMERG RENTAL ASSISTANCE	74,947.00	0.00	0.00	0.00	0.00	0.00%
DEFERRAL REDUCTION	40,450.00	0.00	30,000.00	30,000.00	30,000.00	#DIV/0!
DEPT OF ENERGY WEATHERIZATION	188,251.87	336,367.00	341,816.00	341,816.00	5,449.00	1.62%
DISCRETIONARY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
EMER FOOD & SHELTER PROGRAM	(2,050.44)	0.00	0.00	6,000.00	6,000.00	#DIV/0!
EMER FOOD ASSISTANCE PROGRAM	367,717.91	447,100.00	447,100.00	447,100.00	0.00	0.00%
EMER SOLUTIONS GRANT	116,886.00	270,359.00	413,017.00	270,359.00	0.00	0.00%
EMERG SOLUT GRANT COVID 19	627,728.00	100,000.00	90,182.00	0.00	(100,000.00)	-100.00%
EMERGENCY HOUSING VOUCHER GRNT	11,252.00	60,000.00	63,613.00	0.00	(60,000.00)	-100.00%
ENERGY OPTIMIZATION	68,565.00	62,200.00	62,200.00	62,200.00	0.00	0.00%
ENERGY WASTE REDUCTION	0.00	0.00	30,000.00	30,000.00	30,000.00	#DIV/0!
EVICTION DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HOLLAND BPW GRANT	9,515.94	50,000.00	50,000.00	50,000.00	0.00	0.00%
HOLLAND ENERGY 101	0.00	0.00	4,500.00	24,000.00	24,000.00	#DIV/0!
HOUSING QUALITY STANDARDS	4,542.93	3,500.00	3,500.00	3,500.00	0.00	0.00%
LCA LIHEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
LOW INC HSHLD WATER ASSIST	46,847.80	385,120.00	197,029.00	200,000.00	(185,120.00)	-48.07%
LOW INCOME HOME ENERGY ASSIST	117,884.94	128,413.00	145,317.00	132,171.00	3,758.00	2.93%
LOWER MY BILLS GENERAL POP	3,542.35	1,650.00	0.00	0.00	(1,650.00)	-100.00%
LOWER MY BILLS POVERTY	4,722.38	3,600.00	5,250.00	0.00	(3,600.00)	-100.00%
MCA GREATEST NEEDS	137.73	0.00	257.00	0.00	0.00	0.00%
MEAP LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
MI ENERGY ASSIST PROGRAM	46,566.50	69,000.00	73,000.00	73,000.00	4,000.00	5.80%
MICH HOUSING OPP PROMO ENERGY	0.00	0.00	149,000.00	0.00	0.00	0.00%
OLDER AMERICANS GRANT	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
QUARANTINE BX CARE	0.00	0.00	0.00	0.00	0.00	0.00%
REACH & RESILIENCY	0.00	0.00	25,000.00	24,000.00	24,000.00	#DIV/0!
WALK FOR WARMTH	11,325.68	25,000.00	76,456.00	30,000.00	5,000.00	20.00%
ZEELAND BPW GRANT	6,616.06	20,000.00	20,000.00	20,000.00	0.00	0.00%
COMMUNITY MENTAL HEALTH	59,347,172.89	62,198,110.00	71,324,273.07	70,150,541.64	7,952,431.64	12.79%
58TH MENTAL HEALTH COURT	45,654.24	62,180.00	62,180.00	63,707.00	1,527.00	2.46%
ACT IDDT INCENTIVE GRANT	0.00	0.00	67,359.00	0.00	0.00	0.00%
ADMIN LRE GRANT	51,791.40	54,556.00	58,066.00	57,775.00	3,219.00	5.90%
ADMIN QUALITY IMPROVEMENT	413,437.38	605,225.00	614,396.00	571,928.00	(33,297.00)	-5.50%
ADMIN RECIP RIGHTS	140,350.43	139,947.00	139,847.00	141,795.00	1,848.00	1.32%
ADMIN TRAINING	4,106.93	12,451.00	12,855.00	10,675.00	(1,776.00)	-14.26%
ARPA SUD GRANT	5,588.65	0.00	208,810.00	150,000.00	150,000.00	#DIV/0!
CARO CENTER HOSPITAL	30,307.96	60,000.00	60,000.00	60,000.00	0.00	0.00%
CCBHC GRANT	1,136,108.94	1,819,971.00	2,430,198.00	928,053.00	(891,918.00)	-49.01%
CHERRY HEALTH CLUBHOUSE	212,375.25	200,000.00	267,474.67	254,000.00	54,000.00	27.00%
CMH ADMIN ALLOCATIONS	0.00	77,848.00	70,026.53	77,349.00	(499.00)	-0.64%
CMH ADMIN IT	1,114,023.22	1,205,858.00	1,271,288.00	1,571,232.50	365,374.50	30.30%
CMH ADMINISTRATION	1,296,337.78	1,499,701.00	1,347,720.00	1,152,863.00	(346,838.00)	-23.13%
CMH COMMUNITY HLTH WORKERS IHC	136,405.02	153,389.00	139,536.00	142,014.00	(11,375.00)	-7.42%
CMH COMMUNITY RELATIONS	9,900.83	11,440.00	32,888.37	152,460.00	141,020.00	1232.69%
CMH JAIL SERVICES	139,703.25	109,803.00	123,703.00	277,866.00	168,063.00	153.06%
CMH MANAGED CARE	905,394.65	1,027,037.00	1,024,902.00	1,000,880.00	(26,157.00)	-2.55%
CMH MED RECORDS	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MILLAGE ADMIN	651,465.30	1,189,235.00	868,505.00	1,313,259.04	124,024.04	10.43%
CMH OPIOID	0.00	0.00	0.00	171,990.00	171,990.00	#DIV/0!
CMH RECRUIT & RETENTION GRANT	0.00	0.00	300,000.00	1,000,000.00	1,000,000.00	#DIV/0!
COMMUNITY NAV PROGRAM	226,150.87	257,117.00	257,117.00	536,520.00	279,403.00	108.67%
COSSAP GRANT	195,769.16	432,039.00	432,039.00	300,000.00	(132,039.00)	-30.56%
DD ADULT	0.00	40,705.00	40,705.00	0.00	(40,705.00)	-100.00%
DD AUTISM	588,722.23	704,625.00	703,125.00	701,932.00	(2,693.00)	-0.38%
DD CASE MANAGEMENT	27,768.09	23,169.00	58,000.00	24,944.00	1,775.00	7.66%
DD CHILD CASE MANAGEMENT	1,043,023.67	1,117,929.00	1,222,000.00	1,274,524.00	156,595.00	14.01%
DD CHILDRENS WAIVER	284,752.27	328,000.00	328,000.00	328,000.00	0.00	0.00%
DD CLINICAL SUPPORT	1,240,269.15	1,284,422.00	1,300,346.00	1,348,868.00	64,446.00	5.02%
DD CONTRACT CLINICAL	316,304.04	284,600.00	302,800.00	397,600.00	113,000.00	39.70%
DD CONTRACT CLS	4,110,438.14	3,192,000.00	4,917,250.00	3,589,450.00	397,450.00	12.45%
DD CONTRACT FS CLS	107.10	47,000.00	47,000.00	47,000.00	0.00	0.00%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
DD CONTRACT SKILLBUILDING	322,273.00	294,000.00	294,000.00	294,000.00	0.00	0.00%
DD CONTRACT SUPP EMPLOY	386,269.04	403,000.00	403,000.00	403,000.00	0.00	0.00%
DD GROUP TRAINING	183,945.73	190,417.00	190,339.00	199,668.00	9,251.00	4.86%
DD OTHER SUPPORTS	0.00	500.00	500.00	500.00	0.00	0.00%
DD RESPITE	227,062.15	169,557.00	260,557.00	206,705.00	37,148.00	21.91%
DD SUPPORTS COORDINATOR	1,543,841.25	1,612,732.00	1,612,744.00	1,727,118.00	114,386.00	7.09%
DD TREATMENT	2,464,981.98	3,047,060.00	4,006,537.00	2,640,219.00	(406,841.00)	-13.35%
DD WAIVER RESIDENTIAL	14,409,270.00	14,218,188.00	14,257,976.66	15,199,070.15	980,882.15	6.90%
DIBS GRANT	0.00	0.00	216,332.00	275,758.00	275,758.00	#DIV/0!
FORENSIC CENTER HOSPITAL	87,240.16	110,000.00	110,000.00	110,000.00	0.00	0.00%
FS RESPITE	15,189.50	3,000.00	30,000.00	30,000.00	27,000.00	900.00%
HUD 1 GRANT	700,686.46	558,500.00	600,224.96	669,279.00	110,779.00	19.84%
HUD 4 GRANT	29,093.32	22,760.00	21,843.04	0.00	(22,760.00)	-100.00%
INTEGRATED HEALTH	445.95	11,000.00	11,000.00	0.00	(11,000.00)	-100.00%
KAZOO PSYCH HOSPITAL	85,328.77	220,000.00	220,000.00	220,000.00	0.00	0.00%
MENTALLY ILL CHILD COMM LIV SU	0.00	0.00	0.00	0.00	0.00	0.00%
MH BG COVID GRANT	281,178.75	200,000.00	252,233.00	0.00	(200,000.00)	-100.00%
MHEF GRANT	4,429.55	150,000.00	150,000.00	155,000.00	5,000.00	3.33%
MHJJ GRANT	27,496.60	61,000.00	61,010.00	50,000.00	(11,000.00)	-18.03%
MI KIDS MOBILE GRANT	0.00	0.00	199,623.00	200,000.00	200,000.00	#DIV/0!
MIA ACCESS CENTER	681,380.75	691,579.00	699,861.26	704,913.00	13,334.00	1.93%
MIA ACT	860,080.82	966,661.00	910,386.36	1,096,882.60	130,221.60	13.47%
MIA ADULT OUTPATIENT	32,807.04	80,200.00	80,200.00	57,272.00	(22,928.00)	-28.59%
MIA ALTERNATIVE RESIDENTIAL	3,439,583.00	2,858,988.00	2,986,088.00	2,856,514.00	(2,474.00)	-0.09%
MIA COMMISSION BASED	30.64	500.00	300.00	500.00	0.00	0.00%
MIA COMMUN LIVING SUPPORT	149,668.14	693,000.00	693,000.00	693,000.00	0.00	0.00%
MIA CONTRACT OUTPATIENT	967,078.08	972,625.00	970,295.00	1,054,485.00	81,860.00	8.42%
MIA CRISIS	830,408.11	1,056,850.00	1,057,960.00	1,194,391.00	137,541.00	13.01%
MIA GH MDT	971,681.68	1,019,656.00	1,125,483.00	1,163,880.50	144,224.50	14.14%
MIA HOLLAND MDT	1,087,616.73	1,172,353.00	1,173,472.00	1,240,331.00	67,978.00	5.80%
MIA LAKESHORE CLUBHOUSE	0.00	100.00	100.00	0.00	(100.00)	-100.00%
MIA LOCAL HOSPITALS	2,640,487.56	2,275,000.00	3,044,300.00	2,822,000.00	547,000.00	24.04%
MIA MED CLINIC	29,778.73	37,163.00	42,593.00	42,316.00	5,153.00	13.87%
MIA OTHER CRISIS	828,176.88	920,000.00	920,000.00	922,000.00	2,000.00	0.22%
MIA OTHER SUPPORT	97,110.92	117,900.00	117,900.00	118,965.00	1,065.00	0.90%
MIA OUTPATIENT	164,721.59	215,266.00	209,466.00	189,581.00	(25,685.00)	-11.93%
MIA SUPPORT EMPLY	21,286.22	61,000.00	61,000.00	61,000.00	0.00	0.00%
MIA TREATMENT	137,048.57	151,000.00	151,000.00	141,838.00	(9,162.00)	-6.07%
MIA VOC REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
MIC AUTISM	4,225,641.20	3,314,984.00	4,745,584.00	5,312,297.00	1,997,313.00	60.25%
MIC CONTRACT OUTPATIENT	650,124.83	470,300.00	648,900.00	643,300.00	173,000.00	36.79%
MIC CONTRACT RESIDENTIAL	35,505.76	82,000.00	110,400.00	83,000.00	1,000.00	1.22%
MIC HAWTHORNE HOSPITAL	19,133.60	80,000.00	80,000.00	80,000.00	0.00	0.00%
MIC HOMEBASED	606,509.91	636,632.00	636,762.00	877,060.00	240,428.00	37.77%
MIC LOCAL INPATIENT	581,896.87	543,000.00	722,692.10	628,000.00	85,000.00	15.65%
MIC OUTPATIENT	633,996.27	815,070.00	817,600.00	686,172.25	(128,897.75)	-15.81%
MIC RESPITE	39,815.37	55,948.00	55,898.00	33,305.00	(22,643.00)	-40.47%
MILLAGE AUTISM SERVICES	86,580.38	80,778.00	92,333.00	98,133.00	17,355.00	21.48%
MILLAGE FS OTHER	143,363.98	11,250.00	142,250.00	142,000.00	130,750.00	1162.22%
MOBILE CRISIS SERVICES	382.75	100,000.00	100,000.00	100,100.00	100.00	0.10%
OUD REC	29,220.00	30,000.00	64,234.00	89,244.00	59,244.00	197.48%
PA2 TREATMENT	72,030.07	55,470.00	55,470.00	254,696.00	199,226.00	359.16%
PACC GRANT	26,715.10	61,000.00	61,010.00	50,000.00	(11,000.00)	-18.03%
POST OVERDOSE GRANT	78,281.69	58,046.00	13,447.12	0.00	(58,046.00)	-100.00%
PREVENTION BLOCK GRANT	51,280.77	70,850.00	76,850.00	82,763.00	11,913.00	16.81%
SOR 3 GRANT	0.00	0.00	257,295.00	167,742.00	167,742.00	#DIV/0!
SOR COORD	4,601.09	1,250.00	1,720.00	0.00	(1,250.00)	-100.00%
SOR GPRA	14,781.02	0.00	0.00	0.00	0.00	0.00%
SOR PEER	(1,818.81)	302,700.00	0.00	0.00	(302,700.00)	-100.00%
SOR STR	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%
STATE GENERAL FUND	0.00	0.00	782,352.00	500,000.00	500,000.00	#DIV/0!
SUD ACCESS CENTER	261,293.12	136,979.00	346,845.00	415,063.00	278,084.00	203.01%
SUD ADMINISTRATION	68,292.00	105,644.00	105,644.00	178,524.00	72,880.00	68.99%
SUD ADULT RESIDENTIAL	1,659,424.09	2,103,800.00	2,752,654.87	2,559,890.60	456,090.60	21.68%
SUD BG COVID GRANT	262,739.75	367,592.00	393,139.00	220,000.00	(147,592.00)	-40.15%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
SUD CHILD CONTRACT CLINICAL	10,416.23	20,000.00	20,000.00	20,000.00	0.00	0.00%
SUD CHILD RESIDENTIAL	67,546.55	206,000.00	206,000.00	206,000.00	0.00	0.00%
SUD CONTRACT CLINICAL	905,174.64	1,008,600.00	1,008,600.00	1,086,000.00	77,400.00	7.67%
SUD FAMILY ENGAGEMENT	70,979.81	100,000.00	81,440.00	92,205.00	(7,795.00)	-7.80%
SUD JAIL SERVICES	121,191.84	95,915.00	101,796.00	118,904.00	22,989.00	23.97%
SUD PROGRAM SUPERVISOR	0.00	0.00	136,386.13	133,261.00	133,261.00	#DIV/0!
SYSTEM OF CARE GRANT	499,816.64	682,470.00	682,470.00	728,036.00	45,566.00	6.68%
TOBACCO CESSATION GRANT	13,807.27	28,000.00	28,000.00	26,500.00	(1,500.00)	-5.36%
U OF M MC3 GRANT	63,287.15	67,030.00	67,040.00	71,475.00	4,445.00	6.63%
WALTER REUTHER PSYCH HOSPITAL	11,228.33	0.00	12,000.00	12,000.00	12,000.00	#DIV/0!
WORKFORCE STABILIZATION SUPPORT	0.00	0.00	68,000.00	68,000.00	68,000.00	#DIV/0!
CORPORATE COUNSEL	1,032,062.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
CORPORATE COUNSEL	1,032,062.41	479,774.73	589,774.73	561,769.68	81,994.95	17.09%
COUNTY ADMINISTRATOR	742,666.12	956,498.00	1,252,437.68	1,155,014.00	198,516.00	20.75%
ADMINISTRATOR	672,423.86	844,015.00	1,137,204.68	1,115,213.00	271,198.00	32.13%
BUILDING AUTHORITY ADMIN	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
INNOVATION INITIATIVES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
M231 RACE	10,295.09	0.00	0.00	0.00	0.00	0.00%
STRATEGIC INITIATIVES	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
DEPARTMENT OF STRATEGIC IMPACT	1,934,403.52	2,727,690.00	4,944,273.90	3,935,517.00	1,207,827.00	44.28%
ECONOMIC DEVELOPMENT PROJECT	47,485.79	0.00	0.00	0.00	0.00	0.00%
FARMLAND PRESERVATION	4,089.21	687,567.00	2,352,180.25	1,685,027.00	997,460.00	145.07%
FILLMORE STREET TOWER	1,837.50	538.00	538.00	25,538.00	25,000.00	4646.84%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	97,421.83	18,000.00	473,328.17	172,640.00	154,640.00	859.11%
GROUNDWATER MGT PLAN	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
JOHNSON STREET TOWER	7,777.77	6,877.00	6,129.00	29,541.00	22,664.00	329.56%
MANLEY STREET TOWER	2,556.60	1,537.00	21,037.00	26,537.00	25,000.00	1626.55%
OTHER GOVTL TRANSPORTATION	184,465.00	184,465.00	184,465.00	184,465.00	0.00	0.00%
OTTAWA CONSERVATION DISTRICT	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
STANTON STREET TOWER	10,725.86	7,198.00	9,198.00	30,042.00	22,844.00	317.37%
STRATEGIC IMPACT	1,422,788.68	1,589,017.40	1,644,907.88	1,525,579.80	(63,437.60)	-3.99%
STRATEGIC IMPACT TRAINING	0.00	8,000.00	8,000.00	0.00	(8,000.00)	-100.00%
SURVEY & REMONUMENTATION	55,095.59	82,432.60	82,432.60	96,097.20	13,664.60	16.58%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	3,984,847.24	9,201,527.00	6,854,849.57	9,288,127.92	86,600.92	0.94%
COMMUNITY CORRECTIONS	662,307.06	1,180,514.50	1,180,514.50	1,189,329.92	8,815.42	0.75%
DISTRICT COURT	2,993,319.18	7,662,139.50	5,334,836.07	7,725,555.00	63,415.50	0.83%
GH AREA COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH GRANT	101,598.73	117,224.00	97,850.00	97,850.00	(19,374.00)	-16.53%
SOBRIETY TREATMENT PROGRAM	227,622.27	241,649.00	241,649.00	275,393.00	33,744.00	13.96%
DIVERSITY EQUITY AND INCLUSION	316,516.77	286,886.00	141,358.24	0.00	(286,886.00)	-100.00%
DEI COMMUNITY PROGRAM	46,800.00	0.00	5,700.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	269,716.77	286,886.00	135,658.24	0.00	(286,886.00)	-100.00%
EQUALIZATION	1,725,410.52	1,855,709.93	1,858,939.93	1,864,984.77	9,274.84	0.50%
BLENDON TWP ASSESSING	104,198.21	89,489.86	90,214.86	94,421.16	4,931.30	5.51%
COOPERSVILLE ASSESSING	9,340.87	42,592.00	42,903.00	40,687.30	(1,904.70)	-4.47%
CROCKERY TWP ASSESSING	43,563.45	65,965.27	66,485.27	71,733.76	5,768.49	8.74%
EQUALIZATION	1,416,774.93	1,411,214.29	1,411,214.29	1,413,988.80	2,774.51	0.20%
GRAND HAVEN ASSESSING	105,043.78	165,828.54	166,886.54	157,831.45	(7,997.09)	-4.82%
HUDSONVILLE ASSESSING	46,489.28	80,619.97	81,235.97	86,322.30	5,702.33	7.07%
FACILITIES	4,199,144.83	5,321,962.00	5,541,680.00	6,732,189.80	1,410,227.80	26.50%
FM 12185 JAMES DHHS BUILDING	205,983.71	323,696.00	373,790.00	333,340.00	9,644.00	2.98%
FM 12251 JAMES C BUILDING	163,122.17	191,523.00	208,163.00	237,307.00	45,784.00	23.91%
FM 12263 JAMES B BUILDING	178,640.64	193,641.00	194,574.00	249,460.00	55,819.00	28.83%
FM 12265 JAMES A BUILDING	194,252.04	232,617.00	249,326.00	267,450.00	34,833.00	14.97%
FM ADMINISTRATION OFFICE	505,769.71	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
FM BEECHTREE PH	0.00	0.00	0.00	18,100.00	18,100.00	#DIV/0!
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILL FAMILY JUSTICE CTR	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%
FM FILLMORE ADMINISTRATION	700,265.83	690,802.00	717,002.00	853,785.00	162,983.00	23.59%
FM FILLMORE JUVENILE JAIL	1,141,562.74	1,233,772.00	1,168,072.00	1,256,802.00	23,030.00	1.87%
FM FULTON	83,789.74	115,228.00	117,708.00	119,553.00	4,325.00	3.75%
FM GRAND HAVEN COURTHOUSE	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
FM HOLLAND DISTRICT COURT	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
FM HUDSONVILLE COURTHOUSE	197,989.11	248,409.00	254,339.00	297,083.00	48,674.00	19.59%
FM MANLEY TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
FM OTHER BUILDING AND COURTS	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	3,311,387.47	3,519,612.00	3,649,674.06	4,015,837.00	496,225.00	14.10%
CMH FINANCE	753,239.84	887,329.00	1,020,141.06	1,253,860.00	366,531.00	41.31%
FISCAL SERVICES	1,830,398.57	2,217,583.00	2,214,833.00	2,291,705.00	74,122.00	3.34%
GF DRAIN ASSESSMENTS	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
PAYROLL TIME OFF	0.00	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
INNOVATION AND TECHNOLOGY	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
GEOGRAPHIC INFORMATION SYS	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
NON DEPARTMENTAL	59,924,229.69	25,408,086.10	86,130,329.41	22,864,726.80	(2,811,143.30)	-11.06%
ARPA CC COMM CORRECTION SERVIC	374,758.29	0.00	0.00	0.00	0.00	0.00%
ARPA CC JUVENILE SERVICES	661,285.58	0.00	0.00	0.00	0.00	0.00%
ARPA CIRCUIT COURT SERVICES	1,206,438.79	0.00	0.00	0.00	0.00	0.00%
ARPA COUNTY CLERK SERVICES	1,561,718.00	0.00	0.00	0.00	0.00	0.00%
ARPA DISTRICT COURT SERVICES	3,919,781.69	0.00	2,397,794.00	0.00	0.00	0.00%
ARPA JAIL PS SERVICES	7,809,327.15	0.00	3,999,803.85	0.00	0.00	0.00%
ARPA PROBATE COURT SERVICES	363,851.65	0.00	0.00	0.00	0.00	0.00%
ARPA PROJECTS	0.00	0.00	7,500,000.00	0.00	0.00	0.00%
ARPA PROSECUTING ATTORNEY SRVC	2,946,358.00	0.00	0.00	0.00	0.00	0.00%
ARPA SHERIFF PS SERVICES	10,941,772.36	0.00	5,351,184.65	0.00	0.00	0.00%
CONTINGENCY	0.00	805,000.00	253,389.81	1,155,000.00	350,000.00	43.48%
DEBT SERVICE	5,062,368.25	5,605,656.00	5,605,656.00	4,960,254.00	(645,402.00)	-11.51%
GF SUBSTANCE ABUSE	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
OCBA FAM JUSTICE CNTR DEBT SER	0.00	1,841,427.00	1,841,427.00	1,846,760.00	5,333.00	0.29%
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS OUT	24,307,619.29	16,344,802.60	58,369,873.60	13,801,211.80	(2,811,374.80)	-17.20%
PARKS AND RECREATION	9,349,881.71	15,558,446.05	34,552,196.41	7,182,585.31	(8,375,860.74)	-53.83%
CIP PARKS	2,744,235.29	0.00	26,574,421.90	122,000.00	122,000.00	#DIV/0!
CIP PARKS FUND ADMIN	0.00	8,546,177.00	0.00	1,041,431.00	(7,504,746.00)	-87.81%
COMMUNITY ENGAGEMENT	511,313.18	550,619.28	564,146.43	644,240.77	93,621.49	17.00%
EAST: PARKS OPS	481,649.59	488,384.00	488,934.00	512,385.79	24,001.79	4.91%
LAKESHORE: IDEMA EXPLORER CAMP	90.00	17,508.00	17,508.00	43,896.93	26,388.93	150.72%
LAKESHORE: KOUW & WINDSNEST	0.00	0.00	0.00	6,570.00	6,570.00	#DIV/0!
LAKESHORE: OTTAWA BEACH MARINA	59,896.10	109,248.00	109,248.00	116,630.48	7,382.48	6.76%
LAKESHORE: PARKS OPS	343,859.74	447,405.00	522,220.00	546,350.04	98,945.04	22.12%
NATURAL RESOURCE MGT	13,749.53	396,361.00	396,361.00	405,765.58	9,404.58	2.37%
NORTH: PARKS OPS	387,007.98	418,438.00	418,988.00	435,022.53	16,584.53	3.96%
PARKS ADMIN	3,520,154.27	3,208,441.00	4,087,904.31	2,039,004.00	(1,169,437.00)	-36.45%
PARKS OPERATIONS CENTER	923,974.35	954,108.77	950,158.77	837,887.34	(116,221.43)	-12.18%
SOUTH: PARKS OPS	300,284.25	366,760.00	367,310.00	353,421.41	(13,338.59)	-3.64%
SOUTH: PIGEON CREEK	63,667.43	54,996.00	54,996.00	77,979.44	22,983.44	41.79%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROSECUTOR	2,255,469.55	5,552,567.00	5,559,156.08	6,046,437.00	493,870.00	8.89%
CRIME VICTIM RIGHTS	320,495.56	357,362.00	357,362.00	351,212.00	(6,150.00)	-1.72%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	1,934,973.99	5,195,205.00	5,201,794.08	5,695,225.00	500,020.00	9.62%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC HEALTH	17,186,299.13	18,331,148.77	20,246,594.46	16,473,738.00	(2,125,194.77)	-11.59%
ADMINISTRATION	866,509.67	590,318.00	701,043.00	660,651.00	70,333.00	11.91%
BEACH MONITORING	4,292.99	10,212.00	10,212.00	10,696.00	484.00	4.74%
CDBG CARES	0.00	0.00	0.00	0.00	0.00	0.00%
CDC FLU GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
CHILDRENS SPECIAL HEALTH CARE	689,928.96	806,394.00	806,394.00	822,046.00	15,652.00	1.94%
CLINIC ADMIN	(0.00)	0.00	(2,140.08)	(39,547.00)	(39,547.00)	#DIV/0!
COMMUNICABLE DISEASE	874,870.77	1,398,895.28	1,378,359.28	1,196,749.00	(202,146.28)	-14.45%
COMMUNITY SUPPORT AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
COVID 19 BLOCK GRANT SUD	0.00	0.00	45,873.00	0.00	0.00	0.00%
COVID 19 INEQUITIES	9,995.67	0.00	288,105.00	0.00	0.00	0.00%
COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID IMMUNIZATIONS	571,469.74	0.00	359,089.77	0.00	0.00	0.00%
COVID MI IMMS SUPPLEMENTAL	9.85	0.00	0.00	0.00	0.00	0.00%
COVID WORKFORCE	0.00	0.00	433,413.00	0.00	0.00	0.00%
CRF IMMS COVID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
CRF LHD TESTING	0.00	0.00	0.00	0.00	0.00	0.00%
CRG LHD CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00%
CSHCS VACCINE INITIATIVE	13,367.55	21,321.00	21,321.00	11,447.00	(9,874.00)	-46.31%
DENTAL MILES OF SMILE	506,320.98	603,525.00	603,525.00	609,171.00	5,646.00	0.94%
DENTAL SEAL	92,633.05	86,173.50	86,173.50	78,196.00	(7,977.50)	-9.26%
EH ADMIN	0.00	0.00	0.00	(14,499.00)	(14,499.00)	#DIV/0!
EH FIELD SERVICES	332,226.11	335,254.00	334,858.00	284,674.00	(50,580.00)	-15.09%
EH FOOD SERVICES	1,274,741.21	1,411,601.00	1,411,601.00	1,470,646.00	59,045.00	4.18%
EH FOOD SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
EH REAL ESTATE	481,535.91	515,827.00	515,827.00	429,515.00	(86,312.00)	-16.73%
EH TYPE 2	135,261.03	200,526.00	200,592.00	195,229.00	(5,297.00)	-2.64%
ELC COVID CONTACT TRACING TEST	1,263,334.13	0.00	1,495,609.00	0.00	0.00	0.00%
ELC COVID INFEC PREVENTION	135,048.42	0.00	0.00	0.00	0.00	0.00%
ENVIRONMENTAL SUSTAINABILITY	614,149.04	733,819.00	733,819.00	676,365.00	(57,454.00)	-7.83%
FAMILY PLANNING	964,410.64	1,292,213.71	1,273,613.71	1,063,501.00	(496,496.71)	-38.42%
GLEANNING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH EDUCATION	269,394.04	381,810.68	799,019.68	421,090.00	39,279.32	10.29%
HEARING	392,051.11	487,948.00	494,312.00	470,448.00	(17,500.00)	-3.59%
HIV PREVENTION SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	#DIV/0!
IMMS BILLING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
IMMUNIZATION ACTION PLAN	250,453.87	142,426.00	142,426.00	148,620.00	6,194.00	4.35%
IMMUNIZATIONS	1,038,385.03	1,475,737.00	1,527,737.00	1,370,257.00	(105,480.00)	-7.15%
LHD COVID HOMELESS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
LHD SHARING GRANT	50,527.09	46,785.00	44,038.00	43,962.00	(2,823.00)	-6.03%
LOCAL FOOD RESCUE BI	0.00	0.00	0.00	0.00	0.00	0.00%
LRE ARPA	8,786.49	0.00	8,810.00	8,810.00	8,810.00	#DIV/0!
MARKETING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00%
MATERNAL INFANT HEALTH PROGRAM	992,716.10	1,228,496.00	1,228,496.00	1,270,941.00	42,445.00	3.46%
MCH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
MCH DIRECT SERVICES WOMEN	0.00	0.00	0.00	0.00	0.00	0.00%
MCH ENABLING SERVICE CHILDREN	11,118.49	7,200.00	7,200.00	15,000.00	7,800.00	108.33%
MCH ENABLING SERVICES WOMEN	67,054.75	63,820.00	63,820.00	66,214.00	2,394.00	3.75%
MCH FUNCTIONS & INFRASTRUCTURE	7,194.21	12,010.00	12,010.00	0.00	(12,010.00)	-100.00%
MEDICAID OUTREACH	417,892.12	471,726.00	471,726.00	550,683.00	78,957.00	16.74%
MEDICAL EXAMINERS	589,497.75	615,092.00	615,092.00	666,858.00	51,766.00	8.42%
MEDICAL MARIJUANA	38,597.47	37,148.00	38,637.00	38,637.00	1,489.00	4.01%
MEET UP & EAT UP	2,001.74	0.00	0.00	0.00	0.00	0.00%
MINORITY HEALTH GRANT	40,859.15	42,000.00	42,000.00	0.00	(42,000.00)	-100.00%
MONKEYPOX VIRUS	33,835.14	0.00	15,000.00	0.00	0.00	0.00%
NUTRITION WELLNESS	330,483.29	429,943.00	0.00	0.00	(429,943.00)	-100.00%
ONSITE WELL & SEPTIC	867,325.79	1,096,522.00	1,096,852.00	1,129,116.00	32,594.00	2.97%
ORAL HEALTH KINDER ASSESSMENT	15,405.56	71,020.50	87,648.50	78,021.00	7,000.50	9.86%
OTTAWA FOOD STRATEGIC OPER	8,445.20	8,950.00	8,950.00	8,950.00	0.00	0.00%
PATHWAYS CMH GRANT	(1,358.63)	0.00	0.00	0.00	0.00	0.00%
PATHWAYS TO BETTER HEALTH	453,111.40	586,996.00	586,996.00	706,487.00	119,491.00	20.36%
PFAS	1,495.81	8,481.00	8,481.00	8,481.00	0.00	0.00%
PH COMM HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00%
PH EMERGENCY PREPARDNESS	202,734.06	202,144.00	251,747.00	210,224.00	8,080.00	4.00%
PH FISCAL SERVICES IT	0.00	0.00	0.00	0.00	0.00	0.00%
PH JAIL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC EVENTS	7,167.89	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	0.00%
PH PHP SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PH PREPARDNESS JULY SEPT	0.00	0.00	0.00	0.00	0.00	0.00%
PH RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
PH SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%
PHEP COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
PRESCRIPTION FOR HEALTH	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA

ALL FUNDS COMPARATIVE ANALYSIS - EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
PS PH PR REIMB PROGRAM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REOPENING SCHOOLS HRA	907,327.81	0.00	310,000.00	0.00	0.00	0.00%
SEMHA LHD SMALL GRANT	13,699.49	12,500.00	12,500.00	13,360.00	860.00	6.88%
SENIOR PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00%
SEXUAL TRANSMITTED DISEASES	475,926.62	597,444.10	574,843.10	390,874.00	(206,570.10)	-34.58%
SOCIAL DETERMINANTS OF HEALTH	0.00	0.00	64,000.00	25,000.00	25,000.00	#DIV/0!
SOLID WASTE CLEAN UP LANDFILL	328,826.30	1,723,411.00	358,411.00	732,800.00	(990,611.00)	-57.48%
STATE OPIOID RESPONSE	7,299.90	5,000.00	28,000.00	28,000.00	23,000.00	460.00%
STEP IT UP	1,494.21	0.00	0.00	0.00	0.00	0.00%
SUBSTANCE ABUSE PREVENTION	67,008.14	68,200.00	91,925.00	91,925.00	23,725.00	34.79%
VACCINE EQUITY GRANT	56,750.00	0.00	30,000.00	0.00	0.00	0.00%
VECTOR BORNE GRANT	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
VISION	402,686.02	493,259.00	499,629.00	495,140.00	1,881.00	0.38%
SHERIFF	19,103,205.03	41,837,134.95	32,744,154.13	42,805,988.17	968,853.22	2.32%
ANIMAL CONTROL	508,301.48	460,423.44	460,423.44	462,120.00	1,696.56	0.37%
BJA CONNECT & PROTECT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2019	38,902.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2021	45,342.50	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2022	0.00	0.00	48,101.00	0.00	0.00	0.00%
BJA GRANT 2023	0.00	0.00	0.00	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	58,605.11	192,193.94	192,193.94	207,203.24	15,009.30	7.81%
DRUG RECOGNITION EXPERT	3,549.76	2,000.00	2,000.00	2,000.00	0.00	0.00%
EMERGENCY SERVICES	581,029.68	787,576.70	837,123.70	737,686.50	(49,890.20)	-6.33%
FEDERAL FORFEITURE	0.00	4,000.00	4,000.00	0.00	(4,000.00)	-100.00%
FESTIVAL CONTRACTS	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
FOC WARRANTS	267,697.80	310,439.00	321,264.00	277,647.00	(32,792.00)	-10.56%
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	93,753.69	86,870.74	86,870.74	227,167.00	140,296.26	161.50%
HOMELAND SECURITY GRANT	170,783.29	182,355.00	193,380.00	132,746.50	(49,608.50)	-27.20%
JAIL	3,217,468.43	12,164,362.73	8,182,558.88	12,177,770.46	13,407.73	0.11%
MARINE ACADEMY	18,810.42	29,662.00	29,662.00	25,700.00	(3,962.00)	-13.36%
MARINE SAFETY	359,227.13	405,560.24	405,560.24	424,979.00	19,418.76	4.79%
MARINE SLOW NO WAKE	0.00	0.00	0.00	0.00	0.00	0.00%
MICH DEPART TRANS ENFRMNT	5,691.62	10,000.00	10,000.00	7,797.00	(2,203.00)	-22.03%
NAT ASSOC OF CTY HLTH OFFICIAL	2,020.76	6,500.00	6,500.00	0.00	(6,500.00)	-100.00%
PANDEMIC EVENTS	17,590.71	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REDUCING OTTAWA DRUNK DRIVING	11,752.70	10,000.00	10,000.00	10,000.00	0.00	0.00%
SECONDARY ROAD PATROL	297,983.27	330,424.88	315,334.00	339,089.00	8,664.12	2.62%
SHER CONTR COM POLICING	9,807,662.14	10,675,523.32	10,675,523.32	10,906,062.78	230,539.46	2.16%
SHERIFF ADMINISTRATION	2,814,034.66	15,360,786.55	10,104,402.46	15,760,934.69	400,148.14	2.60%
SHERIFF TRAINING	29,036.90	26,000.00	66,800.00	263,180.00	237,180.00	912.23%
TRAFFIC ENFORCEMENT	22,022.30	27,693.00	27,693.00	49,405.00	21,712.00	78.40%
TRAINING FUNDED BY BOOKING FEE	91,960.37	22,000.00	22,000.00	22,000.00	0.00	0.00%
UNDERAGE DRINKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	624,096.82	712,763.41	712,763.41	757,200.00	44,436.59	6.23%
STATE EXTENSION	214,472.67	221,110.00	221,110.00	202,253.00	(18,857.00)	-8.53%
ADULT PROBATION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
DHS 9/30 SOCIAL SERV ADM	59,591.09	61,440.00	61,440.00	61,640.00	200.00	0.33%
DHS 9/30 STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	13,139,324.78	13,902,951.00	13,903,261.00	14,954,637.04	1,051,686.04	7.56%
HOMESTEAD PROP TAX FUND TREAS	1,632.00	1,760.00	1,760.00	1,815.00	55.00	3.13%
OC DISPATCH AUTHORITY	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
ROAD COMMISSION TOWNSHIP	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%
TREASURER	947,019.36	1,007,120.00	1,007,430.00	975,150.04	(31,969.96)	-3.17%
VETERANS AFFAIRS	77,162.82	134,106.00	144,476.55	450,000.00	315,894.00	235.56%
VETERAN AFFAIRS	77,162.82	134,106.00	144,476.55	450,000.00	315,894.00	235.56%
WATER RESOURCES	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
WATER RESOURCES COMMISSION	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
Grand Total	239,323,381.08	255,029,308.70	410,846,789.76	264,199,643.12	8,634,766.42	3.39%

County of Ottawa
Building Authority Capital Improvement (469)
Capital Projects
Budget Summary
Budget Year Ending September 30, 2024

Building Authority Capital Improvement (469) – This fund was established to record receipts and expenditures for capital projects financed by the Building Authority.

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	8,727	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	2,000,000	-	-
Other Financing Sources	29,999,766	-	-	-	-
Total Revenues	<u>30,008,493</u>	-	<u>2,000,000</u>	-	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	69	-	-	-	-
Contracted Services	216,030	-	3,307,064	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	3,608,987	-	24,244,718	-	-
Debt Service	193,732	-	-	-	-
Operating Transfers Out	1,550,000	-	-	-	-
Total Expenditures	<u>5,568,819</u>	-	<u>27,551,782</u>	-	-
Revenues Over (Under) Expenditures	24,439,674	-	(25,551,782)	-	
Fund Balance, Beginning of Year		<u>25,560,275</u>	<u>25,560,275</u>	<u>8,493</u>	
Projected Fund Balance, End of Year		<u>25,560,275</u>	<u>8,493</u>	<u>8,493</u>	

County of Ottawa
Building Authority Debt Service Fund (369)
Debt Service
Budget Summary
Budget Year Ending September 30, 2024

These funds were established 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. Financing is provided by cash rental payments pursuant to lease agreements with the County of Ottawa.

	2021 Actuals	2022 Adopted Budget	2022 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	1,841,427	1,841,427	1,846,760	5,333
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	1,841,427	1,841,427	1,846,760	5,333
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	1,846,760	1,846,760
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	1,846,760	1,846,760
Revenues Over (Under) Expenditures	-	1,841,427	1,841,427	-	
Fund Balance, Beginning of Year		-	-	1,841,427	
Projected Fund Balance, End of Year		1,841,427	1,841,427	1,841,427	

County of Ottawa
Capital Improvement (401)
Capital Projects
Budget Summary

Budget Year Ending September 30, 2024

Capital Improvement (401) - This fund was established 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.

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	1,992,427	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	33,282	22,671	22,671	66,132	43,461
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	(13,051)	-	45,895	-	-
Operating Transfers In	5,879,266	2,716,485	5,688,763	8,440,778	5,724,293
Other Financing Sources	205,169	80,000	1,474,831	-	(80,000)
Total Revenues	<u>6,104,667</u>	<u>2,819,156</u>	<u>9,224,587</u>	<u>8,506,910</u>	<u>5,687,754</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	1,755,260	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	2,159,393	4,670,554	12,091,534	5,639,454	968,900
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,159,393</u>	<u>4,670,554</u>	<u>13,846,794</u>	<u>5,639,454</u>	<u>968,900</u>
Revenues Over (Under) Expenditures	3,945,274	(1,851,398)	(4,622,208)	2,867,456	
Fund Balance, Beginning of Year		<u>8,520,019</u>	<u>8,520,019</u>	<u>3,897,811</u>	
Projected Fund Balance, End of Year		<u>6,668,622</u>	<u>3,897,811</u>	<u>6,765,267</u>	

County of Ottawa
Child Care - Circuit Court (292)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund is used to account for foster child care in the County, including the operating costs of the Ottawa County Detention Center, which is a facility that houses juveniles on a short-term basis and is funded by both the State and a County appropriation.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,871,845	3,881,050	4,030,137	4,788,574	907,524
Charges for Services	462,890	1,462,500	1,462,500	1,461,000	(1,500)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	46,293	30,375	30,375	28,500	(1,875)
Operating Transfers In	1,744,896	2,918,793	3,037,979	1,705,128	(1,213,665)
Total Revenues	<u>6,125,923</u>	<u>8,292,718</u>	<u>8,560,991</u>	<u>7,983,202</u>	<u>(309,516)</u>
Expenditures					
Salaries & Wages	3,166,700	3,626,914	3,902,364	3,837,224	210,310
Benefits	1,715,506	2,059,913	2,082,638	2,027,443	(32,470)
Supplies	176,396	289,803	289,278	312,555	22,752
Contracted Services	739,691	1,299,516	1,268,640	1,251,010	(48,506)
Operating Expenses	364,748	430,944	432,444	477,555	46,612
Maintenance & Repair	2,562	3,500	3,500	4,600	1,100
Utilities	38,039	42,545	42,545	44,906	2,361
Insurance	73,296	76,790	76,790	78,768	1,978
Indirect Expense	448,985	462,793	462,793	399,260	(63,533)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>6,725,923</u>	<u>8,292,718</u>	<u>8,560,991</u>	<u>8,433,321</u>	<u>140,604</u>
Revenues Over (Under) Expenditures	(600,000)	-	-	(450,119)	
Fund Balance, Beginning of Year		<u>786,108</u>	<u>786,108</u>	<u>786,108</u>	
Projected Fund Balance, End of Year		<u>786,108</u>	<u>786,108</u>	<u>335,989</u>	

County of Ottawa
Concealed Pistol Licenses (263)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund was established under Public Act 3 of 2015 to account for the deposit of fees, and expense of costs, of administering the act.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	21,010	19,500	19,500	22,800	3,300
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	4,745	4,745
Rent	-	-	-	-	-
Licenses & Permits	123,670	141,000	141,000	145,896	4,896
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>144,680</u>	<u>160,500</u>	<u>160,500</u>	<u>173,441</u>	<u>12,941</u>
Expenditures					
Salaries & Wages	30,894	41,324	41,324	38,717	(2,607)
Benefits	26,121	34,609	34,609	33,180	(1,429)
Supplies	8,933	10,500	10,500	10,500	-
Contracted Services	-	775	775	775	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	10,022	13,818	13,818	12,926	(892)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>75,970</u>	<u>101,026</u>	<u>101,026</u>	<u>96,098</u>	<u>(4,928)</u>
Revenues Over (Under) Expenditures	68,710	59,474	59,474	77,343	
Fund Balance, Beginning of Year		<u>414,510</u>	<u>414,510</u>	<u>473,984</u>	
Projected Fund Balance, End of Year		<u>473,984</u>	<u>473,984</u>	<u>551,327</u>	

County of Ottawa
Debt Service Fund (301)
Debt Service
Budget Summary

Budget Year Ending September 30, 2024

These funds were established 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. Financing is provided by cash rental payments pursuant to lease agreements with the County of Ottawa.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	87,198	70,000	70,000	63,000	(7,000)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	4,975,171	5,535,656	5,535,656	4,897,254	(638,402)
Total Revenues	<u>5,062,368</u>	<u>5,605,656</u>	<u>5,605,656</u>	<u>4,960,254</u>	<u>(645,402)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	5,062,368	5,605,656	5,605,656	4,960,254	(645,402)
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,062,368</u>	<u>5,605,656</u>	<u>5,605,656</u>	<u>4,960,254</u>	<u>(645,402)</u>
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

County of Ottawa
Department of Health & Human Services (290)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund accounts for County appropriations to assist with the welfare program which offers aid to disadvantaged individuals of Ottawa County.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	57,957	61,440	61,440	61,640	200
Total Revenues	<u>57,957</u>	<u>61,440</u>	<u>61,440</u>	<u>61,640</u>	<u>200</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	51,161	51,440	51,440	51,440	-
Operating Expenses	8,431	10,000	10,000	10,200	200
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>59,591</u>	<u>61,440</u>	<u>61,440</u>	<u>61,640</u>	<u>200</u>
Revenues Over (Under) Expenditures	(1,634)	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

County of Ottawa
Farmland Preservation (234)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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.

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	413,190	1,459,771	1,052,881	639,691
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	223	223
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	87,781	274,377	824,409	632,146	357,769
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>87,781</u>	<u>687,567</u>	<u>2,284,180</u>	<u>1,685,250</u>	<u>997,683</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	2,961	2,976	2,976	2,976	-
Contracted Services	1,129	9,591	9,591	20,241	10,650
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	675,000	2,339,613	1,661,810	986,810
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>4,089</u>	<u>687,567</u>	<u>2,352,180</u>	<u>1,685,027</u>	<u>997,460</u>
Revenues Over (Under) Expenditures	83,692	-	(68,000)	223	
Fund Balance, Beginning of Year		<u>97,081</u>	<u>97,081</u>	<u>29,081</u>	
Projected Fund Balance, End of Year		<u>97,081</u>	<u>29,081</u>	<u>29,304</u>	

County of Ottawa
Federal Forfeiture (262)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	121	121
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	121	121
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	4,000	4,000	-	(4,000)
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	4,000	4,000	-	(4,000)
Revenues Over (Under) Expenditures	-	(4,000)	(4,000)	121	
Fund Balance, Beginning of Year		9,634	9,634	5,634	
Projected Fund Balance, End of Year		5,634	5,634	5,755	

**County of Ottawa
Friend of the Court (215)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

This fund accounts for the operations of the Friend of the Court including the Cooperative Reimbursement Grant, the Friend of the Court incentive payments established under Act 297 of 1982, Section 2530.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,462,613	3,747,774	3,930,446	3,916,655	168,881
Charges for Services	294,955	291,854	291,854	342,369	50,515
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,423,868	1,578,775	1,685,976	1,552,986	(25,789)
Total Revenues	<u>5,181,436</u>	<u>5,618,403</u>	<u>5,908,277</u>	<u>5,812,010</u>	<u>193,607</u>
Expenditures					
Salaries & Wages	2,734,945	2,924,349	3,198,376	3,084,749	160,400
Benefits	1,644,246	1,760,819	1,776,666	1,755,068	(5,751)
Supplies	68,357	67,897	67,897	96,890	28,993
Contracted Services	58,418	70,793	70,793	65,700	(5,093)
Operating Expenses	52,906	88,175	88,175	89,815	1,640
Maintenance & Repair	3,720	5,000	5,000	5,000	-
Utilities	38,206	55,247	55,247	65,145	9,898
Insurance	56,244	61,659	61,659	62,592	933
Indirect Expense	526,389	584,464	584,464	587,051	2,587
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,183,431</u>	<u>5,618,403</u>	<u>5,908,277</u>	<u>5,812,010</u>	<u>193,607</u>
Revenues Over (Under) Expenditures	(1,995)	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

County of Ottawa
General Fund Board Initiatives (106)
Special Revenue Fund
Budget Summary
County of Ottawa

This Fund was established to account for the projects that will be funded by the budgetary savings from the use of ARPA funds that the Board has committed.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	7,650,482	-	41,534,074	-	-
Total Revenues	<u>7,650,482</u>	<u>-</u>	<u>41,534,074</u>	<u>-</u>	<u>-</u>
Expenditures					
Salaries & Wages	-	-	4,007,257	-	-
Benefits	-	-	329,639	-	-
Supplies	-	-	-	-	-
Contracted Services	125,910	-	21,156,349	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	9,924,394	5,000,000	5,000,000
Total Expenditures	<u>125,910</u>	<u>-</u>	<u>35,417,638</u>	<u>5,000,000</u>	<u>5,000,000</u>
Revenues Over (Under) Expenditures	7,524,572	-	6,116,436	(5,000,000)	
Fund Balance, Beginning of Year		<u>7,132,232</u>	<u>7,132,232</u>	<u>13,248,668</u>	
Projected Fund Balance, End of Year		<u>7,132,232</u>	<u>13,248,668</u>	<u>8,248,668</u>	

**County of Ottawa
General Fund Cell Towers (103)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

This Fund was established to account for all revenues and expenditures applicable to the Cell Towers. Revenues are derived primarily from rental income.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	184,032	214,288	226,888	243,272	28,984
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	4,000	-	-
Operating Transfers In	428,310	-	-	-	-
Total Revenues	<u>612,342</u>	<u>214,288</u>	<u>230,888</u>	<u>243,272</u>	<u>28,984</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	7,350	2,150	6,402	3,158	1,008
Operating Expenses	14,829	13,000	13,000	7,500	(5,500)
Maintenance & Repair	719	1,000	17,500	101,000	100,000
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>22,898</u>	<u>16,150</u>	<u>36,902</u>	<u>111,658</u>	<u>95,508</u>
Revenues Over (Under) Expenditures	589,445	198,138	193,986	131,614	
Fund Balance, Beginning of Year		<u>589,445</u>	<u>589,445</u>	<u>783,431</u>	
Projected Fund Balance, End of Year		<u>787,583</u>	<u>783,431</u>	<u>915,045</u>	

County of Ottawa
General Fund DB/DC Fund (105)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2024

This fund is used to account for the property tax revenue committed by the Board of Commissioners to pay the unfunded liability for the Municipal Employees Defined Benefit Retirement Plan.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	4,027,184	4,470,380	4,470,380	4,640,843	170,463
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	4,027,184	4,470,380	4,470,380	4,640,843	170,463
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	1,200,000	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	3,889,729	4,446,816	4,446,816	4,142,926	(303,890)
Total Expenditures	5,089,729	4,446,816	4,446,816	4,142,926	(303,890)
Revenues Over (Under) Expenditures	(1,062,545)	23,564	23,564	497,917	
Fund Balance, Beginning of Year		473,688	473,688	497,252	
Projected Fund Balance, End of Year		497,252	497,252	995,169	

County of Ottawa
General Fund Infrastructure (107)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2024

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. The remaining balance will be used to pay debt service.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	3,786	5,490	5,490	7,522	2,032
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	500,000	-	-	-	-
Total Revenues	<u>503,786</u>	<u>5,490</u>	<u>5,490</u>	<u>7,522</u>	<u>2,032</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	125,000	125,000	125,000	125,000	-
Total Expenditures	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
Revenues Over (Under) Expenditures	378,786	(119,510)	(119,510)	(117,478)	
Fund Balance, Beginning of Year		<u>892,942</u>	<u>892,942</u>	<u>773,432</u>	
Projected Fund Balance, End of Year		<u>773,432</u>	<u>773,432</u>	<u>655,954</u>	

County of Ottawa
General Fund Solid Waste Clean-Up (104)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	11,540	22,718	22,718	22,929	211
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,050,000	-	-	-	-
Total Revenues	<u>1,061,540</u>	<u>22,718</u>	<u>22,718</u>	<u>22,929</u>	<u>211</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	1,600,000	420,000	355,000	(1,245,000)
Total Expenditures	<u>-</u>	<u>1,600,000</u>	<u>420,000</u>	<u>355,000</u>	<u>(1,245,000)</u>
Revenues Over (Under) Expenditures	1,061,540	(1,577,282)	(397,282)	(332,071)	
Fund Balance, Beginning of Year		<u>2,671,355</u>	<u>2,671,355</u>	<u>2,274,073</u>	
Projected Fund Balance, End of Year		<u>1,094,073</u>	<u>2,274,073</u>	<u>1,942,002</u>	

County of Ottawa
General Fund Stabilization (102)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year		9,255,217	9,255,217	9,255,217	
Projected Fund Balance, End of Year		9,255,217	9,255,217	9,255,217	

County of Ottawa
Homestead Property Tax (255)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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).

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	8,607	5,000	5,000	8,607	3,607
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	314	410	410	625	215
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>8,921</u>	<u>5,410</u>	<u>5,410</u>	<u>9,232</u>	<u>3,822</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	100	100	100	-
Contracted Services	1,632	1,660	1,660	1,715	55
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>1,632</u>	<u>1,760</u>	<u>1,760</u>	<u>1,815</u>	<u>55</u>
Revenues Over (Under) Expenditures	7,289	3,650	3,650	7,417	
Fund Balance, Beginning of Year		<u>55,063</u>	<u>55,063</u>	<u>58,713</u>	
Projected Fund Balance, End of Year		<u>58,713</u>	<u>58,713</u>	<u>66,130</u>	

**County of Ottawa
Landfill Tipping Fees (228)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

This fund was established to account for the County's share of the tipping fee surcharge of Ottawa County Farms and Autumn Hills landfills. The monies are to be used for implementation of the Solid Waste Management Plan.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	25,066	36,000	36,000	22,000	(14,000)
Charges for Services	550,992	540,100	540,100	539,380	(720)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	9,811	9,811
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,902	1,600,000	420,000	355,000	(1,245,000)
Total Revenues	<u>577,960</u>	<u>2,176,100</u>	<u>996,100</u>	<u>926,191</u>	<u>(1,249,909)</u>
Expenditures					
Salaries & Wages	216,209	239,948	239,948	254,600	14,652
Benefits	123,930	147,980	147,980	138,219	(9,761)
Supplies	17,943	20,145	20,145	23,880	3,735
Contracted Services	470,408	568,071	568,071	539,440	(28,631)
Operating Expenses	21,109	24,831	24,831	18,238	(6,593)
Maintenance & Repair	26,409	17,250	17,250	19,700	2,450
Utilities	8,413	9,798	9,798	8,655	(1,143)
Insurance	468	463	463	456	(7)
Indirect Expense	58,086	63,744	63,744	50,977	(12,767)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	1,365,000	-	355,000	(1,010,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>942,975</u>	<u>2,457,230</u>	<u>1,092,230</u>	<u>1,409,165</u>	<u>(1,048,065)</u>
Revenues Over (Under) Expenditures	(365,015)	(281,130)	(96,130)	(482,974)	
Fund Balance, Beginning of Year		<u>599,819</u>	<u>599,819</u>	<u>503,689</u>	
Projected Fund Balance, End of Year		<u>318,689</u>	<u>503,689</u>	<u>20,715</u>	

**County of Ottawa
Mental Health (222)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

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.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	52,727,059	53,313,148	60,287,011	61,351,445	8,038,296
Charges for Services	64,424	242,400	242,400	198,000	(44,400)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	36,397	72,024	72,024	72,320	296
Rent	4,550	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	57,610	49,000	52,410	4,000	(45,000)
Operating Transfers In	620,295	882,307	889,569	588,823	(293,484)
Total Revenues	<u>53,510,334</u>	<u>54,558,879</u>	<u>61,543,414</u>	<u>62,214,588</u>	<u>7,655,709</u>
Expenditures					
Salaries & Wages	8,358,904	9,112,488	9,383,729	10,770,709	1,658,221
Benefits	4,790,045	5,224,772	5,698,569	5,912,238	687,466
Supplies	220,139	312,622	230,749	214,401	(98,221)
Contracted Services	37,729,023	36,892,821	43,401,161	42,238,916	5,346,095
Operating Expenses	740,970	1,029,996	853,975	697,559	(332,437)
Maintenance & Repair	21,125	31,555	34,575	38,550	6,995
Utilities	131,922	170,651	155,779	167,041	(3,610)
Insurance	325,110	467,112	447,571	492,430	25,318
Indirect Expense	1,152,732	1,316,862	1,330,044	1,460,984	144,122
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>53,469,969</u>	<u>54,558,879</u>	<u>61,536,152</u>	<u>61,992,828</u>	<u>7,433,949</u>
Revenues Over (Under) Expenditures	40,366	-	7,262	221,760	
Fund Balance, Beginning of Year		<u>270,535</u>	<u>270,535</u>	<u>277,797</u>	
Projected Fund Balance, End of Year		<u>270,535</u>	<u>277,797</u>	<u>499,557</u>	

County of Ottawa
Mental Health Millage & Grants (223)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund was established 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.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	3,654,244	4,167,646	4,167,646	4,210,623	42,977
Intergovernmental Revenue	3,015,642	3,787,850	4,920,412	3,469,925	(317,925)
Charges for Services	-	-	-	500,000	500,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	25,867	28,696	28,696	51,398	22,702
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	636	-	-	-	-
Operating Transfers In	-	-	1,000,000	-	-
Total Revenues	<u>6,696,389</u>	<u>7,984,192</u>	<u>10,116,754</u>	<u>8,231,946</u>	<u>247,754</u>
Expenditures					
Salaries & Wages	1,383,847	1,944,855	2,010,393	1,919,849	(25,006)
Benefits	823,318	1,152,593	1,321,110	1,137,759	(14,834)
Supplies	68,239	30,062	106,474	154,290	124,228
Contracted Services	3,868,560	4,539,370	6,532,886	4,970,420	431,050
Operating Expenses	59,665	93,827	329,791	305,600	211,773
Maintenance & Repair	1,983	2,900	5,800	3,850	950
Utilities	13,565	14,347	20,676	31,405	17,058
Insurance	4,926	9,200	15,830	9,650	450
Indirect Expense	92,212	101,197	101,197	337,857	236,660
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	25,896	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	338,209	638,209	338,209	368,904	(269,305)
Total Expenditures	<u>6,654,525</u>	<u>8,526,560</u>	<u>10,808,262</u>	<u>9,239,584</u>	<u>713,024</u>
Revenues Over (Under) Expenditures	41,864	(542,368)	(691,508)	(1,007,638)	
Fund Balance, Beginning of Year		<u>3,781,890</u>	<u>3,781,890</u>	<u>3,090,382</u>	
Projected Fund Balance, End of Year		<u>3,239,522</u>	<u>3,090,382</u>	<u>2,082,744</u>	

**County of Ottawa
Opioid Settlement (284)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

This fund is used to record activities related to the opioid settlement.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	171,990	171,990
Operating Transfers In	-	-	-	-	-
Total Revenues	-	-	-	171,990	171,990
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	171,990	171,990
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	-	-	-	171,990	171,990
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year	-	-	-	-	-
Projected Fund Balance, End of Year	-	-	-	-	-

County of Ottawa
Other Governmental Grants (218)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund was opened in 2012 and accounts for various grants, including judicial, public safety, and Community Action Agency grants.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,505,081	3,966,551	5,527,445	4,975,382	1,008,831
Charges for Services	57,904	147,508	90,500	153,100	5,592
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	250,989	70,772	314,135	159,763	88,991
Operating Transfers In	34,621	22,649	22,649	56,393	33,744
Total Revenues	<u>3,848,595</u>	<u>4,207,480</u>	<u>5,954,729</u>	<u>5,344,638</u>	<u>1,137,158</u>
Expenditures					
Salaries & Wages	831,128	864,092	1,038,814	1,023,438	159,346
Benefits	414,006	504,150	502,688	511,505	7,355
Supplies	492,029	838,171	1,457,370	1,099,290	261,119
Contracted Services	1,560,309	1,271,200	2,452,153	2,021,161	749,961
Operating Expenses	316,050	531,886	360,501	438,899	(92,987)
Maintenance & Repair	49,806	47,747	33,863	54,051	6,304
Utilities	5,571	6,867	12,428	6,756	(111)
Insurance	9,036	13,311	17,569	19,406	6,095
Indirect Expense	120,598	130,056	130,056	170,133	40,077
Contribution to Component Units	-	-	-	-	-
Capital Outlay	44,890	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,843,422</u>	<u>4,207,480</u>	<u>6,005,442</u>	<u>5,344,638</u>	<u>1,137,158</u>
Revenues Over (Under) Expenditures	5,173	-	(50,713)	-	
Fund Balance, Beginning of Year		<u>233,843</u>	<u>233,843</u>	<u>183,130</u>	
Projected Fund Balance, End of Year		<u>233,843</u>	<u>183,130</u>	<u>183,130</u>	

**County of Ottawa
Parks & Recreation (208)
Special Revenue Fund
Budget Summary**

Budget Year Ending September 30, 2024

This fund is used to account for monies received from Federal, State, and local grants, County appropriations, and property taxes levied to provide parks and recreation services to County residents.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	4,047,127	4,329,330	4,329,330	4,661,580	332,250
Intergovernmental Revenue	319,461	225,866	231,866	270,713	44,847
Charges for Services	896,601	915,056	976,431	994,606	79,550
Fines & Forfeits	-	-	-	-	-
Interest on Investments	30,129	40,000	40,000	54,903	14,903
Rent	5,800	5,800	5,800	5,800	-
Licenses & Permits	-	-	-	-	-
Other Revenue	520,910	104,928	212,413	149,925	44,997
Operating Transfers In	414,803	382,724	388,165	288,422	(94,302)
Total Revenues	<u>6,234,831</u>	<u>6,003,704</u>	<u>6,184,005</u>	<u>6,425,949</u>	<u>422,245</u>
Expenditures					
Salaries & Wages	2,040,757	2,392,326	2,512,137	2,704,512	312,186
Benefits	928,176	977,030	1,062,399	1,050,069	73,039
Supplies	353,663	375,530	419,530	375,460	(70)
Contracted Services	153,061	355,321	411,631	602,843	247,522
Operating Expenses	247,766	340,047	332,547	314,002	(26,045)
Maintenance & Repair	112,608	83,850	91,350	108,195	24,345
Utilities	144,289	164,613	168,903	177,815	13,202
Insurance	70,224	74,929	74,929	87,636	12,707
Indirect Expense	441,549	355,830	355,830	342,683	(13,147)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	133,238	105,000	130,725	-	(105,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	1,980,316	1,787,793	2,417,793	255,939	(1,531,854)
Total Expenditures	<u>6,605,646</u>	<u>7,012,269</u>	<u>7,977,775</u>	<u>6,019,154</u>	<u>(993,115)</u>
Revenues Over (Under) Expenditures	(370,815)	(1,008,565)	(1,793,769)	406,794	
Fund Balance, Beginning of Year		<u>2,769,477</u>	<u>2,769,477</u>	<u>975,708</u>	
Projected Fund Balance, End of Year		<u>1,760,912</u>	<u>975,708</u>	<u>1,382,502</u>	

County of Ottawa
Parks Capital Improvement (408)
Capital Projects
Budget Summary

Budget Year Ending September 30, 2024

Capital Improvement (408) - This fund was established 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.

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	95,000	4,519,300	13,283,263	350,000	(4,169,300)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	131,205	2,520,127	5,006,336	605,931	(1,914,196)
Operating Transfers In	1,931,104	1,738,966	8,993,966	207,500	(1,531,466)
Other Financing Sources	29,249	-	80,751	-	-
Total Revenues	<u>2,186,557</u>	<u>8,778,393</u>	<u>27,364,316</u>	<u>1,163,431</u>	<u>(7,614,962)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	74,399	-	391,665	95,500	95,500
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	2,669,836	8,546,177	26,182,757	1,067,931	(7,478,246)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,744,235</u>	<u>8,546,177</u>	<u>26,574,422</u>	<u>1,163,431</u>	<u>(7,382,746)</u>
Revenues Over (Under) Expenditures	(557,678)	232,216	789,894	-	
Fund Balance, Beginning of Year		(257,678)	(257,678)	532,216	
Projected Fund Balance, End of Year		<u>(25,462)</u>	<u>532,216</u>	<u>532,216</u>	

County of Ottawa
Public Defender's Office (260)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

This fund was established to undertake, perform and complete the services described in the approved compliance plan and in accordance with the Michigan Indigent Defense Act, created by Public Act 93 of 2013.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	2,717,649	3,574,746	3,574,746	4,206,338	631,593
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	934,164	950,780	950,780	950,780	-
Total Revenues	<u>3,651,813</u>	<u>4,525,525</u>	<u>4,525,525</u>	<u>5,157,118</u>	<u>631,593</u>
Expenditures					
Salaries & Wages	1,952,463	2,358,102	2,358,102	2,618,454	260,352
Benefits	1,040,915	1,193,387	1,193,387	1,301,039	107,651
Supplies	44,496	115,885	113,719	43,732	(72,153)
Contracted Services	400,843	457,808	459,944	664,258	206,450
Operating Expenses	115,952	160,140	160,170	184,834	24,694
Maintenance & Repair	-	-	-	-	-
Utilities	17,011	21,989	21,989	23,379	1,390
Insurance	37,704	44,084	44,084	47,352	3,268
Indirect Expense	42,429	174,130	174,130	274,071	99,941
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,651,813</u>	<u>4,525,525</u>	<u>4,525,525</u>	<u>5,157,118</u>	<u>631,593</u>
Revenues Over (Under) Expenditures	-	-	-	-	-
Fund Balance, Beginning of Year		-	-	-	
Projected Fund Balance, End of Year		<u>-</u>	<u>-</u>	<u>-</u>	

**County of Ottawa
Public Health (221)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024**

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.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	7,084,253	4,125,562	7,506,833	5,610,627	1,485,065
Charges for Services	643,276	736,890	736,890	743,960	7,070
Fines & Forfeits	11,195	14,600	14,600	16,125	1,525
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	1,058,251	1,044,870	1,044,870	1,025,985	(18,885)
Other Revenue	380,771	364,776	616,733	395,936	31,160
Operating Transfers In	6,156,663	6,678,063	8,254,108	4,873,790	(1,804,273)
Total Revenues	<u>15,334,409</u>	<u>12,964,761</u>	<u>18,174,034</u>	<u>12,666,423</u>	<u>(298,338)</u>
Expenditures					
Salaries & Wages	7,034,473	6,670,136	7,571,685	6,709,557	39,421
Benefits	4,005,805	4,010,690	4,533,415	3,940,070	(70,620)
Supplies	959,042	975,401	1,611,256	911,489	(63,912)
Contracted Services	1,389,359	559,127	1,173,518	525,194	(33,933)
Operating Expenses	547,977	644,899	672,679	691,365	46,466
Maintenance & Repair	20,091	21,465	24,315	24,000	2,535
Utilities	135,048	156,360	156,874	135,196	(21,164)
Insurance	251,520	343,730	343,730	377,628	33,898
Indirect Expense	1,303,385	1,868,019	2,339,858	1,083,216	(784,803)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	6,030	9,000	111,943	-	(9,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>15,652,730</u>	<u>15,258,827</u>	<u>18,539,272</u>	<u>14,397,715</u>	<u>(861,112)</u>
Revenues Over (Under) Expenditures	(318,321)	(2,294,066)	(365,239)	(1,731,292)	(562,774)
Fund Balance, Beginning of Year		3,401,599	3,401,599	3,036,360	
Projected Fund Balance, End of Year		<u>1,107,533</u>	<u>3,036,360</u>	<u>1,305,068</u>	

County of Ottawa
Register of Deeds Technology (256)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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.

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	245,005	270,000	270,000	175,000	(95,000)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	6,936	9,078	9,078	13,782	4,704
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	153	-	-	-	-
Total Revenues	<u>252,094</u>	<u>279,078</u>	<u>279,078</u>	<u>188,782</u>	<u>(90,296)</u>
Expenditures					
Salaries & Wages	18,017	17,694	17,694	18,861	1,167
Benefits	13,579	13,729	13,729	13,028	(701)
Supplies	9,703	44,173	44,173	8,780	(35,393)
Contracted Services	141,700	186,485	186,485	166,335	(20,150)
Operating Expenses	4,853	14,870	14,870	14,870	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	22,042	30,478	30,478	34,620	4,142
Contribution to Component Units	-	-	-	-	-
Capital Outlay	35,572	20,000	47,000	20,000	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>245,467</u>	<u>327,429</u>	<u>354,429</u>	<u>276,494</u>	<u>(50,935)</u>
Revenues Over (Under) Expenditures	6,627	(48,351)	(75,351)	(87,712)	
Fund Balance, Beginning of Year		<u>1,103,117</u>	<u>1,103,117</u>	<u>1,027,766</u>	
Projected Fund Balance, End of Year		<u>1,054,766</u>	<u>1,027,766</u>	<u>940,054</u>	

County of Ottawa
Sheriff Contracts (266)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
		Budget	Budget	Budget	
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	8,968,504	10,115,368	10,115,368	10,814,516	699,148
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	(839)	-	-	(1,668)	(1,668)
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	2,200	-	-	-	-
Operating Transfers In	723,367	679,185	716,042	707,013	27,828
Total Revenues	<u>9,693,232</u>	<u>10,794,553</u>	<u>10,831,410</u>	<u>11,519,861</u>	<u>725,308</u>
Expenditures					
Salaries & Wages	5,361,060	5,770,681	5,770,681	6,038,560	267,879
Benefits	3,113,600	3,351,533	3,351,533	3,387,665	36,132
Supplies	294,218	362,289	337,289	293,854	(68,435)
Contracted Services	52,624	60,116	60,116	62,516	2,400
Operating Expenses	552,580	567,655	567,655	624,861	57,206
Maintenance & Repair	136,787	130,000	155,000	150,000	20,000
Utilities	15,589	15,861	15,861	14,215	(1,646)
Insurance	274,224	317,389	317,389	334,392	17,003
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	6,980	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	100,000	100,000	-	(100,000)
Total Expenditures	<u>9,807,662</u>	<u>10,675,523</u>	<u>10,675,523</u>	<u>10,906,063</u>	<u>230,539</u>
Revenues Over (Under) Expenditures	(114,431)	119,030	155,886	613,798	
Fund Balance, Beginning of Year		<u>150,904</u>	<u>150,904</u>	<u>306,790</u>	
Projected Fund Balance, End of Year		<u>269,934</u>	<u>306,790</u>	<u>920,588</u>	

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
CIRCUIT COURT	GENERAL FUND	Child Parent Legal Representation Grant - Michigan Department of Health and Human Services (state), 10/1/2023-9/30/24, 0 FTEs funded, amount based on percentage of eligible expenditures.	State pass through of federal Title IV-E Funds. This grant is utilized to enhance legal representation for child welfare cases, based on a state approved workplan and budget. Amounts are based on the court's eligible spending for legal representation and the state's Title IVE rate (percentage of youth eligible for this federal funding source). H. Blodgett 4.30.23	(50,000.00)
CIRCUIT COURT	GENERAL FUND	County Juvenile Officer Grant - Michigan Department of Health and Human Services (state), 10/1/2023-9/30/24, 5 FTEs partially funded, annual grant whose amount is determined by PA 374 of 1985 and population size.	In Ottawa County, the Court qualifies for 1 CJO and 4 assistants, for a total annual reimbursement of \$129,461.00. Reimbursement reports are submitted quarterly to the Michigan Department of Health and Human Services. H. Blodgett 4.30.23	(129,461.00)
CIRCUIT COURT	GENERAL FUND	Raise the Age Grant - Michigan Department of Health and Human Services (10/1/23-9/30/24), 7 FTEs partially reimbursed, budget based on actual costs and percentage of eligible caseloads/expenses.	This grant is utilized to reimburse the County for 100% of costs attributed to Raise the Age (RTA) eligible youth (age 17 at the time a crime was committed). The grant continues through the end of FY24. Reimbursement reports are submitted monthly based on actual costs and percentage of caseloads that are RTA eligible. H. Blodgett 4.30.23	(199,809.00)
CIRCUIT COURT	GENERAL FUND	10% of money collected for Crime Victims Rights fee. Not a grant, 0 FTEs funded. Youth adjudicated of a misdemeanor or felony are assessed a \$25 Crime Victim Rights fee at disposition. The Court retains 10% of each payment received.	H. Blodgett 4.30.23	(400.00)
CIRCUIT COURT	GENERAL FUND	Legal Self-Help Center Grant: state grant awarded by the State Court Administrative Office that covers program expenses related to the operation and delivery of services for a legal self-help center. 0.7 FTE	OF 7/20/23. Legal Self-Help Centers provide services to those who are seeking to solve legal problems through providing legal information, forms, resources, guidance, and referrals to help educate and empower them to more effectively advocate for themselves within the legal system.	(65,000.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	The Cooperative Reimbursement Program (CRP) is a contract that county offices enter into with the Michigan Department of Health and Human Services (MDHHS) Office of Child Support (OCS) to receive reimbursement for the net expenditures of providing services for the Title IV-D child support enforcement program.	In accordance with IV-D Memorandum 2011-003 - Per the DHS appropriation act boilerplate, \$12 million of the \$26.5 million is distributed to the state, and \$14.5 million is distributed to the counties. The DHS appropriation act boilerplate also requires a reduction in payment of federal performance incentives to both the counties and the state if the state does not earn \$26.5 million. The shortfall is required to be split equally between the state and the counties. At the end of each fiscal year, OCS estimates the federal performance incentives the state will earn for the fiscal year just completed. kcovington 4/27/23	(2,777,331.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	The Cooperative Reimbursement Program (CRP) is a contract that county offices enter into with the Michigan Department of Health and Human Services (MDHHS) Office of Child Support (OCS) to receive reimbursement for the net expenditures of providing services for the Title IV-D child support enforcement program. Additional Revenue (calc FOC FY24 Revenue and GFxer Calculation.xls)	In accordance with IV-D Memorandum 2011-003 - Per the DHS appropriation act boilerplate, \$12 million of the \$26.5 million is distributed to the state, and \$14.5 million is distributed to the counties. The DHS appropriation act boilerplate also requires a reduction in payment of federal performance incentives to both the counties and the state if the state does not earn \$26.5 million. The shortfall is required to be split equally between the state and the counties. At the end of each fiscal year, OCS estimates the federal performance incentives the state will earn for the fiscal year just completed. kcovington 4/27/23	(246,193.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	Revenue Recalc for New Personnel Updates	D Gall 07/10/23	(133,758.24)
CIRCUIT COURT	FRIEND OF THE COURT FUND	Reducing for new position, LSHC Specialist, covered partially by SCAO grant, orig calc incl total exp for wages and should only be covering 60% of the amount after the grant (\$65k) per discussion w/Dave & Olga	M.Ocasio 7.20.23	40,246.00
CIRCUIT COURT	FRIEND OF THE COURT FUND	Increase eligible funding 0.5 FTE to 1.0 FTE	D Gall 08/29/23	(24,640.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	Federal performance incentive payments earned by the state are shared with the counties as required in the Department of Human Services (DHS) appropriation act. Each county's portion of the amount contained in the DHS appropriation act is calculated in accordance with 45 Code of Federal Regulations (CFR) Part 305 and is based on each county's relative performance on the five federal performance incentive factors.	Federal performance incentive payments earned by the state are shared with the counties as required in the Department of Human Services (DHS) appropriation act. Each county's portion of the amount contained in the DHS appropriation act is calculated in accordance with 45 Code of Federal Regulations (CFR) Part 305 and is based on each county's relative performance on the five federal performance incentive factors. kcovington 4/27/23	(432,216.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
CIRCUIT COURT	FRIEND OF THE COURT FUND	In Michigan, a portion of the federal incentives is shared with the counties. The incentives are paid to the counties based on each county's performance level for based on five performance factors. Therefore, IV-D staff will help improve both Michigan's overall federal incentives and county incentives through efficient and effective IV-D service delivery, case clean-up, case closure, and proper case and data entry	In accordance with IV-D Memorandum 2011-020, OCS does not pay the GF/GP quarterly. The GF/GP will appear on the DHS-286 and will be paid, along with the State Share (IV-D) reimbursement amount, each time a DHS-286 billing is submitted with a federal performance incentive deduction. The GF/GP payment will be equal to 66 percent of the federal performance incentive deduction. kcovington 4/27/23	(285,263.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	The Michigan Child Support Enforcement System (MICSES) disburses child support collections for the debt types Medical Support - Client (MS), Birth Expense - State (CM), and Medical Support - Medicaid (MD) to the Michigan Department of Health and Human Services (MDHHS) Third Party Liability Division. In accordance with 42 Code of Federal Regulations (CFR) 433.153	IVD - Memorandum 2016-009 - Counties are paid 34% of the 15% Medical Support Collection Incentive and 66% is transferred to OCS to reimburse OCS for its reduction in federal IV-D funding. kcovington 4/27/23	(54,000.00)
CIRCUIT COURT	FRIEND OF THE COURT FUND	FOC Access and Visitation Grant - The Grants to States for Access and Visitation Programs was created under 42 USC 669b and in cooperation with the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193. The goal of PRWORA, while assisting families experiencing temporary financial problems, is to reduce dependency and the length of time people are on welfare.	Each year, funding based on census information goes to states and territories to operate the Access and Visitation (AV) program, which helps increase noncustodial parents' access to and time with their children. Funds can be used for parenting exchanges (neutral drop-off/pick-up), supervised parenting time, parenting time mediation. kcovington 4/27/23	(3,500.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS FUND	Michigan Drug Court Grant Program: state grant awarded by the State Courts Administrative Office (10/1/23-9/30/24). 1.22 FTE Budget is an estimate based on average of previous years' actual awards.	The funding enables OC drug treatment court to promote public safety and contribute to a reduction in substance abuse and recidivism among nonviolent adult substance abusing offenders; reduce reliance on incarceration within existing correctional systems and local jails; and establish monitoring and evaluation measures that will demonstrate the effectiveness of the program. D Gall 5/11/23	(130,821.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS FUND	Adult Drug Court Discretionary Grant Program: Federal Grant award by Department of Justice, (1/1/19-12/31/23), budget estimated based on prior year grant award. 0.42 FTEs	To implement and enhance drug courts and veterans treatment courts that effectively integrate evidence-based substance abuse treatment, mandatory drug testing, sanctions and incentives, and transitional services in a judicially supervised court setting with jurisdiction over substance abusing offenders. Funds used to enhance specific elements of the court and/or its program capacity. Funded activities will have a clear connection to criminal justice and may include: scaling up the drug court program capacity to better meet the actual number of eligible high-risk/high-need offenders in the jurisdiction; enhancing court operations; expanding or enhancing court; and/or improving the quality and/or intensity of services based on needs assessments. D Gall 05/11/23	(99,715.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS FUND	Adult Drug Court and Veterans Treatment Courts Program: Federal Grant award by Department of Justice, (10/01/20-09/30/23), budget estimated based on prior year grant award. 0.33 FTEs	The focus is to reduce opioid, stimulant, and substance abuse. To implement or enhance the most appropriate drug court model to accommodate the needs and available resources of their jurisdictions, so long as the model conforms to the 10 key components and the evidence-based program principles in the nationally-recognized drug court standards. The grant recipient has an operational adult drug court or is ready to fully implement a drug court. Funding will be used to launch a drug court; scale up the drug court program's capacity; provide access to or enhance treatment capacity or other critical support services; enhance court operations; expand or enhance court services; or improve the quality and/or intensity of services based on needs assessments. D Gall 05/11/23	(451,537.65)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS FUND	Treatment Drug Courts Program - Opioid, Methamphetamine, & Trauma Expansion and Response Program: Federal Grant awarded by Substance Abuse and Mental Health Services Administration, (07/30/23-07/29/24), budget based on actual award. 0.5 FTEs	The purpose of this program is to expand substance use disorder treatment and recovery support services in existing drug courts. The program recognizes the need for treatment instead of incarceration for individuals with SUDs. D Gall 05/11/23	(500,000.00)
CIRCUIT COURT	CHILD CARE FUND	School Nutrition Program - Michigan Department of Education (federal program administered by the state), 7/1/23-6/30/24, 0 FTEs funded, amount based on actual meals purchased	This program reimburses the court/county for eligible youth meals purchased (breakfast, lunch and one snack). H. Blodgett 5.1.23	(70,000.00)
CIRCUIT COURT	CHILD CARE FUND	Child Care Fund - Michigan Department of Health and Human Services (state) - 10/1/23-9/30/24, All FTEs in 2926620, 29206622, 29206623, and 29206624 are reimbursed at 50%.	D Gall 06/08/23	(3,885,641.00)
CIRCUIT COURT	CHILD CARE FUND	Increase in the reimbursement rate for in-home care based programming to 75 percent which use to be 50 percent to be effective October 1, 2023.	D Gall 08/29/23	(832,932.88)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
CLERK REG OF DEEDS	GENERAL FUND	Estimated State of Michigan Grant to cover the cost of Proposal 2 (Early Voting Proposal): \$90,000 for 9 new tabulators and 9 new ADA devices for (3) Early Voting Sites and \$45,000 for 9 print on demand tabulators for Early Voting Sites.	REK 6/12/2023 per meeting with KKarasinski and MOcasio, BMitchem import 6/14/23	(135,000.00)
CLERK REG OF DEEDS	GENERAL FUND	Estimated State of Michigan Grant to cover the cost of the 4th Voting Site for Proposal 2 (Early Voting Proposal): \$30,000 for 3 new tabulators and 3 new TW's for (the 4th) Early Voting Site & \$15,000 for 3 print on demand tabulators for (the 4th) Early Voting Site	BMitchem import 6/26/23	(45,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	The Emergency Food Assistance Program federal grant awarded by the Michigan Department of Education (10/1/23-9/30/24). Budget is based on FY23 award amount. 0.40 FTE	JB 5/5/23. Provides funds for administrative expenses to distribute emergency food to local pantries and/or directly to client's homes	(82,100.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	The Emergency Food Assistance Program federal grant awarded by the Michigan Department of Education (10/1/23-9/30/24). Budget is based on an estimate of food value provided in previous years. 0 FTE	JB 5/5/23. Provides emergency food to low-income households and is distributed to local pantries and/or directly to client's homes.	(365,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Commodities Supplemental Food Program: Federal Grant from the USDA awarded by the Michigan Department of Education (10/1/2023-9/30/2024). Budget is based on FY23 award amount. 0.1FTE	JB 5/5/23. Provides administrative funds to distribute food for low-income adults aged 60 plus.	(29,887.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Commodities Supplemental Food Program: Federal Grant from the USDA awarded by the Michigan Department of Education (10/1/23 - 9/30/24). Budget is based on an estimate of food value provided in previous years. 0 FTE	JB 5/5/23. Food program for low-income adults aged 60 plus.	(130,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(564,218.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE Additional revenue added to balance fund to zero. OF 6/2/23.	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(26,899.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE Additional revenue added to balance out the grant. OF 6.14.23	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(43,217.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Correct federal revenue to balance	OF 7/11/23	512.00
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Low-income Household Energy Assistance Program: Federal Grant awarded by the Michigan Department of Health and Human Services (10/1/2023 - 9/30/24). Grant amount is an estimate. 0.5 FTE	JB 5/5/23. provides weatherization services for low-income households to receive energy efficient measures in the home.	(132,171.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Emergency Solutions Grant: federal grant awarded by the Michigan State Housing Development Authority (10/1/2023-09/30/2024). Budget is estimated on previous year award amounts. 0.1 FTE	A Continuum of Care is responsible for designating which agencies and programs get funded with the Emergency Solutions Grants fund. OCCAA is usually designated to be a fiduciary for this grant and funds are further allocated among 2-3 agencies who provide housing services in Ottawa County. JB 5/5/23.	(270,359.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Community Services Block Grant-Discretionary: Federal Grant that is awarded by the Michigan Department of Health and Human Services (10/1/23-9/30/24). Amount is an estimate. 0 FTE	JB 5/5/23. Grant funds are used for innovative programs /projects in the agency or equipment to support agency programs. Past projects have include tax assistance and new laptops for the agency.	(10,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Emergency Food and Shelter Program: Federal Grant from the Federal Emergency Management Agency (2/1/24-1/31/25). Budget is estimated based on previous years award amounts. 0 FTE	JB 5/5/23. Provides assistance with past-due utility bills. Amount is an estimate based on prior year awards.	(6,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Michigan Energy Assistance Program: Federal grant awarded by the Michigan Department of Health and Human Services. Grant amount is estimated based on the FY23 award amount. .4 FTE	JB 5/5/23. This grant assists low income households with either one time or monthly partial-payments toward past-due utility bills. Also helps with case management for these households.	(25,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Michigan Energy Assistance Program: state portion of the grant awarded by the Michigan Department of Health and Human Services. Grant amount is estimated based on the FY23 award amount	JB 5/5/23. This grant assists low income households with either one time or monthly partial-payments toward past-due utility bills. Also helps with case management for these households.	(48,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Local grant awarded by Zeeland Board of Public Works (7/1/23 - 6/30/24). The budget is based on the annual contract amount. 0.05 FTE	JB 5/5/23. Local grant to pay for past-due utility bills for ZBPW customers, as well as salaries of those providing service	(20,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Department of Energy Federal Grant awarded through Michigan Department of Health and Human Services (July 1-June 30). Budget is based on FY23 award amount. 1 FTE	JB 5/5/23. provides weatherization services for low-income households to receive energy efficient measures in the home.	(341,816.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Funds from weatherization rebate programs with local energy provider companies (Semco, Consumers Energy). The program is ongoing. 0 FTE	JB 5/5/23. Funds used to offset costs in the weatherization program that are not eligible for grant usage	(62,200.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Local grant with Holland Board of Public Works (8/1/23-7/31/24). Amount is an estimate based on prior year awards. 0.1 FTE	JB 5/5/23. Funds to pay past-due utility payments for low income HBPW customers, staff time to assist customers for both the direct assistance and application fees for Customer Assistance Program	(50,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Low Income Household Water Assistance Program: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is an estimated amount. 1 FTE	The grant provides funds to Community Action Agency to support low-income residents with past due water bills. JB 5/5/23.	(200,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Bipartisan Infrastructure Law: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023 - 09/30/2024). Budget amount is estimated based on FY23 award. 2 FTE	The grant provides weatherization services for low-income households to receive energy efficient measures in the home. J Brozowski 5/5/23	(670,487.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Weatherization Deferral: state grant awarded by the Michigan Department of Health and human Services (10/1/23 - 9/30/24). Budget is estimated based on previous year awards.	The grant provides funding to repair low-income homes to correct health and safety conditions that would defer from participation in energy efficiency and weatherization programs. OF 5/5/23	(30,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Local grant from the Holland Home Energy Fund (partnership between the City of Holland and Holland BPW) that pays OCCAA staff for energy education. The budget is an estimate. 0.1 FTE	JB 5/5/23. OCCAA trained inspectors provide energy education in the homes of HBPW customers.	(24,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Reach & Resilience grant: federal grant awarded by the Michigan Department of Education (2/1/2023 - 6/30/2024). Budget is based on an estimated carry over amount from FY23. 0FTE	Grant funds are used to partner with a food delivery service in order to deliver food to homes of individuals and families under The Emergency Food Assistance Program. OF 5/8/23	(24,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS FUND	Energy Waste Reduction: weatherization rebates program from local energy provider companies in the country. Budget is an estimate. 0 FTE	Rebates are used to offset the costs of weatherization procedures of low-income households. OF 5/8/23	(30,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(32,500.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(19,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(9,300.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	Omnibus Budget Reconciliation Act - Developmentally Disabled - FEDERAL SHARE	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT	(33,462.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	Omnibus Budget Reconciliation Act - Developmentally Disabled - STATE SHARE	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT	(11,154.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(6,200.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(2,200.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(214,500.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(32,400.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(600.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(1,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(2,700.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(3,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(3,900.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(15,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(4,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	Omnibus Budget Reconciliation Act - Mentally Ill - FEDERAL SHARE	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT	(88,413.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(8,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: HISPANIC BEHAVIORAL HEALTH GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Contract with Bethany Christian Services to provide services to reduce barriers to obtaining mental health services for the Hispanic community.	(110,630.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	Omnibus Budget Reconciliation Act - Mentally Ill - STATE SHARE	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT	(29,471.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(9,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PUBLIC ACT 2 FUNDING ALLOCATED BY THE LAKESHORE REGIONAL ENTITY FOR PERIOD 10/01/2023 - 09/30/2024	N. SALL 06/28/2023 PER J. EBBERS SPENDING PLAN	(210,615.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(1,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(11,800.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(56,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(700.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICARE GRANTING AGENCY: FEDERAL GOVERNMENT REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET Medicare is the federal health insurance program for: People who are 65 or older Certain younger people with disabilities Our consumers must have Part B(Medical Insurance) which covers certain doctors' services, outpatient care, medical supplies, and preventive services.	(1,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: 58TH DISTRICT MENTAL HEALTH COURT EXPANSION GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 1	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Case management and peer services to Mental Health Treatment Court participants, including assessments, treatments, linking/coordinates to community resources, peer group and individual services, WRAP and transport (Double G contract). Contract for Bethany Christian for therapy of uninsured participants. 1 FTE Position for Clinical case Manager.	(63,707.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: COUNTY OF FINANCIAL RESPONSIBILITY GRANTING AGENCY: VARIES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 5/17/2023 BASED ON FY 2022 REVISED BUDGET The county of financial responsibility for individualized cases in which a consumer lives in one county and is receiving services in another county.	(500.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PUBLIC ACT 2 PREVENTION LAKESHORE REGIONAL ENTITY 10/01/2023 - 09/30/2024 1 FTE	N. SALL 06/01/2023 BASED ON FY 2024 SPENDING PLAN	(82,763.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID REVENUE GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2023 PROJECTIONS Medicaid is a health care program that provides comprehensive health care services to low income adults and children. Services covered by Medicaid are offered through what is called fee-for-service or through Medicaid Health Plans:	(15,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: HABILITATION SUPPORTS WAIVER GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS The Habilitation Supports Waiver Program (HSW) is an intensive home and community based, active treatment and support program, designed to assist individuals with severe developmental disabilities to live independently with supports in their community of choice.	(6,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - CAPITATED GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS The Michigan Department of Health and Human Services (State agency) pays managed care entities to make services available to enrolled Medicaid beneficiaries in return for a monthly fixed payment for each enrolled beneficiary (capitation payment).	(18,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - AUTISM GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS Coverage of Applied Behavior Analysis (ABA) services is provided for Medicaid eligible children under 21 years of age who are diagnosed with Autism Spectrum Disorder (ASD) and who meet medical necessity criteria.	(6,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - HEALTHY MICHIGAN GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS The Healthy Michigan Plan is run by the Michigan Department of Health and Human Services (MDHHS). It covers ten essential health benefits: Ambulatory patient services Emergency services Hospitalization Maternity and newborn care Mental health and substance use disorder treatment services, including behavioral health treatment Prescription drugs Rehabilitative and habilitative services Laboratory services Preventive and wellness services and chronic disease management Pediatric services, including oral and vision care	(5,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - CHILDREN'S WAIVER GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS This program is designed to provide in-home services and supports to Medicaid-eligible children with developmental disabilities, who would otherwise be at risk of out-of-home placement into an Intermediate Care Facility for the Mentally Retarded (ICF/MR).	(400,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - FOSTER CARE AND CHILD PROTECTED SERVICES INCENTIVE GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS This plan is designed to provide an incentive payment to serve Medicaid Eligible children in foster care and Medicaid Eligible children in Child Protective Services, Risk Category I or II.	(20,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: MEDICAID - SERIOUS EMOTIONAL DISTURBANCES GRANTING AGENCY: STATE OF MICHIGAN PASS THRU: LAKESHORE REGIONAL ENTITY REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS Enables Medicaid to fund necessary home and community-based services for children up to age 21 who meet the criteria for admission to a state inpatient psychiatric hospital and who are at risk of hospitalization without waiver services.	(300,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	PURPOSE: GENERAL FUND ALLOCATION GRANTING AGENCY: STATE OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/17/2023 BASED ON FY 2023 PROJECTIONS Community Mental Health receives an allocation from the State of Michigan for non-Medicaid covered individuals in Michigan to cover their care. State general fund dollars are allocated to each Community Mental health based on historical funding formulas that are modified at the state's discretion.	(3,874,164.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	TOBACCO CESSATION LAKESHORE REGIONAL ENTITY 10/01/2023 - 9/30/2024 .2 FTE	N. SALL 06/28/2023 PER J. EBBERS SPENDING PLAN Grant Period The grant award is for the period starting October 1st, 2022, through September 30, 2023. B. Member Requirements (1) Member will continue to have a lead staff whom LRE will communicate to related to this grant. Identified staff lead will be responsible for coordinating details of all trainings offered by Member (date, time, location, materials distribution, registration, etc.). (2) Member will continue to have at least two individuals trained as trainers in the DIMENSIONS smoking cessation curriculum. If there is a need to train more individuals that is allowed under this grant. (a) It is recommended, but not required, that trainers are peers. (b) Trainers will work with Member staff and local referral agencies to identify individuals who might benefit from this service. (c) Member trained DIMENSIONS smoking cessation trainers will serve as the regional train the trainers and work with the LRE SUD Prevention Manager to coordinate a training for the other counties in the region yearly. (3) Member will conduct at minimum, four smoking cessation courses in fidelity with the DIMENSIONS	(26,500.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	SUBSTANCE ABUSE AND MENTAL HEALTH SERVICES ADMINISTRATION NONCOMPETITIVE GRANT FUNDING ALLOCATION BY THE LAKESHORE REGIONAL ENTITY FOR THE PERIOD 10/01/2023 - 09/30/2024	NJS 05/19/2023 BASED ON FY 2023 PROJECTION	(828,523.60)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	MEDICAID - CAPITATED - ALLOCATED BY THE LAKESHORE REGIONAL ENTITY FOR PERIOD 10/01/2023 - 09/30/2024	NJS 05/19/2023 BASED ON FY 2023 ESTIMATE The Michigan Department of Health and Human Services (State agency) pays managed care entities to make services available to enrolled Medicaid beneficiaries in return for a monthly fixed payment for each enrolled beneficiary (capitation payment).	(1,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	MEDICAID - HEALTHY MICHIGAN PLAN - ALLOCATED BY THE LAKESHORE REGIONAL ENTITY FOR PERIOD 10/01/2023 - 09/30/2024	NJS 05/19/2023 BASED ON FY 2023 PROJECTION The Healthy Michigan Plan is run by the Michigan Department of Health and Human Services (MDHHS). It covers ten essential health benefits: Ambulatory patient services Emergency services Hospitalization Maternity and newborn care Mental health and substance use disorder treatment services, including behavioral health treatment Prescription drugs Rehabilitative and habilitative services Laboratory services Preventive and wellness services and chronic disease management Pediatric services, including oral and vision care	(3,000,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	Comprehensive Opioid, Stimulant, and Substance Abuse Site-Based Program FEDERAL GRANT 10/01/2023-9/30/2024 3 FTES	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT Provide services for people struggling with substance use disorders who are incarcerated and/or reentering the community in Ottawa County	(300,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	SUBSTANCE USE DISORDER BLOCK GRANT COVID LAKESHORE REGIONAL ENTITY 10/01/2023 - 9/30/2024 0 FTES	N. SALL 06/28/2023 PER J. EBBERS SPENDING PLAN Increasing access through telehealth services, enhancing evidence based practices (contingency management, matrix model), reducing barriers to care through transportation and support	(220,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	AMERICAN RESCUE PLAN ACT - SUBSTANCE USE DISORDER LAKESHORE REGIONAL ENTITY 10/01/2023-09/30/2024 0 FTES	N. SALL 06/28/2023 PER J. EBBERS SPENDING PLAN American Rescue Fund Plan Act (ARPA) Grant Funds as indicated in this agreement will be distributed to the Member and can be used to continue to provide access to same day medication for opiate use and work toward the creation and support of a Recovery Community Organization.	(150,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH FUND	STATE OPIOID RESPONSE 3 LAKESHORE REGIONAL ENTITY 10/01/2023-9/30/2024 0 FTES	N. SALL 06/28/2023 PER J. EBBERS SPENDING PLAN The program aims to address the opioid crisis by increasing access to medication-assisted treatment using the three FDA-approved medications for the treatment of opioid use disorder, reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder. This program also supports evidence-based prevention, treatment and recovery support services to address stimulant misuse and use disorders, including for cocaine and methamphetamine.	(167,742.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(244,855.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	MI KIDS NOW MOBILE RESPONSE GRANT MDHHS GRANT 10/01/2023-9/30/2024 2 FTES FY 2024 BUDGET: \$200,000.00	NJS 05/18/2023 The purpose of the program is to expand the Intensive Crisis Stabilization Services (ICSS) for children to address crisis situations for young people who are experiencing emotional symptoms, behaviors, or traumatic circumstances that have compromised or impacted their ability to function within their family, living situation, school/child care, or community.	(200,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: UNIVERSITY OF MICHIGAN MC3 GRANT GRANTING AGENCY: UNIVERSITY OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 2	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT Offers psychiatry support to primary care providers in MI who are managing patients with behavioral health programs. This includes children, adolescents, young adults through age 26, and women who are contemplating pregnancy, pregnant or postpartum (up to 1 year).	(35,737.50)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: UNIVERSITY OF MICHIGAN MC3 GRANT GRANTING AGENCY: UNIVERSITY OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 2	N. SALL 05/31/2023 BASED ON GRANT AGREEMENT Offers psychiatry support to primary care providers in MI who are managing patients with behavioral health programs. This includes children, adolescents, young adults through age 26, and women who are contemplating pregnancy, pregnant or postpartum (up to 1 year).	(35,737.50)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	HOUSING AND URBAN DEVELOPMENT GRANT FEDERAL GOVERNMENT 10/01/2023-9/30/2024 3 FTES	N. SALL 05/31/2023 BASED ON FY 2024 AGREEMENT Permanent Housing Assistance for Homeless Persons with Permanent Disabilities. Served 109 individuals (83 adults, 26 children) in FY 2021	(669,279.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: MENTAL HEALTH JUVENILE JUSTICE GRANTING AGENCY: STATE OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 1	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT Provide free mental health screenings and referrals for youth who present with potential risk for future involvement with the juvenile court system. Also provide follow up contact with families re: continued use of supports and services, or other needs that could be addressed.	(61,278.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: SYSTEM OF CARE GRANT GRANTING AGENCY: FEDERAL GOVERNMENT - SAMHSA REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 7	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT To provide services to Ottawa County youth from birth to 21 years old and their families living in poverty, experiencing or at risk of serious emotional disturbance and/or abuse use, or are under-served by current community services. Promote family engagement and youth-guided activities, increase access to care for Medicaid or uninsured youths and implement county-wide anti stigma initiatives.	(728,036.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: PROMOTING ACCESS AND CONTINUITY OF CARE GRANTING AGENCY: STATE OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 1	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT Partnership with OC Juvenile Court/Detention, providing mental health screening, assessment, and case management services for detained youth. The focus of this partnership is to decrease the length of time that youth are detained and to connect youth/families to appropriate community supports and services.	(61,156.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: Certified Community Behavioral Health Clinic GRANTING AGENCY: FEDERAL GOVERNMENT - SAMHSA REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 11	N. SALL 05/23/2023 PER FY 2024 AGREEMENT CCBHC expansion will improve and expand coordination of care and whole person wellness for individuals in Ottawa County who are living with or at risk of developing severe mental illness, severe emotional disorders and/or substance use disorders	(1,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	INTEGRATED HEALTH - COMMUNITY HEALTH WORKER 10/01/2023 - 9/30/2024 MDHHS GRANT 2 FTE'S - FEDOR & OSGOOD	NJS 05/17/2023 "The purpose of the Integrated Healthcare grant is to expand mobile, co-located medical services for the Serious Mentally Ill population through integrated health and behavioral health coordination. The goal is for consumers to improve their health and decrease unnecessary hospitalizations/ER visits. Two Pathways to Better Health Community health workers are embedded at CMH through the IH grant. Health workers help identify individual needs, goals and serve as a link to health and social services, including providing transportation to medical appointments."	(142,014.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: HOLLAND DROP IN CENTER HEALTHY LIVING GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Supplies and materials including food and educational materials for conducting health and wellness programming. Healthy Food, kitchen supplies, Class Materials, Art Supplies, Pedometers.	(7,500.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	PURPOSE: WORKFORCE STABILIZATION GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Grant funding will be used for staff trainings and retreats to improve wellness and increase collaboration oOffer continuing education credits Staff will participate in an intensive weekly Mindfulness training for 8 weeks conducted by the Grand Rapids Center for Mindfulness. oFunds will also be used to increase the visibility of open job opportunities at CMHOC, resulting in a larger applicant pool and a reduction duration of open positions. Consult and strategize with W Talent Solutions for effective recruitment and outreach strategies to optimize CMHOC hiring. Paid Advertising on Social Media and Search Engines	(68,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE FUND	DIVERSON BOUNDRY SPANNERS MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES 10/01/2023 - 09/30/2024 3 FTE'S	N. SALL 06/02/2023 BASED ON FY 2024 AGREEMENT The grant would be developing a team dedicated to the coordination and support of justice-involved or at-risk individuals with behavioral health conditions. The team would help with diversion, stabilization and integration of individuals re-entering the community with the long-term goal of reducing re-offense rates.	(216,332.00)
COUNTY ADMINISTRATOR	GENERAL FUND	County Veteran Service Fund Grant (10/1/2023-9/30/2024) Michigan Veterans Affairs Agency, State, 0 FTE's, Minimum amount we will receive	Grant provides funding for county veterans and focuses on healthcare transportation for them Sbalcon 5/5/23	(50,000.00)
COUNTY ADMINISTRATOR	GENERAL FUND	County Veteran Service Fund Grant (10/1/2023-9/30/2024) Michigan Veterans Affairs Agency, State, 0 FTE's, Minimum amount we will receive Amended award from MVA Receiving (50,000) up front request reimbursement for remainder.	Sbalcon 5/22/23	(111,502.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Michigan Department of Licensing & Regulatory Affairs, Office of Land Survey & Remonumentation Grant Agreement; January 1, 2023-December 31, 2023 is the 2023 grant and January 1, 2024-December 31, 2024 is the 2024 grant; State; FTE 150 hours per year for Department Director; based on the grant award amount for the 2023 program agreement	State of Michigan Remonumentation Program; P Vanden Heuvel 4/18/2023	(91,453.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Reimbursement from State for County's Expedited Expenses; year 10 of 10	Remonumentation Program; P Vanden Heuvel 4/18/2023	(174,906.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Name: Michigan Enhancement Grant Type: State Appropriation Agency: Michigan Economic Development Corporation ; Grant Period: October 1, 2021 - September 30, 2025; 0 FTEs Budget a portion of the grant awarded Case#346292	Estimate only; will enter Budget Adjustment as FY23 closes; P Vanden Heuvel 5/4/2023; This grant was awarded for the purpose of providing funding for groundwater evaluation and a response coordination system. (The full grant award is for \$1,141,500 but is partially budgeted in FY23. The FY24 budget will be increased once FY23 has been completed and the remaining funds can be calculated. J Kelava 5/24/23)	(26,890.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	State Appropriation; Michigan Economic Development Corporation Grant; Case#346292; Grant Period: October 1, 2021 - September 30, 2025; 0 FTEs	Revised increase estimate only; will enter Budget Adjustment as FY23 closes; P Vanden Heuvel 5/5/2023 (This is a second budgetary line in this account for the same org; DSI submitted one budgetary amount, then realized it would not be enough to cover expenses until we were able to complete the "roll" of the FY23 portion of the grant J Kelava 5/24/23)	(145,750.00)
DEPARTMENT OF STRATEGIC IMPACT	OTHER GOVERNMENTAL GRANTS FUND	Name: FY2023 Specialized Services Operating Assistance Program Agency: Michigan Department of Transportation Dates: ; October 1, 2021-September 30, 2026; Type: State; FTEs: 0 Budget estimate based on Grant Agreement from PY	Specialized Services Program; P Vanden Heuvel 4/14/2023 (Description from website: The Specialized Services program was developed to improve Michigan's public transportation services by providing operating assistance for transportation services primarily for seniors and individuals with disabilities. Funds may be used to provide or purchase service and/or lease vehicles to provide service. The program is funded with 100 percent state funds. J Kelava 5/24/23)	(184,465.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Jonkerijg Farm; Regional Conservation Partnership Program (RCPP) Grant - 11/21/22-9/10/26-Federal-US Dept of Agriculture Natural Resources Conservation Services-0 FTEs; amount based on grant agreement and Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE) Grant; - 10/1/20-09/30/25 - Federal - US Dpt of Agriculture Natural Resources Conservation Services - 0 FTEs - amount based on grant agreement	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (There are two grants budgeted on the same line for Jonkerijg farm. Both are grants issued to assist with the setup of permanent conservation easements and purchasing of development rights. We are utilizing both of these grants to establish an easement on the Jonkerijg Farm J Kelava 5/24/23)	(263,606.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Holstege Farm-Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE)-10/1/20-9/30/25-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTEs-Budget based on the grant award amount, program agreement # 545D21211VY	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development right. We are utilizing this grant to establish an easement on the Holstege Farm property J Kelava 5/24/23)	(133,280.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Veldheer Farm- Regional Conservation Partnership Program (RCPP)-11/21/22-9/10/26-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTE-budget based on Program Agreement 2317-A-0777	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development rights. We are utilizing this grant to establish an easement on the Veldheer Farm property J Kelava 5/24/23)	(98,821.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Holstege Farm-Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE)-10/1/20-9/30/25-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTEs-Budget based on the grant award amount, program agreement # 545D21211VY	J Kelava 6/12/23 increased per Becky Huttinga due to increase to farm value based on the appraisal.	(52,720.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Veldheer Farm- Regional Conservation Partnership Program (RCPP)-11/21/22-9/10/26-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTE-budget based on Program Agreement 2317-A-0777	J Kelava 6/12/23 updates per Becky, based on property's appraised value.	(42,120.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Jonkerijg Farm; Regional Conservation Partnership Program (RCPP) Grant - 11/21/22-9/10/26-Federal-US Dept of Agriculture Natural Resources Conservation Services-0 FTEs; amount based on grant agreement and Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE) Grant; - 10/1/20-09/30/25 - Federal - US Dpt of Agriculture Natural Resources Conservation Services - 0 FTEs - amount based on grant agreement	J Kelava 6/12/23 updated per Becky based on appraised value of property	(99,364.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Jonkerijg Farm-Michigan Agricultural Preservation Fund-State Grant-from Michigan Department of Agriculture and Rural Development-3/1/23-9/30/25-Budget based on grant award	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development rights. We are utilizing this grant to establish an easement on the Jonkerijg Farm property J Kelava 5/24/23)	(267,899.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION FUND	Jonkerijg Farm-Michigan Agricultural Preservation Fund-State Grant-from Michigan Department of Agriculture and Rural Development-3/1/23-9/30/25-Budget based on grant award	J Kelava updated per Becky based on property appraisal	(95,071.00)
DISTRICT COURT	GENERAL FUND	Drunk Driving Caseflow Reimbursement: This state fund promotes the timely disposition of cases in which the defendant is charged with drug or drunk driving. Not a grant. 0 FTE	Pursuant to MCL 257.625h, the Court annually reports drug and alcohol caseload to the state. The state annually distributes the balance of the statewide fund to each district court based on a set statutory formula (multiplying the amount available for distribution by a fraction, i.e. the numerator is the number of cases in the prior calendar year in each district court and the denominator is the total number of cases in all district courts). L. Catalino 4/25/23	(36,500.00)
DISTRICT COURT	GENERAL FUND	Community Corrections State Grant awarded by the Michigan Department of Corrections (10/1/2023-09/30/2024). 2 FTE	The grant provides funds to provide services that are geared to improve the State's prison commitment rates through evidence-based, community corrections programming. AV 5-9-23	(265,705.00)
DISTRICT COURT	GENERAL FUND	Community Corrections State Grant awarded by the Michigan Department of Corrections (10/1/2023-09/30/2024). 2 FTE Increase amount for FY24 per grant contract received.	The grant provides funds to provide services that are geared to improve the State's prison commitment rates through evidence-based, community corrections programming. AV 5-9-23	(11,284.00)
DISTRICT COURT	OTHER GOVERNMENTAL GRANTS FUND	Michigan Drug Court Program Grant: state grant awarded by the Stace Court Administrative Office (10/1/23- 9/30/24). 2 FTE Budget amount is an estimate based on previous year awards. OF 5/23/23	The grant provides funding to operate treatment courts. AV 5-9-23	(144,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
DISTRICT COURT	OTHER GOVERNMENTAL GRANTS FUND	Mental Health Treatment Court: State grant awarded by the State Court Administrative Office of the Michigan Supreme Court (10/1/2023-09/30/2024), budget based on projected grant award and consistent with past year awards. Award letters sent in late September each year. 0 FTEs are covered. Contracted services are provided by CMH staff. O Frederick 5/19/23	The grant provides funds necessary to operate District Court's adult mental health treatment court. This specific treatment court must meet certain minimum nationally recognized and evidence based program requirements in order to be certified and eligible to receive State Court Administrative Office grant funds. Program was certified in July 2022 for 3 years (and then will be re-audited for re-certification) L.Catalino 4/25/23	(97,850.00)
NON DEPARTMENTAL	GENERAL FUND	Est FY24 State Conv Facility Tax	M.Ocasio 5.17.23	(1,742,250.00)
NON DEPARTMENTAL	DEBT SERVICE FUND	Fed funds for QEC Bond pymnt	Sbalkon 5/15/23	(63,000.00)
PARKS AND RECREATION	PARKS AND RECREATION FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligibile Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(270,713.00)
PARKS AND RECREATION	PARKS CAPITAL PROJECTS FUND	CIP state grant portion of funding for CP2211 - Idema Explorers Trail - Bass River Segment for FY24. Parks has coordinated with the State of Michigan Department of Natural Resources for many years to construct the trail through Bass River State Recreation Area. Parks not eligible for Recreation Trail Program, as the state originally intended. State of Michigan DNR committed to providing \$125,000 for 2023 and working on finding additional sources for the remainder of their \$2.5M budget. Parks is committed to the project of the Grand River Greenway, so if the state cannot provide funding, the project would likely be delayed, but not abandoned. Parks would source as much as possible with current funds and seek additional funding from other grants to complete the project. Per Curt TerHaar 5/17/23 email	BMitchem 5/17/23 per detail in long range spreadsheet, verified by Curt TerHaar in email 5/16/23	(350,000.00)
PROSECUTOR	GENERAL FUND	Victim Rights Grant: state grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 4FTEs (three Victim Advocate positions and one Victim Rights Assistant position)	The grant supports Victim Advocates in providing comprehensive services to assist victims through the criminal justice system, including court accompaniment, court notification, preparing victims for testimony, crisis intervention, providing emotional support, ensuring victims understand the criminal justice system and their rights under the Crime Victim Rights Act. They also connect victims to community resources and referrals. A. Chidester 5/1/2023	(267,976.00)
PROSECUTOR	GENERAL FUND	Victim Rights Grant: state grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 4FTEs (three Victim Advocate positions and one Victim Rights Assistant position) Victim Rights Grant award amount updated per state allocated letter received 5.10.23 (OF 5.15.23)	The grant supports Victim Advocates in providing comprehensive services to assist victims through the criminal justice system, including court accompaniment, court notification, preparing victims for testimony, crisis intervention, providing emotional support, ensuring victims understand the criminal justice system and their rights under the Crime Victim Rights Act. They also connect victims to community resources and referrals. A. Chidester 5/1/2023	4,800.00
PROSECUTOR	GENERAL FUND	Title IV-E reimbursement Program: contract between Michigan Department of Health and Human Services and the Prosecuting Attorney Office of Ottawa County (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 0.5 FTE	Grant supports prosecutor representation in Abuse Neglect cases handled under the Department of Health and Human Services. A. Chidester 4/28/2023	(78,000.00)
PUBLIC DEFENDER	PUBLIC DEFENDERS OFFICE FUND	Grant between the State of Michigan Michigan Indigent Defense Commission Department of Licensing and Regulatory Affairs and Ottawa County; 1 year (re-apply annually); 29 FTEs; budget calculated per OC policy with Fiscal Services assistance for projected annual expenses required to implement the Compliance Plan	Provide constitutionally mandated criminal defense attorney representation to indigent adults in all Ottawa County Courts in compliance with the minimum standards, rules, and procedures promulgated by the State of Michigan to ensure that citizens who are charged with crimes and cannot afford an attorney are receiving effective assistance of counsel consistent with the safeguards of the United States Constitution, the State Constitution, and with the Michigan Indigent Defense Commission Act, MCL 780.981 et al. reviewed by J. Gibbs 5/3/23. BAM import 5/8/23.	(4,206,338.17)
PUBLIC HEALTH	HEALTH FUND	6/1/23- Adding missed revenue for CHNA project, the revenue was paid in FY22 from community partners and recorded to 22106010-581000. The expense will be done/recorded in FY23. NMB Expense is budgeted in 22106010-821000 as \$23,725 and \$15,000.		(38,725.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	Public Health Emergency Preparedness (PHEP) (9 Month Grant) Agency: MDHHS Source: egrams 4.26.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 6/30/24 FTEs: See note Purpose: Grantee shall conduct activities to build public health emergency preparedness and response capacity and capability. Note: Org 22106011 funds 1 FTE. Note that 22106011 has general fund revenue.	(Zywicki 5/3/23)	(112,221.00)
PUBLIC HEALTH	HEALTH FUND	Public Health Emergency Preparedness (PHEP) (3 Month Grant) Agency: MDHHS Source: Estimate based on FY23 PHEP 3 Month grant award Grant Period: 7/1/24 - 9/30/24 FTEs: See note Purpose: Grantee shall conduct activities to build public health emergency preparedness and response capacity and capability. Note: Org 22106011 funds 1 FTE. Note that 22106011 has general fund revenue.	(Zywicki 5/3/23)	(37,407.00)
PUBLIC HEALTH	HEALTH FUND	6/27/23- Received notification for an additional \$10,000 in PHEP funding to provide Sustainability Training for a new Public Health Emergency Preparedness Manager. This money will be used to contract with a consultant to provide training to a new PHEP Manager. NMB		(10,000.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Campground Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing campground inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(1,990.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Drinking Water Long-Term Monitoring (LTM) Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for sampling drinking water wells Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(808.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Swimming Pool Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing swimming pool inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(20,000.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Septage Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing septage inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(2,600.00)
PUBLIC HEALTH	HEALTH FUND	Body Art Fixed Fee Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: to help offset costs related to the licensing of a body art facility, when fees are collected from the respective Grantee's jurisdiction Note: Org 22106021 funds approx 8 FTEs. Note that 22106021 has license, fees, inspections, fines, LCS and general fund revenue.	(Zywicki 5/2/23)	(5,500.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	Food ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Food service establishment licensing Note: Org 22106021 funds approx 8 FTEs. Note that 22106021 has license, fees, inspections, fines, LCS and general fund revenue.	(Zywicki 5/2/23)	(217,667.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Operator Assistance Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding to perform noncommunity water supply program services required under the Safe Drinking Water Act, 1976 PA 399, as amended Note: Org 22106022 funds 1.0 FTE. Note that 22106022 has permits and general fund revenue.	(Zywicki 5/3/23)	(875.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Capacity Development Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding to perform noncommunity water supply program services required under the Safe Drinking Water Act, 1976 PA 399, as amended Note: Org 22106022 funds 1.0 FTE. Note that 22106022 has permits and general fund revenue.	(Zywicki 5/3/23)	(1,950.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Noncommunity Standard Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding to perform noncommunity water supply program services required under the Safe Drinking Water Act, 1976 PA 399, as amended Note: Org 22106022 funds 1.0 FTE. Note that 22106022 has permits and general fund revenue.	(Zywicki 5/3/23)	(163,958.00)
PUBLIC HEALTH	HEALTH FUND	Vector-Borne Surveillance & Prevention Agency: MDHHS Source: egrams 4.26.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 4/1/24 - 9/30/24 FTEs: No FTEs Purpose: To support the development of vector-borne disease surveillance and control capacity at the local health department level. Funds may be used to support a low-cost, community-level surveillance system Note: N/A	(Zywicki 5/2/23)	(9,000.00)
PUBLIC HEALTH	HEALTH FUND	EGLE Drinking Water and Onsite Wastewater Management Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Monitor the community's drinking water supply and onsite wastewater management (e.g. issuing permits, conducting inspections, etc) Note: Org 22106027 funds approx 6.0 FTEs. Note that 22106027 has permits and general fund revenue.	(Zywicki 5/2/23)	(355,623.00)
PUBLIC HEALTH	HEALTH FUND	Local Health Department (LHD) Sharing Support Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Local health departments participating in the project will utilize funds to support activities pertinent to the exploration, preparation, planning, implementing, and improving sharing of local health department services, programs or personnel. Note: N/A	(Zywicki 5/3/23)	(43,962.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	s.lake 4/28/23 No change from prior year	(7,500.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.	(Zywicki 6/2/23)	(160,185.00)
PUBLIC HEALTH	HEALTH FUND	Vision ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Vision screenings for preschool and school-aged children Note: Org 22106030 funds approx 3 FTEs. Note that 22106030 has medicaid and general fund revenue.	(Zywicki 5/3/23)	(67,878.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	s.lake 4/28/23 Increase from prior year request but same as pre-pandemic; back to normal screening schedules and projection based on revenue received to date	(10,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.	(Zywicki 6/2/23)	(120,841.00)
PUBLIC HEALTH	HEALTH FUND	Hearing ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Hearing screenings for preschool and school-aged children Note: Org 22106031 funds approx 3 FTEs. Note that 22106031 has medicaid and general fund revenue.	(Zywicki 5/3/23)	(67,878.00)
PUBLIC HEALTH	HEALTH FUND	Immunization Action Plan (IAP) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 1 - 2 FTEs Purpose: To offer immunization services to the public. This grant funding is used to supplement our immunization ELPHS program and primarily funds salaries/fringe expense. Note: N/A	(Zywicki 5/18/23)	(148,620.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	<p>Family Planning Agency: MDHHS Source: egrams 3.29.23_Schedule of Financial Assistance Detail_Family Planning (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: to ensure statewide access to high-quality, client-centered reproductive health care services, including a broad range of contraception, and related preventive health services for individuals and couples to achieve their reproductive goals for family size, spacing of their children, or pregnancy prevention at low or no cost. Note: Family Planning grant is split between federal (505000) and state (555000) funding. Org 22106042 funds approx 7 FTEs. Note that 22106042 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/3/23)	(195,664.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). Estimate is based on Historical data/trends.</p>	(Zywicki 5/26/23)	(30,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(92,403.00)
PUBLIC HEALTH	HEALTH FUND	<p>Family Planning Agency: MDHHS Source: egrams 3.29.23_Schedule of Financial Assistance Detail_Family Planning (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: to ensure statewide access to high-quality, client-centered reproductive health care services, including a broad range of contraception, and related preventive health services for individuals and couples to achieve their reproductive goals for family size, spacing of their children, or pregnancy prevention at low or no cost. Note: Family Planning grant is split between federal (505000) and state (555000) funding. Org 22106042 funds approx 7 FTEs. Note that 22106042 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/3/23)	(11,731.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)</p>	<p>Based on history, and because Medicaid is expanding coverage for more teeth. (L. Uganski 4/26/23) Medicaid reimbursements help fund 50% of salary for Dental Health Coordinator (.80FTE)</p>	(29,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>SEAL! Michigan Dental Sealant Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: SEAL! MI is the School Based Dental Sealant Program, providing oral health prevention to students in Michigan schools. Note: Org 22106043 funds approx 0.5 FTE. Note that 22106043 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/3/23)	(31,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Immunization Fixed Fees Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement provided by MDHHS for immunization site visits Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/3/23)	(6,800.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	Federal Vaccines Agency: MDHHS Source: Historical GL Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Federally funded vaccines that are received at no cost to Ottawa County Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(350,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	H. Tarleton/T. Bulthuis, 4/26/23. Immunization administration and vaccine billed to Medicaid health plans. Increase in patients with Medicaid due to refugee. Source: Projection based on FY23 a typical month of billing of \$9,000 x 12 months.	(108,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.	(Zywicki 6/2/23)	(415,758.00)
PUBLIC HEALTH	HEALTH FUND	Medicare insurance revenue Medicare insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	H. Tarleton/T. Bulthuis 4/26/23. Immunization administration and vaccine billing to Medicare health plans for only flu and pneumonia vaccine. Source: Based on historical billing prior to Covid and projecte less Medicare patients due to pharmacy coverage options.	(1,500.00)
PUBLIC HEALTH	HEALTH FUND	Immunization Vaccine Quality Assurance Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Monitor and educate local vaccine providers, provide vaccine inventory management assistance for local providers, act as primary point of contact for local VFC providers, etc. Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(18,883.00)
PUBLIC HEALTH	HEALTH FUND	Immunization ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Providing essential immunization services to the public. Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(186,410.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	Based on history (L. Uganski, 5/2/23)	(75,000.00)
PUBLIC HEALTH	HEALTH FUND	Delta Dental Foundation Grant Agency: Delta Dental Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See Note Purpose: The Delta Dental Foundation's purpose is to develop and enhance partnerships and programs to improve oral and overall health. Each year the Delta Dental Foundation provides financial support through grants to various organizations Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(12,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	Holland Junior Welfare League Grant Agency: Holland Junior Welfare League Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: HJWL is a non-profit organization formed by a group of women, all volunteers, in the West MI community who volunteer their time and talents to raise money and perform service projects for the children in the community. Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,500.00)
PUBLIC HEALTH	HEALTH FUND	West Michigan Dental Foundation Community Grant Agency: West Michigan District Dental Society / West Michigan Dental Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: The improvement of oral health through the financial support of educational and service programs to address needs identified by the dental profession and the communities which it serves in Kent, Ottawa, Ionia, Mecosta and Montcalm counties Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,500.00)
PUBLIC HEALTH	HEALTH FUND	Michigan Dental Foundation Grant Agency: Michigan Dental Association Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: building a permanent, lasting legacy of support for individuals and programs designed to provide the people of MI with the best dental health environment in the nation. To identify, develop and coordinate resources that will ensure optimal quality and progressive dental health care for the people of MI who cannot access care the traditional ways. Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	estimation (L. Uganski 5/4/23) \$14*500 - Estimate based on number of screenings on children with medicaid	(7,000.00)
PUBLIC HEALTH	HEALTH FUND	Oral Health- Kindergarten Assessment Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: 0.5 FTE Purpose: The focus of the program is to perform an oral health assessment of children entering kindergarten or first grade to help identify dental needs Note: N/A	(Zywicki 5/4/2023)	(71,021.00)
PUBLIC HEALTH	HEALTH FUND	LRE ARPA (American Rescue Plan Act) Grant Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Funding for substance abuse prevention and education Note: N/A	(Zywicki 5/4/2023)	(8,810.00)
PUBLIC HEALTH	HEALTH FUND	LRE Substance Abuse Prevention (Federal Funds) Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 1 FTE Purpose: Funding for substance abuse prevention and education Note: LRE Subs Abuse Prevention grant is split between federal (505000) and Other Revenue (671000) funding.	(Zywicki 5/4/2023)	(16,517.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	LARA Medical Marijuana Agency: MI Licensing & Regulatory Affairs (LARA) Source: FY23 LARA Grant Agreement Grant/Contract Period: 1/1/24 - 9/15/24 FTEs: No FTEs Purpose: To provide funding to counties to be used for education, communication, and outreach regarding the Michigan Medical Marihuana Act. Note: N/A	(Zywicki 5/4/2023)	(38,637.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Care Coordination Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement from MDHHS for Childrens Special Health Care (CSHCS) care coordination services. Services provided through this prorgam include developing and tracking a plan-of-care for the client, and interaction/monitoring the care of a client and the family/persons involved in the care of the client. Note: Care Coordination grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(44,360.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Elevated Blood Lead Case Management Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The local health department will complete in-home elevated blood lead (EBL) case management (CM) services, with parental consent, for children less than age 6 in their jurisdiction enrolled in Medicaid with a blood lead level equal to or greater than 3.5 µg/dL. Note: Elevated Blood grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(3,927.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Outreach & Advocacy Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments (LHDs) throughout the state serve children with special health care needs in the community. The LHD serves as a link between the CSHCS program, the family, the local community and the Medicaid Health Plan to assure that children with special health care needs receive the services they require covering every county in Michigan Note: Outreach & Advocacy grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(88,838.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Medicaid Outreach Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments may perform Medicaid Outreach activities for CSHCS/Medicaid dually enrolled clients and receive reimbursement at a 50% federal administrative match rate based upon their CSHCS Medicaid dually enrolled caseload percentage and local matching funds. Note: Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(171,842.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Care Coordination Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement from MDHHS for Childrens Special Health Care (CSHCS) care coordination services. Services provided through this program include developing and tracking a plan-of-care for the client, and interaction/monitoring the care of a client and the family/persons involved in the care of the client. Note: Care Coordination grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(12,811.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Elevated Blood Lead Case Management Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The local health department will complete in-home elevated blood lead (EBL) case management (CM) services, with parental consent, for children less than age 6 in their jurisdiction enrolled in Medicaid with a blood lead level equal to or greater than 3.5 µg/dL. Note: Elevated Blood grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(2,070.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS (Childrens Special Health Care) Outreach & Advocacy Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments (LHDs) throughout the state serve children with special health care needs in the community. The LHD serves as a link between the CSHCS program, the family, the local community and the Medicaid Health Plan to assure that children with special health care needs receive the services they require covering every county in Michigan Note: Outreach & Advocacy grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(88,838.00)
PUBLIC HEALTH	HEALTH FUND	Statewide Lead Case Management - Fixed Fee Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: To support local health departments in providing case management services to all children with elevated blood lead levels in Michigan. Note: Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.	(Zywicki 5/4/2023)	(9,360.00)
PUBLIC HEALTH	HEALTH FUND	State Opioid Response (SOR Grant) Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 0.25 FTE Purpose: Funding for substance abuse prevention and education Note: N/A	(Zywicki 5/4/2023)	(28,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	s.lake 5/4/23, Increase from prior year now that program is fully staffed and getting closer to pre-pandemic visit numbers	(160,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR)</p> <p>Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24)</p> <p>Period: Full year FY24</p> <p>Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(170,122.00)
PUBLIC HEALTH	HEALTH FUND	<p>Perinatal Quality Collaborative Grant</p> <p>Agency: District Health Dept. #10</p> <p>Source: Historical Data</p> <p>Grant/Contract Period: FY24</p> <p>FTEs: See note</p> <p>Purpose: The grant provides funding that supports participation on the Region 4 West MI Perinatal Quality Collaborative, which functions to help improve birth outcomes.</p> <p>Note: Org 22106053 funds approx. 9 FTEs. Note that 22106053 also has Medicaid insurance revenue, Medicaid Cost Based Reimbursement revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).</p>	S.Lake 5/4/23	(5,055.00)
PUBLIC HEALTH	HEALTH FUND	<p>HIV Prevention</p> <p>Agency: MDHHS</p> <p>Source: egrams 4.26.23_Schedule of Financial Assistance Detail (based on FY23 award)</p> <p>Grant/Contract Period: 10/1/23 - 9/30/24</p> <p>FTEs: approx 0.25 FTE</p> <p>Purpose: To implement a comprehensive HIV surveillance and prevention program. The funding aims to prevent new HIV infections and improve HIV-related health outcomes of people with HIV</p> <p>Note: N/A</p>	(Zywicki 5/4/2023)	(20,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid insurance revenue</p> <p>Billing to Medicaid for clinic services. Estimate is based on: Current FY23 actuals, 7 months at \$1,900 revenue, projecting a modest increase.</p> <p>Medicaid insurance revenue is received for services provided (this is not a grant).</p>	(Zywicki 6/5/23)	(2,500.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR)</p> <p>Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24)</p> <p>Period: Full year FY24</p> <p>Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(50,036.00)
PUBLIC HEALTH	HEALTH FUND	<p>STD (Sexually Transmitted Disease) ELPHS Grant (Essential Local Public Health Services)</p> <p>Agency: MDHHS</p> <p>Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award)</p> <p>Grant/Contract Period: 10/1/23 - 9/30/24</p> <p>FTEs: See note</p> <p>Purpose: Essential local public health services grant funding for providing Sexually Transmitted Infection screening/testing and treatment for patients and their partners</p> <p>Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106055 funds approx 3 FTEs. Note that 22106055 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/5/2023)	(199,926.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Outreach Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Medicaid Outreach activities are performed to inform Medicaid beneficiaries or potential beneficiaries about Medicaid, enroll individuals in Medicaid and improve access and utilization of Medicaid covered services. Note: Org 22106058 funds approx 4 FTEs. Note that 22106058 has general fund revenue.</p>	(Zywicki 5/5/2023)	(200,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Tuberculosis (TB) Control Agency: MDHHS Source: FY23 TB Control Grant Award Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for the purposes of tuberculosis control and elimination Note: Org 22106059 funds approx 5.5 FTEs. Note that 22106059 has medicaid, LCS, and general fund revenue.</p>	(Zywicki 5/5/2023)	(1,337.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(113,414.00)
PUBLIC HEALTH	HEALTH FUND	<p>GCD ELPHS (General Communicable Disease - Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The purpose of the grant is to provide essential local public health services, this portion of the grant funding is used for Infectious/Communicable Disease Control Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106059 funds approx 5.5 FTEs. Note that 22106059 has medicaid, LCS, and general fund revenue.</p>	(Zywicki 5/4/2023)	(220,368.00)
PUBLIC HEALTH	HEALTH FUND	<p>Maternal & Child Health (MCH) - Children Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: LMCH funding is made available to local health departments to support the health of women, children, and families in communities across Michigan. Funding addresses one or more Title V Maternal and Child Health Block Grant national and state priority areas and/or a local MCH priority need identified through a needs assessment process. Note: MCH grant funding is split between 22106072/73. In total, between the 2 orgs, the MCH grant revenue funds approx 0.5 FTE</p>	(Zywicki 5/5/2023)	(15,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Maternal & Child Health (MCH) - All Other Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: LMCH funding is made available to local health departments to support the health of women, children, and families in communities across Michigan. Funding addresses one or more Title V Maternal and Child Health Block Grant national and state priority areas and/or a local MCH priority need identified through a needs assessment process. Note: MCH grant funding is split between 22106072/73. In total, between the 2 orgs, the MCH grant revenue funds approx 0.5 FTE</p>	(Zywicki 5/5/2023)	(66,214.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	SEMHA LHD (Local Health Department) Small Grant Agency: Southeastern MI Health Association (SEMHA) Source: FY23 Grant Award Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Increase family support, knowledge, and advocacy through implementation of online/social media, family-centered support/educational groups for families with children with special health care needs (including all children who have, or are at increased risk for: medical, physical, developmental, behavioral, or emotional conditions) Note: Org 22106074 funds approx 0.25 FTE. Note that 22106074 has general fund revenue.	(Zywicki 5/4/2023)	(5,000.00)
PUBLIC HEALTH	HEALTH FUND	SDOH Planning (Social Determinants of Health) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local health departments will utilize funding to implement Community Health Needs Assessment (CHNA), plan for Community Information Exchange (CIE), and implement community-driven initiatives that support social determinants of health (SDOH) priorities. Note: SDOH Planning grant is split between federal (505000) and state (555000) funding. Org 22106076 funds approx 0.1 FTE.	(Zywicki 5/18/2023)	(12,500.00)
PUBLIC HEALTH	HEALTH FUND	SDOH Planning (Social Determinants of Health) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local health departments will utilize funding to implement Community Health Needs Assessment (CHNA), plan for Community Information Exchange (CIE), and implement community-driven initiatives that support social determinants of health (SDOH) priorities. Note: SDOH Planning grant is split between federal (505000) and state (555000) funding. Org 22106076 funds approx 0.1 FTE.	(Zywicki 5/18/2023)	(12,500.00)
PUBLIC HEALTH	HEALTH FUND	CSHCS Vaccine Initiative (Childrens Special Health Care Services) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Local Health Departments are eligible to receive funding to support efforts to increase vaccination rates among children with disabilities and special health care needs, along with parents and family members of children with special health care needs. Note: N/A	(Zywicki 5/18/2023)	(11,447.00)
PUBLIC HEALTH	HEALTH FUND	Beach Monitoring Agency: EGLE Source: FY23 EGLE Beach Monitoring Grant Agreement Grant/Contract Period: 4/1/24 - 12/31/24 FTEs: No FTEs Purpose: County Health Department employees will conduct routine monitoring on Lake MI beaches. Weekly water samples and beach surveys will provide data that can be used to pinpoint and correct any sources of biological contamination. Note: N/A	(Zywicki 5/12/2023) ----- This grant supports the ODCPH's ability to monitor beach water for e. coli levels and communicate that information to residents and visitors. (S. Ballard 5/8/23)	(10,696.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
PUBLIC HEALTH	HEALTH FUND	PFAS Response Agency: MDHHS Source: egrams 3.30.23_Schedule of Financial Assistance Detail_ETLHD (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: (MDHHS) Division of Environmental Health (DEH), in consultation and collaboration with local health departments, provides drinking water recommendations to residents with private residential wells contaminated with PFAS. Local health departments are eligible for PFAS Response funding when filtration or another source of drinking water is recommended as a health protective measure. Note: N/A	(Zywicki 5/4/2023)	(8,481.00)
PUBLIC HEALTH	LANDFILL TIPPING FEES FUND	Clean Sweep Disposal Grant Agency: Michigan Department of Agriculture and Rural Development (MDARD) Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: Grant funds serve as reimbursement for pesticide disposal Note: Org 27725250 funds approx. 4.5 FTEs. Note that 22725250 also has service fee / surcharge fee revenue.	(A.Hambley 5/7/23)	(18,000.00)
PUBLIC HEALTH	LANDFILL TIPPING FEES FUND	Scrap Tire Disposal Grant Agency: Michigan's Environment, Great Lakes, and Energy (EGLE) Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: Grant funds serve as reimbursement for scrap tire disposal Note: Org 27725250 funds approx. 4.5 FTEs. Note that 22725250 also has service fee / surcharge fee revenue.	(A.Hambley 5/7/23)	(4,000.00)
SHERIFF	GENERAL FUND	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM THIS IS NOT A SHERIFF OFFICE PROGRAM West Michigan Enforcement Team (W.E.M.E.T)	THE FUNDS IN THIS GRANT ARE FROM THE STATE HIDTA AND PROVIDES REIMBURSEMENT OF OVERTIME ON SPECIFIC CASES. khanson 4/25/23	(18,000.00)
SHERIFF	GENERAL FUND	MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS, STATE OF MICHIGAN, AWARDED BY THE STATE OF MICHIGAN, BASED ON ESTIMATED GRANT AWARD	KHANSON 4/27/23 Provides for a continuing education training requirement for licensed law enforcement officers. Advancement in training and training resources will be the foundation to better safeguard our communities, increases agency effectiveness and efficiency, and provide updated knowledge, skills, and safety practices for all officers throughout their entire career, no matter where in our state they serve.	(26,000.00)
SHERIFF	GENERAL FUND	MCOLES Public Safety Academy Assistance Program This payment is for the agency stipend for the employed recruit's salary, any additional allowable expenses included in the application, academy tuition, and for the licensing exam fee, up to \$24,000, as allowed through the program. If the recruit withdraws from the academy session or resigns from the agency prior to expending the full \$24,000.00, the balance shall be returned to MCOLES and applied back to the scholarship fund.	D Gall 06/14/23 Payroll \$23,463 Tuition \$9,356 Total per recruit \$23,718	(237,180.00)
SHERIFF	GENERAL FUND	Marine Safety Grant: State Grant awarded by DNR (01/01/23-12/31/23), budget based on actual award. 1 FTE, Several Reserves Officers.	PURPOSE OF MARINE SAFETY LAW ENFORCEMENT & RELATED ACTIVITIES. D Gall 05/10/23. FUNDS FROM THIS GRANT ARE USED TO FUND THE MARINE DEPARTMENT WAGES AND OPERATIONAL EXPENSES. KHANSON 4/27/23	(108,600.00)
SHERIFF	GENERAL FUND	Social Security Administration cannot pay benefits to people who are in prison or other public institutions. Administrators of jails, prisons, and other correctional and certain mental health institutions can help Social Security by reporting information about confined or incarcerated people. For every SSI recipient that is suspended as a result of information provided, The Social Security Administration will pay the institution: • \$400 for information received within 15 days of the confinement. • \$200 for information received after 15 days but within 90 days after confinement.	SOCIAL SECURITY ADMINISTRATION INCENTIVE PAYMENTS. KHANSON 4/27/23	(15,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
SHERIFF	GENERAL FUND	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM, FEDERAL GRANT, AWARDED BY THE BUREAU OF JUSTICE ASSISTANCE, (7/1/23-6/30/24), BASED ON ESTIMATED GRANT AWARD/NUMBER OF ALIEN INMATES	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM PAYMENTS. KHANSON 4/27/23 The program provides Federal assistance to states and localities for costs incurred for the imprisonment of undocumented criminal aliens who are convicted of felony offenses. D Gall 05/23/23	(13,000.00)
SHERIFF	GENERAL FUND	EMERGENCY MANAGEMENT PERFORMANCE GRANT, FEDERAL GRANT, AWARDED BY MICHIGAN STATE POLICE - EMERGENCY MANAGEMENT AND HOMELAND SECURITY DIVISION (10/1/23-9/30/24), BUDGET BASED ON ESTIMATED GRANT AWARD, 0.5 FTE (DIRECTOR)	Provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation. The EMPG's allowable costs support efforts to build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas. khanson 4/25/23	(41,671.00)
SHERIFF	GENERAL FUND	ON A COOPERATIVE BASIS, OTTAWA COUNTY AND THE LOCAL GOVERNMENTS DESIRE TO JOIN TOGETHER TO OPERATE A HZARDOUS MATERIALS AND TECHNICAL RESCUE TEAM	SEVERAL LOCAL GOVERNMENTS CONTRIBUTE TO THIS ACCOUNT TO FUND ALL COUNTY HAZARDOUS MATERIALS INCIDENTS. KHANSON 4/27/23	(43,435.37)
SHERIFF	GENERAL FUND	ON A COOPERATIVE BASIS, OTTAWA COUNTY AND THE LOCAL GOVERNMENTS DESIRE TO JOIN TOGETHER TO OPERATE A HZARDOUS MATERIALS AND TECHNICAL RESCUE TEAM Adjust budget based on 50% of final expenses - in line with expected payments from local units	D Gall 06/19/23	(69,748.10)
SHERIFF	GENERAL FUND	MARINE SAFETY PROGRAM GRANT, STATE GRANT, AWARDED BY THE DNR, 1/1/23-12/31/23, BASED ON ESTIMATED GRANT AWARD	THIS GRANT IS FROM THE DEPARTMENT OF NATURAL RESOURCES AND HELPS FUND OUR ANNUAL MARINE ACADEMY. KHANSON 4/27/23	(16,100.00)
SHERIFF	GENERAL FUND	SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM, STATE GRANT, AWARDED BY MICHIGAN STATE POLICE, 10/1/23-9/30/24, 2 FTE, BASED ON AWARD	The primary activity should be patrolling on secondary roads and enforcing traffic and criminal laws on those roads. This includes making traffic stops and issuing warnings or citations, investigating crashes, assisting motorists, and responding to violations of criminal laws. khanson 4/27/23	(270,000.00)
SHERIFF	GENERAL FUND	CONNECT AND PROTECT: LAW ENFORCEMENT BEHAVIORAL HEALTH RESPONSES, FEDERAL GRANT, AWARDED BY THE OFFICE OF JUSTICE PROGRAMS, BASED ON ACTUAL GRANT AWARD, 1 FTE	THIS IS A BJA GRANT THAT FUNDS OUR CRISIS INTERVENTION TEAM. THE GRANT WILL BE IN IT'S FINAL YEAR IN FY24. KHANSON 4/27/23	(207,203.24)
SHERIFF	OTHER GOVERNMENTAL GRANTS FUND	HOMELAND SECURITY GRANT, FEDERAL GRANT, AWARDED BY SOM REGION 6, 0.5 FTE, BASED OFF PRIOR 3 YEAR AVERAGES	THESE FUNDS ARE FROM THE DEPARTMENT OF HOMELAND SECURITY AND IT HELPS COVER PART OF LEAH DELANO'S PAYROLL AND OTHER EXPENSES INCURRED DURING PLANNING FOR POTENTIAL HOMELAND SECURITY ISSUES. KHANSON 4/27/23	(144,000.00)
SHERIFF	OTHER GOVERNMENTAL GRANTS FUND	HOMELAND SECURITY GRANT, FEDERAL GRANT, AWARDED BY SOM REGION 6, 0.5 FTE, BASED OFF PRIOR 3 YEAR AVERAGES Reduce to keep in line with expenses	THESE FUNDS ARE FROM THE DEPARTMENT OF HOMELAND SECURITY AND IT HELPS COVER PART OF LEAH DELANO'S PAYROLL AND OTHER EXPENSES INCURRED DURING PLANNING FOR POTENTIAL HOMELAND SECURITY ISSUES. KHANSON 4/27/23 D Gall 05/26/23 Balance the fund	11,566.00
SHERIFF	OTHER GOVERNMENTAL GRANTS FUND	HOMELAND SECURITY GRANT, FEDERAL GRANT, AWARDED BY SOM REGION 6, 0.5 FTE, BASED OFF PRIOR 3 YEAR AVERAGES Increase to keep in line with expenses	D Gall 06/19/23	(312.50)
SHERIFF	OTHER GOVERNMENTAL GRANTS FUND	HIGHWAY SAFETY PROJECT GRANT, FEDERAL GRANT, AWARDED BY MICHIGAN OFFICE OF HIGHWAY SAFETY PLANNING, 10/1/23-9/30/24, BASED ON ESTIMATED GRANT AWARD	THIS IS A GRANT FROM MDOT TO COVER OVERTIME WORKED ON OWI, SPEEING, OR SEATBELT ONLY PATROLS. KHANSON 4/27/23	(49,405.00)
SHERIFF	SHERIFF CONTRACTS FUND	Township contract(s) with the county and county sheriff to provide special police protection within the townships and to enforce local ordinances. The County, through the Sheriff's Office, agrees to provide community police officers, and/or paramedics and/or school resource officers to the Township and School District. The townships pay the County's compensation for the services and equipment.	D Gall 05/16/23	(10,814,515.68)
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.555; Each Circuit judge shall receive an annual salary payable by the State as calculated under section 600.555 and may receive from any county in which he or she regularly holds court an additional salary as determind from time to time by the county board of commissioners.	C Clark 05/01/2023, Circuit Ct	(182,896.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMT
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.8208; A district judge must receive an annual salary payable by this state as calculated under section 600.8208.	C Clark 05/01/2023, District Ct	(182,446.00)
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.821; Each probate judge shall receive an annual salary calculated under section 600.821	C Clark 05/01/2023, Probate Ct	(45,274.00)
TREASURER	GENERAL FUND	State of Michigan; Court Equity Fund Distribution; MCL 600.151b; provides funding assistance to counties for trial court operations. The fund is disbursed quarterly to county governments based on a statutory formula that establishes each county's share. The formula includes two factors: the caseload activity of the circuit and probate courts, and the number of judgeships in each county. The first factor, caseload activity, takes into account new cases filed for the most recent three years in a county's circuit and probate courts and compares the county's proportion of these filings to total filings for the state. The second factor compares the number of circuit, probate, and district court judges for each county to the total number of judges statewide.	C Clark 05/01/2023	(683,370.00)
TREASURER	GENERAL FUND	Increase to align with historical yr average	AMS 07/13/2023	(64,174.00)
TREASURER	GENERAL FUND	State Revenue from Licensing and Regulatory Affairs; MI Liquor Control Code of 1998 Act 58 of 1998. (10/1/23 - 09/30/24), budget estimated. 0 FTE's Township Liquor License	Township Liquor License; AMS 05/23/2023	(6,670.00)
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362 (10/01/23-09/30/24); Budget estimated; 0 FTE's	AMS 05.23.23; provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	(2,195,145.00)
TREASURER	GENERAL FUND	State Revenue Sharing; Calculation determined by State statute (10/1/23-09/30/24) 0 FTE's.	AMS 05.23.23	(6,140,900.00)
TREASURER	GENERAL FUND	Original projection overstated, reduce per email from Amanda to Karen on 6.30.23	M.Ocasio 7.3.23	470,150.00
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(359,052.00)
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(408,036.00)

TOTAL (114,817,229.43)

NEW PERSONNEL REQUESTS

Department Name	Position Title	Type of Request	Total Budgeted Increase	General Fund Estimated Impact	Recommend Yes/No
Administrator	Digital Communications Specialist	New position, 1.0 FTE	92,040.00	92,040.00	Yes
Circuit Court - Trial Court	Circuit Court Clerk	New position, 1.0 FTE	74,667.00	74,667.00	No
Circuit Court - Friend of the Court	Administrative Assistant	New position, 1.0 FTE	88,279.20	31,780.00	No
Circuit Court - Friend of the Court	Administrative Assistant	Change in assignments and funding source	-	(25,851.00)	Yes
Circuit Court - Friend of the Court	FOC Analyst/Operations Coordinator	Eliminate FOC Tech Support Specialist, replace with Analyst/Operations Coordinator	13,258.00	4,773.00	Yes
Circuit Court - Friend of the Court	FOC Custody Investigator	Reclass from grade U11 to U12	44,114.00	15,881.00	No
Circuit Court - Friend of the Court	FOC Field Services/Operations Manager	New position, 1.0 FTE	124,445.00	44,800.00	Yes
Circuit Court - Friend of the Court	FOC Field Services/Operations Manager	New position, 1.0 FTE	124,445.00	44,800.00	No
Circuit Court - Friend of the Court	Legal Self-Help Center Specialist	New position, 1.0 FTE (Grant Funded)	65,000.00	-	Yes
Circuit Court - Juvenile	Juvenile Clerk	New position, 1.0 FTE	76,668.00	76,668.00	No
Circuit Court - Child Care	Treatment Program Manager	Eliminate Treatment Program Supervisor, replace with Treatment Program Manager	11,028.60	5,514.00	No
Circuit Court - Child Care	Youth Specialist	New position, 1.0 FTE	82,462.67	41,231.00	No
Circuit Court - Child Care	Youth Specialist	New position, 1.0 FTE	82,462.67	41,231.00	No
Circuit Court - Child Care	Youth Specialist	New position, 1.0 FTE	82,462.67	41,231.00	No
Clerk - Register of Deeds	Case Records Technician IV-D Specialist	New position, 1.0 FTE	80,875.00	29,115.00	Yes
Clerk - Register of Deeds	Case Records Technician IV-D Specialist	Eliminate Case Records Tech, replace with a Case Records Tech IV-D Specilist	35,397.00	(25,851.00)	Yes
Clerk - Register of Deeds	Case Records Technician IV-D Specialist	Eliminate Case Records Tech, replace with a Case Records Tech IV-D Specilist	35,397.00	(25,851.00)	Yes
Fiscal Services (funded by Comm Mental Health)	Claims/Billing Analyst	New position, 1.0 FTE	89,998.00	-	Yes
Community Mental Health	Mental Health Specialist	New position, 1.0 FTE	91,960.00	-	Yes
Community Mental Health	Mental Health Specialist	New position, 1.0 FTE	91,960.00	-	Yes
Community Mental Health	Mental Health Clinician	New position, 1.0 FTE	101,777.00	-	Yes
Community Mental Health	Mental Health Clinician	New position, 1.0 FTE	101,777.00	-	Yes
Community Mental Health	Mental Health Clinician (Crisis Services)	Upgrade from 0.5 FTE to 1.0 FTE	64,617.00	-	Yes
Community Mental Health	Mental Health Specialist	Eliminate Community Navigator Aide, replace with Mental Health Specialist	22,108.00	-	Yes
Community Mental Health	Crisis Support/Mental Health Clerk	Upgrade from 0.5 FTE to 1.0 FTE	43,084.00	-	Yes
Community Mental Health	SUD Mental Health Specialist	New position, 1.0 FTE	93,131.00	-	Yes
Community Mental Health	SUD Program Coordinator	New position, 1.0 FTE	120,422.00	-	Yes
Community Mental Health	Program Coordinator (I/DD)	New position, 1.0 FTE	120,422.00	-	Yes
District Court	Chief Clerk	Reclass from grade U10 to U12 (3 positions)	17,491.00	17,491.00	No
District Court	Deputy Court Administrator	Eliminate Trial Court Specialist, replace with Deputy Court Administrator	7,480.00	7,480.00	Yes
Department of Strategic Impact	Housing and Development Specialist	New position, 1.0 FTE	103,256.00	103,256.00	No
Facilities	Custodian	New position, 1.0 FTE	95,941.00	95,941.00	No
Facilities	Custodian	New position, 1.0 FTE	65,941.00	65,941.00	Yes
Facilities	Maintenance Technician	New position, 1.0 FTE	87,457.00	87,457.00	Yes
Fiscal Services	Financial Systems Coordinator	New position, 1.0 FTE	118,419.00	118,419.00	Yes
Human Resources	HR Specialist (Labor Relations)	New position, 1.0 FTE	93,997.00	93,997.00	Yes
Human Resources	Human Resources Specialist (Payroll/Data)	New position, 1.0 FTE	92,497.00	92,497.00	Yes
Parks and Recreation	Grounds Attendant	Hours increase for a current non-benefitted position	19,812.00	-	Yes
Probate Court	Deputy Probate Register	New position, 1.0 FTE	76,918.00	76,918.00	No
Prosecutor	Legal Assistant IT Specialist (2/1/2024 position start)	New position, 1.0 FTE	66,749.00	66,749.00	Yes
Prosecutor	Legal Assistant IT Specialist (2/1/2024 position start)	New position, 1.0 FTE	66,749.00	66,749.00	Yes
Prosecutor	Legal Assistant IT Specialist (2/1/2024 position start)	New position, 1.0 FTE	66,749.00	66,749.00	Yes
Prosecutor	Legal Assistant IT Specialist (2/1/2024 position start)	New position, 1.0 FTE	66,749.00	66,749.00	Yes
Public Defender	Social Worker	New position, 1.0 FTE	103,056.00	-	Yes
Public Health	Assistant Health Communications Specialist	Eliminate Health Educator, replace with Assistant Health Communications Specialist	90,957.00	90,957.00	No

NEW PERSONNEL REQUESTS Type text here

Department Name	Position Title	Type of Request	Total Budgeted Increase	General Fund Estimated Impact	Recommend Yes/No
Public Health	Health Technician	New position, 1.0 FTE	85,405.00	85,405.00	No
Public Health	Hearing and Vision Technician	Upgrade from 0.9 FTE to 1.0 FTE	7,939.00	7,939.00	Yes
Public Health	Hearing and Vision Technician	Upgrade from 0.8 FTE to 1.0 FTE	10,095.00	10,095.00	Yes
Public Health	Medical Assistant	Eliminate Health Technician, replace with Medical Assistant	28,835.00	28,835.00	Yes
Public Health	Public Health Preparedness Specialist	Eliminate Health Educator-Covid position, replace with Health Preparedness Specialist	86,140.00	86,140.00	No
Public Health	Medical Examiner Investigator	Increase case count	16,930.00	16,930.00	Yes
Sheriff	Audio and Video Specialist (2/1/2024 position start)	New position, 1.0 FTE	61,098.00	61,098.00	Yes
Sheriff	Audio and Video Specialist (2/1/2024 position start)	New position, 1.0 FTE	61,098.00	61,098.00	Yes
Sheriff	Audio and Video Specialist (2/1/2024 position start)	New position, 1.0 FTE	61,098.00	61,098.00	Yes
Sheriff	Audio and Video Specialist (2/1/2024 position start)	New position, 1.0 FTE	61,098.00	61,098.00	Yes
Sheriff	Court Services Deputy - Jail	New position, 1.0 FTE	92,711.00	92,711.00	Yes
Sheriff	Court Services Deputy - Jail	New position, 1.0 FTE	92,711.00	92,711.00	Yes
Sheriff	Investigative Support Specialist	New position, 1.0 FTE	94,211.00	94,211.00	Yes
Sheriff	Office Supervisor (2/1/2024 position start)	New position, 1.0 FTE	70,768.00	70,768.00	Yes

	Total Increase	Impact on the General Fund	Number of FTEs
Total Requested	\$ 4,124,612.79	\$ 2,413,665.00	42.3
Total Recommended	\$ 2,901,915.00	\$ 1,484,554.00	31.3

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Facilities												
Capital Maintenance of Buildings - Exterior												
Building B Reclad	To correct safety issues caused by the block exterior of the building.	OCIA	1,600,000	1,559,171	32,859	7,971						
James St DHHS Exterior Paint	To repair & repaint the 34 year old EIFS system on the James St. D building.	401	75,000	-	-	75,000						
Building A Façade	To remedy leaks and repair insulation due to an aging metal façade on the building to eliminate air and insect infiltration into the building.	401	85,000	-	-	85,000						
Exterior Wall Maintenance - Grand Haven		401						71,180				
Exterior Caulk - Grand Haven		401						250,000				
Exterior Hardscape (Pavement, Sidewalks & Outdoor Structures)												
Pavement Upgrade - Grand Haven Courthouse	To resurface the Franklin Street lots.	401	726,000	-	-	726,000						
Pavement Upgrade - Fillmore Jail Phase 2	To repave the entire parking area on the back side of the jail.	401	200,000	-	-	200,000						
Pavement Upgrade - James Street		401						703,000				
Pavement Upgrade - Fillmore C-wing	To repave the B Driveway and C wing parking area once the Family Justice Center is completed.	401					350,000					
Countywide Parking Lot Maintenance		401						250,000				
Outdoor Space - Fillmore Admin		401						100,000				
Pavement Upgrade - Fillmore Admin & Jail		401									900,000	
Roofs												
James Street - Bldg. A Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	560,000	134,279	425,721	-						
Fulton Street - Grand Haven CMH Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	200,000	66,904	133,096	-						
Fillmore Admin Bldg. Roof	Phase 1 is to replace the 5 leaking skylights on the roof of the administration building. These will be replaced with OSHA approved safety skylights. Existing skylights are original to the building. Phase 2 will include new roof on entire building in FY29.	401					100,000					1,500,000
James Street - DHHS Bldg. Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	350,000	104,223	95,777	150,000			174,000			
Holland District Court Roof		401								1,160,000		
James Street - Bldg. C Roof Replacement		401									580,000	
Signage												
Exterior Signage Update		401						170,000				
ADA Updates												
James Street - Bldg A ADA Updates	To address ADA updates including powered doors, parenting rooms, lighting & signage.	401					175,000					
James Street - Bldg B ADA Updates	To address ADA updates including powered doors, parenting rooms, lighting & signage.	401					175,000					
James Street - Bldg C ADA Updates	To address ADA updates including powered doors, parenting rooms, lighting & signage.	401					496,143					

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Systems - Electrical												
Fillmore UPS Replacement	Closing project; study shows that Power Supplies will not need to be replaced until 2030.	401	200,000	-	-	200,000	(200,000)					
Jail Emergency Generator Replacement		401										69,000
Systems - Elevators												
Grand Haven Court Elevator Replacement		401							200,000			
Holland Court Elevator Replacement		401							252,925			
Systems - HVAC												
Sheriff Shooting Range HVAC	To replace the existing original heating system to include air conditioning to accommodate new department training needs.	106	395,000	-	-	395,000						
Building Automation System Replacement	To replace the outdated Trend 963 BAS program and equipment that is no longer supported in North America. This will improve our ability to manage HVAC controls and energy efficiencies.	401	525,000	-	-	525,000	1,000,000	600,000	600,000	500,000	400,000	
Holland Air Handling Units	To finish the replacement of the original AHU's on the roof of the Holland Courthouse, these will be 20 years old in FY24.	401	60,000	-	-	60,000	120,000					
Jail Air Handling Units	These are the air handling units that provide heating and cooling to the entire jail area. We intend to change out 3-4 units per year depending on pricing at time of RFP, if more can be done each year due to a pricing decrease. These assets are original to the build of the jail.	401	300,000	-	-	300,000	400,000	400,000	400,000	400,000	400,000	
Jail Makeup Air Units	These are the make up air handling units that provide fresh air to the kitchen area of the jail. They are original to the building and are past life cycle.	401					80,000					
Cooling Tower Replacement James St. - Bldg. A	To replace the original inefficient and undersized cooling tower at the building. This is an original asset to when the building was constructed.	401					100,000					
Cooling Tower Replacement James St. - Bldg. B	To replace the original inefficient and undersized cooling tower at the building. This is an original asset to when the building was constructed.	401					80,000					
Jail Exhaust Hood Replacement	To replace the outdated exhaust/ fire suppression hoods in the jail kitchen. These units no longer meet fire inspection guidelines as they are over 30 years old.	401					150,000					
Sheriff's Shooting Range		401								900,000		
DHHS Air Handling Units Replacement		401									76,950	
DHHS Supply Fan Replacement		401									54,000	

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Systems - Safety & Security												
Storage Barn Fire Suppression	The Facilities storage barn does not have a fire suppression system installed inside the building. Critical items are stored inside along with vehicles.	401					375,000					
Jail Interior Door Scanners	To add in card access through the main corridor in the adult detention area to speed the process to react to emergency situations as they arise in the jail.	401					300,000					
Fire Systems & Panels	To replace outdated Fire Monitoring and Alarm Panels at Fulton Street, Grand Haven Courthouse, James Street D building, and the Jail.	401					255,000					
Remodeling (Wall Coverings, Floor Coverings & FFE)												
Fillmore Carpet Replacement	To replace the hallway flooring in the lower level and main lobby of the administration building.	401	150,000	-	142,496	7,504						
Sheriff's Record Area Remodel	To replace and reconfigure the records area of the department to accommodate for program needs.	401	170,000	-	-	170,000						
Hudsonville Restroom Renovations	To update and refinish the public restrooms in the back of the building.	401	79,000	-	-	79,000						
Building C Clinic Remodel	Close project to remodel and make complaint the clinic area of Public Health C building and reallocate to ADA Updates on the same building.	401	496,143	-	-	496,143	(496,143)					
Building A CMH Office Renovation	To update the administrative offices side of CMH at James Street to accommodate program needs.	401	363,500	329,604	5,783	28,113						
Countywide Remodeling Plan		401						600,000	600,000	600,000	600,000	600,000
Mental Health Pod	To add a mental health area with medical to the jail.	401	100,000	7,163	14,637	78,200						3,615,600
Space Management (Building Construction & Expansion)												
Family Justice Center	To combine the family court per a state statute.	Building Auth	32,000,000	14,432,610	13,300,915	4,266,475						
Storage Garage		401						52,000				
Detective Bureau Building Expansion		401							1,500,000			
Facilities Workshop		401							775,000			
Subtotal			36,874,643	15,074,783	14,118,425	7,849,405	3,460,000	3,196,180	4,501,925	3,560,000	3,079,950	5,715,600
CPTED												
Avigilon NVR Card Access System	To upgrade the County's card access system and add access points for increased security.	OCIA	1,017,500	757,818	167,172	92,510						
Courthouse Security Stations	To improve the courthouse security stations to reflect current and future needs for improved security screening and safety for building occupants and the public.	OCIA						603,000	414,000	805,000		
CPTED Committee Project Funding		OCIA	59,222	-	-	59,222	440,778					
Camera Project	Continued additions of cameras throughout the county to improve missing visual deficiencies on county properties for risk mitigation.	OCIA	190,321	169,304	-	21,017						
Radio Project	Added radio for command staff in Jail operations.	OCIA	10,000	2,530	-	7,470						
Facilities Duress Buttons	To add duress buttons for the facilities office area to allow for emergency notifications.	OCIA	8,000	3,255	4,000	744						
Security Camera Servers	Refresh (6) servers which are end-of-life (beyond 5-years) and currently supporting (509) surveillance cameras supporting Jail, Courts, and several County locations.	OCIA	296,250	3,068	269,738	23,444						
Subtotal			1,581,293	935,974	440,911	204,408	440,778	603,000	414,000	805,000	-	-

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Information Technology												
Public Safety Digital Media	Capital cost of vehicle & body cameras.	OCIA	1,045,000	-	-	1,045,000						
Jail Tracker JMS (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System & Jail Tracker.	401	464,835	328,362	-	136,473						
DC Probation AS400 Replacement (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	545,750	75,125	470,625	-						
DC Probation Smartbench Integration (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	50,000	-	-	50,000						
District Court Integration (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	396,000	2,899	-	393,101						
Probate Court PSC to TCS integrations (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	55,000	-	-	55,000						
Courtroom Presentation Software - Wolfvision (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	100,322	82,838	3,576	13,908						
Prosecutor's Office Webtechs Scheduling Calendar		401	85,800	78,000	-	7,800						
Circuit Court AS400 replacement (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	617,304	-	148,920	468,384						
Board Of Commissioners Electronic Roll Call	Technology that allows the Board to have electronic roll call, e-voting, and digital agendas. Some programs even allow for live streaming right through the program, so we would no longer have to stream on YouTube.	106	100,000	-	-	100,000						
AV - Fillmore Conference Rooms	Enhancement of Audio-Visual systems at Fillmore. Includes automated camera system for the Boardroom, and refresh of end-of-life (beyond 7-years) equipment.	Tech Reserves	75,000	-	-	75,000						
Prosecutor's office AS400 Replacement (CMS)	Mandated replacement of the outdated AS400 Courtroom Management System.	401	494,000	-	-	494,000						
GIS Oblique & Orthophoto Imagery/LIDAR Update	Continuous annual updates to GIS (Geographic Information System) oblique (aerial photography taken at an angle to provide side visualization) and digital orthophoto imagery (aerial photography looking straight down and corrected for accurate linear measurement).	401	754,043	751,564	-	2,478	112,200	112,200	112,200	112,200	112,200	142,200
Production Storage and Server	Refreshes end-of-life on premise central data storage and server farm. This includes countywide operational servers, servers supporting applications and relational database management, and all shared file storage on-premise for all county operations and employees.	401					1,276,476					
Time & Attendance Software	Replacement of the Executime Time & Attendance system in order to have a system that functions based on our grant and financial reporting needs, has less errors, and creates a better user experience for employees and managers.	401					150,000					
Network Switch Refresh		655	-	-	-	-	488,057					
Router & Voice Gateway Replacement		401					134,665					
Flock Camera's - Sheriff		401					173,000					
DC Courtroom Technology		401							300,000	200,000	200,000	
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		4,783,054	1,318,787	623,121	2,841,145	1,538,676	907,922	474,370	497,500	2,565,900	142,200

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Department of Strategic Impact												
Spoonville Trail - Phase II	This 1.76-mile trail segment connects Phase I of the Spoonville Trail to the North Bank Trail in Nunica, completing the north-side non-motorized connection to the M-231 Grand River bridge pathway. It includes several boardwalks through scenic ravine areas and includes the first trail located partially within a golf course.	Multiple	3,380,534	1,085,353	187,665	2,107,515						
Sustainable Water Landscaping & Education	For the development and promotion of water-friendly landscaping across the County. To showcase the natural and designed elements across the County that highlight our local groundwater conditions, or how to best mitigate them.	401	95,000	-	95,000	-						
Cell Tower Construction	Under the four-phase Digital Inclusion Strategy, it is anticipated that as part of phase 2 of this effort (Solutions Deployment Planning) that there will be a [continued] need for the County to construct additional towers in underserved areas where the private-sector does not intend to build. Construct a tower in Tallmadge Township.	401	200,000	-	-	200,000						
Subtotal			3,675,534	1,085,353	282,665	2,307,515	-	-	-	-	-	-
Parks & Recreation												
Paw Paw Park Renovations	Funds remaining from initial improvements to park when it was moved to OC Parks management. Currently designated for boardwalk construction in wet areas of trail system in areas to be determined.	408	29,501	535	-	28,966						
Bend Expansion Phase 3 Acquisition (GR Gravel)	Acquisition of 194 acre former gravel mining site for expansion of Bend Area Open Space in accordance with the park master plan.	Multiple	1,030,000	17,468	359,788	652,744						
Grand River Paving Reconstruction	Repairs and replacement of paving on park roads and parking areas at Grand River Park	408	110,000	-	-	110,000						
Idema Explorers Trail - Jenison Mill Segment	Design and construction of new one mile trail connecting existing regional trail to trail system in Kent County, including bituminous paving, extensive boardwalks, a 70 foot bridge over Rush Creek, and amenities.	Multiple	1,489,188	1,323,734	-	165,454						
Pigeon Creek Lodge Renovations	Improvements to the Pigeon Creek lodge including kitchen renovations, mechanical improvements, and new outdoor fire pit and seating area.	408	38,023	15,986	-	22,037						
Kirk Park Reconstruction	Renovation and expansion of 50 year old restroom facility with modern amenities and new septic field, Project also includes replacement and relocation of 30 year old playground.	Multiple	524,000	31,256	8,898	483,846						
Tunnel Deck & Stairway Reconstruction	Repair and replacement of 30 year old wood decks and stairs as needed at Tunnel Park	Multiple	112,000	-	-	112,000						
Riverside Renovations	Repair and reconstruction of 30 year old wood fishing deck and other improvements.	408	64,000	16,391	-	47,609						
Idema Explorers Trail - GH Segment	Implementation of wayfinding sign system and other amenities connecting the Idema Explorers Trail to the Grand Haven waterfront and across the bridge to Ferrysburg and Spring Lake.	Multiple	200,000	-	-	200,000						

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Parks & Recreation - continued												
Idema Explorers Trail - Ravines Connector	Design and construction of 1.5 mile segment of the Idema explorers trail including boardwalks and paved connector to park day use area.	Multiple	1,454,600	1,113,836	174,763	166,001						
Idema Explorers Trail - Stearns Connector	Design and construction of over 2 miles of paved trail, 400 feet of boardwalk, and widening of existing 400' long vehicular bridge over Stearns Bayou.	Multiple	5,717,251	136,979	266,099	5,314,173						
Grant Ravines Treehouse	Construction of 400 square foot raised "treehouse" overlook including 60 ft of raised boardwalk, barrier free connecting walk, and miscellaneous improvements.	Donations	341,834	338,679	-	3,155						
Grose Park Maintenance Building Rebuild	Reconstruction of 1000 square foot maintenance garage destroyed by arson.	Insurance	110,000	101,889	150	7,961						
Ottawa Sands Phase 1 Improvements	Design and construction of first phase of park improvements including Idema Idema Explorers Camp with yurts, treehouses, restroom/shower building, entrance drive and parking, kayak launch, and utilities in accordance with the park master plan	Donations	7,580,000	1,008,931	4,510,809	2,060,260						
Ottawa Sands Restroom	Design and construction of modern restroom and new septic field at the Ottawa Sands day use area.	Multiple	485,000	-	35,168	449,832						
Ottawa Sands Lake Loop	Construction of 40 car parking area and 1.6 mile paved loop around park lake.	Multiple	741,844	-	-	741,844						
Rosy Mound Expansion	Acquisition of 127 acre dune parcel adjacent to current Rosy Mound Natural Area.	Multiple	4,702,700	-	4,900	4,697,800						
Adams Street Landing Linkage (40 Acres)	Acquisition of property or easements of up to 40 acres of land between Adams Street Landing and Paw Paw Park for conservation and recreation trail purposes.	408	100,000	-	-	100,000						
Ottawa Sands Wetland Restoration	Project to modify approx. 0.75 miles shoreline to improve lake health and habitat, and excavate approximately 6 acres of new wetland. Project includes extensive new native plantings and installation of habitat structures.	Multiple	450,000	22,105	420,868	7,027						
Middle Macatawa Improvements	Collaborative project with Holland Charter Township and the ODC Network to construct a new trailhead and connecting trail along the Macatawa River. Project includes new parking and restroom building, bridge over the Macatawa River, clearing a new trail route and various amenities.	106	906,000	390	250	905,360						
Avigillon NVR Card Access System	Project to retrofit all park buildings with new programmable door lock hardware.	OCIA	319,000	169,800	61,201	88,000						
Idema Explorers Trail - Bass River West Ph 2	This item adds funding to the existing CIP project for non-motorized trail through the Bass River State Recreation in accordance with the Parks long-range capital budget.	Multiple	1,804,883	22,582	57,855	1,724,446	955,931					
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	18,081	12,916	19,003		1,463,198				
Idema Explorers Trail - Allendale Segment		Multiple	50,000	-	250	49,750		1,887,052				
Bend Area Phase 4 Acquisition (Huizenga)		Multiple						597,800				
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			

**County of Ottawa
Capital Improvement Plan
Fiscal Years 2024-2029**

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Parks & Recreation - continued												
Kirk Park Pavement Reconstruction		408							490,000			
Idema Explorers Trail - Amenities		Multiple								310,000		
Idema Explorers Trail - Bend Phase 3		Multiple								596,730		
Idema Explorers Trail - Bass River East		Multiple								1,193,942		
Parks Maintenance Projects	Minor projects (less than \$50,000 each) to maintain, improve, or renovate existing land or capital facilities. Some of these projects receive yearly allocations. Others are planned based on the age of the facility or based on findings of inspections or observations.	408	471,264	111,290	19,514	340,461	207,500					
	Subtotal		28,881,088	4,449,931	5,933,428	18,497,729	1,163,431	7,882,074	1,651,188	2,100,672	-	-
Grand Total			75,795,611	22,864,829	21,398,550	31,700,202	6,602,885	12,589,176	7,041,483	6,963,172	5,645,850	5,857,800

Project Funding Sources

(655) Telecommunications Fund							-	488,057	-	-	-	-
Parks Millage							207,500	1,499,432	835,500	-	-	-
Parks Capital Project Donations							605,931	3,688,986	815,688	906,730	-	-
Parks Capital Project Federal Grants							-	1,153,656	-	-	-	-
Parks Capital Project State Grants							350,000	1,540,000	-	1,193,942	-	-
(401) Capital Project Fund							4,998,676	3,616,045	4,976,295	4,057,500	5,645,850	5,857,800
(OCIA) Insurance Authority							440,778	603,000	414,000	805,000	-	-
Total Funding							6,602,885	12,589,176	7,041,483	6,963,172	5,645,850	5,857,800

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
TRUST & AGENCY PAYMENTS	\$ 103,240,413.36
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	\$ 16,556,857.15
PRIORITY HEALTH	\$ 11,205,650.04
LAKESHORE REGIONAL ENTITY	\$ 6,082,018.75
OTTAWA COUNTY CENTRAL DISPATCH	\$ 5,713,216.85
OTTAWA COUNTY ROAD COMMISSION	\$ 5,499,068.54
THE BANK OF NEW YORK MELLON	\$ 5,062,818.25
STATE OF MICHIGAN	\$ 4,445,622.80
MOKA CORPORATION	\$ 3,475,324.81
HERITAGE H.O.M.E. INC.	\$ 3,367,755.56
GRANGER CONSTRUCTION COMPANY	\$ 2,817,078.46
HOPE NETWORK BEHAVIORAL HEALTH SERVICES	\$ 2,765,297.29
HARBOR HOUSE MINISTRIES	\$ 2,758,576.95
OTTAWA COUNTY MICHIGAN INSURANCE AUTHORITY	\$ 2,433,912.48
BEACON SPECIALIZED LIVING SERVICES INC	\$ 2,049,973.10
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$ 1,662,363.71
BENJAMIN'S HOPE	\$ 1,653,801.69
ENTERPRISE FM TRUST	\$ 1,646,337.27
FLATROCK MANORS INC	\$ 1,515,654.86
JP MORGAN CHASE	\$ 1,309,657.01
REACH FOR RECOVERY INC	\$ 1,158,338.83
TURNING LEAF RESIDENTIAL REHABILITATION SVCS INC	\$ 1,137,772.30
PREFERRED EMPLOYMENT & LIVING SUPPORTS	\$ 1,099,052.40
RIVERWORKS CONSTRUCTION INC	\$ 1,054,274.85
OTTAWA ISD, CAREERLINE TECH CENTER,	\$ 1,002,193.87
TRANSNATION TITLE AGENCY OF MICHIGAN	\$ 955,706.19
DELTA DENTAL PLAN OF MICHIGAN	\$ 934,421.89
HOLLAND COMMUNITY HOSPITAL	\$ 901,835.96
VITALCORE HEALTH STRATEGIES LLC	\$ 861,105.61
POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$ 828,775.51
APEX CONTRACTORS INC	\$ 828,240.68
HOPE DISCOVERY ABA SERVICES LLC	\$ 796,180.58
DLZ MICHIGAN INC	\$ 765,887.32
CITY OF HOLLAND	\$ 743,302.05
WEX BANK	\$ 695,864.02
CITY OF GRAND HAVEN	\$ 663,160.27
CONSUMERS ENERGY COMPANY	\$ 631,731.16
COMMUNITY ALLIANCE	\$ 628,461.64
EV CONSTRUCTION CO	\$ 614,323.92
LUTHERAN SOCIAL SERVICES	\$ 610,766.53
KNIGHT WATCH INC	\$ 539,239.05
GOOD SAMARITAN MINISTRIES	\$ 530,762.00
WEST OTTAWA PUBLIC SCHOOLS	\$ 529,624.43
BEAR RIVER HEALTH	\$ 520,676.34
EMPLOYEE ASSISTANCE CENTER	\$ 515,587.69
GRAND HAVEN AREA PUBLIC SCHOOL	\$ 515,298.16
CANTEEN SERVICES INC	\$ 505,577.28
NETSMART TECHNOLOGIES INC	\$ 503,068.12
DEVELOPMENTAL ENHANCEMENT PLC	\$ 495,328.98
WAYPOINTS	\$ 494,212.24
PIONEER RESOURCES INC	\$ 485,516.95
FOREST VIEW HOSPITAL	\$ 453,613.90
HEWLETT-PACKARD COMPANY	\$ 445,805.36
GT INDEPENDENCE	\$ 379,480.80
CITY OF ZEELAND	\$ 377,843.96
ARBOR CIRCLE CORP	\$ 367,670.59
INDIAN TRAILS CAMP INC	\$ 364,871.58

See attached for Purchasing Card details

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
METROPOLITAN LIFE INSURANCE COMPANY	\$ 354,615.58
OTTAWA COUNTY EMPLOYEE REIMBURSEMENTS	\$ 354,153.62
CDW GOVERNMENT INC	\$ 348,734.09
MOMENTUM CENTER	\$ 340,813.68
COMMUNITY ACTION HOUSE	\$ 340,450.00
QUANTUM CONSTRUCTION COMPANY	\$ 320,730.60
ZAWADI USA LLC	\$ 311,144.71
ZEELAND PUBLIC SCHOOLS	\$ 306,415.06
AMANI LLC	\$ 304,137.85
ALLEGAN COUNTY DRAIN COMMISSIONER	\$ 302,304.50
CENTRIA HEALTHCARE LLC	\$ 298,690.10
TELE-RAD INC	\$ 290,342.92
INTERPHASE OFFICE INTERIORS INC	\$ 285,399.21
WEB TECS INC	\$ 284,165.00
HARBOR HUMANE SOCIETY	\$ 283,486.75
COOPERSVILLE AREA PUBLIC SCHOOLS	\$ 279,063.43
SPICER GROUP INC	\$ 276,069.38
J&N CONSTRUCTION LLC	\$ 275,000.00
LAND AND RESOURCE ENGINEERING	\$ 272,086.36
PREIN & NEWHOF	\$ 269,133.75
BETHANY CHRISTIAN SERVICES OF MICHIGAN	\$ 264,595.70
MICHIGAN STATE UNIVERSITY	\$ 257,240.00
WEDGWOOD CHRISTIAN SERVICES	\$ 254,508.69
BETHANY CHRISTIAN SERVICES	\$ 252,972.25
SENTINEL TECHNOLOGIES INC	\$ 246,417.58
SILVER & VANESSEN PC	\$ 240,353.29
DEWPOINT INC	\$ 239,895.50
FISHBECK, THOMPSON, CARR & HUBER, INC	\$ 231,496.16
WESTERN MICHIGAN PATHOLOGY	\$ 230,450.00
STUART T WILSON CPA PC	\$ 228,780.85
GOODWILL INDUSTRIES OF WEST MICHIGAN INC	\$ 216,201.08
RANDALL G MEYER EXCAVATING	\$ 215,621.05
BIS DIGITAL INC	\$ 214,056.91
HERNANDEZ HOME LLC	\$ 208,789.50
PRO CARE UNLIMITED INC	\$ 205,227.27
JENISON PUBLIC SCHOOLS	\$ 201,650.64
HOLLAND BOARD OF PUBLIC WORKS	\$ 201,561.38
ENG INC	\$ 201,029.49
AT&T CORP	\$ 198,339.14
HUDSONVILLE PUBLIC SCHOOLS	\$ 195,827.52
HOLLAND CHARTER TOWNSHIP	\$ 194,085.04
EQUITABLE LEARNING SOLUTIONS	\$ 191,867.90
SEMCO ENERGY GAS COMPANY	\$ 189,255.62
THE FORENSIC PANEL	\$ 186,193.75
PITNEY BOWES INC	\$ 185,880.01
BUSSCHER DEVELOPMENT INC	\$ 185,020.32
TRAC	\$ 180,177.90
CHILDREN'S ADVOCACY CENTER	\$ 170,500.00
VERIZON WIRELESS SERVICES	\$ 168,733.52
PRINTING SYSTEMS INC	\$ 161,279.04
LA BENEDICTION CO LLC	\$ 160,973.34
LAKESHORE ADVANTAGE CORPORATION	\$ 160,909.60
VIRIDIS DESIGN GROUP	\$ 160,593.72
HOLLAND DEACONS CONFERENCE	\$ 160,000.00
RELIANCE COMMUNITY CARE PARTNERS	\$ 159,914.79
NEUROBEHAVIORAL HOSPITAL LLC	\$ 157,300.00
FIDLAR TECHNOLOGIES	\$ 157,186.15

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
VONK AFC	\$ 157,045.98
CITY OF HUDSONVILLE	\$ 156,255.99
ACORN HEALTH OF MICHIGAN LLC	\$ 155,853.99
COPY-TECH INC	\$ 155,359.24
ST JOHN'S HEALTH CARE PC	\$ 151,425.89
ACCESS INTERACTIVE LLC	\$ 147,239.84
STILLSON CTH	\$ 146,077.31
OTTAWA COUNTY INFINISOURCE FLEX	\$ 145,196.75
RTH SERVICES LLC	\$ 144,650.71
JURORS	\$ 144,483.11
HART INTERCIVIC	\$ 143,701.47
TEK84 INC	\$ 139,000.00
RITE OF PASSAGE INC	\$ 138,080.73
PT SOLUTIONS INC	\$ 137,499.25
ALLENDALE PUBLIC SCHOOLS	\$ 136,712.81
SPRING LAKE BOARD OF EDUCATION	\$ 135,899.31
TYLER TECHNOLOGIES INC	\$ 135,021.09
DEAN CTH	\$ 134,992.97
ROCHELLE RAWLINGS	\$ 133,104.72
FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 131,550.38
CITY OF FERRYSBURG	\$ 131,519.67
PICTOMETRY INTERNATIONAL CORP	\$ 129,353.17
BUILDING MEN FOR LIFE	\$ 127,776.08
HARBOR OAKS HOSPITAL	\$ 127,600.00
HAVENWYCK HOSPITAL	\$ 127,211.41
FULL CIRCLE CARE LLC	\$ 126,464.44
LYDIA'S HOUSE	\$ 126,311.79
AXON ENTERPRISE INC	\$ 126,000.00
HOLLAND LITHO PRINTING SERVICE INC	\$ 125,766.98
HOPE LOVE AND GRACE	\$ 125,567.42
FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 125,052.77
SECOND STORY COUSELING	\$ 119,724.45
SALE'S HEATING COOLING & REFRIGERATION INC	\$ 117,651.00
VOLKER CRANE SERVICES LLC	\$ 116,453.08
REFUNDS	\$ 113,693.40
NICHOLS	\$ 109,708.90
PROGRESSIVE AE INC	\$ 108,520.71
PROFESSIONAL BUILDING SERVICES LLC	\$ 108,492.00
FRITS HARTGERS	\$ 108,255.18
CITY OF COOPERSVILLE	\$ 108,172.33
GREATER OTTAWA COUNTY UNITED WAY INC	\$ 107,955.20
ON DUTY GEAR LLC	\$ 106,614.82
OTTAWA CONSERVATION DISTRICT	\$ 106,456.67
I3-IMAGESOFT LLC	\$ 106,405.00
WEST, A THOMSON REUTERS BUSINESS	\$ 104,244.49
AFLAC GROUP INSURANCE	\$ 103,997.99
THE SALVATION ARMY TURNING POINT PROGRAMS	\$ 103,639.64
FIRESIDE AFC HOME	\$ 103,173.98
LINDA WYNSMA-KARNES	\$ 103,002.80
HOLLAND DROP IN CENTER	\$ 102,940.57
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	\$ 102,785.78
HOPE NETWORK REHABILITATION SERVICES	\$ 101,688.12
MY-CON INC	\$ 101,615.72
SITE WORK SOLUTIONS INC	\$ 100,993.87
BRAIN TREE MANAGEMENT INC	\$ 99,321.95
HANSMA HOME	\$ 99,187.28
GEORGETOWN HARMONY HOMES	\$ 99,152.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
HOLLAND PUBLIC SCHOOLS	\$ 98,824.00
JOHNSON COMMERCIAL INTERIORS	\$ 97,509.74
MANDI MARTINI	\$ 96,237.00
CENTER FOR AUTISM AND RELATED DISORDERS LLC	\$ 96,033.14
CORE TECHNOLOGY CORPORATION	\$ 95,061.49
CHERI LYNN WYNSMA	\$ 95,027.93
WESTERN MICHIGAN TREATMENT CENTER	\$ 93,661.50
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	\$ 92,266.55
ROBERTSON BRAIN HEALTH	\$ 91,713.00
GRAND HAVEN CHARTER TOWNSHIP	\$ 91,424.87
PROTOCOL SERVICES INC	\$ 91,008.64
FAMILY IDEPENDENCE AGENCY STATE DIS	\$ 89,455.91
DYKSTRA LANDSCAPE MANAGEMENT INC	\$ 88,699.85
LANDSCAPE DESIGN SERVICES INC	\$ 88,695.50
GIDDINGS AFC HOMES, LLC	\$ 88,389.16
STONECREST CENTER	\$ 88,207.50
DICKINSON WRIGHT PLLC	\$ 84,000.00
REPUBLIC SERVICES INC	\$ 83,474.90
THERMO FISHER SCIENTIFIC	\$ 83,032.30
MALL CITY MECHANICAL INC	\$ 82,928.29
NETWORK 180	\$ 82,905.30
LIGHTHOUSE INSURANCE GROUP, INC.	\$ 82,348.00
SPRING LAKE TOWNSHIP	\$ 82,112.60
SCHIELE AFC	\$ 80,686.90
STRONG AFC	\$ 79,496.90
SPRING LAKE SCHOOL DISTRICT	\$ 78,868.00
PEAK PERFORMERS INC	\$ 76,667.70
ENRICHED LIVING	\$ 76,275.87
HERRICK DISTRICT LIBRARY	\$ 75,431.10
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	\$ 74,060.68
MCGILLEYS EXCAVATING LLC	\$ 73,658.34
PRIDE BUILDERS GROUP LLC	\$ 73,379.18
AMY JO BRECKON	\$ 73,362.00
PATAGONIA HEALTH INC	\$ 73,217.59
NANCI LYNNE LUBINSKI	\$ 72,961.98
ESRI	\$ 72,359.00
VILLAGE OF SPRING LAKE	\$ 72,290.95
MERCK SHARP & DOHME CORP	\$ 71,875.85
KIESLER POLICE SUPPLY INC	\$ 71,609.47
CSM SERENITY	\$ 71,149.26
WILSON & WYNN INTERVENTIONS, PLC	\$ 70,802.64
BARBIER LAW OFFICES PLC	\$ 70,471.95
COMMUNITY SPOKE	\$ 70,000.00
HENDRICK MOTORS OF CHARLOTTE	\$ 68,644.00
KUSTOM SIGNALS INC	\$ 68,513.00
PINE RIDGE ASSISTED LIVING FACILITY	\$ 68,128.06
OTTAWA COUNTY DEPUTIES ASSOCIATION	\$ 68,005.75
CRISTINA R BASMAYOR	\$ 67,911.90
BETHESDA FARM	\$ 67,900.20
SEARCH AND RECOVERY CONSULTING LLC	\$ 67,005.00
PHOENIX CREMATORY SERVICE	\$ 66,800.00
GOPHER EXPRESS COURIER SERVICE INC	\$ 66,678.00
NO ONE LIVES ALONE INC	\$ 66,589.90
MICHIGAN GAS UTILITIES CORPORATION	\$ 66,179.84
SCHEUERLE & ZITTA LLP	\$ 65,852.40
LOCUMTENENS.COM LLC	\$ 65,718.30
GRAYSON ENTERPRISE LLC	\$ 64,966.23

FY22 Accounts Payable Disbursements
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Vendor Name	Sum of AMOUNT
VREDEVELD HAEFNER LLC	\$ 64,932.40
DATA WORKS PLUS LLC	\$ 64,582.55
WHITE BOX TECHNOLOGIES INC	\$ 64,245.00
VAN'S SPORTS CENTER	\$ 63,595.30
EQ THE ENVIRONMENTAL QUALITY COMPANY	\$ 62,167.36
DORIS MARGARET DEPREE	\$ 61,875.00
TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$ 61,251.50
GEORGETOWN TOWNSHIP	\$ 60,692.50
BAY POINTE APARTMENTS	\$ 60,517.00
MOORE & BRUGGINK INC	\$ 60,348.11
TIM'S TOWING	\$ 60,332.00
OUR HOPE ASSOCIATION	\$ 60,006.87
GEORGETOWN SENIORS	\$ 59,326.00
STEVEN L WILLIAMS PLLC	\$ 59,198.00
THE GRAND RAPIDS RED PROJECT	\$ 59,110.00
MICHIGAN PATHOLOGY SPECIALISTS PC	\$ 58,994.54
KING MEDIA	\$ 55,920.00
MHP - HACKLEY CAMPUS	\$ 55,746.00
INTEGRITY BUSINESS SOLUTIONS	\$ 54,597.91
MFCI LLC	\$ 53,150.00
NORTH KENT GUIDANCE SERVICES LLC	\$ 53,011.82
FARBER SPECIALTY VEHICLES	\$ 50,643.48
DAVID'S HOUSE MINISTRIES	\$ 50,578.71
MRG-TRANSLATIONS	\$ 49,918.10
REVEL	\$ 49,900.04
PARK TOWNSHIP	\$ 49,191.65
ZEELAND CHARTER TOWNSHIP	\$ 48,758.16
COMMUNITY LIVING SERVICES INC	\$ 48,290.00
CUNNINGHAM DALMAN PC	\$ 48,086.83
REBOUND PHYSICAL AND OCCUPATIONAL THERAPY	\$ 48,048.34
BS&A SOFTWARE	\$ 47,852.00
WATKINS PHARMACY & SURGICAL SUPPLY CO	\$ 47,231.24
OTTAWA COUNTY DEPUTY SHERIFF ASSOCIATION	\$ 47,216.66
GLAXOSMITHKLINE	\$ 47,173.78
BIZSTREAM	\$ 46,977.84
GOVERNMENTAL CONSULTANT SERVICES INC	\$ 46,899.00
MULTI TRAINING SYSTEMS LLC	\$ 46,800.00
CENTURY FLOORSPACE	\$ 45,945.78
RESILIENCE: ADVOCATES FOR ENDING VIOLENCE	\$ 45,897.00
HUDSONVILLE TOWING	\$ 45,166.00
COMMUNITY HEALING CENTERS	\$ 44,550.79
FALCON WOODS OF HOLLAND LDHA	\$ 44,457.00
CHARTER COMMUNICATIONS	\$ 43,651.98
MATTHEW BENDER & COMPANY INC	\$ 43,595.02
COLE FORD LINCOLN LLC	\$ 43,520.00
AMERICAN FENCE ERECTORS INC	\$ 42,799.50
LEXIPOL LLC	\$ 42,430.50
ALLENDALE CHARTER TOWNSHIP	\$ 42,316.20
LOUTIT DISTRICT LIBRARY	\$ 42,289.79
THE MUELLER LAW GROUP	\$ 42,067.11
ALLEGAN COUNTY EXCAVATING SERVICES LLC	\$ 41,569.56
THE SMITH LAW FIRM PLLC	\$ 41,558.34
WEST MICHIGAN PROPERTY MANAGEMENT	\$ 41,244.00
ROBINSON TOWNSHIP	\$ 41,051.41
WISEMAN ENTERPRISES INC	\$ 40,379.87
LINDA S KRAMER	\$ 40,030.90
CENTRAL TOWING	\$ 39,281.00

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
OLIVE TOWNSHIP	\$ 39,259.41
SPECTRUM HEALTH HOSPITALS	\$ 38,282.62
POLKTON CHARTER TOWNSHIP	\$ 37,957.92
HOLLAND CHRISTIAN SCHOOLS	\$ 37,597.75
GRANICUS	\$ 37,267.42
FOX COUNSELING SERVICES LLC	\$ 37,138.58
GRAVIS LAW PLLC	\$ 36,428.67
BRADLEY R JOHNSON ATTORNEY AT LAW	\$ 36,361.02
LAW OFFICE OF KEVIN B MEGLEY	\$ 36,062.13
MLIVE MEDIA GROUP	\$ 36,008.56
ZENCITY TECHNOLOGIES, INC	\$ 36,000.00
RANDY SCHOLMA BUILDER	\$ 35,903.78
MOTOROLA SOLUTIONS INC	\$ 35,884.73
WEST MICHIGAN PSYCHOLOGICAL SERVICE	\$ 35,844.11
FRUITPORT PUBLIC SCHOOLS	\$ 35,460.14
MARTECH ENTERPRISE LLC	\$ 35,086.00
BRG MANAGEMENT LLC	\$ 34,976.00
SAVIDGE MANAGEMENT LLC	\$ 34,818.58
KAJOVID PROPERTIES LLC	\$ 34,800.00
SCHULTZ LAND & WATER CONSULTING INC	\$ 34,740.00
SANOFI PASTEUR INC	\$ 34,413.27
TITLE-CHECK LLC	\$ 34,386.83
JAMESTOWN CHARTER TOWNSHIP	\$ 34,225.50
HORIA NEAGOS ESQ	\$ 34,128.50
ZEELAND CHRISTIAN SCHOOL	\$ 33,919.00
BLENDON TOWNSHIP	\$ 33,836.42
CROCKERY TOWNSHIP	\$ 33,734.76
DELL COMPUTER CORP	\$ 33,319.15
THE LAMAR COMPANIES	\$ 33,300.00
MOODY'S INVESTORS SERVICES INC	\$ 33,000.00
TOTAL COURT SERVICES	\$ 32,778.00
HL BOLKEMA DECORATING	\$ 32,590.00
REAX ENGINEERING INC	\$ 32,500.00
COMMUNITY LIVING OPTIONS	\$ 32,116.76
OFFICE DEPOT INC	\$ 31,991.21
WOODLAND EQUIPMENT	\$ 31,897.00
LIFE EMS INC	\$ 31,510.75
MERIT NETWORK INC	\$ 31,416.00
INNOVATED SOFTWARE LLC	\$ 31,090.73
WORD SYSTEMS LLC	\$ 30,880.00
VESTIGE GPS	\$ 30,558.44
RITE WAY PLUMBING & HEATING INC	\$ 30,507.63
LAURA M. ESESE	\$ 30,420.00
LAW OFFICE OF JOHN R MORITZ	\$ 29,683.15
NEGOV	\$ 29,613.70
COMMUNITY MENTAL HEALTH ASSOC OF MI	\$ 29,184.00
CASE MANAGEMENT OF MICHIGAN INC	\$ 29,174.22
SOCIAL SERVICE RESOURCES LLC	\$ 28,941.00
SPRING LAKE DISTRICT LIBRARY	\$ 28,812.30
US GOLF CARS	\$ 28,666.40
TY-CO SERVICES LLC	\$ 28,500.00
PETERSEN RESEARCH CONSULTANTS	\$ 28,500.00
SME	\$ 28,240.68
CARE COORDINATION SYSTEMS LLC	\$ 28,150.00
COLESPEAKS LLC	\$ 27,810.00
RH MANAGEMENT RESOURCES RH	\$ 27,612.51
PLATINUM LIVING LLC	\$ 27,568.45

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
WHITE CRANE HOME AFC	\$ 27,568.45
SOUTHWEST AFC LLC	\$ 27,492.92
DEK CONSTRUCTION LLC	\$ 27,483.07
PORT SHELDON TOWNSHIP	\$ 27,294.78
CORNERSTONE REAL ESTATE MGMT LLC	\$ 27,201.00
LEVEL 7 PERSONAL DEVELOPMENT LLC	\$ 27,200.00
DICK'S TOWING & RECOVERY, INC	\$ 27,183.00
SAINT MARY'S HEALTH CARE	\$ 27,144.91
HECKSEL TREE SERVICE INC	\$ 26,875.00
GRAYSHIFT LLC	\$ 26,771.32
MARTINIZING DELIVERS #941609	\$ 26,757.95
JANE LOUISE PATTERSON	\$ 26,674.02
PATTERSON DENTAL SUPPLY INC	\$ 26,641.39
PLAY ENVIRONMENTS DESIGN LLC	\$ 26,363.75
TRACE3 LLC	\$ 26,193.67
ACCESSIBLE HOME DESIGN	\$ 26,100.00
D.A. BLODGETT ST JOHNS	\$ 26,077.03
BROOKVIEW LAWN CARE LLC	\$ 26,034.88
COFESSCO FIRE PROTECTION LLC	\$ 25,988.41
BLACK RIVER PUBLIC SCHOOL	\$ 25,503.00
MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	\$ 25,450.00
CINTAS CORPORATION NO. 2	\$ 25,213.62
HIGHFIELDS INC	\$ 25,211.92
HORIA NEAGOS	\$ 25,133.79
STRIPE A LOT ASPHALT MAINTENANCE	\$ 25,000.00
JOSEPH DRUMM	\$ 25,000.00
UNIVERSITY TRANSLATORS SERVICES LLC	\$ 24,443.57
GOVHR USA LLC	\$ 24,384.96
DTE ENERGY COMPANY	\$ 24,333.54
MACATAWA AREA COORDINATING COUNCIL	\$ 23,519.56
AGNUS DEI AFC HOME INC	\$ 23,263.95
JOSEPH KOZAKIEWICZ	\$ 23,062.93
PINE CREEK APARTMENTS	\$ 22,963.00
CHESTER TOWNSHIP	\$ 22,922.40
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT	\$ 22,891.58
ETNA SUPPLY COMPANY	\$ 22,788.25
OFFICE DEPOT BUSINESS SOLUTIONS	\$ 22,762.56
EXECUTIVE INFORMATION SYSTEMS LLC	\$ 22,596.57
LIFELOC TECHNOLOGIES	\$ 22,480.00
HOLLAND AQUATIC CENTER	\$ 22,440.70
MICRGRAPHICS PRINTING INC	\$ 22,113.31
SUCCESS CARE LLC	\$ 22,000.00
MAVRON INC	\$ 21,755.00
COLEMANZ AFC	\$ 21,462.98
RAVENNA PUBLIC SCHOOLS	\$ 21,450.72
E-PSYCHIATRY LLC	\$ 21,450.00
THERMO FISHER SCIENTIFIC (ASHEVILLE) LLC	\$ 21,265.65
MGT OF AMERICA LLC	\$ 21,128.80
MICHIGAN ASSOCIATION OF COUNTIES	\$ 20,701.97
WEST SHORE COUNSELING SERVICES LLC	\$ 20,478.75
TALLMADGE CHARTER TOWNSHIP	\$ 20,207.40
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 20,198.46
SL ROBBINS & ASSOCIATES	\$ 20,000.00
SENIOR RESOURCES OF WEST MICHIGAN	\$ 20,000.00
EASYVOTE SOLUTIONS INC	\$ 20,000.00
HEALTHSOURCE SAGINAW INC	\$ 19,890.17
HOMELAND SECURITY SOLUTIONS	\$ 19,704.75

FY22 Accounts Payable Disbursements
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Vendor Name	Sum of AMOUNT
CONTRACT LOGIX LLC	\$ 19,470.00
CRAIG A JENISON	\$ 19,448.56
ANCHOR EXCAVATING LLC	\$ 19,266.40
ALTOGAS INC	\$ 19,142.64
G2 AUTOMATED TECHNOLOGIES LLC	\$ 18,811.00
MTM RECOGNITION CORP	\$ 18,563.55
CONTROL SOLUTIONS INC	\$ 18,433.01
GRAND VALLEY STATE UNIVERSITY	\$ 18,411.50
GRAND RAPIDS COMMUNITY COLLEGE	\$ 18,391.61
MYMICHIGAN MEDICAL CENTER ALPENA	\$ 18,287.50
CHESTNUT HEALTH SYSTEMS INC	\$ 18,230.00
BRAINS	\$ 18,197.50
TRUISM CENTER LLC	\$ 18,040.00
HOLLAND SENTINEL/FLASHES	\$ 17,728.14
THE TRANE COMPANY	\$ 17,577.64
C I ASSOCIATES	\$ 17,447.90
ZOOM VIDEO COMMUNICATIONS INC	\$ 17,430.95
LAW OFFICE OF ROMAN J. TYSZKIEWICZ	\$ 17,360.29
THE SALVATION ARMY	\$ 17,333.00
DEWIND DEWATERING	\$ 17,250.00
ADVANCED ROBOT SOLUTIONS LLC	\$ 17,210.00
SECOND STORY PLLC	\$ 17,189.27
ACTION CHEMICAL INC	\$ 17,145.92
LATITUDE GEOGRAPHICS	\$ 17,103.00
GH NORTH SHORE APARTMENT OWNERS LLC	\$ 17,013.00
BLARNEY CASTLE OIL CO	\$ 16,996.26
A2J TECH	\$ 16,870.00
EXXEL ENGINEERING INC	\$ 16,815.00
SCHEUERLE LAW, PLLC	\$ 16,800.00
PROSECUTING ATTORNEYS ASSOCIATION OF MICHIGAN	\$ 16,795.00
BOB'S SEPTIC SERVICE AND EXCAVATING	\$ 16,775.00
SUPPLYDEN INC	\$ 16,659.50
KONE INC	\$ 16,641.30
WOLTERS ELECTRIC INC	\$ 16,418.04
JEFFERSON WELLS	\$ 16,360.00
GRAND VALLEY METRO COUNCIL	\$ 16,312.00
OTTAWA COUNTY SHERIFF COMMAND OFFICERS ASSOCIATION	\$ 16,217.50
MATTSON LANDSCAPING INC	\$ 16,100.00
PENDOGANI GL LLC	\$ 16,068.62
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 16,064.00
ROBERTSON RESEARCH INSTITUTE	\$ 16,000.00
HOPE NETWORK CENTER FOR RECOVERY	\$ 15,953.00
YELLOW ROSE TRANSPORT	\$ 15,832.61
CEDAR CREEK I AND CEDAR CREEK II	\$ 15,721.48
BUSSCHERS SEPTIC TANK & EXCAVATING	\$ 15,633.00
VOICES FOR HEALTH INC	\$ 15,495.64
DOLLARDAYS INTERNATIONAL INC	\$ 15,388.84
THE ROOF DR LLC	\$ 15,257.00
4IMPRINT INC	\$ 15,068.60
ELITE TEXTILE TRADING LLC	\$ 15,000.00
GRANDVILLE PUBLIC SCHOOLS	\$ 14,941.94
ANDOR CONSTRUCTION LLC	\$ 14,900.00
MIDWEST STEEL CARPORTS, INC	\$ 14,768.00
LAKESIDE TOWING & RECOVERY LLC	\$ 14,472.00
COOPERSVILLE AREA DISTRICT LIBRARY	\$ 14,463.36
KERKSTRA PORTABLE RESTROOMS INC	\$ 14,375.00
HENRY SCHEIN INC	\$ 14,278.12

FY22 Accounts Payable Disbursements

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Vendor Name	Sum of AMOUNT
BONNIE L THORNELL	\$ 14,275.00
QUALITY LAKESHORE LANDSCAPE LLC	\$ 14,115.32
SOUTHWEST MICHIGAN COMMUNITY ACTION AGENCY	\$ 14,031.90
THE NEUROSEQUENTIAL NETWORK	\$ 14,000.00
BRIAN PETROELJE	\$ 13,938.00
LAKESHORE ADVOCACY SERVICE LLC	\$ 13,867.23
BRIGHTLY SOFTWARE INC	\$ 13,746.28
MCSA GROUP INC	\$ 13,630.00
RUSS MENCL	\$ 13,625.00
RECOVERY ROAD LLC	\$ 13,589.10
LAWRENCE TOWING LLC	\$ 13,537.00
MUNICIPAL CONSULTING SERVICES LLC	\$ 13,450.00
GRAINGER	\$ 13,359.67
THE WHARF MARINA	\$ 13,329.20
HUMANENERGY INC	\$ 13,288.32
SPARTA AREA SCHOOLS	\$ 13,029.83
ALLENDALE TOWING	\$ 13,025.00
WEST MICHIGAN TOWING	\$ 13,000.00
ROCK SOLID GRANITE CO	\$ 12,958.00
INDUSCO SUPPLY CO	\$ 12,918.48
SBC LONG DISTANCE LLC-D/B/A AT&T	\$ 12,799.87
CADRE INFORMATION SECURITY	\$ 12,720.50
BOTACH INC	\$ 12,685.00
MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY	\$ 12,684.88
LAW OFFICES OF RAYMOND A PURDY PLLC	\$ 12,679.07
BRAINTRUST BEHAVIORAL HEALTH LLC	\$ 12,640.48
WRIGHT TOWNSHIP	\$ 12,542.51
MAXIMUS CONSULTING SERVICES INC	\$ 12,500.00
SAFE HARBOR CHRISTIAN COMMUNITIES	\$ 12,485.28
BRINKS INC	\$ 12,387.63
UPDOX LLC	\$ 12,370.55
STATE BAR OF MICHIGAN	\$ 12,355.00
COURT INNOVATIONS INCORPORATED	\$ 12,300.00
NOAH'S ARK LAWNCARE	\$ 12,110.00
MEDIATION SERVICES	\$ 12,075.00
CASCADE APARTMENTS	\$ 12,048.00
PREVENTION RESEARCH INSTITUTE INC	\$ 12,000.00
ISSUE MEDIA GROUP LLC	\$ 12,000.00
CRISIS PREVENTION INSTITUTE INC	\$ 11,997.00
HOPE NETWORK WEST MICHIGAN	\$ 11,991.85
THERACOM INC	\$ 11,926.11
HVG MILL PINE ASSOCIATES LLC	\$ 11,870.00
ANEW	\$ 11,767.05
IRISH ROOFING AND EXTERIORS LLC	\$ 11,700.00
SYMBOLARTS LLC	\$ 11,684.00
CUSTOM SERVICE PRINTERS INC	\$ 11,605.44
PLUMMER'S ENVIRONMENTAL SERVICES INC	\$ 11,479.89
PINE CREEK CONSTRUCTION INC	\$ 11,475.00
VDC CONCRETE PUMPING	\$ 11,440.00
FIDELITY LANGUAGE RESOURCES LLC	\$ 11,406.97
UNEMPLOYMENT INSURANCE AGENCY	\$ 11,271.17
LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 11,233.35
MIKA MEYERS BECKETT & JONES PLC	\$ 11,164.50
PREMIER BIOTECH INC	\$ 11,005.26
C & M ASSISTED LIVING	\$ 10,908.87
ACCELA INC	\$ 10,804.88
CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	\$ 10,680.00

FY22 Accounts Payable Disbursements
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Vendor Name	Sum of AMOUNT
AUTUMN RIDGE STONE & LANDSCAPE SUPPLY INC	\$ 10,540.00
SHIRLEE B ACHTERHOF	\$ 10,471.00
SCHOLTEN FANT PC	\$ 10,260.25
CRUCIAL LEARNING	\$ 10,245.00
HOLLAND ENGINEERING	\$ 10,200.00
CARASOFT TECHNOLOGY CORPORATION	\$ 10,060.20
EARLE PRESS	\$ 10,017.50
CADILLACTECH SERVICES LLC	\$ 10,000.00
HANSON BRIDGETT LLP	\$ 9,979.00
CALDER CITY TAXI COMPANY	\$ 9,958.80
STEPHEN BOEREMA	\$ 9,865.00
PREVENTIVE MAINTENANCE TECHNOLOGIES LLC	\$ 9,711.20
WEST MICHIGAN CRIMINAL JUSTICE TRAINING	\$ 9,658.13
VALLEY CITY ELECTRONIC RECYCLING INC	\$ 9,610.50
TAYLOR OFFICE FURNITURE	\$ 9,603.00
TIMOTHY A SLAIS ATTORNEY AT LAW PLLC	\$ 9,567.79
PLUMMER'S DISPOSAL SERVICE INC	\$ 9,520.94
WORKWISE	\$ 9,517.50
LAMAR MEDIA CORP	\$ 9,500.00
HALLACK CONTRACTING INC	\$ 9,380.00
GRAND HAVEN TRIBUNE	\$ 9,317.88
FEENSTRA & ASSOCIATES INC	\$ 9,306.00
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 9,280.00
MICHIGAN HEALTH INFORMATION NETWORK SHARED SERVICE	\$ 9,250.00
ADVANTAGE MARINE	\$ 9,193.32
SERTIFI INC	\$ 9,180.00
MILLIKEN SERVICES LLC	\$ 9,172.68
TRI-CITY TOWING SERVICE LLC	\$ 9,141.00
DOCTORS BEHAVIORAL HOSPITAL LLC	\$ 9,065.00
LAKESHORE PROPERTY MANAGEMENT INC	\$ 9,055.00
HOLLAND MOTOR HOMES & BUS CO	\$ 9,007.60
WEST MICHIGAN REGIONAL PLANNING COMMISSION	\$ 9,000.00
MCKESSON MEDICAL SURGICAL	\$ 8,935.25
LAW OFFICE OF JAMES A MAREK PLLC	\$ 8,922.20
COUNTY OF OTTAWA	\$ 8,918.49
BOYS & GIRLS CLUB OF GREATER HOLLAND	\$ 8,916.43
NASTAD	\$ 8,903.79
SHORELINE CONTAINER	\$ 8,892.76
TBD SOLUTIONS LLC	\$ 8,882.50
JDE CONCRETE INC	\$ 8,867.00
TULIP CITY ASPHALT PAVING INC	\$ 8,820.00
TIDD TECH	\$ 8,815.56
CHARM-TEX INC	\$ 8,797.14
WEST MICHIGAN ARCHAEOLOGICAL CONSULTANTS	\$ 8,779.72
DNA DOE PROJECT INC	\$ 8,753.50
KAY PARK REC CORP	\$ 8,736.00
ECOLAB INC	\$ 8,731.11
HD RECOVERY LLC	\$ 8,713.00
LEGAL ADVANTAGE WEB LLC	\$ 8,694.74
58TH DISTRICT COURT	\$ 8,400.00
QUALITY CAR WASH	\$ 8,360.00
PIVOT POINT PARTNERS LLC	\$ 8,356.65
LKM TOWING LLC	\$ 8,333.05
GIVA INC	\$ 8,260.00
ENTERPRISE ENVELOPE INC	\$ 8,204.59
GET R CUT - JB LANDSCAPE SERVICES	\$ 8,200.00
LEATHERS & ASSOCIATES INC	\$ 8,186.72

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
TRADITIONS OF HOLLAND	\$ 8,185.00
W AND M PROPERTY VENTURES LLC	\$ 8,135.00
TREMCO INC	\$ 8,128.00
ELECTION SOURCE	\$ 8,103.00
A & R INVESTMENTS LLC	\$ 8,076.00
HOM FLATS AT FELCH STREET	\$ 8,049.00
WEISE LAW	\$ 7,928.00
FILADELFO MARTINEZ	\$ 7,920.00
GREGORY S DEMANN	\$ 7,904.00
BVW PROPERTY MANAGEMENT LLC	\$ 7,820.00
JOHNSON CONTROLS INC	\$ 7,797.60
AMY HAMMAN	\$ 7,725.00
METRICS REPORTING INC	\$ 7,650.00
ALLIANCE FOR INNOVATION INC	\$ 7,650.00
SECURITY PRO USA	\$ 7,581.00
ALCOGARE LLC	\$ 7,503.52
U DESIGN TEXTILES LLC	\$ 7,447.50
ANSWER UNITED	\$ 7,442.69
TEAM LIFE INC	\$ 7,424.00
JUANITA C BRIGGS	\$ 7,400.00
SUNSHINE PROPERTIES	\$ 7,332.00
CALERO SOFTWARE LLC	\$ 7,323.00
KERKSTRA SEPTIC TANK CLEANING	\$ 7,310.00
BL SPITLER LAW PLLC	\$ 7,276.00
RELIAS LLC	\$ 7,264.77
PTS OF AMERICA LLC	\$ 7,242.00
CLINTON EATON INGHAM COMMUNITY MENTAL HEALTH	\$ 7,197.71
HOLLAND TOWING LLC	\$ 7,181.00
FIVE STAR WINDOW COATINGS	\$ 7,125.00
WAVELAND PROPERTY MANAGEMENT LLC	\$ 7,120.00
JUSTICE WORKS LLC	\$ 7,115.00
LIFE THERAPEUTIC SOLUTIONS INC	\$ 7,109.40
GARY BATTAGLIA	\$ 7,095.00
COMCAST SPOTLIGHT LP	\$ 7,059.25
ADVANTAGE BUSINESS SYSTEMS LLC	\$ 7,050.25
JURY SYSTEMS INCORPORATED	\$ 7,031.00
MENTAL HEALTH FOUNDATION OF WEST MICHIGAN	\$ 7,000.00
CHANGE HEALTHCARE SOLUTIONS, LLC	\$ 7,000.00
HIDDEN DUNES APARTMENT OWNERS II LLC	\$ 6,996.00
ASD SPECIALTY HEALTHCARE, LLC	\$ 6,972.00
HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$ 6,940.00
WESTERN MICHIGAN UNIVERSITY	\$ 6,930.00
COUNTY OF KENT	\$ 6,928.83
O BRIEN AND BAILS	\$ 6,873.50
MONROE TRUCK & AUTO ACCESSORIES	\$ 6,870.97
JACO CIVIL PROCESS INC	\$ 6,801.47
INTERCARE COMMUNITY HEALTH	\$ 6,744.76
61ST DISTRICT COURT	\$ 6,701.82
IT RESOURCE INC	\$ 6,650.00
EMPHASYS COMPUTER SOLUTIONS	\$ 6,609.38
STEINBACH BROTHERS	\$ 6,535.00
WEST MICHIGAN OFFICE INTERIORS INC	\$ 6,516.30
PERFECTMIND INC	\$ 6,500.00
MAGNET FORENSICS USA INC	\$ 6,495.00
KENOWA HILLS PUBLIC SCHOOLS	\$ 6,477.79
ZEELAND BOARD OF PUBLIC WORKS	\$ 6,467.75
LANGUAGELINE SOLUTIONS	\$ 6,450.03

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
CULTURAL INTELLIGENCE CENTER	\$ 6,377.00
RIVERSIDE INTEGRATED SYSTEMS INC	\$ 6,315.95
SHINE OF WEST MICHIGAN	\$ 6,315.00
CRAN HILL RANCH	\$ 6,300.00
WITNESSES	\$ 6,296.05
V QUEST PROPERTIES LLC	\$ 6,276.00
BRANDI KENNEDY	\$ 6,237.50
BERGHUIS PSYCHOLOGICAL SERVICES PC	\$ 6,200.00
SITESAFE LLC	\$ 6,180.00
NEDERVELD ASSOCIATES SURVEYING INC	\$ 6,177.50
NORTHGATE APPLIANCE LLC	\$ 6,168.00
OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION	\$ 6,141.00
THACKER SLEIGHT PC	\$ 6,135.00
ADE INCORPORATED	\$ 6,000.00
OUTPOST24 INC	\$ 5,946.60
GULL LAKE MARINE	\$ 5,916.30
BENS RUBBER STAMPS & LASER WORKS INC	\$ 5,891.48
ASSOCIATED LANGUAGE CONSULTANTS	\$ 5,875.00
TRAPPERS COVE APARTMENT OWNERS LLC	\$ 5,849.00
THE PARK CATALOG	\$ 5,818.34
PATHFINDER ENGINEERING INC	\$ 5,795.00
WASTE RECOVERY SYSTEMS	\$ 5,750.00
DON E BURCH	\$ 5,748.52
MICHIGAN COUNTY SOCIAL SERVICES ASSOCIATION	\$ 5,734.00
VISTA IT GROUP LLC	\$ 5,704.75
WELLER LANGUAGE SERVICES	\$ 5,682.96
GUARDIAN ALLIANCE TECHNOLOGIES INC	\$ 5,676.00
CANTEEN REFRESHMENT SERVICES LLC	\$ 5,605.99
C.A.L.L. 211	\$ 5,600.00
ELAN USA CORP	\$ 5,566.75
DBA TECHNOLOGIES LLC	\$ 5,537.65
BARTLETT TREE EXPERTS	\$ 5,527.00
TIM GARD INTERNATIONAL	\$ 5,522.58
TURF PRO	\$ 5,510.00
BARRIER WATERMAN LLC	\$ 5,510.00
JEFFREY WENDT PHD PC	\$ 5,500.00
VICTORIA A BOUMAN	\$ 5,478.00
MERLE BOES INC	\$ 5,463.42
HAROLD BLAKE CO	\$ 5,450.00
MICHIGAN ORGANIZATION ON ADOLESCENT SEXUAL HEALTH	\$ 5,440.00
MICHIGAN ASSOCIATION FOR LOCAL PUBLIC HEALTH	\$ 5,399.00
P AND K FAMILY PROPERTIES LLC	\$ 5,312.00
JEFFERSON CENTER FOR MENTAL HEALTH	\$ 5,300.00
MARSHALL & WELLS COMPANY	\$ 5,280.00
DEX YP	\$ 5,261.13
MED-1 HOLLAND LLC	\$ 5,248.50
NACO	\$ 5,219.00
PINE ACRES MEDIA LLC	\$ 5,200.00
PARAGARD DIRECT	\$ 5,142.20
TOTAL ACCESS GROUP	\$ 5,120.88
TOSHIBA AMERICA BUSINESS SOLUTIONS	\$ 5,103.14
CORDANT HEALTH SOLUTIONS	\$ 5,103.14
EMV PROPERTIES LLC	\$ 5,058.00
JPR MARINE LLC	\$ 5,050.00
RACE FORWARD	\$ 5,000.00
GROUNDWELL COMMUNITY FARM, LLC	\$ 5,000.00
BLACK RIVER RENTALS	\$ 4,944.00

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
GRAPHIX SIGNS & EMBROIDERY	\$ 4,938.78
QUEEN CITY MED MART LLC	\$ 4,908.00
WESTERN TEL-COM INC	\$ 4,900.00
DANIEL NATHEN MARTINDALE	\$ 4,898.31
SCOTT MARSHALL NEUMAN PC	\$ 4,865.19
CRITICAL SYSTEM SERVICES LLC	\$ 4,826.95
GRAYBAR ELECTRIC CO INC	\$ 4,807.24
TRAFX RESEARCH	\$ 4,800.00
UNDERGROUND SECURITY COMPANY	\$ 4,767.70
PORT CITY CAB CO	\$ 4,728.25
SAFEWARE INC	\$ 4,705.69
GREAT LAKES NURSERY SOILS INC	\$ 4,705.00
EVERGREEN SPRINKLING INC	\$ 4,695.00
VANBELKUM COMPANIES OF GRAND RAPIDS	\$ 4,684.00
PHOUKAO KATHY PROUT	\$ 4,676.84
EXCEL SYSTEMS GROUP INC	\$ 4,674.27
NATIONAL RESTAURANT SOLUTIONS LLC	\$ 4,661.70
HRA PSYCHOLOGICAL SERVICES	\$ 4,622.50
ANNA M AHRONHEIM	\$ 4,612.63
JACKSON-MERKEY CONTRACTORS INC	\$ 4,550.61
MACATAWA RESOURCE CENTER	\$ 4,535.30
GABRIELA CROESE	\$ 4,533.42
BLUE LINE BREACHERS / RTR USA	\$ 4,525.00
AFC INTERNATIONAL INC	\$ 4,502.97
BLUEBIRD BEHAVIORAL SERVICES LLC	\$ 4,500.90
SOILS & STRUCTURES INC	\$ 4,493.50
KOLBE CORP	\$ 4,455.00
YACHT BASIN MARINA	\$ 4,444.83
FIRE PROS LLC	\$ 4,408.75
KWB STRATEGIES	\$ 4,365.00
MICHIGAN ASSESSORS ASSOCIATION	\$ 4,358.58
CATHERINE L CURTIS	\$ 4,356.00
CRIME PREVENTION ASSOCIATION OF MICHIGAN	\$ 4,350.00
GRANDVILLE PRINTING CO	\$ 4,321.51
HARBOR HALL INC	\$ 4,308.36
SILKSCREEN MARKETING	\$ 4,300.00
CELLEBRITE USA INC	\$ 4,300.00
MCKESSON MEDICAL-SURGICAL GOVERNMENTAL SOLUTIONS	\$ 4,260.90
PFIZER INC	\$ 4,251.35
LIGHT BULB CO	\$ 4,189.65
FENCE CONSULTANTS OF WEST MICHIGAN INC	\$ 4,182.18
EAGLE TOWING & RECOVERY	\$ 4,182.00
ACOUSTICAL SOLUTIONS LLC	\$ 4,135.44
ULINE INC	\$ 4,126.09
PLANET DDS LLC	\$ 4,077.70
VELO LAW OFFICE	\$ 4,070.33
OFFICE MACHINES COMPANY INC	\$ 4,053.71
BUIST ELECTRIC INC	\$ 4,027.00
MICHIGAN COMMUNITY ACTION AGENCY ASSOCIATION	\$ 4,025.00
PURCHASE POWER	\$ 3,995.16
DIANE D ST CLAIRE PC	\$ 3,995.00
SPECIALIZED PLUMBING SERVICES INC	\$ 3,992.00
SOVA & KELLY, P.C.	\$ 3,925.63
JOLENE BROWN LLC	\$ 3,910.27
FREG LAKES OF HOLLAND	\$ 3,873.00
MACATAWA PLUMBING INC	\$ 3,868.00
DAVID BRYAN HERSKOVIC	\$ 3,821.46

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
DULUTH NETS	\$ 3,787.98
ADECCO EMPLOYMENT SERVICES,ADECCO	\$ 3,765.89
OTTAWA COUNTY PARKS FOUNDATION	\$ 3,758.74
DEAF AND HARD OF HEARING SERVICES	\$ 3,754.57
FOUR POINTES	\$ 3,750.00
EVERGREEN COMMONS	\$ 3,750.00
USERFUL CORPORATION	\$ 3,745.00
MODERN OFFICE INTERIORS	\$ 3,743.07
LIAISON LINGUISTICS LLC	\$ 3,676.46
TRIPLOG INC	\$ 3,672.00
IDENTISYS INC	\$ 3,664.45
ABONMARCHÉ CONSULTANTS INC	\$ 3,649.00
MCSHANE & BOWIE PLC	\$ 3,600.00
ALTERNATIVE AUTO AND ROAD SERVICE	\$ 3,589.00
ADVANCED PLUMBING CONCEPTS LLC	\$ 3,575.00
ENGINEERING SUPPLY & IMAGING	\$ 3,541.74
ADELIN LEIGH CATERING	\$ 3,540.00
MYERS ENTERPRISES INC	\$ 3,525.00
VERTALKA & VERTALKA INC	\$ 3,500.00
RISE RECOVERY COMMUNITY AND STR8TALK	\$ 3,500.00
ENVISTA FORENSICS LLC	\$ 3,500.00
WALMART STORES INC	\$ 3,480.00
ARBOR SOLUTIONS INC	\$ 3,432.06
MASONRY ARTS COMPANY	\$ 3,420.00
CARLETON EQUIPMENT CO	\$ 3,390.36
GRIFFIN PEST SOLUTIONS INC	\$ 3,385.80
DETROIT SALT COMPANY LLC	\$ 3,370.46
LINDE GAS & EQUIPMENT INC	\$ 3,345.19
ZOHO CORPORATION	\$ 3,345.00
HYLAND SOFTWARE INC	\$ 3,300.00
CHAMBER OF COMMERCE GRAND HAVEN, SPRING LAKE	\$ 3,300.00
3RT NETWORKS LLC	\$ 3,292.80
DEWOLF & ASSOCIATES	\$ 3,285.00
TAILORED MARKETING & SALES LLC	\$ 3,260.00
HOLLAND AREA ARTS COUNCIL	\$ 3,259.50
CAMP SUNSHINE INC	\$ 3,242.50
OTTAWA COUNTY JUVENILE COURT EMPLOYEE	\$ 3,235.00
PERSONABLE, INC	\$ 3,234.00
PARKWAY ELECTRIC & COMMUNICATIONS LLC	\$ 3,213.00
SUSAN JONAS	\$ 3,209.49
UCVIEW INC	\$ 3,190.00
REIMOLD PRINTING CORPORATION	\$ 3,136.49
PODS ENTERPRISES LLC	\$ 3,136.00
DRIEENGA & ASSOCIATES INC	\$ 3,125.00
KRISTAN A NEWHOUSE	\$ 3,119.50
SCHREUR PRINTING & MAILING	\$ 3,113.30
ISOLVED BENEFIT SERVICES	\$ 3,082.30
VORTEX OPTICS	\$ 3,023.82
REDLINE EXCAVATING LLC	\$ 3,000.00
RESTAURANT HOLDINGS LLC	\$ 3,000.00
KRISTINE L BUFFINGTON	\$ 3,000.00
ZIEBART OF HOLLAND	\$ 2,999.25
AGENCY360	\$ 2,997.00
PROFESSIONAL ONLINE TESTING SOLUTIONS	\$ 2,985.00
THOROUGHbred TECHNOLOGIES INC	\$ 2,973.00
WAM PRINT MAIL INC	\$ 2,950.00
ISO GRAND RAPIDS REAL ESTATE V LLC	\$ 2,925.00

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
ANYPROMO.COM	\$ 2,915.55
PRISCILLA A SHAFOR	\$ 2,880.52
SIRCHIE FINGERPRINT LABORATORIES	\$ 2,875.68
SMART SOURCE OF MICHIGAN LLC	\$ 2,845.85
BUSH CONCRETE PRODUCTS INC	\$ 2,836.00
OTTAWA COUNTY BAR ASSOCIATION	\$ 2,815.00
FLEIS & VANDENBRINK ENGINEERING INC	\$ 2,799.00
JOHN'S TOWING SERVICE	\$ 2,790.00
DITTO TRANSCRIPTS	\$ 2,786.36
CONIFER CREEK TOWNHOMES	\$ 2,770.00
SCHMIDT ROOFING & CONS	\$ 2,768.00
YELLOW LIME CREATIVE	\$ 2,750.00
TOWN & COUNTRY GROUP	\$ 2,740.82
AIRGAS USA LLC	\$ 2,737.12
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	\$ 2,724.40
STAPLES CREDIT PLAN	\$ 2,716.94
STRYKER SALES CORPORATION	\$ 2,705.24
AUTOMATED BUSINESS EQUIPMENT	\$ 2,695.66
GRANDVILLE TRAILER	\$ 2,695.00
DAVE KIPPEN	\$ 2,658.00
MADELAINE P LYDA	\$ 2,625.00
VARNUM LLP	\$ 2,613.00
HOLLAND TRAILER SALES INC	\$ 2,600.00
LAW OFFICE OF STEPHANIE CARDENAS	\$ 2,592.50
CHARLES L CLAPP	\$ 2,592.50
APEX SOFTWARE	\$ 2,575.00
CHARLES BRYANT COVELLO	\$ 2,548.40
COUNTY OF ALLEGAN	\$ 2,520.00
VIDCRUITER INC	\$ 2,500.00
PRAT INTERNATIONAL LLC	\$ 2,500.00
REBOUNDERZ - GRAND RAPIDS	\$ 2,500.00
MICHIGAN WEST COAST CHAMBER OF COMMERCE	\$ 2,500.00
LAKESHORE ETHNIC DIVERSITY ALLIANCE	\$ 2,500.00
KESTELL FURNITURE LLC	\$ 2,499.00
REPOSSESSION MANAGEMENT SERVICES LLC	\$ 2,481.00
LANGUAGES INTERNATIONAL	\$ 2,476.00
LAW OFFICE OF DAISY BENAVIDEZ	\$ 2,456.25
R&S NORTHEAST LLC	\$ 2,414.55
SURESCAN	\$ 2,400.00
WILLIAM G KELLY	\$ 2,400.00
TRU-LINE SURVEYING PC	\$ 2,400.00
SUPERIOR GROUNDCOVER INC	\$ 2,397.00
ROMEYN'S SERVICE INC	\$ 2,393.00
PAGE HARDWARE SUPPLY	\$ 2,390.00
SHEILA DAY COUNSELING LLC	\$ 2,374.25
COUNTRY ESTATES MHP	\$ 2,373.00
WINTERSUN PROPERTIES	\$ 2,370.00
DENNISE A ESPENDEZ	\$ 2,368.45
WAVERLY MEADOWS II	\$ 2,368.00
LAKESHORE LEGAL OFFICE	\$ 2,364.41
PARAGON PRINT SYSTEMS INC	\$ 2,353.95
OMAR FLORES CONSULTING LLC	\$ 2,340.00
ORGANICYCLE LLC	\$ 2,340.00
CERTAPRO PAINTERS OF W MICHIGAN	\$ 2,311.00
MICHIGAN ASSOCIATION OF COUNTY CLERKS	\$ 2,300.00
HANNA INSTRUMENTS INC	\$ 2,291.21
360TRAINING.COM INC	\$ 2,286.82

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
HOLLAND CIVIC CENTER PLACE	\$ 2,272.20
MINER SUPPLY COMPANY INC	\$ 2,272.00
BUER WELL DRILLING INC	\$ 2,260.00
CAMP HENRY	\$ 2,255.00
LAW OFFICE OF MARY K GOLDEN	\$ 2,252.50
PEERBOLTS INC	\$ 2,243.75
UNIVERSAL FLOOR MATS	\$ 2,229.27
NICHOLAS VENDITTELLI	\$ 2,220.64
R & R MECHANICAL SERVICES LLC	\$ 2,218.42
PUBLIC HEALTH MANAGEMENT CORPORATION	\$ 2,200.00
FEEDING AMERICA WEST MICHIGAN	\$ 2,189.47
LIQUID SOLUTIONS INC	\$ 2,175.00
EDWARD C SWART	\$ 2,175.00
JEANICE DAGHER-MARGOSIAN	\$ 2,166.60
GRAND RAPIDS ADVENTURE SPORTS	\$ 2,159.12
GFL ENVIRONMENTAL SERVICES USA INC	\$ 2,155.16
ST FRANCIS CAMP ON THE LAKE	\$ 2,150.00
JANUS RX	\$ 2,133.30
BIG REDS WRECKER LLC	\$ 2,131.00
MIKALAN ROOFING INC	\$ 2,125.48
SUPERIOR ASPHALT INC	\$ 2,125.00
INNOCADEMY	\$ 2,116.20
EASTPORT VILLAGE CARE HOME LLC	\$ 2,100.00
LAKESIDE AGGREGATE LLC	\$ 2,087.78
MODERNISTIC II	\$ 2,087.70
IN-SITU INC	\$ 2,079.55
WN LAW PLLC	\$ 2,040.00
GREAT LAKES WEST LLC	\$ 2,014.89
VANDERKOLK PAINTING	\$ 2,010.00
JUSTICE BENEFITS INC	\$ 2,005.80
PROFESSIONAL INSURANCE CONSULTANTS	\$ 2,000.00
KID'S FOOD BASKET	\$ 2,000.00
FLYMOTION	\$ 2,000.00
BULTSMA CONSTRUCTION CO	\$ 2,000.00
MEDICAL DEVICE DEPOT INC	\$ 1,987.22
SINCLAIR RECREATION LLC	\$ 1,985.70
DIVISIONS:ARTISAN:ALGONQUIN BOOKS	\$ 1,980.00
CIVIL ENGINEERS INC	\$ 1,966.25
TPC EVENTS INC	\$ 1,965.00
SHORELAND INC	\$ 1,950.00
COLLEEN SEIFERT	\$ 1,950.00
SD INITIATIVES	\$ 1,920.00
D. BAKER & SONS LUMBER COMPANY	\$ 1,920.00
OTTAWA COUNTY EMPLOYEES ASSOCIATION	\$ 1,885.00
VILLAGE SELF STORAGE	\$ 1,860.00
KAROLINE A GEORGIA	\$ 1,860.00
FARM BUREAU LIFE INSURANCE COMPANY OF	\$ 1,845.17
OTTAWA CO FOC EMPLOYEES ASSOC	\$ 1,835.00
OTTAGAN PLUMBING INC	\$ 1,815.00
BARBARA FOLEY	\$ 1,801.20
ROBIN'S ROSEBUD TRANSPORTATION	\$ 1,801.00
ANTHONY SLEDGE	\$ 1,800.00
BIKTOX CONSULTANTS LLC	\$ 1,800.00
INFINITY BLLING ENTERPRISES LLC	\$ 1,799.23
JOHNSTONE SUPPLY	\$ 1,772.54
CATHOLIC CHARITIES WEST MICHIGAN	\$ 1,771.86
IMAGE BUILDERS MARKETING INC	\$ 1,734.73

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
J&H OIL COMPANY	\$ 1,734.66
PRO-TEMP INC	\$ 1,730.86
EARTEK SERVICES	\$ 1,726.27
MOSAIC COUNSELING	\$ 1,725.00
DORNBOS SIGN & SAFETY INC	\$ 1,718.88
AUTOMATIC DOOR SERVICE OF GRAND RAPIDS INC	\$ 1,709.90
ARIZENT	\$ 1,705.00
POSSIBILITY PLACE NURSERY INC	\$ 1,700.00
MICHIGAN ASSOCIATION OF CONSERVATION DISTRICTS	\$ 1,700.00
VEERSMA PROPERTIES LLC	\$ 1,696.00
LUKE'S MOBILE WELDING & REPAIR	\$ 1,680.00
MICHIGAN ASSOCIATION OF REGISTERS OF DEEDS	\$ 1,680.00
THE LAW OFFICE OF REID FELSING	\$ 1,671.17
ZEELAND RECORD COMPANY INC	\$ 1,656.40
WEST SHORE SPORTS AND APPAREL LLC	\$ 1,651.00
LAWSON PRODUCTS INC	\$ 1,650.67
CONTROLNET LLC	\$ 1,632.60
COMLABS GOVERNMENT SYSTEMS INC	\$ 1,632.00
BOB BARKER COMPANY INC	\$ 1,627.77
JUVENILE JUSTICE ASSOCIATION OF MICHIGAN	\$ 1,620.00
ALLIANCE ANALYTICAL LABORATORIES	\$ 1,602.75
WALKER CITY TOWING	\$ 1,600.00
VELO KIDS LLC	\$ 1,600.00
MISS DIG SYSTEMS INC	\$ 1,597.41
ACENTEK	\$ 1,562.85
WILDTYPE DESIGN, NATIVE PLANTS AND SEED LTD	\$ 1,553.65
CONTRACT PHARMACY SERVICES INC	\$ 1,549.68
LAW OFFICES OF BRENT H GREEN PLLC	\$ 1,540.00
WARNER NORCROSS JUDD LLP	\$ 1,527.00
PATTEN MONUMENT COMPANY	\$ 1,526.71
ROYAL TRAINING AND CONSULTING LLC	\$ 1,500.00
PERSENAIRE AND SON PLBG AND HTG	\$ 1,500.00
HUMAN IMPACT PARTNERS	\$ 1,500.00
DENNY'S EXCAVATING INC	\$ 1,500.00
CAREERCERT	\$ 1,500.00
DISCOUNTMUGS.COM	\$ 1,499.12
IDSJ INTERNATIONAL INC	\$ 1,499.00
ALLIED UNIVERSAL TECHNOLOGY SERVICES	\$ 1,489.00
RIVER CREST SPECIALTY HOSPITAL LLC	\$ 1,484.00
HAVEMAN ELECTRICAL SERVICES INC	\$ 1,475.00
MICHAEL G WALSH & ASSOCIATES ATTORNEYS PLC	\$ 1,458.84
ROCKFORD ADVERTISING	\$ 1,450.00
JERRY L PUNCH	\$ 1,450.00
KELLY N RICE	\$ 1,440.00
WILLIAM FRANKLIN BRANCH	\$ 1,406.00
TERRYS PRECAST PRODUCTS INC	\$ 1,400.00
NEUROPSYCHIATRIC HOSPITAL OF INDIANAPOLIS LLC	\$ 1,400.00
MEDIFY AIR LLC	\$ 1,389.98
CLOVERDALE EQUIPMENT CO	\$ 1,380.91
MICHIGAN PROBATE AND JUVENILE REGISTERS	\$ 1,370.00
SUBURBAN PROPANE LP	\$ 1,368.06
NATIONAL BAND & TAG	\$ 1,365.00
RONALD UPRIGHT	\$ 1,325.00
TARGET INFORMATION MANAGEMENT INC	\$ 1,323.00
RAPID FLUSH	\$ 1,315.00
WONDERWARE NORTH	\$ 1,314.00
MARZ TOWING	\$ 1,314.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
TOWERPINKSTER	\$ 1,313.71
PROCESS ENGINEERING & EQUIPMENT CO	\$ 1,310.16
MICHIGAN INDOOR MEDIA LLC	\$ 1,300.00
DOUGLAS H RUBEN PHD	\$ 1,300.00
REDWOOD INVESTMENTS	\$ 1,280.00
ROBERT L REILMAN PLC	\$ 1,272.43
RENEW THERAPEUTIC RIDING CENTER	\$ 1,260.00
HOMETOWN AUTO REPAIR LLC	\$ 1,259.55
SIGNS NOW HOLLAND	\$ 1,259.54
COMMUNITY ACTION PARTNERSHIP	\$ 1,245.00
RJ KOOL COMPANY	\$ 1,244.59
ICS LEARNING GROUP INC	\$ 1,243.38
BARBARA LEE VANHORSEN	\$ 1,225.17
BROWN & BROWN OF MICHIGAN INC	\$ 1,210.00
PORTABLE STORAGE BY TKM	\$ 1,201.71
T2 SYSTEMS CANADA INC	\$ 1,200.00
UNIVERSITY OF OTTAWA	\$ 1,200.00
C. D. SIMPSON AND ASSOCIATES INC	\$ 1,200.00
57TH DISTRICT COURT	\$ 1,200.00
CURTIS EQUIPMENT CO INC	\$ 1,192.80
FRANKLIN BRONZE PLAQUES INC	\$ 1,175.34
IDEXX DISTRIBUTION INC	\$ 1,168.61
GARY R SMITH	\$ 1,150.00
GREAT LAKES SYSTEMS INC	\$ 1,149.99
TCB CONSULTING LLC	\$ 1,148.50
LAW OFFICES OF SUZANNA KOSTOVSKI	\$ 1,132.37
LAKESHORE BUSINESS SOLUTIONS, LLC	\$ 1,130.50
HAZMAT STRATEGIES, LLC	\$ 1,125.00
MPARKS	\$ 1,100.00
MICHIGAN JUDGES ASSOCIATION	\$ 1,100.00
CAPITAL POLYGRAPH	\$ 1,100.00
LAKESHORE LAW AND MEDIATION CENTER	\$ 1,085.00
MICHIGAN ELECTRONIC COURT REPORTERS ASSN	\$ 1,085.00
JEFFREY POTGETER	\$ 1,077.49
MESSENGER PRINTING	\$ 1,066.00
HISPANIC CENTER OF WEST MICHIGAN	\$ 1,061.60
PEOPLES COMPANY OF INDIANOLA	\$ 1,050.00
HOOGERHYDE SAFE & LOCK	\$ 1,050.00
KENT CITY COMMUNITY SCHOOLS	\$ 1,043.05
SOUTHERN FOLGER CONTRACTING INC	\$ 1,039.00
UNITED PARCEL SERVICE INC	\$ 1,035.35
UNITED LABORATORIES INC	\$ 1,033.40
BAXTERS TOWING & STORAGE INC	\$ 1,010.00
SARAH ELIZABETH SITZER	\$ 1,006.35
PINE FOREST LLC	\$ 1,006.00
PINE RIDGE BIBLE CAMP	\$ 1,005.00
TOUCH OF CLASS AUTO WASH	\$ 1,004.00
SCRAPYARD CLIMBING COLLECTIVE LLC	\$ 1,000.00
FRESH COAST ALLIANCE	\$ 1,000.00
62A DISTRICT COURT	\$ 1,000.00
INPUT-ACE	\$ 995.00
JULIE R VANHOOSE	\$ 980.00
MAYFIELD LAW PLLC	\$ 973.25
CISCO INC	\$ 967.44
3SI SECURITY SYSTEMS INC	\$ 950.00
VANVOLKINBURG BUILDERS LLC	\$ 945.25
STAPLES CONTRACT & COMMERCIAL LLC	\$ 942.41

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
VANANDEL PROPANE	\$ 939.58
GERBER COLLISION & GLASS	\$ 935.96
MICHIGAN ASSOCIATION FOR FAMILY COURT	\$ 930.00
FENTON MOBILITY PRODUCTS INC	\$ 924.90
UNITED COUNTY OFFICERS ASSOCIATION	\$ 920.00
BUSWA & BERRY PLLC	\$ 911.01
WESTSHORE PROPERTY MANAGEMENT INC	\$ 910.00
SUPERIOR BUSINESS SOLUTIONS	\$ 907.90
GORDON FOOD SERVICE INC	\$ 906.91
ROBERT VANDERZWAAG	\$ 903.10
PREMIERE PROPERTY SERVICES INC	\$ 900.00
MICHIGAN DISTRICT JUDGES ASSOCIATION	\$ 900.00
STREAMLINE VERIFY LLC	\$ 895.00
JANE LONGSTREET	\$ 880.00
NATIONAL RECREATION AND PARK ASSOCIATION	\$ 875.00
KIDS ROCK SUMMER CAMP	\$ 874.00
TIMOTHY G HICKS	\$ 872.50
CULLIGAN	\$ 868.10
RR DONNELLEY	\$ 866.52
KOUG TANG	\$ 850.00
CAMFIL USA INC	\$ 848.04
SHORELINE SPRINKLING INC	\$ 841.93
KATHERINE GRACE HARMON	\$ 840.00
LINDA MCAFFREY	\$ 840.00
JOSH WESTGATE	\$ 833.73
JANICE LAMPMAN	\$ 832.50
MICHAEL KITCHEN ESQ. PLLC	\$ 830.44
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL	\$ 830.00
HEMOCUE INC	\$ 828.56
BARBARA J WELKE	\$ 828.50
PRO COVERS PLUS	\$ 814.00
A&B EQUIPMENT & SONS INC	\$ 812.79
WEST MICHIGAN YACHT SALES	\$ 810.00
MEDIA PARTNERS CORPORATION	\$ 810.00
PAULA E HUYSER	\$ 802.93
HOLLAND FISH AND GAME CLUB	\$ 801.00
BEACON FORMS AND LABELS INC	\$ 799.45
UNIVERSAL UTILITIES INC	\$ 791.54
RICHARD VANDERKLOK	\$ 786.98
RICHARD CARL LAKEBERG	\$ 785.00
DOUBLE G TAXI	\$ 779.00
T&T TOOLS INC	\$ 778.00
RIVER HAVEN OPERATING COMPANY LLC	\$ 776.54
MICHIGAN COUNTY SOCIAL SERVICES CONSORTIUM FOR	\$ 775.00
LUKAS HILL	\$ 765.69
PLANTENGA'S CLEANERS	\$ 757.73
WEST MICHIGAN UNIFORM INC	\$ 753.62
SMITH HAUGHEY RICE & ROEGGE	\$ 750.00
SPRINGHILL CAMPS	\$ 750.00
SHAWN HILLMAN	\$ 750.00
MERL'S TOWING SERVICE	\$ 750.00
MADCPO-MICHIGAN ASSOCIATION OF DISTRICT	\$ 750.00
SMARTSHEET INC.	\$ 747.00
THE FTI GROUP	\$ 728.00
GORDON WATER SYSTEMS	\$ 725.60
PETE'S LAWN CARE INC	\$ 725.00
MICHIGAN TOWNSHIPS ASSOCIATION	\$ 725.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
COMMUNITY GARAGE INC	\$ 717.74
HIDDEN SAVANNA NURSERY	\$ 708.30
BOBELDYK & ASSOCIATES INC	\$ 707.78
MORRISON INDUSTRIAL EQUIPMENT	\$ 704.43
VERDUIN'S INC	\$ 704.12
DAVID S GREYDANUS	\$ 700.00
HOLLY ELIZABETH GOYINGS	\$ 700.00
MED-1 LEONARD LLC	\$ 699.00
GH PRINTING	\$ 694.00
WOLFE LAW PLLC	\$ 690.25
ARCTIC GLACIER U.S.A. INC.	\$ 680.84
SANDY MEYER WATERCOLORS	\$ 680.00
MICHIGAN FARM BUREAU	\$ 680.00
MARK J CRAIG	\$ 680.00
MICHAEL D STAAKE, ATTORNEY AT LAW	\$ 680.00
MED-TECH SUPPORT SERVICES INC	\$ 675.00
MICHIGAN PROBATE JUDGES ASSOCIATION	\$ 675.00
LITTLE GREEN BUTTON	\$ 675.00
GLOBAL INDUSTRIAL	\$ 653.60
SCHULTZ SEPTIC LLC	\$ 650.00
ORBIS PARTNERS INC	\$ 650.00
NYE UNIFORM COMPANY	\$ 642.00
CROWN LIFT TRUCKS	\$ 628.00
RIVERWOOD CENTER	\$ 621.00
MICHIGAN ASSOCIATION OF TRAFFIC ACCIDENT	\$ 620.00
RELIABLE OVERHEAD DOOR AND GATE SYSTEMS	\$ 610.14
SLUIS ELECTRIC	\$ 610.00
KATHRYN L SIMMONS PLLC	\$ 606.31
TWO THE RESCUE LLC	\$ 600.00
5301 BARRY STREET	\$ 600.00
ZEELAND COMMUNITY HOSPITAL	\$ 597.04
FULL CIRCLE COFFEE	\$ 590.00
FRIEND OF THE COURT ASSOCIATION	\$ 575.00
3E COMPANY ENVIRONMENTAL, ECOLOGICAL, AND ENGINEERING LLC	\$ 575.00
PRODATA COMPUTER SERVICES INC	\$ 567.00
WOLVERINE POWER SYSTEMS	\$ 565.37
THE MANDT SYSTEM INC	\$ 550.00
LAZARUSMAN CONSULTING PLLC	\$ 550.00
1ST CLASS TOWING	\$ 546.00
GRATIOT COUNTY	\$ 540.00
GRAND RAPIDS BAR ASSOCIATION	\$ 540.00
MWEA	\$ 537.00
MERCY HEALTH - LIFE COUNSELING	\$ 525.80
OTTAWA MEDICAL CONTROL BOARD AUTHORITY	\$ 525.00
ENVIRONMENTAL RUBBER RECYCLING	\$ 512.00
US BANK TRUST COMPANY NATIONAL ASSOCIATION	\$ 500.00
PLUMBERS PORTABLE TOILET SERVICE	\$ 500.00
LYDIA WARING MEYER	\$ 500.00
HOPE COLLEGE	\$ 500.00
CEDAM	\$ 500.00
AQUATIC DOCTORS LAKE MGT	\$ 500.00
BILZ PLUMBING & MECHANICAL INC	\$ 500.00
SUN HOME SERVICES	\$ 495.88
KENNETH M SOUTER	\$ 495.12
ZAMZOW FABIAN PLLC	\$ 494.00
WILLIAM DONALD CARGO	\$ 492.25
GEERS LAW PLC	\$ 490.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
ALBERTO R SERRANO	\$ 486.80
THE PIONEER GROUP	\$ 484.16
BOER'S TRANSFER & STORAGE INC	\$ 479.70
J. GARDNER & ASSOCIATES LLC	\$ 467.00
PROTRAININGS LLC	\$ 464.95
OLMSTED SIGNS & GRAPHICS	\$ 462.50
BLUE 360 MEDIA	\$ 457.27
ROBERT BECKER PROPERTIES LLC	\$ 451.36
ELIZABETH EVE SCHULTZ	\$ 450.00
NATIVE CONNECTIONS	\$ 443.34
MICHIGAN COURT ADMINISTRATION ASSOCIATION	\$ 440.00
AMERICAN GAS & OIL	\$ 434.50
CHROMATIC GRAPHICS INC	\$ 432.00
JAM BEST ONE FLEET SERVICE	\$ 425.50
MARGARET E ALLEN ATTORNEY AT LAW PC	\$ 425.00
MICHIGAN FAMILY SUPPORT COUNCIL	\$ 420.00
HARMINDER BOPARAI	\$ 420.00
RAULAND SOUND.COM SYSTEMS	\$ 407.50
PLM LAKE & LAND MANAGEMENT CORP	\$ 400.00
MAGLOCLEN	\$ 400.00
GARY A ROSEMA	\$ 400.00
KEPPEL'S LOCK & SAFE CO	\$ 397.50
MICHIGAN PUBLIC HEALTH INSTITUTE	\$ 395.00
THE ZEELAND PRINT CO.	\$ 390.00
MICHIGAN LAWYERS WEEKLY	\$ 389.00
JAYNE ASHLEY CARVER	\$ 387.20
GALE PLUMBING & HYDRONICS INC	\$ 387.00
OMEGA SYSTEMS	\$ 383.00
QUALITY SHEET METAL CO	\$ 380.00
LAR COUNSELING SERVICES	\$ 380.00
LIGHTHOUSE ACADEMY	\$ 375.20
STEPHANIE RAMEAU	\$ 375.00
MICHAEL HOROWITZ	\$ 365.00
HULL LIFT TRUCK INC	\$ 360.28
SANDRA METCALF	\$ 360.00
MEGAN ROCHA-ADAMS	\$ 358.80
GALLS, AN ARAMARK COMPANY	\$ 358.50
C MCCLUNG LLC	\$ 357.00
MIL-TECH INC	\$ 355.00
PENSKE TRUCK LEASING CO	\$ 353.70
YOUNG MENS CHRISTIAN ASSOCIATION	\$ 342.77
LAW OFFICE OF BRIAN T RICHARDS	\$ 340.00
MAST HEATING & COOLING	\$ 335.00
TERRY D BLANCHARD	\$ 331.00
INONTIME LLC	\$ 327.60
MICHIGAN JUVENILE DETENTION ASSOCIATION	\$ 325.00
JAMES ETZIN	\$ 325.00
BGI ASSOCIATES LLC	\$ 324.57
PK ELECTRICAL LLC	\$ 322.00
SANISWEEP INC	\$ 320.00
JAMES C MIEDEMA	\$ 320.00
MICHIGAN ASSOCIATION OF DRUG COURT PROFESSIONALS	\$ 320.00
LOCHNESS MEDICAL SUPPLIES INC	\$ 312.98
LAKESHORE NONPROFIT ALLIANCE	\$ 310.00
MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS	\$ 305.00
MMAAO	\$ 305.00
SYTSEMA FUNERAL HOMES INC	\$ 300.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
LANGELAND-STERENBERG FUNERAL HOME	\$ 300.00
MICHIGAN PUBLIC PURCHASING OFFICERS	\$ 300.00
C&I BUILDING MAINTENANCE INC	\$ 300.00
BETH LARSEN	\$ 296.38
OVERHEAD DOOR COMPANY OF GRAND RAPIDS INC	\$ 280.29
RONALD FRANTZ	\$ 280.00
DAVID PARNIN	\$ 280.00
U.S. POSTAL SERVICE	\$ 275.00
PAUL HAMRE LAW	\$ 272.00
JAMES DAVID WILSON III	\$ 271.23
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	\$ 270.00
PATRICIA H FLYNN	\$ 270.00
TOY DEPOT	\$ 268.38
TABITHA ROWLEY	\$ 268.29
JEFFREY MARSCHALL	\$ 263.96
THE UPS STORE #0925	\$ 254.77
HUDSONVILLE COMMUNITY FAIR	\$ 250.00
FELLOWSHIP REFORMED CHURCH OF HOLLAND	\$ 250.00
SANDIE COFFMAN	\$ 246.00
GENEVA CAMP & RETREAT CENTER	\$ 245.00
COOKS CORRECTIONAL	\$ 241.88
MICHELLE ANN FULLER	\$ 240.00
DANIEL JELSMAN	\$ 240.00
MARK SCHEERHORN	\$ 239.98
AMERICAN BAR ASSOCIATION	\$ 235.00
LAVONNE VANDERZWAAG	\$ 232.76
LUMIQUICK DIAGNOSTICS	\$ 228.00
DAVIN MCMULLIN	\$ 227.87
MIDWEST AUTOMOTIVE	\$ 225.25
WEST MICHIGAN TACTICAL OFFICERS ASSOCIATION	\$ 225.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	\$ 225.00
BRIAN J STAUFFER	\$ 225.00
DIANA'S SEWING	\$ 216.00
CORRECTIONAL COUNSELING INC	\$ 216.00
GRAPHIX GURUS	\$ 214.00
SENSAPHONE	\$ 213.24
RELIC ENGRAVING	\$ 210.00
DIANN S LEMMEN	\$ 210.00
PFC PRODUCTS INC	\$ 200.55
JOURNIES INC	\$ 200.00
JEAN SANTA MARIA, DDS	\$ 200.00
MICHIGAN ASSOCIATION OF COUNTY TREASURERS	\$ 200.00
MIEKA SMART	\$ 200.00
DENISE EVANS	\$ 200.00
HUIZEN'S LOCKSMITH SERVICE INC	\$ 200.00
CLOCK FUNERAL HOME INC	\$ 200.00
CORTECH USA	\$ 198.00
BROADMOOR PRODUCTS INC	\$ 196.00
NURSE ADMINISTRATORS FORUM OF MALPH	\$ 194.00
WINNING AT HOME INC	\$ 193.23
STANBIO LABORATORY	\$ 186.43
ABSOPURE WATER COMPANY	\$ 183.50
SMILEMAKERS INC	\$ 181.76
WEST MICHIGAN PROCESS SERVICE	\$ 180.57
OTTAWA COUNTY CLERK'S ASSOCIATION	\$ 180.00
NANCY J SCHNEIDER	\$ 180.00
CAMP ROGER	\$ 178.00

FY22 Accounts Payable Disbursements

Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
TODD E WOLTERS	\$ 177.21
PRO-MOW LAWCARE & LANDSCAPING LLC	\$ 175.00
PRECISION WELDING & FABRICATION INC	\$ 175.00
LORA K. GRABOW LLC	\$ 175.00
COUNTY OF SAGINAW	\$ 175.00
MIDWAY LAW FIRM PLLC	\$ 170.00
POLYMERIC FILM & BAGS INC	\$ 169.26
CARELINC HOME MEDICAL EQUIPMENT &	\$ 166.00
PAT BAZANY	\$ 165.36
YOUNG LIFE	\$ 165.00
ASSOCIATION OF FAMILY AND CONCILIATION COURTS	\$ 160.00
GATEHOUSE MEDIA MICH	\$ 156.20
MICHIGAN WOOD FIBERS LLC	\$ 155.00
UPPER PENINSULA HEALTH CARE SOLUTIONS INC	\$ 150.00
NORTHERN MICHIGAN LAW ENFORCEMENT	\$ 150.00
MICH ASSOC OF COUNTY ADM OFFICERS	\$ 150.00
MICHIGAN PROBATE & JUVENILE REGISTERS ASSOCIATION	\$ 150.00
IN DEPTH EDITIONS	\$ 150.00
CONNIE SCHAFTENAAR	\$ 150.00
EMILY WELLS	\$ 144.00
GAINES & GAINES PLC	\$ 141.95
MICHIGAN MUNICIPAL LEAGUE	\$ 141.60
AMBER ELEDGE	\$ 137.50
MICHIGAN ASSOCIATION OF CIRCUIT COURT	\$ 135.00
JEFFREY S FABER	\$ 135.00
BOB THE SPIDER HUNTER	\$ 131.20
LAW ENFORCEMENT OFFICERS REGIONAL TRAINING	\$ 130.00
FAMILY FARE LLC	\$ 127.97
MICHIGAN ASSOCIATION OF LAND BANKS	\$ 125.00
LARABEL ASSOCIATES LLC	\$ 125.00
LAW OFFICE OF DAVID SETH RODLUND	\$ 124.95
UNIVERSAL CABLING SYSTEMS INC	\$ 122.00
THOMAS J ELHART	\$ 120.00
JEANNE L SPRIENSHMA	\$ 117.00
LYGHT DETECTIVE AGENCY	\$ 115.15
FRESH COAST SIGNS AND GRAPHICS LLC	\$ 114.45
GERARD KLAVER	\$ 114.00
C M RUBBER TECHNOLOGIES, INC	\$ 111.50
FEDERAL EXPRESS CORPORATION	\$ 111.35
BENCO DENTAL CO	\$ 110.40
S.A. MORMAN & CO	\$ 108.00
ADVANCED RADIOLOGY SERVICES PC	\$ 105.00
DEVRIES PHOTOGRAPHY	\$ 103.88
M6 INNOVATIONS LLC	\$ 100.00
IMAGIN	\$ 100.00
CBCINNOVIS INC DBA FACTUAL DATA	\$ 100.00
US MAIL SUPPLY INC	\$ 95.00
VOSS LIGHTING INC	\$ 90.70
NACPRO	\$ 90.00
HOWARD J BAUMANN JR	\$ 88.12
SUPERIOR PRESS	\$ 85.18
LAW OFFICES OF CATHY A GREENBERG PLLC	\$ 85.00
MICHAEL MURPHY	\$ 85.00
ESCAMILLA & SALISBURY PLLC	\$ 85.00
OTTAWA COUNTY TREASURERS ASSOCIATION	\$ 80.00
UNIVERSAL CREDIT SERVICES INC	\$ 77.25
MICHIGAN ASSOCIATION OF DISTRICT COURT MAGISTRATES	\$ 75.00

FY22 Accounts Payable Disbursements
Period: 10/1/21 thru 09/30/22

Vendor Name	Sum of AMOUNT
ZEELAND POLICE DEPARTMENT	\$ 72.65
MICHIGAN SHERIFFS' ASSOCIATION EDUCATIONAL	\$ 71.40
JEFFREY FRIED	\$ 71.40
REFEREES ASSOCIATION OF MICHIGAN	\$ 70.00
ROBERT DENOAYER CHEVROLET INC	\$ 69.95
HOLLAND TIRE CENTER/OK TIRE STORES	\$ 65.00
SANJUANA MILAGROS LUNA	\$ 62.50
SPRING BROOK SUPPLY	\$ 60.15
LAW ENFORCEMENT RECORDS MANAGEMENT	\$ 60.00
KENT COUNTY TREASURERS ASSOCIATION	\$ 60.00
MICHIGAN ASSOCIATION OF MUNICIPAL CLERKS	\$ 60.00
BROADWAY SHOE SERVICE	\$ 60.00
COUNTY OF MUSKEGON	\$ 55.72
ACTION GLASS	\$ 55.00
SOUTHWEST MICHIGAN PROBATE JUDGES ASSOCIATION	\$ 50.00
WEST MICHIGAN CHAPTER OF THE	\$ 50.00
ANDREW F OEFFNER	\$ 47.15
DERWOOD HAINES JR	\$ 42.50
CHARLES P REISMAN	\$ 42.50
KENDALL ELECTRIC INC	\$ 41.55
WILLIAM M HAYNES	\$ 40.00
STEVEN LEO BARNES	\$ 40.00
RANDAL J COPE	\$ 40.00
CITY OF MUSKEGON	\$ 36.61
COUNTY OF WASHTENAW MICHIGAN	\$ 35.06
ON THE SPOT NATURE GUIDES	\$ 34.99
THE DEPOT SENIOR APARTMENTS	\$ 30.00
FRANCISCO GARCIA	\$ 30.00
GREGORY DEJONG	\$ 30.00
DAVID LEE DRIVER	\$ 28.00
WAVERLY MEADOWS	\$ 25.00
OUT ON THE LAKESHORE	\$ 20.00
CIOX HEALTH	\$ 15.85
SPARKLING IMAGE AUTO WASH	\$ 12.00
WEST MICHIGAN REGIONAL CLERKS ASSOCIATION	\$ 10.00
JACKSON COUNTY FOC	\$ 10.00
RYCENGA BUILDING CENTER	\$ 9.59
NEWAYGO COUNTY FRIEND OF COURT	\$ 5.31
Grand Total	\$ 245,267,163.60

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
AMAZON MKTPLACE PMTS	\$ 141,678.86
AMAZON.COM	\$ 60,123.05
OFFICE DEPOT INC	\$ 46,229.17
PAYPAL	\$ 37,539.93
THE HOME DEPOT	\$ 25,124.55
EBAY INC.	\$ 20,831.62
INTUIT INC	\$ 19,740.42
WOODLAND COMMERCIAL EQUIPMENT LLC	\$ 15,597.90
MARRIOTT	\$ 15,574.92
TELEDIRECT CALL CENTER	\$ 15,319.91
LOWE'S HOME CENTERS INC	\$ 14,180.28
NATIONAL COUNCIL FOR COMMUNITY BEHAVIORAL	\$ 14,108.40
STATE OF MICHIGAN	\$ 12,742.40
GRAINGER	\$ 12,326.04
CDW GOVERNMENT INC	\$ 12,211.11
GFS MKTPLC	\$ 12,042.41
CHARM-TEX INC	\$ 11,761.92
CRYSTAL MOUNTAIN RESORT & SPA	\$ 10,952.60
PENDO PRODUCTS LLC	\$ 10,670.52
WALMART STORES INC	\$ 10,492.33
FACEBK *LJEDBE582	\$ 10,412.45
ETNA SUPPLY COMPANY	\$ 9,924.17
DELTA	\$ 9,505.47
MENARDS	\$ 9,489.47
MEIJER # 217	\$ 9,226.62
COURTYARD BY MARRIOTT	\$ 8,495.36
DELL COMPUTER CORP	\$ 8,436.78
D. BAKER & SONS LUMBER COMPANY	\$ 7,703.58
BOB BARKER COMPANY INC	\$ 7,621.35
GRAND HOTEL	\$ 7,141.00
SQ	\$ 7,075.59
QUALTRICS LLC	\$ 7,000.00
JIMMY JOHNS	\$ 6,928.86
MICHIGAN ASSOCIATION OF DRUG COURT PROFESSIONALS	\$ 6,845.00
GEMMENS INC	\$ 6,772.90
MICROSOFT CORPORATION	\$ 6,753.79
PESI INC	\$ 6,658.17
AMERICANSECURITYCABINE	\$ 6,496.00
CUSTOMINK TSHIRTS	\$ 6,279.71
THE WEBSTaurant STORE	\$ 5,989.64
HYATT HOTELS	\$ 5,846.63
APPLE INC	\$ 5,803.99

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
UNITED AIRLINES	\$ 5,794.23
HOLIDAY INNS	\$ 5,745.02
JOHNSTONE SUPPLY	\$ 5,467.72
BAGSPOT PET WASTE SOLUTIONS	\$ 5,386.45
HYLAND SOFTWARE INC	\$ 5,120.00
NATIONAL LED SOLUTIONS LLC	\$ 5,063.30
STATE BAR OF MICHIGAN	\$ 4,870.00
SOUTHWEST AIRLINES	\$ 4,792.54
REI*LNRISK DATA EOM	\$ 4,470.40
B & H PHOTO-VIDEO	\$ 4,396.64
TYLER TECHNOLOGIES INC	\$ 4,396.00
NETSMART TECHNOLOGIES INC	\$ 4,334.00
REPCOLITE PAINTS INC, SNYDER PAINTS	\$ 4,220.80
GRAND TRAVERSE RESORT AND SPA LLC	\$ 4,194.35
VITALITY MEDICAL INC	\$ 4,133.66
UNITED STATES POSTAL SERVICE (USPS)	\$ 4,095.90
KOLBE CORP	\$ 4,007.00
ZOOM VIDEO COMMUNICATIONS INC	\$ 3,793.36
NEOGOV	\$ 3,772.00
AMERICAN AIRLINES	\$ 3,768.14
YETI COOLERS	\$ 3,594.92
CARLETON EQUIPMENT CO	\$ 3,583.87
THE MANDT SYSTEM INC	\$ 3,542.71
4IMPRINT INC	\$ 3,465.56
LUCY'S MARKET & DELI	\$ 3,399.15
THE SHERWIN-WILLIAMS CO	\$ 3,392.53
GRAPHIX SIGNS & EMBROIDERY	\$ 3,326.34
KUSTOM SIGNALS INC	\$ 3,236.82
GOTPRINT.COM	\$ 3,043.52
CURIO HOTELS	\$ 3,017.83
MAGNET FORENSICS USA INC	\$ 3,015.00
PTI-EMDR* #59236	\$ 2,971.00
REVUE MAGAZINE	\$ 2,933.00
SUPPLYHOUSE.COM	\$ 2,907.74
AG COLLABORATIVE	\$ 2,891.00
EB *TEDXMACATAWA 2013	\$ 2,889.40
NATIONAL ASSOCIATION OF COUNTY & CITY	\$ 2,887.00
IPRINT TECHNOLOGIES	\$ 2,857.90
AIRBNB HMART8WCRR	\$ 2,856.07
HOTEL INDIGO	\$ 2,821.23
TRAVERSE CITY HAMPTON INN	\$ 2,815.99
58TH DISTRICT COURT	\$ 2,776.80

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
KENDALL ELECTRIC INC	\$ 2,718.11
DEFENSE TECHNOLOGY LLC	\$ 2,701.96
HAWORTH INC	\$ 2,696.25
LEADERSHIP STRATEGIES INC.	\$ 2,695.00
TOP GRADE AGGREGATES	\$ 2,648.45
COSTAR REALTY INFORMATION INC	\$ 2,592.74
GOVERNMENT FINANCE OFFICERS ASSOC	\$ 2,550.00
THE SIGN FACTORY LLC	\$ 2,548.00
THE LIGHT BULB CO	\$ 2,513.40
FTP TODAY	\$ 2,500.00
THE MICHIGAN LEAN CONS	\$ 2,490.00
CXTEC INC	\$ 2,490.00
GPS*MUSKEGON COUNTY CL	\$ 2,489.52
TRACTOR SUPPLY COMPANY	\$ 2,488.33
MLIVE MEDIA GROUP	\$ 2,475.12
HOOVER FENCE CO.	\$ 2,426.25
MCKESSON MEDICAL SURGICAL	\$ 2,409.39
SAFER SOCIETY FOUNDA	\$ 2,349.50
PFC PRODUCTS INC	\$ 2,346.09
MICHIGAN ENVIRONMENTAL HEALTH ASSOC INC	\$ 2,332.50
TRUGREEN AND ACTION PEST CONTROL	\$ 2,324.27
CAMFIL USA INC	\$ 2,295.38
VOSS LIGHTING INC	\$ 2,287.40
HEWLETT-PACKARD COMPANY	\$ 2,257.91
WESTERN DETENTION PRODUCTS INC	\$ 2,214.50
MCCANN INDUSTRIES INC	\$ 2,186.40
PARK PLACE HOTEL	\$ 2,168.87
GLOVE WORLD	\$ 2,164.80
GUNMAGWAREHOUSE.COM	\$ 2,159.65
SUPERIOR BUSINESS SOLUTIONS	\$ 2,155.00
MISSION POINT RESORT	\$ 2,147.76
MICHIGAN STATE UNIVERSITY	\$ 2,114.00
DNH*GODADDY.COM	\$ 2,108.14
WALMART.COM	\$ 2,100.18
IMAGIN	\$ 2,100.00
FARM & FLEET HOLLAND	\$ 2,083.41
MICHIGAN WEST COAST CHAMBER OF COMMERCE	\$ 2,005.00
BELL SPORTS INC	\$ 2,000.50
CELLEBRITE USA INC	\$ 1,995.00
HOBART SALES AND SERVICE	\$ 1,977.83
VISTAPR*VISTAPRINT.COM	\$ 1,965.77
MHRS INDY FB	\$ 1,940.50

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
KEPPEL'S LOCK & SAFE CO	\$ 1,920.21
ULINE INC	\$ 1,913.48
MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	\$ 1,910.00
TELETASK INC	\$ 1,899.00
SMARTSIGN	\$ 1,894.73
RADISSON	\$ 1,882.78
BEST BARK & STONE LLC	\$ 1,864.00
WATKINS PHARMACY & SURGICAL SUPPLY CO	\$ 1,859.58
BESTBUY.COM	\$ 1,840.80
STAPLES CONTRACT & COMMERCIAL LLC	\$ 1,840.75
THOMSON WEST*TCD	\$ 1,825.58
TWITTER ONLINE ADS	\$ 1,822.96
WOLTERS KLUWER HEALTH	\$ 1,817.94
EYE SAFETY SYSTEMS	\$ 1,816.74
CORRECTIONAL COUNSELING INC	\$ 1,804.61
IDI LLC	\$ 1,800.00
VORTEX OPTICS	\$ 1,702.75
LAKE MICHIGAN ANIMAL H	\$ 1,694.02
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 1,680.50
HOG WILD BBQ	\$ 1,661.06
PANERA BREAD	\$ 1,649.86
WPY*2013 NATIONAL WORK	\$ 1,645.00
MICHIGAN GAS UTILITIES CORPORATION	\$ 1,630.78
SECURITY PRO USA	\$ 1,620.00
POSITIVE PROMOTIONS	\$ 1,616.00
ZEELAND HARDWARE ETC LLC	\$ 1,614.68
WMU SCHOOL OF MEDICINE	\$ 1,600.00
MICHIGAN EMERGENCY MANAGEMENT ASSOC	\$ 1,600.00
MANCINO'S PIZZA & GRINDERS	\$ 1,599.69
BLT*VERTICALPPE	\$ 1,561.00
BHN*MEIJERG	\$ 1,550.00
GOVT SOCIAL MEDIA	\$ 1,546.00
THE TRANE COMPANY	\$ 1,544.29
ALL GUTTER SYSTEMS	\$ 1,531.00
CULLIGAN	\$ 1,515.20
HARBOR FREIGHT TOOLS	\$ 1,514.66
TECHSMITH CORPORATION	\$ 1,514.46
COMMUNITY GARAGE INC	\$ 1,509.97
ANCHORAGE FUEL DOCK LL	\$ 1,496.47
GRAND VALLEY STATE UNIVERSITY	\$ 1,488.15
CHOW HOUND #9	\$ 1,487.63
FARMERS CO-OP ELEVATOR CO	\$ 1,477.57

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
SPECTRUM HEALTH HOSPITALS	\$ 1,476.86
SPREADSHIRT.COM	\$ 1,454.22
SHANTY CREEK RESORTS	\$ 1,449.19
CIVIC CHAMPS INC.	\$ 1,445.00
ZORO TOOLS INC	\$ 1,434.17
TSI*SERVICE	\$ 1,432.49
SP * UBIQUITI INC.	\$ 1,424.62
MARSHALL & WELLS COMPANY	\$ 1,420.00
THE CHANGE COMPANIES	\$ 1,407.79
CROWNE PLAZA LANSING WEST	\$ 1,402.38
GONGWER NEWS SERVICE	\$ 1,400.00
MUSKEGON GLASS CO	\$ 1,390.00
BOUNDTREE MEDICAL LLC	\$ 1,388.39
NNPHI	\$ 1,386.00
EVIDENT INC	\$ 1,384.83
INT'T LAW ENF EDUCATORS & TRAINERS ASSOC	\$ 1,375.00
DISPLAYS2GO	\$ 1,373.16
MPARKS	\$ 1,365.00
BURNIPS EQUIPMENT COMPANY	\$ 1,360.59
CIT INTERNATIONAL	\$ 1,355.00
CWI*CAMPING WORLD	\$ 1,349.80
MEDIC FIRST AID INTL I	\$ 1,346.69
DOUBLE TREE BAY CITY RIVERFRONT	\$ 1,337.10
HOLLAND TIRE CENTER/OK TIRE STORES	\$ 1,332.74
DROPBOX*DR7LGB3321WK	\$ 1,319.88
FOUNDATION BLDG 005	\$ 1,315.65
HOLLAND ELECTRIC MOTOR	\$ 1,305.50
BATTERIES PLUS	\$ 1,294.02
MED-1 HOLLAND LLC	\$ 1,262.50
ACCESSDATA GROUP LLC	\$ 1,259.44
CHARTER COMMUNICATIONS OPERATING LLC	\$ 1,250.26
CRASH DATA GROUP INC	\$ 1,250.00
ALLENDALE TRUE VALUE	\$ 1,243.09
ADOBE SYSTEMS INC.	\$ 1,235.24
WESTERN PSYCHOLOGICAL SERVICES (WPS)	\$ 1,227.80
AMERICAN EVALUATION ASSOCIATION	\$ 1,223.40
FORENSIC FLUIDS LABORATORIES	\$ 1,222.00
CAMP & CRUISE INC	\$ 1,220.00
ADVANTAGE OUTFITTERS L	\$ 1,219.80
ADVANCE AUTO PARTS	\$ 1,217.11
CONNECTICUT COMMUNITY FOR ADDICTION RECOVERY INC	\$ 1,200.00
NORTHSHORE HDWE INC	\$ 1,199.88

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
CRISIS PREVENTION INSTITUTE INC	\$ 1,189.60
PRO PANELS/ MD ENTE	\$ 1,179.00
A JANITOR'S CLOSET	\$ 1,175.00
BEECHWOOD INN	\$ 1,174.00
GREAT WOLF LODGE OF TRAVERSE CITY	\$ 1,169.05
SCHOOLSIN	\$ 1,164.91
H HOTEL	\$ 1,162.35
NATIONAL RESTAURANT SOLUTIONS LLC	\$ 1,160.20
LEGAL AND LIABILITY RISK MANAGMENT INSTITUE	\$ 1,150.00
C.S. RAYMER COMPANY INC	\$ 1,150.00
LIFELOC TECHNOLOGIES	\$ 1,146.28
BIOWORLDUSA	\$ 1,135.00
TEACHABLE.COM	\$ 1,131.00
UCVIEW INC	\$ 1,119.00
SUBWAY 17937	\$ 1,116.63
CANVA* 02514-0542599	\$ 1,115.81
SPL*LAKESHORE ETHNIC D	\$ 1,110.76
JOHN E. REID AND ASSOC	\$ 1,110.00
VALMONT COMPOSITE STRU	\$ 1,083.85
CSTE	\$ 1,075.00
SAMSUNG	\$ 1,070.98
GERALD R FORD INTNL AI	\$ 1,064.00
LEXJET LLC	\$ 1,061.85
NACO	\$ 1,060.00
GLOBAL INDUSTRIAL	\$ 1,044.82
THE COMMUNITY FOUNDATION OF THE HOLLAND/	\$ 1,040.00
ELECTION SOURCE	\$ 1,039.06
GRAPHIX EMBROIDERY	\$ 1,026.87
SPEEDWAY LLC	\$ 1,022.93
AFC INTERNATIONAL INC	\$ 1,013.89
SALESFORCE.COM SERVICE	\$ 1,010.40
WEST MICHIGAN LAKESHORE MLS	\$ 1,001.52
NPO* OUT ON THE LAKESH	\$ 1,000.00
ALLERGAN	\$ 1,000.00
SP * OWL LABS	\$ 999.00
MACQUEEN EQUIPMENT GRO	\$ 995.56
UNITED TRAINING COMMER	\$ 990.00
LABELS STICKERS & MOR	\$ 990.00
KAY PARK REC CORP	\$ 988.00
TAYLOR TRUE VALUE RENTAL	\$ 985.00
AMERICAN CARNIVAL MART	\$ 975.00
HIGH GRADE MATERIALS CO	\$ 971.75

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
PACIFIC CONCEPTS	\$ 966.22
ALPINE EVENTS THE RENTAL COMPANY	\$ 960.33
TOTAL ACCESS GROUP	\$ 960.00
CLASH GRAPHICS	\$ 940.16
NIJO-JAILTRAINING.ORG	\$ 927.50
TST* SPORTSMAN RESTAUR	\$ 925.04
BUSH CONCRETE PRODUCTS INC	\$ 922.05
AUTOMOTIVE SOLUTIONS OF JENISON INC	\$ 918.60
COFESCO FIRE PROTECTION LLC	\$ 914.50
BEST BUY FOR BUSINESS	\$ 910.97
PEERLESS AUTO GLASS	\$ 910.00
ITINSCALE/SCALES GALORE	\$ 906.00
OMNI SEVERIN HOTEL	\$ 905.15
NICHOLS	\$ 904.53
PITNEY BOWES INC	\$ 900.05
PDQCOM	\$ 900.00
WAYFAIR*WAYFAIR	\$ 899.98
CME EVENT BY FNWY	\$ 895.00
PROVANTAGE LLC	\$ 894.09
KULLY SUPPLY	\$ 893.57
SIGNS NOW HOLLAND	\$ 886.88
SIRCHIE FINGERPRINT LABORATORIES	\$ 882.20
CONSUMERS ENERGY COMPANY	\$ 879.57
NATIONAL RECREATION AND PARK ASSOCIATION	\$ 875.00
POINT EMBLEMS LLC	\$ 870.00
MOUNTAIN GRD LODGE	\$ 864.72
FAIRFIELD INN	\$ 862.35
TOUCH OF CLASS AUTO WASH	\$ 860.00
THINKIFIC.COM	\$ 858.56
VANWIEREN HARDWARE INC	\$ 857.84
VDC CONCRETE PUMPING	\$ 840.00
AMERICAN PLANNING ASSO	\$ 835.00
GOPHER	\$ 827.68
ESRI	\$ 800.00
COMMAND PRESENCE	\$ 800.00
AIR DELIGHTS INC	\$ 790.43
EPIC SPORTS	\$ 789.21
POTAWATOMI INN	\$ 783.39
PROPERTY RECORDS INDUSTRY ASSOCIATION	\$ 780.00
HOBBY LOBBY CREATIVE CENTERS	\$ 775.35
THE EDGEWATER HOTEL -	\$ 775.22
SUPERIOR SPORT STORE	\$ 775.00

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
WEST MICHIGAN VETERINA	\$ 774.39
ELECTION CENTER	\$ 774.00
SURVEYMONKEY.COM	\$ 768.00
IACP	\$ 765.00
PARIS LAS VEGAS HOTEL	\$ 764.19
LOUISVILLE MARRIOTT DOWNTOWN	\$ 760.30
NATL REST ASSN SHOW	\$ 760.00
PEERBOLTS INC	\$ 753.70
MICHIGAN RECYCLING COA	\$ 750.00
APHA EDONOREDUESE PUBS	\$ 750.00
CAPTAIN SUNDAE SOUTH	\$ 750.00
LAKESHORE ETHNIC DIVERSITY ALLIANCE	\$ 749.44
FIRE PROS LLC	\$ 748.00
GOOGLE	\$ 746.51
DOUBLETREE	\$ 742.45
GEORGETOWN AUTO CARE C	\$ 736.50
PRINTING SYSTEMS INC	\$ 733.01
MONOPRICE INC	\$ 724.89
LUXSCI	\$ 712.80
BLUEDOG INK.COM	\$ 712.80
PRACTICON INC	\$ 711.46
AMERICAN SAFETY AND HE	\$ 702.48
HOLLAND SENTINEL/FLASHES	\$ 701.80
DLT SOLUTIONS	\$ 700.23
MICHIGAN ASSOCIATION OF COUNTY TREASURERS	\$ 700.00
ALLEGNT*A C2F6W9	\$ 699.00
EDEN K9 CONSULTING	\$ 696.00
DE BRUYN SEED CO INC	\$ 693.76
BENS RUBBER STAMPS & LASER WORKS INC	\$ 693.00
JOHN'S BATTERY & ELECTRIC INC	\$ 689.85
ENTERPRISE RENT-A-CAR	\$ 687.56
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 687.00
STANLEY STEEMERBYCTR	\$ 683.00
FAMILY FARE	\$ 676.15
HAMPTON INN HOTELS	\$ 672.10
VILLAGE SELF STORAGE	\$ 670.00
DRUMMOND ISLAND RESORT	\$ 668.64
WESTENBROEK MOWER	\$ 667.81
FOLKMANIS INC	\$ 667.24
CBI*NITRO PDF	\$ 665.67
BLIMPIE 10778	\$ 657.84
J & B MEDICAL SUPPLY	\$ 652.80

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
SKIPS PHARMACY OF MI	\$ 652.36
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 650.00
NATIA	\$ 650.00
S.A. MORMAN & CO	\$ 650.00
GOANIMATE.COM	\$ 649.00
FASTENAL COMPANY	\$ 645.13
WILLIAMS DISTRIBUTING CO	\$ 642.00
HYATT REGENCY BELLEVUE	\$ 636.46
STICKER MULE	\$ 636.00
SMILEMAKERS INC	\$ 635.34
WEST OLIVE NURSERY INC	\$ 630.00
CHAMBER OF COMMERCE GRAND HAVEN, SPRING LAKE	\$ 630.00
ACUITYSCHEDULING.COM	\$ 625.00
QUALIFIEDHARCWARE.COM	\$ 606.00
KERKSTRA PORTABLE RESTROOMS INC	\$ 600.00
NEWSPAPER SERVICES 2	\$ 599.40
BOYNE USA INC	\$ 597.29
MI ASSOC OF CHIEFS OF	\$ 595.00
TRAVRES*HOTEL RESERVAT	\$ 591.44
SPEEDWAY SUPER AMERICA LLC	\$ 590.01
ACT*TRAINING FORCE USA	\$ 590.00
STERLING HEALTHCARE OP	\$ 584.77
RIVERS ACE	\$ 584.58
VOLGISTICS INC	\$ 580.00
LINE HOTEL - AUSTIN FO	\$ 578.18
FRANKENMUTH BAVARIAN INN LODGE	\$ 572.45
HANDCUFF WAREHOUSE	\$ 567.86
AIM CAPITAL SOLUTIONS	\$ 567.02
CARID.COM	\$ 555.33
NATIONAL PEN CO. LLC	\$ 549.84
NMS LABS	\$ 547.00
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE	\$ 545.00
AUTUMN RIDGE STONE & LANDSCAPE SUPPLY INC	\$ 544.39
NAPA	\$ 544.01
VALLEY FARMS GRAND RAP	\$ 536.78
PORT SUPPLY	\$ 535.94
DICK'S SPORTING GOODS	\$ 534.99
MICHIGAN MUNICIPAL LEAGUE	\$ 534.00
ART DESIGN AND FABRICA	\$ 533.62
EARLE PRESS	\$ 526.00
POINTBLU.COM	\$ 525.00
L & L PRINTING OF COOPERSVILLE	\$ 516.55

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
ROBBINS ROAD ANIMAL CLINIC PLLC	\$ 515.68
SIGNATURE PROMOTIONAL	\$ 510.00
5.11 TACTICAL	\$ 506.70
AWL*PEARSON EDUCATION	\$ 506.39
SFU NONCREDITREGISTRAT	\$ 504.65
DOMINO'S 1253	\$ 500.57
SP * THE BLUE CELL LL	\$ 500.00
RVA INC	\$ 500.00
GOVERNMENTAL MANAGEMENT INFORMATION SERVICES	\$ 500.00
FOXFURY LLC	\$ 499.99
PIX4D SA	\$ 499.00
STEWARDSHIP NETWORK	\$ 498.00
SMEMSIC	\$ 495.00
ALLEGRA PRINT & IMAGING	\$ 494.94
WOLF KUBOTA	\$ 493.65
IMAGESOFT INC	\$ 489.25
CHIPOTLE	\$ 489.04
REMARKABLE	\$ 485.64
NAIL GUN DEPOT	\$ 484.85
PLN*HOTEL-BOOK-ONLINE	\$ 482.28
TARGET	\$ 482.18
LANSING COMMUNITY COLLEGE	\$ 480.00
FACEBK R6PZSVJLL2	\$ 479.85
SAN DIEGO MARIOTT HOTEL & MARINA	\$ 478.29
PORT SHELDON BP	\$ 476.88
COCHRANE SUPPLY AND EN	\$ 476.10
MICHIGAN RV	\$ 475.50
COUNTY OF OTTAWA	\$ 475.00
A & B RENTALS	\$ 475.00
REDI RENTAL	\$ 471.36
GODADDY.COM	\$ 471.16
VENNGAGE.COM	\$ 468.00
WOLVERINE POWER SYSTEMS	\$ 467.62
INSOMNIA COOKIES - ALL	\$ 466.40
ENABLEMART	\$ 464.94
FISHER DOOR & HARDWARE INC	\$ 452.00
FISH WINDOW CLEANING	\$ 450.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	\$ 450.00
GANNETT NEWSRPRR CN	\$ 449.22
JUSTICE CLEARINGHOUSE	\$ 447.00
VARIDESH* 1800 207 258	\$ 445.50
MICHIGAN CERTIFICATION BOARD FOR ADDICTION	\$ 445.00

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
ROTARY MULTIFORMS INC	\$ 439.00
WEST MICHIGAN UNIFORM INC	\$ 436.13
FAMILY FARM AND HOME INC	\$ 434.96
CCI*HOTEL*RESERVATIONS	\$ 431.40
THE ZEELAND PRINT CO.	\$ 425.00
SMARTSHEET INC.	\$ 423.64
BEVERAGE GRAND ISLE	\$ 422.26
JERSEY MIKE'S 31023	\$ 421.25
GREENMARK EQUIPMENT INC	\$ 419.97
GINSAN INDUSTRIES	\$ 419.43
MI FAVORITA GROCERY	\$ 417.64
AMERICAN VAN EQUIPMENT LLC	\$ 417.47
TREETOPS RESORT	\$ 417.00
EQUIPARTS CORPORATION	\$ 410.62
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	\$ 410.00
EZCATER*ZOUP	\$ 409.83
HOLLAND LITHO PRINTING SERVICE INC	\$ 408.17
ISA	\$ 405.00
AUTOZONE	\$ 403.60
MICHIGAN GROUND WATER ASSOCIATION	\$ 400.00
PAT DEEGAN PHD &	\$ 400.00
MIDWAYUSA COM	\$ 399.24
THE COPELAND CENTER	\$ 399.00
SL ROBBINS & ASSOCIATES	\$ 398.00
SAFARI BKS ONLINE-FLOW	\$ 397.99
MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 395.00
MENTORHEALTH	\$ 395.00
WALGREENS #3349	\$ 394.02
KUCR AA INST WEB	\$ 394.00
AED SUPERSTORE	\$ 390.00
BUILDASIGN.COM	\$ 388.48
HOLLAND COMMUNITY HOSPITAL	\$ 386.16
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	\$ 385.00
SPRING LAKE ACE HARDWARE	\$ 380.60
MCDONALD PLUMBING INC	\$ 379.00
THERMOWORKS INC	\$ 376.83
O'REILLY AUTO PARTS 58	\$ 376.45
CONSCIOUS DISCIPLINE	\$ 376.05
COLLECTING WAREHOUSE	\$ 370.92
CITY OF GRAND HAVEN	\$ 369.95
UNITED PARCEL SERVICE INC	\$ 368.59
MED-1 LEONARD LLC	\$ 365.50

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
AMER.ACADEMY OF PROF.C	\$ 361.72
AWARD BLINDSCOM	\$ 361.15
GRAPHICSTOCK.COM	\$ 360.00
THE TOASTED PICKLE	\$ 359.00
ACTIVE FOREVER	\$ 356.61
LEANFRONTIERS.COM	\$ 355.00
THE INN AT ST JOHNS	\$ 351.40
A1 SECURITY CAMERAS	\$ 350.33
PSI EXAM FEES	\$ 350.00
EMU WEB PURCHASE	\$ 350.00
DELANEY MEETING AND EV	\$ 350.00
INDUSCO SUPPLY CO	\$ 349.03
SCHNEIDER TIRE OUTLET INC	\$ 347.68
KENT EQUIPMENT INC	\$ 345.23
INDUSTRIAL* STORES 267	\$ 345.02
TYLER BUSINESS FORMS	\$ 341.33
HOLLAND TRAILER SALES INC	\$ 335.15
DOHERTY HOTEL	\$ 334.06
ACADEMY - CDR	\$ 334.00
AMERICAN DENTAL HYGIENISTS' ASSOCIATION	\$ 334.00
PICTUREFRAMES.COM	\$ 331.21
I-CON SYSTEMS. INC	\$ 329.88
ACE-TEX ENTERPRISES INC	\$ 327.54
SPARTAN DISTRIBUTORS INC	\$ 326.07
PUBLIC AGENCY TRAINING	\$ 325.00
COMPLETE AUTO GLASS	\$ 325.00
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	\$ 324.00
AMWAY GRAND PLAZA HOTEL	\$ 324.00
KODA CARPET CLEANING	\$ 322.56
EXXONMOBIL	\$ 319.43
SEMCO ENERGY GAS COMPANY	\$ 319.10
INTEGRITY BUSINESS SOLUTIONS	\$ 318.55
REED'S TIRE SERVICE OF HOLLAND	\$ 313.61
NYE UNIFORM COMPANY	\$ 312.88
BAUDVILLE INC.	\$ 311.88
SP * MHS: MULTI-HEALTH	\$ 310.41
VESTRAND CONSULTING SV	\$ 308.00
NCHEC INC	\$ 305.00
CALIFORNIA NEWSREEL	\$ 304.00
FIELDS FABRICS	\$ 301.24
COMFORT INNS	\$ 300.62
UBER TECHNOLOGIES INC	\$ 300.39

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
WEBMLIVE.COM PYMT	\$ 300.00
READY FOR SCHOOL	\$ 300.00
CENTURY DRIVING GROUP LLC	\$ 300.00
APPLEBEES	\$ 299.09
NATIONAL CHILD SUP ENF	\$ 299.00
CORPSUMMITS	\$ 299.00
CAMSTREAMER S.R.O.	\$ 299.00
GREATLAND.COM	\$ 298.82
IDEXX DISTRIBUTION INC	\$ 295.88
BOLT DEPOT INC.	\$ 294.49
BAM ULTIMATE ENTERTAIN	\$ 294.13
BIONIX LLC	\$ 294.00
STK*SHUTTERSTOCK INC	\$ 290.00
DOLRTREE	\$ 284.70
DORNBOS SIGN & SAFETY INC	\$ 281.05
VISION DESIGNS OF WEST MICHIGAN	\$ 280.20
ASHRAE	\$ 280.00
SETMORE	\$ 279.00
61ST DISTRICT COURT	\$ 278.40
CISCO INC	\$ 278.10
DE BOER BAKKERIJ	\$ 277.41
ADA.ORG	\$ 276.66
THEFIREALARMSUPPLIER	\$ 276.26
BETTER WAY INC	\$ 275.24
COMFORT INN	\$ 272.85
CARS ON BOOKING	\$ 272.66
SUBWAY	\$ 270.00
WHENTOWORK INC	\$ 270.00
ECONOMIC CLUB OF GRAND	\$ 270.00
SIGNUPGENIUS.COM	\$ 269.89
ROBBINS LOCK SHOP INC	\$ 266.50
SIT MEANS SIT INC	\$ 262.00
FRESH WATER SYSTEMS I	\$ 261.95
ASIAN PACIFIC AMERICAN	\$ 260.00
PEOHES CORONADO CA	\$ 255.35
DR PAUL CREASON	\$ 255.00
COLAMCO	\$ 254.88
SM3-CUSTOMPROMO	\$ 254.00
FORESTRY SUPPLIERS INC	\$ 253.57
ADVENTUREKEEN	\$ 252.82
ROCHESTER FOODS INC	\$ 250.31
ORGANIZATION FOR SAFETY, ASEPSIS & PREVENTION	\$ 250.00

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
GRANDVILLE-JENISON CHAMBER OF COMMERCE	\$ 250.00
CALTOPO	\$ 250.00
SUMMIT PROFESSIONAL ED	\$ 249.99
INT*COLUMBIA BOOKS INC	\$ 249.00
BERNTSEN INTERNATIONAL	\$ 248.03
NIGP	\$ 245.00
TACO BELL #33009	\$ 242.80
TIM'S TOWING	\$ 240.00
NUTHOUSE SPORTS GRILL	\$ 236.53
UNDER ARMOUR GRAND RAP	\$ 232.74
MICHAELS	\$ 231.08
ALLENDALE AREA CHAMBER OF COMMERCE	\$ 230.00
THE VILLAGE BAKER	\$ 229.96
PSYCHOLOGICAL ASSESSMENT	\$ 229.90
FS *GRLEVELX	\$ 229.10
OTTAWA ISD, CAREERLINE TECH CENTER,	\$ 228.86
IN STATE POLICE SE	\$ 226.90
BARRETT BOATWORKS INC	\$ 226.27
ATSA	\$ 225.00
ACTIVE911 INC	\$ 224.75
NATL ASSOC FOR INTERPR	\$ 224.00
DISCOUNTMUGS.COM	\$ 221.90
TUNDRA RESTAURANT SUPP	\$ 220.05
MICHIGAN ASSOCIATION FOR EVALUATION	\$ 220.00
AASECT	\$ 220.00
PLAYTHERAPYSUPPLY.COM	\$ 219.98
TST* ROMESCO MEXITERRA	\$ 219.43
DISTANCE LEARNING CENTER LLC	\$ 219.00
AURORA TRAINING ADVANT	\$ 219.00
PREFERRED CHRYSLER DODGE JEEP OF GRAND HAVEN	\$ 218.31
TST* LOS TRES AMIGOS -	\$ 217.39
JW MARRIOTT INDY F&B	\$ 217.18
COUNTRYSIDE GREENHOUSE	\$ 215.64
FREELANCER.COM	\$ 211.34
MY MEDICAL CLINIC	\$ 209.10
THE MENS WEARHOUSE #42	\$ 204.71
ETSY.COM - FOXIBELLES	\$ 204.03
GLOBAL ONLINE LEARNING	\$ 202.50
AMAZON WEB SERVICES	\$ 202.03
JUMERS HOTEL	\$ 201.46
WINGS AND WHEELS INC	\$ 201.21
USGOVT PRINT OFC 32	\$ 200.00

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
AMERICAN BOARD OF FAMI	\$ 200.00
ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED	\$ 200.00
CASH CONFERENCE	\$ 200.00
HEART TO HEART SYMPAT	\$ 199.99
DRI*ADD-IN EXPRESS LTD	\$ 199.91
SPLASHTOP.COM	\$ 199.00
MICHIGAN RESTAURANT AS	\$ 199.00
IPVM IP VIDEO MARKET I	\$ 199.00
MC JOB POST	\$ 198.00
TST* MAINSTREET VENTUR	\$ 197.21
FREIGHTLINER OF GRAND	\$ 197.08
MCMILLEN HEALTH DONATI	\$ 196.47
FEDEX	\$ 196.02
MITCHELLS LANSING	\$ 193.97
LUMBERJACK S BAR & GRI	\$ 193.94
PMIC	\$ 192.80
STAYBRIDGE SUITES	\$ 192.00
BLUESKY APPS	\$ 191.88
GORDON WATER SYSTEMS	\$ 191.74
PNS*IC SYSTEM INC	\$ 189.19
THE BRIGANTINE IMPERIA	\$ 188.78
VILLAGE INN PIZZA	\$ 186.20
TOSHIBA AMERICA BUSINESS SOLUTIONS	\$ 183.75
SP * SPECIALKIDSCOMPAN	\$ 183.26
SUPER 8 MOTELS	\$ 181.18
DETROIT WAYNE MENTAL H	\$ 180.00
WESCO ENERGY	\$ 179.82
CPRNATIONALCPR	\$ 179.40
THE UPS STORE #4002	\$ 177.51
BJW BERGHORST & SONS INC	\$ 177.00
JOANN FABRIC #0305	\$ 176.60
PRECISION ROLLER	\$ 175.88
ELLIS PARKING	\$ 175.75
TST* GOODWOOD BREWING	\$ 172.48
HTTP://WEBEX.COM	\$ 171.72
DORNBOS SIGN AND SAFET	\$ 169.70
GRAND TRAVERSE BAND ECONOMIC DEV CORP	\$ 168.50
FIREHOUSE SUBS 1300 QS	\$ 168.29
TOMMYS-EXPRESS.COM	\$ 168.00
AROMA THAI* AROMA THAI	\$ 166.11
POST FAMILY FARM LLC	\$ 165.00
BABBITTS SPORT'S CENTER	\$ 164.95

FY22 Purchasing Card Statement Activity

Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
VERMEER MARNE	\$ 164.32
HOLLAND PIZZA RANCH	\$ 162.47
MEDOFFICEDIRECT	\$ 161.96
AED PROFESSIONALS	\$ 160.20
PETSMART INC	\$ 159.51
GENUINEINK.COM	\$ 159.00
AIRGAS USA LLC	\$ 158.18
ASC*AMERICAN STATIONE	\$ 157.89
HOLIDAY STATIONS 0204	\$ 157.57
MURF.AI	\$ 156.00
DRAEGER MEDICAL INC	\$ 155.62
ARTUROS TACOS LLC	\$ 155.33
PROJECT MANAGEMENT INS	\$ 154.00
SIGNS BY TOMORROW HOLLAND	\$ 152.94
HOLIDAY INN EXPRESS & SUITES	\$ 152.56
CRYSTAL FLASH ENERGY	\$ 152.09
ONTIMETEL DIALMYCALLS	\$ 150.00
LATIN AMERICANS UNITED FOR PROGRESS INC	\$ 150.00
GRAND RAPIDS AREA CHAMBER OF COMMERCE	\$ 150.00
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD.	\$ 150.00
PREFERRED FORD OF GRAND HAVEN	\$ 149.95
MICHIGAN DENTAL ASSOCIATION	\$ 149.00
FERGUSON SUPPLY COMPANY	\$ 142.30
COMCAST OF GRAND RAPID	\$ 138.99
CHAIN SAWS PLUS INC	\$ 136.97
RADIOTRONICS INC	\$ 136.60
GRAND VALLEY DISTRIBUT	\$ 136.49
LITTLE CAESARS 3704-00	\$ 136.33
GRAND HYATT SAN DIEGO	\$ 136.27
AMER ACAD OF FAMILY PH	\$ 135.00
PLAK SMACKER	\$ 134.90
AMERICAN HEART SHOPCPR	\$ 134.45
INTIM-UTV-CENTRAL	\$ 134.33
MISSION BBQ NASHVILLE	\$ 134.29
WEST MICHIGAN ENVIRONM	\$ 132.98
DOLLAR RENT A CAR	\$ 132.02
BLUE 360 MEDIA	\$ 130.50
HOTWIRE-SALES FINAL	\$ 130.46
ADEMA ALTERNATOR & STA	\$ 130.00
SEX EDUCATION ALLIANCE	\$ 129.00
SP BARTACT	\$ 127.50
HOPE COLLEGE HOLLAND M	\$ 127.50

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
WORLDPOINT ECC	\$ 126.00
BAHIA RESORT HOTEL F A	\$ 125.52
INTERNATIONAL SOCIETY OF TRAVEL MEDICINE INC	\$ 125.00
ANC*ANCESTRY.COM	\$ 124.95
MORNING STAR CAFE	\$ 122.05
SPRINKLER WAREHOUSE	\$ 121.92
INDUSTRIAL SAFETY LLC	\$ 121.33
LINDE GAS & EQUIPMENT INC	\$ 120.36
ATT*BUS PHONE PMT	\$ 117.89
CHICK-FIL-A #03769	\$ 117.62
CAMPARK CAMERAS	\$ 117.00
CRESCENT MOON SNOW SHO	\$ 116.10
SHEPLERS ST. IGNACE IN	\$ 116.00
RISEVISION	\$ 113.50
DOLLAR-GENERAL #7493	\$ 113.13
URBAN AIR HOLLAND	\$ 113.07
IVYREHAB NETWORK INC	\$ 112.55
PACK ROOM LLC	\$ 110.95
YUBICO INC.	\$ 110.00
ETR ASSOCIATES	\$ 109.99
NORTHGATE APPLIANCE LLC	\$ 109.43
HUDSONVILLE FLORAL & G	\$ 109.07
TRULUCK'S SEAFOOD STEA	\$ 108.93
TST* BLU MOON	\$ 108.14
VIP REPAIRS LLC	\$ 107.05
HOME TURF	\$ 106.67
HEDRICK ASSOCIATES	\$ 106.54
TELE-RAD INC	\$ 105.99
ACME TOOLS	\$ 105.99
SLUGGO'S PIZZERIA	\$ 105.81
PARKHURST CHIROPRACTIC	\$ 105.74
SANTA FE CATTLE CO 31	\$ 105.20
ROCK-TENN CONVERTING C	\$ 105.00
GLEXPO	\$ 105.00
FRANKLIN PLANNER	\$ 104.96
COMP XP INC	\$ 104.95
RYKES BAKERY	\$ 104.00
OAKLEA STORE	\$ 103.95
VEC 12TH FLOOR ARC	\$ 103.59
GEORGETOWN TOWNSHIP	\$ 103.00
BOONES LONG LAKE INN I	\$ 102.44
SAPPORO 2	\$ 102.38

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
NORTH PEAK BREWING COMPANY	\$ 100.93
WWW.NEWEGG.COM	\$ 100.24
ZOUP HOLLAND	\$ 100.15
SAFARILTDCOM	\$ 100.04
VEED LIMITED	\$ 100.00
IACIS	\$ 100.00
INFORUM	\$ 100.00
AMERICAN FARMLAND TRUS	\$ 100.00
NFPA NATL FIRE PROTECTION ASSOC	\$ 99.99
RADACAD	\$ 99.99
ENVIRONMENTAL TEST PRO	\$ 99.47
BUFFALO WILD WINGS	\$ 99.10
WEST MICHIGAN TREE SERVICES	\$ 99.00
MIBIZ, REVUE, ENGINE-ALL DIVISIONS	\$ 99.00
BITEABLE LLC	\$ 99.00
BLUEBEAM INC	\$ 99.00
SP * FILTRASUPPLY	\$ 97.18
PANDA EXPRESS	\$ 96.58
J.P. COOKE COMPANY	\$ 96.10
JIMMY JOHNS 2323	\$ 96.01
LUCIDCHART.COM/CHARGE	\$ 95.40
LOVE'S #693	\$ 95.37
VELO CITY CYCLES	\$ 95.00
BILL'S SPORT SHOP	\$ 94.93
SEVEN MONKS	\$ 93.36
DARK HORSE BREWERY	\$ 92.27
BROOKLYN BAGELS HENRY	\$ 92.06
LOCAL THYME LLC	\$ 91.09
BUBBAS	\$ 90.86
TUPELO HONEY L018	\$ 90.71
BETHANY CHRISTIAN SERVICES	\$ 90.00
RED RIVER SPECIALTIES LLC	\$ 89.72
TST* SALT AND SMOKE -	\$ 89.25
RESIDENCE INN	\$ 89.25
COOK S DIRECT	\$ 88.96
ZAYTOON LANSING	\$ 88.27
CPI*CRICKET MAGAZINE	\$ 87.80
SEMPERLITE LLC	\$ 87.69
MODE'S BUM STEER	\$ 86.74
QUALITY CAR WASH	\$ 84.00
REAUME HEATING & COOLI	\$ 84.00
TLF DONS FLOWERS AND G	\$ 83.68

FY22 Purchasing Card Statement Activity

Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
THE PERFECT SHOT LLC	\$ 83.67
WWW.DOODLE.COM	\$ 83.40
SP * JLAB AUDIO	\$ 83.00
HALF MOON LIMOS	\$ 81.00
BIGGBY COFFEE 576	\$ 80.52
KUME HIBACHI STEAKHOUS	\$ 80.51
PREVENTION NETWORK	\$ 80.00
HTCIACONFERENCE.ORG	\$ 80.00
CROWN CENTRAL	\$ 80.00
RYCENGA BUILDING CENTER	\$ 79.92
AIRGASS NORTH	\$ 78.54
SP * MUTEME LLC	\$ 78.15
WMSBF	\$ 78.00
NORTH BANK HARDWARE	\$ 77.63
REDIFORM.COM	\$ 77.12
UNIVERSAL UTILITIES INC	\$ 76.58
CRAFTMASTER HARDWARE	\$ 76.47
PARKING EP/PS	\$ 76.00
NATURAL AREAS ASSOCIAT	\$ 75.00
MICHIGAN ASSOCIATION OF PLANNING	\$ 75.00
MICHIGAN WOOD FIBERS LLC	\$ 75.00
RETROTEL	\$ 75.00
INSTITUTE FOR HEALTHCA	\$ 75.00
FDLE CCHINET	\$ 75.00
DISCOUNT-TIRE-CO MIG-2	\$ 75.00
AGENT FEE	\$ 75.00
360TRAINING.COM INC	\$ 75.00
THE ROADHOUSE	\$ 74.80
CAPITAL PRIME STEAK &S	\$ 73.48
ALEX APPLIANCE PARTS	\$ 72.00
BUFFER PUBLISH PRO YR	\$ 72.00
PRINTEZ.COM	\$ 71.99
TIDAL CREEK BREWHOUSE	\$ 70.92
NATIONAL ORGANIZATION FOR VICTIM ASSISTANCE	\$ 70.00
ACTION INDUSTRIAL SUPPLY COMPANY	\$ 69.50
NAMI	\$ 69.15
HOEKSTRA TRUCK EQUIPME	\$ 68.44
CUSTOM ENGRAVING INC	\$ 68.00
JCPENNEY.COM	\$ 67.98
U.S. IDENTIFICATION MANUAL, ID CHE	\$ 67.50
SP * INSECT LORE WHOLE	\$ 67.20
METROPOLITAN TAVERN	\$ 66.80

FY22 Purchasing Card Statement Activity

Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
COPQUEST INC	\$ 65.46
MICHIGAN PSYCHOLOGICAL	\$ 65.00
KENDALL HUNT PUBLISHIN	\$ 64.56
ZONA COCINA	\$ 64.48
JIMMY JOHNS - 373 - EC	\$ 64.24
EASYKEYSCOM INC	\$ 64.00
AQUAFINE OF WEST MICH	\$ 64.00
GRATTAN IRISH PUB	\$ 63.79
QDOBA 2082	\$ 63.61
GOOGLE *DEERFIELD	\$ 63.58
THE GREEN SPOT	\$ 63.45
RED ROBIN 563 WIREGRAS	\$ 63.03
MT PLEASANT BREWING CO	\$ 62.85
TRELLO.COM ATLISSIAN	\$ 62.50
TRAVEL INSURANCE POLIC	\$ 62.30
BELLAGIO HOTEL AND CASINO	\$ 61.68
MACKINAW BREWING CO	\$ 60.98
THE WOODEN SHOE ANTIQU	\$ 60.00
NGWA - FOUNDATION	\$ 60.00
LITTLE CAESARS 3574-00	\$ 60.00
HYATT CORPORATION AS AGENT OF DEARBORN TENANT	\$ 60.00
ACE PARKING 1331	\$ 60.00
AMERICAN JAIL ASSOCIAT	\$ 60.00
FLICKR.COM	\$ 59.99
HAIKUDECK.COM SOFTWARE	\$ 59.88
IN-SITU INC	\$ 59.32
CVS #10137	\$ 59.21
GEMINI MEDIA LLC	\$ 59.00
LAS MORELIANAS RESTAUR	\$ 58.81
CHILIS # 600 73006009	\$ 58.78
K & T KING CITY	\$ 58.71
TILTED KILT PUB	\$ 58.25
WWW.VEVOR.COM	\$ 57.99
SMOKEHOUSE 52-SALINE	\$ 57.96
AMERICAN ASSOCIATION OF NOTARIES	\$ 57.85
CKE*TIMBERS 3	\$ 57.82
#8 RUSTY BUCKET NORTHV	\$ 57.76
MUTESYNC	\$ 57.00
BIGGBY COFFEE STORE 42	\$ 56.97
THE PATRICIOS RESTAURA	\$ 56.89
WWW.TOMMYS-EXPRESS.COM	\$ 56.00
IMAGE SUPPLY INC.	\$ 55.28

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
FENCE CONSULTANTS OF WEST MICHIGAN INC	\$ 55.19
THE OUTDOORSMEN PRO SH	\$ 55.00
URBAN AIR	\$ 54.99
DOC WATSONS SMOKE HOUS	\$ 54.03
RED ROBIN NOVI	\$ 53.53
ATO SUSHI	\$ 53.45
LINDO MEXICO RESTA	\$ 53.20
DOWN THE HATCH PARTY S	\$ 52.55
CROOKED PINT MPLS	\$ 51.86
ARBYS 5961	\$ 51.80
PREFERRED GMC	\$ 51.60
MAGGIE OBRIENS RESTAUR	\$ 51.50
GRAND HAVEN CAR LOVERS	\$ 51.50
THE LOCKVIEW RESTAURAN	\$ 51.49
TST* CAFE ADOBE TERMIN	\$ 50.62
COOPERSVILLE CITGO	\$ 50.29
YLE SUBSTACK	\$ 50.00
FBI LEEDA INC	\$ 50.00
COMMONWEALTH OF KENTUCKY	\$ 50.00
CLARITY INTERNATIONAL	\$ 50.00
BUFFALO WILD WINGS 350	\$ 50.00
SMOKEHOUSE 52	\$ 49.19
THE STRAY DOG BAR &GRI	\$ 49.08
WWW.GENOPRO.COM	\$ 49.00
ESSICK AIR PRODUCTS	\$ 48.99
GOVPROS	\$ 48.50
MCDONALD'S 17430	\$ 48.18
PIKE PLACE BAR & GRILL	\$ 48.13
MACKINAC BRIDGE AUTHOR	\$ 48.00
THE BRANDYWINE	\$ 47.99
MOST DEPENDABLE FOUNTAINS INC	\$ 47.00
WILLIAMS AND WILLIAMS	\$ 46.23
SHEPLERS MACKINAN ISLA	\$ 46.00
LESS LETHAL LLC	\$ 45.76
JOES NY PIZZA - PARADI	\$ 45.27
GRUBHUBZEFFSCONEYISLA	\$ 45.14
SP EUPTAFERRYBUS	\$ 45.00
BROKEN SPOKE	\$ 44.63
GENOS SPORTS BAR & GRI	\$ 44.55
FRAUD REBILL	\$ 43.99
ENGELSMANS GREENHOUSE	\$ 43.96
5GUYS 0106 QSR	\$ 43.82

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
ABM MILL QUARTER 8078	\$ 43.00
ALDI 67025	\$ 42.95
ILLY COFFEE - 104	\$ 42.65
DAMICO & SONS-MILL CIT	\$ 42.54
NPDB NPDB-HIPDB.HRSA.G	\$ 42.50
INSOMNIA COOKIES-ALLEN	\$ 42.40
GORDON RAMSAYS GR BURG	\$ 42.37
AIRLINES PARKING	\$ 42.00
GRANDMA S SPORTS BAR &	\$ 41.93
DNC TRAVEL	\$ 41.46
STATE OF MAINE	\$ 40.96
EDITIONS JFD	\$ 40.66
EASYPRO POND PRODUCTS	\$ 40.60
WWW.NCHSOFTWARE.COM	\$ 40.45
SUBWAY 03230059	\$ 40.08
PADDLE.NET* PIKTOCHART	\$ 39.99
NOUNPROJECT.COM	\$ 39.99
MEZE GREEK FUSION	\$ 39.53
HOPCAT - EAST LANSING	\$ 38.66
AJ'S LIQUOR & GROCERIE	\$ 38.52
BUFFALO WILD WINGS 387	\$ 38.51
TST* PRINCE'S HOT CHIC	\$ 38.33
ASTRO WOOD STAKE INC	\$ 38.25
TST* LOS AZTECAS	\$ 38.24
PACKOS SYLVANIA	\$ 38.03
SPRING BROOK SUPPLY	\$ 38.00
KENT COUNTY AIRPORT SH	\$ 38.00
PURITY CYLINDER GASES INC	\$ 37.95
TST* CAFE AMERICANO -	\$ 37.91
WENDYS	\$ 37.90
APPLEBEES 986454100029	\$ 37.76
TACO BELL 3483	\$ 37.27
SUBWAY 60341	\$ 37.18
UNION TAXI	\$ 37.00
TRELLIS	\$ 36.22
MARTINIZING DELIVERS #941609	\$ 36.00
MCDONALD'S F30617	\$ 35.99
MCDONALD'S F3726	\$ 35.72
CARRABBAS 7302	\$ 35.67
ECS WESTERN MICHIGAN P	\$ 35.62
GOODFELLOWS GRILL	\$ 35.28
CASAMIGOS INC	\$ 35.20

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
JIMMY JOHNS - 4000	\$ 35.13
327 PIZZA & PUB	\$ 35.09
ZERO9 SOLUTIONS LLC	\$ 34.95
OUI BAR AND KTCHN	\$ 34.51
CITY OF HOLLAND	\$ 34.50
GRAND TAVERN OF LIVONI	\$ 34.25
GRAND TAVERN	\$ 33.71
WENDY'S - #55	\$ 33.55
FAT RICKYS ROMEOVILLE	\$ 33.05
MICHIGAN TOWNSHIPS ASSOCIATION	\$ 33.00
OTTAWA COUNTY FARMS LF	\$ 33.00
IEEE PRODUCTS & SERVIC	\$ 33.00
IN N OUT BURGER 320	\$ 32.63
SCOTTYS RESTAURANT	\$ 32.56
THE UPS STORE #0925	\$ 32.56
BWW 3712 BIRCH RUN	\$ 32.03
ANEW	\$ 32.00
BD'S MONGOLIAN GRILL	\$ 31.99
CHARLES C THOMAS PUBLI	\$ 31.95
PHO 92	\$ 31.90
OFFICE OUTLET/THE COMPANY STORE	\$ 31.80
BLOCK NORTH	\$ 31.73
FLOS PIZZERIA RISTORAN	\$ 31.50
BARNES & NOBLE #2042	\$ 30.74
RED ROBIN PITTSFIE	\$ 30.64
MINNIES RESTAURANT	\$ 30.61
THE FLYING NODDLE	\$ 30.52
CTY CHICAGO F AND B	\$ 30.44
ATHENIAN SEAFOOD RESTA	\$ 30.30
ATL GORDON BIRSCH	\$ 30.18
SONIX.AI	\$ 30.00
LAKESHORE HUMAN RESOURCE MANAGEMENT	\$ 30.00
ZOOM.US 888-799-9666	\$ 29.98
SP * THETOUCHPOINT	\$ 29.98
HOTELBOOKINGSERVFEE	\$ 29.98
ENGINEERING SUPPLY & IMAGING	\$ 29.75
FREDDY'S 19-0020	\$ 29.02
L2G*TBI BACKGROUND CHE	\$ 29.00
COURTS/USDC-MI-W-GR	\$ 29.00
JOY KITCHEN	\$ 28.80
HORROCKS FARM MARKET L	\$ 28.58
BURGER KING #6405 Q07	\$ 28.56

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
SPRINGHILL SUITES	\$ 27.99
TST* MASON'S FAMOUS LO	\$ 27.97
BLUE TRACTOR COOK SHOP	\$ 27.92
SUN DINER	\$ 27.89
DIXIE SALOON	\$ 27.83
JJS STEAK & PIZZA HOUS	\$ 26.78
MCDONALD'S F3198	\$ 26.55
POTBELLY	\$ 26.46
EDS CANTINA	\$ 26.41
TST* EL CHARRO - FRASE	\$ 26.37
TST* HOOK AND REEL CAJ	\$ 26.26
MCDONALD'S F25831	\$ 26.10
HOP HOG LLC	\$ 25.70
RTM OPERATING COMPANY	\$ 25.58
MOOSE PRESERVE	\$ 25.56
CHIPPEWA HOTEL	\$ 25.53
LYFT *RIDE SUN 1PM	\$ 25.24
IACA	\$ 25.00
HOT N NOW	\$ 24.89
HISSHO SUSHI	\$ 24.15
GREEN CEDAR RESTAURANT	\$ 24.11
THE FILLING STATION	\$ 24.04
WYRICK COMPANY	\$ 24.00
ARBYS	\$ 23.91
SOUTH GRAND RAMP	\$ 23.75
BWW 3778 ADRIAN	\$ 23.64
I-PASS ONLINE #7031	\$ 23.50
STUDIO DINER	\$ 23.29
BUILD-CHARGE.COM	\$ 23.11
MEEHAN S PUBLIC HOUSE	\$ 23.10
RED ROBIN DELTA	\$ 23.09
STARBUCKS STORE 29211	\$ 23.01
ADVOCATES FOR HUMAN PO	\$ 22.89
OPA GRILL & TAPROOM	\$ 22.88
ARBYS DIMONDALE	\$ 22.13
HARRAH'S GUY FIERI	\$ 22.08
IL STATE POLICE UCIA	\$ 22.00
SUBWAY 03044237	\$ 21.91
QDOBA	\$ 21.74
EL TORO 2 LLC	\$ 21.74
FLAME CENTER INC	\$ 21.69
TST* THE EVENING POST	\$ 21.28

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
KFC C119012	\$ 21.25
WHOLEFDS ELN#10541	\$ 21.22
INSECT LORE PRODUCTS	\$ 21.00
GUAVA & JAVA SFO	\$ 20.93
CORPORATE COLOR GRAPHI	\$ 20.88
SLEDERS	\$ 20.84
DENNY'S	\$ 20.48
SUBWAY 5714	\$ 20.44
NU WAVE FISH & CHICKEN	\$ 20.12
MCDONALD'S F14148	\$ 20.12
MI LAND TITLE ASSOC	\$ 20.00
HUDSONVILLE AREA CHAMBER OF COMMERCE	\$ 20.00
MONROE TRUCK & AUTO ACCESSORIES	\$ 19.95
PROOF OF THE PUDDING	\$ 19.87
BURGER BARN DAVISON	\$ 19.84
STELLAR NEWS T2 SAN	\$ 19.67
PUCKETT S D-02	\$ 19.39
WAHLBURGERS	\$ 19.37
TIMEOUT TAVERN	\$ 19.37
MICHIGAN DRIVING CENTE	\$ 18.72
BC PIZZA OF BELDING	\$ 18.70
SOUTHERNAIRE	\$ 18.64
CROSS COUNTRY CYCLE	\$ 18.48
VIRGINIA CONEY ISLAND	\$ 18.46
CULVERS OF SOUTH HAVEN	\$ 18.37
BLACK ROCK B AND G UTI	\$ 18.36
ON THE BORDER	\$ 18.35
AUNTIE ANNE'S/CINNABON	\$ 17.92
CKE*MANGOS TEQUILA BAR	\$ 17.90
TST* IRON BAY RESTAURA	\$ 17.81
THE ARROGANT BUTCHER	\$ 17.38
MANCINO PIZZA LUDINGTO	\$ 17.36
THE VIERLING RESTAUR	\$ 16.96
WENDY S 413	\$ 16.95
2COCOM*MALWAREBYTES	\$ 16.95
LA SENORITA MEXICAN RE	\$ 16.89
MAJERLE'S SPORTS GRILL	\$ 16.83
PORTILLOS HOT DOGS #37	\$ 16.75
TRADER JOE'S #735 QPS	\$ 16.55
MCDONALD'S	\$ 16.26
FIFE LAKE VILLAGE MA	\$ 15.84
CULVERS OF BIG RAP	\$ 15.77

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
AUSTIN BROTHERS BEER C	\$ 15.77
HOT BOX EATERY	\$ 15.72
JULIANNAS	\$ 15.68
THE WILLARD	\$ 15.44
THE SHIPPING DEPART	\$ 15.43
SI FOR KIDS MAG	\$ 15.00
MID MICHIGAN ATD	\$ 15.00
PANERA BREAD #601539 P	\$ 14.90
ZOUP EATERY - 138 - LA	\$ 14.87
CULVERS OF CEDAR SPRIN	\$ 14.82
SIDECAR LANSING	\$ 14.72
DINER 31	\$ 14.39
MSP AIRP LEEANN CHIN 1	\$ 14.16
MCDONALD'S F25272	\$ 13.97
MCDONALD'S F17430	\$ 13.95
TIN LIZZY'S CANTINA	\$ 13.79
MAMA LUS	\$ 13.78
THE OVEN	\$ 13.33
MCDONALD'S F2699	\$ 13.33
THE COTTAGE BAR	\$ 13.09
CINCO DE MAYO	\$ 13.07
LAS VEGAS MONORAIL	\$ 13.00
JIMMY JOHNS - 245	\$ 12.92
FRANK'S PLUMBING & HEATING INC	\$ 12.81
TST* TRAKHOUZ	\$ 12.66
LAMB INDUSTRIAL SUPPLY	\$ 12.54
SUBWAY 00315119	\$ 12.51
RDU FIVE GUYS	\$ 12.39
JAMBA JUICE	\$ 12.34
BOB EVANS RESTAURANT	\$ 12.32
SUBWAY 00319905	\$ 12.27
CULVERS OF OKEMOS	\$ 12.27
SAFIER MEDITERRANEAN D	\$ 12.08
LEO	\$ 12.06
TST* DONCKERS	\$ 12.03
MISTER CAR WASH #0470	\$ 12.00
MINUTEKEY	\$ 12.00
LAKESHORE SCUBA	\$ 12.00
CKO*WWW.ISTOCKPHOTO.C	\$ 12.00
JIMMY JOHNS - 800	\$ 11.53
CHEESECAKE ANAHEIM	\$ 11.45
THE VAULT DELICATESS	\$ 11.26

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
MAC BAITS	\$ 10.96
RADISSON PLAZA HOTEL & SUITES	\$ 10.50
54B DISTRICT COURT	\$ 10.50
MCDONALD'S F11633	\$ 10.35
TACO BELL 037213	\$ 10.15
NAPA AUTO PARTS	\$ 10.08
8TH & ROAST #2 - CT10	\$ 10.05
KL* STAR WARS VIDEO	\$ 10.00
HUDSONST1691	\$ 9.99
BURGER KING #300 Q07	\$ 9.89
CANTEEN REFRESHMENT SERVICES LLC	\$ 9.72
BURGER KING #7860 Q07	\$ 9.42
WENDY S #321	\$ 9.23
ANNA'S HOUSE GRAND HAV	\$ 9.19
MCDONALD'S F6166	\$ 9.13
MCDONALD'S F38747	\$ 8.96
POPEYES 11358	\$ 8.89
BRADYS BAR	\$ 8.89
TST* THIRD STREET BAGE	\$ 8.79
MCDONALD'S F2186	\$ 8.79
HYATT REG PHOENIX F&B	\$ 8.69
SHORELINE SPRINKLING INC	\$ 8.68
BURGER KING #8633 Q07	\$ 8.65
MENCHIES 660 SHOPS AT	\$ 8.64
LAKE MICHIGAN AUTO PARTS	\$ 8.49
WENDYS 4641	\$ 8.47
TACO BELL # '030947	\$ 8.44
215 AUTO VALUE	\$ 8.38
PAS*PASSPT LANSING PR	\$ 8.10
JEKYLL ENTRANCE GATES	\$ 8.00
DAILY DEALS FOOD OUTLE	\$ 7.98
FORTUNE COOKIE	\$ 7.79
INTERNATIONAL TRANSACTION	\$ 7.69
MEIJER INC	\$ 7.40
THRIFT BOOKS GLOBAL L	\$ 7.38
MCDONALD'S M6289 OF	\$ 7.19
ITR VALPARAISO TOLLS	\$ 7.00
DOJ E PAY RECORD CHECK	\$ 7.00
DUNKIN #359577	\$ 6.02
SKYWAY CONCESSION CO	\$ 5.90
MCDONALD'S F24103	\$ 5.48
SHELL OIL	\$ 5.18

FY22 Purchasing Card Statement Activity
Period: 10/1/21 thru 09/30/22

Purchasing Card Vendor	Sum of AMOUNT
REGISTER@FAA 344CY9	\$ 5.00
GRADUATE EAST LANSING	\$ 5.00
BURGER KING #8459 Q07	\$ 4.64
RITE AID STORE 1472Q05	\$ 3.49
SUN/MOON GARAGE	\$ 3.00
MERCY HEALTH ST MARYS	\$ 3.00
PAULS PHARMACY	\$ 2.11
GUIDEPOINT PHARMACY	\$ 2.07
SNAPFISH US	\$ (33.36)
MACATAWA PLUMBING INC	\$ (291.40)
FRAUD CREDIT	\$ (4,188.42)
Grand Total	\$ 1,309,657.01

FY23 Accounts Payable Disbursements
Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
TRUST & AGENCY PAYMENTS	\$ 25,427,236.96
MUNICIPAL EMPLOYEES RETIREMENT SYSTEM OF MICHIGAN	\$ 12,144,459.68
IFF	\$ 10,000,000.00
PRIORITY HEALTH	\$ 9,980,388.04
GRANGER CONSTRUCTION COMPANY	\$ 9,350,673.30
OTTAWA COUNTY CENTRAL DISPATCH	\$ 6,044,168.24
OTTAWA COUNTY ROAD COMMISSION	\$ 5,617,605.58
THE BANK OF NEW YORK MELLON	\$ 5,556,578.75
STATE OF MICHIGAN	\$ 4,243,492.04
ODC NETWORK	\$ 3,751,500.00
HERITAGE H.O.M.E. INC.	\$ 2,569,650.14
MOKA CORPORATION	\$ 2,557,591.55
HARBOR HOUSE MINISTRIES	\$ 1,999,117.71
US BANK TRUST COMPANY NATIONAL ASSOCIATION	\$ 1,841,426.67
OTTAWA COUNTY MICHIGAN INSURANCE AUTHORITY	\$ 1,756,514.00
APEX CONTRACTORS INC	\$ 1,633,927.82
HOPE NETWORK BEHAVIORAL HEALTH SERVICES	\$ 1,502,110.16
BENJAMIN'S HOPE	\$ 1,329,155.94
PINE REST CHRISTIAN MENTAL HEALTH SERVICES	\$ 1,271,395.10
ENTERPRISE FM TRUST	\$ 1,265,881.62
BEACON SPECIALIZED LIVING SERVICES INC	\$ 1,209,719.00
JP MORGAN CHASE	\$ 1,162,394.71
UNITED STATES TREASURY	\$ 1,135,455.23
THE COMMUNITY FOUNDATION OF THE HOLLAND/ COMMUNITY ALLIANCE	\$ 931,154.96
REACH FOR RECOVERY INC	\$ 917,659.77
OTTAWA ISD, CAREERLINE TECH CENTER,	\$ 897,719.62
EV CONSTRUCTION CO	\$ 849,092.08
FLATROCK MANORS INC	\$ 848,162.64
GOOD SAMARITAN MINISTRIES	\$ 836,827.00
CITY OF HOLLAND	\$ 836,650.51
TURNING LEAF RESIDENTIAL REHABILITATION SVCS INC	\$ 758,456.45
POSITIVE BEHAVIOR SUPPORTS CORPORATION	\$ 737,997.18
DELTA DENTAL PLAN OF MICHIGAN	\$ 670,730.81
HOPE DISCOVERY ABA SERVICES LLC	\$ 668,882.66
VITALCORE HEALTH STRATEGIES LLC	\$ 655,313.69
HOLLAND COMMUNITY HOSPITAL	\$ 645,068.44
CITY OF GRAND HAVEN	\$ 637,404.54
MY-CON INC	\$ 541,790.98
LUTHERAN SOCIAL SERVICES	\$ 513,818.86
BIS DIGITAL INC	\$ 491,744.43
WAYPOINTS	\$ 464,228.12
BETHANY CHRISTIAN SERVICES OF MICHIGAN	\$ 448,235.85
SENTINEL TECHNOLOGIES INC	\$ 445,657.50
CONSUMERS ENERGY COMPANY	\$ 442,265.93
FOREST VIEW HOSPITAL	\$ 441,322.69
BEAR RIVER HEALTH	\$ 440,631.72
CITY OF ZEELAND	\$ 429,992.69
PRO CARE UNLIMITED INC	\$ 417,743.61
COMMUNITY ACTION HOUSE	\$ 417,294.12
WEX BANK	\$ 404,429.41
CANTEEN SERVICES INC	\$ 402,063.18
GT INDEPENDENCE	\$ 392,385.15
WEST OTTAWA PUBLIC SCHOOLS	\$ 383,937.71
ZEELAND PUBLIC SCHOOLS	\$ 379,325.56
NEUROBEHAVIORAL HOSPITAL LLC	\$ 369,227.00
PREFERRED EMPLOYMENT & LIVING SUPPORTS	\$ 368,687.72
CDW GOVERNMENT INC	\$ 367,928.14
EMPLOYEE ASSISTANCE CENTER	\$ 366,126.89

See attached for Purchasing Card details

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
LAKESHORE REGIONAL ENTITY	\$ 359,485.79
HEWLETT-PACKARD COMPANY	\$ 357,689.62
DEVELOPMENTAL ENHANCEMENT PLC	\$ 348,599.01
LATIN AMERICANS UNITED FOR PROGRESS INC	\$ 345,128.03
DENNY'S EXCAVATING INC	\$ 340,745.00
NETSMART TECHNOLOGIES INC	\$ 333,578.24
ARBOR CIRCLE CORP	\$ 329,135.84
CITY ON A HILL	\$ 313,180.00
WEB TECS INC	\$ 310,371.00
GRAND HAVEN AREA PUBLIC SCHOOL	\$ 309,238.59
WEATHERPROOFING TECHNOLOGIES INC	\$ 305,406.47
OTTAWA COUNTY EMPLOYEE REIMBURSEMENTS	\$ 282,675.71
AMANI LLC	\$ 275,559.90
PENDOGANI GL LLC	\$ 261,548.09
BUILDING MEN FOR LIFE	\$ 257,634.96
I3-IMAGESOFT LLC	\$ 247,807.16
LIGHTHOUSE TITLE INC	\$ 247,353.25
INDIAN TRAILS CAMP INC	\$ 246,675.80
METROPOLITAN LIFE INSURANCE COMPANY	\$ 241,727.83
RIVERWORKS CONSTRUCTION INC	\$ 235,051.23
MOMENTUM CENTER	\$ 228,869.58
DEWPOINT INC	\$ 222,533.50
EQUITABLE LEARNING SOLUTIONS	\$ 221,119.10
ON DUTY GEAR LLC	\$ 217,941.53
HOLLAND CHARTER TOWNSHIP	\$ 213,329.75
ZAWADI USA LLC	\$ 211,615.90
ENVIRO CLEAN SERVICES INC	\$ 210,461.10
LAND AND RESOURCE ENGINEERING	\$ 210,068.73
DLZ MICHIGAN INC	\$ 206,911.50
KNIGHT WATCH INC	\$ 202,707.86
SEMCO ENERGY GAS COMPANY	\$ 201,839.61
RANDALL G MEYER EXCAVATING	\$ 200,444.29
HOLLAND DEACONS CONFERENCE	\$ 200,000.00
MICHIGAN STATE UNIVERSITY	\$ 199,264.00
PIONEER RESOURCES INC	\$ 193,705.51
GEORGETOWN HARMONY HOMES	\$ 189,152.00
CHILDREN'S ADVOCACY CENTER	\$ 184,016.69
HAVENWYCK HOSPITAL	\$ 181,822.67
MOSAIC COUNSELING	\$ 178,000.00
CENTRIA HEALTHCARE LLC	\$ 172,755.11
LAKESHORE ADVANTAGE CORPORATION	\$ 167,778.40
COPY-TECH INC	\$ 166,638.13
WESTERN MICHIGAN PATHOLOGY	\$ 165,250.00
COOPERSVILLE AREA PUBLIC SCHOOLS	\$ 161,022.66
HARBOR HUMANE SOCIETY	\$ 159,163.39
CITY OF FERRYSBURG	\$ 156,259.82
FIDLAR TECHNOLOGIES	\$ 154,088.13
STUART T WILSON CPA PC	\$ 149,561.84
CITY OF HUDSONVILLE	\$ 148,413.35
HUDSONVILLE PUBLIC SCHOOLS	\$ 144,812.40
BUSSCHER DEVELOPMENT INC	\$ 138,325.85
KALLMAN LEGAL GROUP PLLC	\$ 136,800.00
PITNEY BOWES INC	\$ 134,235.47
OTTAWA COUNTY INFINISOURCE FLEX	\$ 132,695.40
SPICER GROUP INC	\$ 132,660.25
VIRIDIS DESIGN GROUP	\$ 132,096.42
ACORN HEALTH OF MICHIGAN LLC	\$ 131,943.86
PICTOMETRY INTERNATIONAL CORP	\$ 129,353.18
SPRING LAKE BOARD OF EDUCATION	\$ 127,570.11

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
AXON ENTERPRISE INC	\$ 126,000.00
NETWORK 180	\$ 125,863.18
TYLER TECHNOLOGIES INC	\$ 124,397.12
A2J TECH	\$ 124,060.55
MCGILLEYS EXCAVATING LLC	\$ 123,580.65
KIESLER POLICE SUPPLY INC	\$ 123,519.80
THE SALVATION ARMY TURNING POINT PROGRAMS	\$ 121,193.28
OTTAWA CONSERVATION DISTRICT	\$ 120,000.00
WEDGWOOD CHRISTIAN SERVICES	\$ 117,482.55
INTERPHASE OFFICE INTERIORS INC	\$ 116,658.35
JENISON PUBLIC SCHOOLS	\$ 113,878.02
HOLLAND BOARD OF PUBLIC WORKS	\$ 113,386.07
FAHEY SCHULTZ BURZYCH RHODES PLC	\$ 113,145.39
CITY OF COOPERSVILLE	\$ 112,521.18
VONK AFC	\$ 111,625.06
RTH SERVICES LLC	\$ 110,951.27
ENG INC	\$ 109,998.87
VERIZON WIRELESS SERVICES	\$ 107,842.77
GOODWILL INDUSTRIES OF WEST MICHIGAN INC	\$ 106,509.66
LA BENEDICTION CO LLC	\$ 106,125.89
ST JOHN'S HEALTH CARE PC	\$ 106,026.37
PREIN & NEWHOF	\$ 104,300.08
TRAFFIC & SAFETY CONTROL SYSTEMS INC	\$ 102,642.50
RELIANCE COMMUNITY CARE PARTNERS	\$ 102,628.99
REBOUND PHYSICAL AND OCCUPATIONAL THERAPY	\$ 101,842.36
FIDELITY SECURITY LIFE INSURANCE COMPANY	\$ 101,172.98
FRIGO DESIGN	\$ 99,279.00
MIDTOWN COUNSELING SERVICES	\$ 98,640.00
LANDSCAPE DESIGN SERVICES INC	\$ 98,286.82
VIP RESEARCH AND EVALUATION	\$ 96,075.00
ALLENDALE PUBLIC SCHOOLS	\$ 94,545.13
SALE'S HEATING COOLING & REFRIGERATION INC	\$ 94,342.00
HARBOR OAKS HOSPITAL	\$ 93,100.00
HERNANDEZ HOME LLC	\$ 92,771.80
STILLSON CTH	\$ 92,002.80
LIGHTHOUSE INSURANCE GROUP, INC.	\$ 89,918.00
DEAN CTH	\$ 89,745.39
FULL CIRCLE CARE LLC	\$ 89,655.11
HERRICK DISTRICT LIBRARY	\$ 89,184.43
VILLAGE OF SPRING LAKE	\$ 88,589.15
BEACON OF HOPE	\$ 86,500.00
PROTOCOL SERVICES INC	\$ 84,580.44
LYDIA'S HOUSE	\$ 83,882.05
NICHOLS	\$ 83,693.91
PREFERRED FORD OF GRAND HAVEN	\$ 83,456.50
MERCK SHARP & DOHME CORP	\$ 83,396.83
PT SOLUTIONS INC	\$ 83,194.49
APPLIED BEHAVIORAL SCIENCE INSTITUTION LLC	\$ 82,671.56
PATAGONIA HEALTH INC	\$ 82,544.56
RIVER CITY FLOORING INC	\$ 82,494.17
SEDGWICK CLAIMS MANAGEMENT SERVICES INC	\$ 82,352.24
AMY JO BRECKON	\$ 82,187.50
WESTERN MICHIGAN TREATMENT CENTER	\$ 82,161.57
WEST, A THOMSON REUTERS BUSINESS	\$ 80,807.07
PARKVIEW ADULT FOSTER CARE, INC.	\$ 80,000.00
SPRING LAKE TOWNSHIP	\$ 79,127.61
GRAND HAVEN CHARTER TOWNSHIP	\$ 79,002.78
HOLLAND DROP IN CENTER	\$ 78,163.93
TRAC	\$ 77,733.57

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
JURORS	\$ 77,674.30
LAURA M. ESESE	\$ 75,071.50
SECOND STORY COUSELING	\$ 74,789.92
STRONG AFC	\$ 74,171.30
MALL CITY MECHANICAL INC	\$ 74,084.85
PRESIDIO INFRASTRUCTURE SOLUTIONS LLC	\$ 73,240.87
BRAIN TREE MANAGEMENT INC	\$ 72,886.45
FRITS HARTGERS	\$ 72,071.37
SILVER & VANESSEN PC	\$ 71,003.75
MHP - HACKLEY CAMPUS	\$ 69,438.00
VREDEVELD HAEFNER LLC	\$ 68,950.00
ROCHELLE RAWLINGS	\$ 67,725.84
THERMO FISHER SCIENTIFIC	\$ 66,703.26
FAMILY IDEPENDENCE AGENCY STATE DIS	\$ 66,531.48
MICHIGAN GAS UTILITIES CORPORATION	\$ 66,339.00
HOLLAND LITHO PRINTING SERVICE INC	\$ 65,402.61
HANSMA HOME	\$ 64,918.19
HOPE NETWORK REHABILITATION SERVICES	\$ 64,726.78
CHERI LYNN WYNSMA	\$ 63,789.00
STONECREST CENTER	\$ 63,712.50
AFLAC GROUP INSURANCE	\$ 63,163.82
SUCCESS CARE LLC	\$ 61,750.00
REFUNDS	\$ 60,958.23
CORE TECHNOLOGY CORPORATION	\$ 59,489.90
BARBIER LAW OFFICES PLC	\$ 57,778.35
DYKSTRA LANDSCAPE MANAGEMENT INC	\$ 57,647.00
MANDI MARTINI	\$ 57,497.15
GEORGETOWN TOWNSHIP	\$ 56,591.32
GIDDINGS AFC HOMES, LLC	\$ 54,180.00
SCHIELE AFC	\$ 53,607.05
FOUNDATION SPECIALIST LLC	\$ 53,594.50
JOHNSON COMMERCIAL INTERIORS	\$ 53,458.36
OTTAWA COUNTY DEPUTIES ASSOCIATION	\$ 53,373.10
BENTON'S AFC FACILITY	\$ 53,000.00
FIRESIDE AFC HOME	\$ 52,493.35
PARK TOWNSHIP	\$ 52,242.74
QUALTRICS LLC	\$ 51,535.00
AT&T CORP	\$ 51,407.13
LOCUMTENENS.COM LLC	\$ 51,106.95
ENRICHED LIVING	\$ 50,436.53
CHOICE ONE BANK	\$ 48,827.00
NANCI LYNNE LUBINSKI	\$ 48,559.62
INTERACTYX AMERICAS INC	\$ 48,503.82
SITE WORK SOLUTIONS INC	\$ 47,856.45
ALLENDALE CHARTER TOWNSHIP	\$ 47,730.05
GEORGETOWN SENIORS	\$ 47,673.00
GRAYBAR ELECTRIC CO INC	\$ 46,964.77
SCHEUERLE & ZITTA LLP	\$ 46,601.42
FRUITPORT PUBLIC SCHOOLS	\$ 46,194.58
LEXIPOL LLC	\$ 46,124.02
CRISTINA R BASMAYOR	\$ 45,212.58
ACCESSIBLE HOME DESIGN	\$ 45,200.00
GRAYSON ENTERPRISE LLC	\$ 45,137.05
COMMUNITY SPOKE	\$ 45,000.00
SAINT MARY'S HEALTH CARE	\$ 44,878.00
REPUBLIC SERVICES INC	\$ 44,813.01
GOPHER EXPRESS COURIER SERVICE INC	\$ 44,568.00
FISHBECK, THOMPSON, CARR & HUBER, INC	\$ 44,421.29
ADIA LLC	\$ 43,940.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
CSM SERENITY	\$ 43,656.34
BAY POINTE APARTMENTS	\$ 43,419.00
REVEL	\$ 43,250.03
GLAXOSMITHKLINE	\$ 42,654.83
LOUTIT DISTRICT LIBRARY	\$ 42,481.49
NORTH KENT GUIDANCE SERVICES LLC	\$ 41,949.00
LANDTECH	\$ 41,795.00
THE GRAND RAPIDS RED PROJECT	\$ 41,280.00
VOLKER CRANE SERVICES LLC	\$ 41,178.40
NAYA GROUP LLC	\$ 40,938.00
MOTOROLA SOLUTIONS INC	\$ 40,544.00
MICHAEL A SPOELMAN	\$ 40,405.00
OFFICE DEPOT BUSINESS SOLUTIONS	\$ 40,097.53
DAVID'S HOUSE MINISTRIES	\$ 39,603.53
ZEELAND CHARTER TOWNSHIP	\$ 39,270.06
WILSON & WYNN INTERVENTIONS, PLC	\$ 39,223.76
GRANICUS	\$ 39,130.79
TIM'S TOWING	\$ 38,973.00
MICHIGAN PATHOLOGY SPECIALISTS PC	\$ 38,920.57
WEST MICHIGAN PSYCHOLOGICAL SERVICE	\$ 38,798.79
REAL LIFE LIVING SERVICES	\$ 38,301.12
DAVID B KORTERING LAW OFFICE	\$ 36,600.00
GOVERNMENTAL CONSULTANT SERVICES INC	\$ 36,000.00
HORIA NEAGOS ESQ	\$ 35,884.00
TELE-RAD INC	\$ 35,786.57
HVG MILL PINE ASSOCIATES LLC	\$ 35,587.00
VANVOLKINBURG BUILDERS LLC	\$ 35,419.71
MRG-TRANSLATIONS	\$ 35,376.25
DORIS MARGARET DEPREE	\$ 35,327.00
BRIGHTLY SOFTWARE INC	\$ 35,170.10
COMMUNITY LIVING SERVICES INC	\$ 35,090.00
PEOPLE DRIVEN TECHNOLOGY, INC.	\$ 34,835.00
MATTHEW BENDER & COMPANY INC	\$ 34,739.00
OTTAWA COUNTY DEPUTY SHERIFF ASSOCIATION	\$ 33,876.26
CHARTER COMMUNICATIONS	\$ 33,735.08
PHOENIX CREMATORY SERVICE	\$ 33,725.00
LIGHTHOUSE AUTISM CENTER	\$ 33,534.37
PINE RIDGE ASSISTED LIVING FACILITY	\$ 33,308.73
CEDAR CREEK I AND CEDAR CREEK II	\$ 32,798.26
DELL COMPUTER CORP	\$ 32,751.89
JOHNSON CONTROLS INC	\$ 32,746.75
CROCKERY TOWNSHIP	\$ 32,683.02
BRADLEY R JOHNSON ATTORNEY AT LAW	\$ 32,635.35
ROBINSON TOWNSHIP	\$ 32,584.37
NEOGOV	\$ 32,575.07
MERIT NETWORK INC	\$ 32,466.00
RANDY SCHOLMA BUILDER	\$ 32,438.37
WATKINS PHARMACY & SURGICAL SUPPLY CO	\$ 32,339.00
RIGHT OF WAY MANAGEMENT CO	\$ 31,888.01
61ST DISTRICT COURT	\$ 31,810.68
BLENDON TOWNSHIP	\$ 31,749.48
CUNNINGHAM DALMAN PC	\$ 31,297.31
SPECTRUM HEALTH HOSPITALS	\$ 31,117.89
GRAND VALLEY STATE UNIVERSITY	\$ 30,647.25
QUANTUM CONSTRUCTION COMPANY	\$ 30,550.00
OUR HOPE ASSOCIATION	\$ 30,213.60
EQ THE ENVIRONMENTAL QUALITY COMPANY	\$ 30,155.32
HOPE LOVE AND GRACE	\$ 29,829.05
CARLETON EQUIPMENT CO	\$ 29,682.55

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
LEADERSHIP STRATEGIES INC.	\$ 29,640.00
MIKA MEYERS BECKETT & JONES PLC	\$ 29,313.00
LAKESHORE ENVIRONMENTAL INC	\$ 28,829.00
PRINTING SYSTEMS INC	\$ 28,806.38
WEST MICHIGAN PROPERTY MANAGEMENT	\$ 28,656.00
PRIDE BUILDERS GROUP LLC	\$ 28,510.00
CARE COORDINATION SYSTEMS LLC	\$ 28,400.00
JAMESTOWN CHARTER TOWNSHIP	\$ 28,337.60
WOOLPERT INC	\$ 28,050.00
CORNERSTONE AFC LLC	\$ 28,018.05
INTEGRITY BUSINESS SOLUTIONS	\$ 27,853.47
DATA WORKS PLUS LLC	\$ 27,574.08
BRG MANAGEMENT LLC	\$ 27,305.00
THE SMITH LAW FIRM PLLC	\$ 27,281.69
LINDA S KRAMER	\$ 26,880.31
CULINARY DEPOT	\$ 26,815.28
SPRING LAKE DISTRICT LIBRARY	\$ 26,777.23
PEAK PERFORMERS INC	\$ 26,759.41
GIDDINGS AFC II	\$ 26,705.00
SAUGATUCK PUBLIC SCHOOLS	\$ 26,619.00
PROSECUTING ATTORNEYS ASSOCIATION OF MICHIGAN	\$ 26,179.00
PROGRESSIVE AE INC	\$ 26,161.94
KAJOVID PROPERTIES LLC	\$ 26,100.00
TRELLIS	\$ 26,018.24
FALCON WOODS OF HOLLAND LDHA	\$ 25,678.00
KENT INTERMEDIATE SCHOOL DISTRICT	\$ 25,349.22
ACCESS INTERACTIVE LLC	\$ 25,248.00
JOSEPH DRUMM	\$ 25,000.00
BLINK SIGNS, BLINK SWAG, BLINK GLOBAL	\$ 24,990.00
PORT SHELDON TOWNSHIP	\$ 24,886.02
HOLLAND AQUATIC CENTER	\$ 24,769.46
FOX COUNSELING SERVICES LLC	\$ 24,619.43
NEDERVELD ASSOCIATES SURVEYING INC	\$ 24,210.50
TALLMADGE CHARTER TOWNSHIP	\$ 23,857.64
SOCIAL SERVICE RESOURCES LLC	\$ 23,795.97
NO ONE LIVES ALONE INC	\$ 23,772.28
TITLE-CHECK LLC	\$ 23,685.04
ALTOGAS INC	\$ 23,669.22
UNIVERSITY TRANSLATORS SERVICES LLC	\$ 23,648.63
AMERICAN TRAILER MART	\$ 23,608.00
GEI CONSULTANTS OF MICHIGAN PC	\$ 23,559.75
MACATAWA AREA COORDINATING COUNCIL	\$ 23,519.56
GRAND VALLEY METRO COUNCIL	\$ 23,397.67
LAKESHORE ETHNIC DIVERSITY ALLIANCE	\$ 23,000.00
BETHESDA FARM	\$ 22,865.76
V.P. CONSTRUCTION LLC	\$ 22,860.00
SANOFI PASTEUR INC	\$ 22,785.63
WEST MICHIGAN CRIMINAL JUSTICE TRAINING	\$ 22,671.09
HOLLAND CHRISTIAN SCHOOLS	\$ 22,527.02
HOLLAND FREE HEALTH CLINIC	\$ 22,520.00
DIVE RIGHT IN SCUBA	\$ 22,498.40
MUSKEGON AREA INTERMEDIATE SCHOOL DISTRICT	\$ 22,484.23
ACTION CHEMICAL INC	\$ 22,270.95
THE TRANE COMPANY	\$ 22,210.39
CENTRAL TOWING	\$ 22,054.00
BIZSTREAM	\$ 22,050.00
COLEMANZ AFC	\$ 21,995.12
CRAIG A JENISON	\$ 21,496.59
RELIABLE HEATING AND COOLING LLC	\$ 21,495.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
GUIDEHOUSE INC	\$ 21,208.00
ADVANCED ROBOT SOLUTIONS LLC	\$ 21,180.00
COLESPEAKS LLC	\$ 21,015.00
TPC EVENTS INC	\$ 20,883.14
ARBOR SOLUTIONS INC	\$ 20,715.37
MINER SUPPLY COMPANY INC	\$ 20,425.98
GRANDVILLE PUBLIC SCHOOLS	\$ 20,026.93
CROSS CONSTRUCTION GROUP	\$ 20,000.00
BERISTA INC	\$ 20,000.00
ALLEGAN COUNTY EXCAVATING SERVICES LLC	\$ 19,945.56
COMMUNITY HEALING CENTERS	\$ 19,660.45
MILLER CANFIELD PADDOCK & STONE	\$ 19,500.00
HL BOLKEMA DECORATING	\$ 19,430.00
BS&A SOFTWARE	\$ 18,859.00
CARAHSOFT TECHNOLOGY CORPORATION	\$ 18,754.20
LAW OFFICE OF KEVIN B MEGLEY	\$ 18,539.24
STATE BAR OF MICHIGAN	\$ 18,365.00
SOUTHWEST AFC LLC	\$ 18,353.79
PLATINUM LIVING LLC	\$ 18,353.79
WHITE CRANE HOME AFC	\$ 18,278.26
CRUCIAL LEARNING	\$ 18,218.00
HUDSONVILLE TOWING	\$ 18,167.00
RITE OF PASSAGE INC	\$ 18,040.00
VICKI M. VARGO	\$ 17,875.00
WOLVERINE POWER SYSTEMS	\$ 17,755.69
COMMUNITY LIVING OPTIONS	\$ 17,684.14
EXECUTIVE INFORMATION SYSTEMS LLC	\$ 17,651.00
INNOVATED SOFTWARE LLC	\$ 17,343.60
DTE ENERGY COMPANY	\$ 17,306.60
KENOWA HILLS PUBLIC SCHOOLS	\$ 17,171.49
LEVEL 7 PERSONAL DEVELOPMENT LLC	\$ 17,170.00
LIFE EMS INC	\$ 17,108.31
BRAINS	\$ 17,047.50
MICRGRAPHICS PRINTING INC	\$ 16,993.29
A&B EQUIPMENT & SONS INC	\$ 16,840.00
ZOOM VIDEO COMMUNICATIONS INC	\$ 16,567.31
LANGUAGELINE SOLUTIONS	\$ 16,441.70
JOSEPH KOZAKIEWICZ	\$ 16,370.00
MLIVE MEDIA GROUP	\$ 16,213.07
DICK'S TOWING & RECOVERY, INC	\$ 16,061.00
KAY PARK REC CORP	\$ 15,857.20
KONE INC	\$ 15,830.99
WEST MICHIGAN TOWING	\$ 15,788.52
SOILS & STRUCTURES INC	\$ 15,734.25
MARTINIZING DELIVERS #941609	\$ 15,686.83
MTM RECOGNITION CORP	\$ 15,611.20
TOTAL COURT SERVICES	\$ 15,565.50
PROFESSIONAL BUILDING SERVICES LLC	\$ 15,300.16
HILLARD ELECTRIC INC	\$ 15,235.00
CONTRACT LOGIX LLC	\$ 15,084.00
COMMUNITY MENTAL HEALTH ASSOC OF MI	\$ 14,988.00
NOAH'S ARK LAWNCARE	\$ 14,915.00
CHARM-TEX INC	\$ 14,664.74
RUSS MENCL	\$ 14,650.00
PASSPORT LABS INC	\$ 14,586.12
CARF INTERNATIONAL INC	\$ 14,580.00
CASE MANAGEMENT OF MICHIGAN INC	\$ 14,511.22
SHEILA DAY COUNSELING LLC	\$ 14,225.00
ROBERTSON BRAIN HEALTH	\$ 14,100.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
THE NEUROSEQUENTIAL NETWORK	\$ 14,000.00
MI REAL ESTATE MANAGEMENT LLC	\$ 13,947.00
LINK LABS INC.	\$ 13,775.58
FIDELITY LANGUAGE RESOURCES LLC	\$ 13,631.68
WISEMAN ENTERPRISES INC	\$ 13,631.26
WEST SHORE COUNSELING SERVICES LLC	\$ 13,423.75
D.A. BLODGETT ST JOHNS	\$ 13,419.86
ENABLEMART	\$ 13,264.28
FEENSTRA & ASSOCIATES INC	\$ 13,152.75
RITE WAY PLUMBING & HEATING INC	\$ 12,950.21
WRIGHT TOWNSHIP	\$ 12,879.31
RECOVERY ROAD LLC	\$ 12,868.74
OLIVE TOWNSHIP	\$ 12,781.34
EASYVOTE SOLUTIONS INC	\$ 12,744.00
UPDOX LLC	\$ 12,648.15
VALLEY CITY ELECTRONIC RECYCLING INC	\$ 12,638.55
DENISE KINGDOM GRIER	\$ 12,500.00
VESTIGE GPS	\$ 12,475.84
GRAINGER	\$ 12,461.93
CHESTER TOWNSHIP	\$ 12,398.09
MEDIATION SERVICES	\$ 12,350.00
MACATAWA PLUMBING INC	\$ 12,341.00
OTTAWA COUNTY SHERIFF COMMAND OFFICERS ASSOCIATION	\$ 12,217.25
ISSUE MEDIA GROUP LLC	\$ 12,000.00
SUNSHINE PROPERTIES	\$ 11,877.00
PATTERSON DENTAL SUPPLY INC	\$ 11,845.25
MCKESSON MEDICAL SURGICAL	\$ 11,802.92
BRIAN PETROELJE	\$ 11,750.00
CASCADE APARTMENTS	\$ 11,460.00
DISABILITY NETWORK LAKESHORE	\$ 11,390.00
GIVA INC	\$ 11,340.00
LAW OFFICES OF RAYMOND A PURDY PLLC	\$ 11,325.94
LEXISNEXIS RISK DATA MANAGEMENT INC	\$ 11,233.35
RIVERSIDE INTEGRATED SYSTEMS INC	\$ 11,220.00
GREATER OTTAWA COUNTY UNITED WAY INC	\$ 11,214.00
TOWERPINKSTER	\$ 11,201.45
EMOCHA MOBILE HEALTH INC	\$ 11,160.00
RAVE MOBILE SAFETY	\$ 11,025.00
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 11,021.00
ALPINE POWER SYSTEMS INC	\$ 10,992.00
MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY	\$ 10,933.99
KERKSTRA PORTABLE RESTROOMS INC	\$ 10,830.00
GRAND RAPIDS COMMUNITY COLLEGE	\$ 10,804.11
SME	\$ 10,799.46
PATHFINDER ENGINEERING INC	\$ 10,702.50
CAMP & CRUISE INC	\$ 10,650.00
LATITUDE GEOGRAPHICS	\$ 10,589.00
SBC LONG DISTANCE LLC-D/B/A AT&T	\$ 10,485.25
LAW OFFICE OF JOHN R MORITZ	\$ 10,379.53
HURLEY MEDICAL CENTER	\$ 10,332.00
BONNIE L THORNELL	\$ 10,306.00
PREMIER BIOTECH INC	\$ 10,175.00
SCHOLTEN FANT PC	\$ 10,117.50
MGT OF AMERICA LLC	\$ 10,092.60
SENIOR RESOURCES OF WEST MICHIGAN	\$ 10,000.00
BULTSMA CONSTRUCTION CO	\$ 10,000.00
CADRE INFORMATION SECURITY	\$ 9,895.34
ALCOGARE LLC	\$ 9,894.04
TEAM LIFE INC	\$ 9,873.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
HART INTERCIVIC	\$ 9,855.50
HOLLAND ENGINEERING	\$ 9,806.25
ESCAPE YFGK	\$ 9,800.00
COFESSCO FIRE PROTECTION LLC	\$ 9,642.10
TBD SOLUTIONS LLC	\$ 9,631.25
WORKWISE	\$ 9,600.50
STREETLIGHT DATA INC	\$ 9,600.00
POLKTON CHARTER TOWNSHIP	\$ 9,496.21
LAWRENCE TOWING LLC	\$ 9,480.00
IN-SITU INC	\$ 9,419.00
MICHIGAN HEALTH INFORMATION NETWORK SHARED SERVICE	\$ 9,250.00
AUTUMN RIDGE STONE & LANDSCAPE SUPPLY INC	\$ 9,153.50
RAMON LUNA	\$ 9,095.00
HOPE NETWORK CENTER FOR RECOVERY	\$ 9,070.00
LIFE THERAPEUTIC SOLUTIONS INC	\$ 9,016.80
WEST MICHIGAN REGIONAL PLANNING COMMISSION	\$ 9,000.00
MCSA GROUP INC	\$ 8,951.00
JANE LOUISE PATTERSON	\$ 8,931.25
BRINKS INC	\$ 8,909.30
TOP TO BOTTOM CLEANING GROUP	\$ 8,852.24
LAKESIDE TOWING & RECOVERY LLC	\$ 8,849.00
BLARNEY CASTLE OIL CO	\$ 8,730.72
ACCELA INC	\$ 8,670.90
PIVOT POINT PARTNERS LLC	\$ 8,588.35
PEERBOLTS INC	\$ 8,539.00
SERTIFI INC	\$ 8,528.40
VAN NOORD & ASSOCIATES INC	\$ 8,400.00
JACO CIVIL PROCESS INC	\$ 8,371.85
CORRECTIONAL COUNSELING INC	\$ 8,361.04
ST PATRICK ST ANTHONY PARISHONESS	\$ 8,344.95
YOUNG MENS CHRISTIAN ASSOCIATION	\$ 8,336.16
SAVIDGE MANAGEMENT LLC	\$ 8,330.17
ALLIANCE FOR INNOVATION INC	\$ 8,250.00
EDWARD C SWART	\$ 8,232.52
GREGORY S DEMANN	\$ 8,215.00
THERACOM INC	\$ 8,211.42
ROMEYN'S SERVICE INC	\$ 8,207.70
RONALD UPRIGHT	\$ 8,206.00
CUSTOM SERVICE PRINTERS INC	\$ 8,135.46
CRIMINAL DEFENSE ATTORNEYS OF MICHIGAN	\$ 8,084.00
CAMP SUNSHINE INC	\$ 8,075.00
CURTIS EQUIPMENT CO INC	\$ 8,060.80
OUT ON THE LAKESHORE	\$ 8,000.00
PHOENIX REFRIGERATION	\$ 7,955.17
RAMA PROPERTIES LLC	\$ 7,858.00
CALDER CITY TAXI COMPANY	\$ 7,779.00
FIRST UNITED METHODIST CHURCH	\$ 7,640.00
RELIAS LLC	\$ 7,628.01
ZEELAND BOARD OF PUBLIC WORKS	\$ 7,619.35
GH NORTH SHORE APARTMENT OWNERS LLC	\$ 7,610.00
MARY TWA	\$ 7,500.00
C I ASSOCIATES	\$ 7,440.00
BVW PROPERTY MANAGEMENT LLC	\$ 7,417.00
CATALIS COURTS & LAND RECORDS	\$ 7,400.00
WEST MICHIGAN OFFICE INTERIORS INC	\$ 7,393.50
THE LIGHT BULB CO	\$ 7,313.14
GARY BATTAGLIA	\$ 7,310.00
ELECTION SOURCE	\$ 7,206.81
COUNTY OF OTTAWA	\$ 7,200.73

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
MERCY HEALTH - LIFE COUNSELING	\$ 7,177.73
HOPE NETWORK WEST MICHIGAN	\$ 7,168.50
GOLDBERG GROUP ARCHITECTS PC	\$ 7,162.56
COOPERSVILLE AREA DISTRICT LIBRARY	\$ 7,159.83
QUALITY LAKESHORE LANDSCAPE LLC	\$ 7,149.00
HOLLAND MOTOR HOMES & BUS CO	\$ 7,143.75
STEPHEN BOEREMA	\$ 7,119.00
PLUMMER'S DISPOSAL SERVICE INC	\$ 7,094.14
EMPHASYS COMPUTER SOLUTIONS	\$ 7,072.03
JURY SYSTEMS INCORPORATED	\$ 7,031.00
GENOA HEALTHCARE LLC	\$ 7,025.26
STRENGTHIO FITNESS LLC	\$ 6,995.00
REIMOLD PRINTING CORPORATION	\$ 6,984.02
LAKESHORE CONCRETE SOLUTIONS	\$ 6,928.47
EXCEL SYSTEMS GROUP INC	\$ 6,915.03
ADVANTAGE BUSINESS SYSTEMS LLC	\$ 6,792.00
SHIRLEE B ACHTERHOF	\$ 6,769.00
SOUTHWEST MICHIGAN COMMUNITY ACTION AGENCY	\$ 6,662.25
IT RESOURCE INC	\$ 6,650.00
WITNESSES	\$ 6,641.16
W AND M PROPERTY VENTURES LLC	\$ 6,623.00
RAVENNA PUBLIC SCHOOLS	\$ 6,583.27
MICHIGAN COUNTY SOCIAL SERVICES ASSOCIATION	\$ 6,564.00
PERFECTMIND INC	\$ 6,500.00
CL REAL ESTATE GROUP LLC	\$ 6,500.00
AT&T MOBILITY NATIONAL ACCOUNTS LLC	\$ 6,484.42
PETERSEN RESEARCH CONSULTANTS	\$ 6,450.00
AMY HAMMAN	\$ 6,445.00
NORTHWEST KENT MECHANICAL CO	\$ 6,432.60
RDT BRUYNZEEL STORAGE SYSTEMS, INC	\$ 6,429.00
FALCON WOODS	\$ 6,384.00
HOM FLATS AT FELCH STREET	\$ 6,336.00
YACHT BASIN MARINA	\$ 6,299.49
LAKESHORE ADVOCACY SERVICE LLC	\$ 6,290.44
PODS ENTERPRISES LLC	\$ 6,264.00
VILLAGE SELF STORAGE	\$ 6,213.74
ULINE INC	\$ 6,186.51
JAMIE PANCY	\$ 6,144.00
FISCHER SKIS US	\$ 6,133.05
SCHULTZ LAND & WATER CONSULTING INC	\$ 6,112.50
OUTPOST24 INC	\$ 6,065.53
A & R INVESTMENTS LLC	\$ 6,039.00
MODERN OFFICE INTERIORS	\$ 6,035.05
BARBARA FOLEY	\$ 6,004.00
MED-1 HOLLAND LLC	\$ 5,997.00
GATEHOUSE MEDIA MICH	\$ 5,996.15
YELLOW LIME CREATIVE	\$ 5,980.00
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 5,957.50
BOOMI, LP	\$ 5,950.00
TURF PRO	\$ 5,940.00
REGUPOL ZEBRA ATHLETICS LLC	\$ 5,937.72
KUSTOM SIGNALS INC	\$ 5,919.00
FILADELFO MARTINEZ	\$ 5,910.00
AMAZON CAPITAL SERVICES INC	\$ 5,894.96
ACOM SOLUTIONS INC	\$ 5,891.00
ANSWER UNITED	\$ 5,804.27
PARAGARD DIRECT	\$ 5,759.90
GUARDIAN ALLIANCE TECHNOLOGIES INC	\$ 5,738.00
LKM TOWING LLC	\$ 5,721.81

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
GH PRINTING	\$ 5,709.10
DEAF AND HARD OF HEARING SERVICES	\$ 5,693.96
BOUNDTREE MEDICAL LLC	\$ 5,618.00
WAVELAND PROPERTY MANAGEMENT LLC	\$ 5,614.00
ANEW	\$ 5,608.67
C.A.L.L. 211	\$ 5,600.00
ADECCO EMPLOYMENT SERVICES,ADECCO	\$ 5,574.04
LENNYS HOME SERVICES	\$ 5,568.00
MICHIGAN ASSOCIATION FOR LOCAL PUBLIC HEALTH	\$ 5,563.92
COMCAST SPOTLIGHT LP	\$ 5,550.80
JUSTICE WORKS LLC	\$ 5,550.00
KWB STRATEGIES	\$ 5,535.00
TRAPPERS COVE APARTMENT OWNERS LLC	\$ 5,500.00
MULLER BROTHERS TREE SERVICES LLC	\$ 5,500.00
HOPE COLLEGE	\$ 5,500.00
BUSBEE'S AUTO REPAIR LLC	\$ 5,500.00
GRTG	\$ 5,488.00
ACTION INDUSTRIAL SUPPLY COMPANY	\$ 5,484.00
NORTHGATE APPLIANCE LLC	\$ 5,464.00
HIDDEN DUNES APARTMENT OWNERS II LLC	\$ 5,462.00
CISCO INC	\$ 5,393.17
NATIONAL ASSOCIATION OF DRUG COURT PROFESSIONALS	\$ 5,370.00
BENS RUBBER STAMPS & LASER WORKS INC	\$ 5,368.25
GRAND HAVEN TRIBUNE	\$ 5,352.10
LAKESHORE PROPERTY MANAGEMENT INC	\$ 5,329.00
SMART SOURCE OF MICHIGAN LLC	\$ 5,322.79
ENTERPRISE ENVELOPE INC	\$ 5,300.17
CORNERSTONE REAL ESTATE MGMT LLC	\$ 5,286.00
MICHIGAN ASSOCIATION OF COUNTY TREASURERS	\$ 5,275.00
WEST MICHIGAN SHORELINE REGIONAL DEVELOPMENT	\$ 5,225.00
NACO	\$ 5,219.00
MULTI TRAINING SYSTEMS LLC	\$ 5,200.00
62A DISTRICT COURT	\$ 5,200.00
LAW OFFICE OF ROMAN J. TYSZKIEWICZ	\$ 5,179.44
WOLTERS ELECTRIC INC	\$ 5,167.74
SIRCHIE FINGERPRINT LABORATORIES	\$ 5,148.87
FENCE CONSULTANTS OF WEST MICHIGAN INC	\$ 5,146.58
REQUEST HTG & CLG	\$ 5,126.00
ANYPROMO.COM	\$ 5,103.71
UNDERGROUND SECURITY COMPANY	\$ 5,089.80
ALTERNATIVE AUTO AND ROAD SERVICE	\$ 5,062.00
CINTAS CORPORATION NO. 2	\$ 5,029.53
CHARLES BRYANT COVELLO	\$ 5,026.16
CARLSON APPRAISAL CO	\$ 5,000.00
TIMOTHY A SLAIS ATTORNEY AT LAW PLLC	\$ 4,980.02
CRAN HILL RANCH	\$ 4,936.00
RAPID FLUSH	\$ 4,923.00
UNEMPLOYMENT INSURANCE AGENCY	\$ 4,904.00
CRITICAL SYSTEM SERVICES LLC	\$ 4,826.95
ICS LEARNING GROUP INC	\$ 4,804.17
PREVENTIVE MAINTENANCE TECHNOLOGIES LLC	\$ 4,654.52
MICHIGAN COMMUNITY ACTION AGENCY ASSOCIATION	\$ 4,650.00
GULL LAKE MARINE	\$ 4,640.47
OTTAWA LIMITED DIVIDEND HOUSING ASSOCIATION	\$ 4,638.00
V QUEST PROPERTIES LLC	\$ 4,581.00
MARZ TOWING	\$ 4,549.00
VANDENBERG EXCAVATING INC	\$ 4,500.00
BRINKS TRAILER SALES	\$ 4,495.00
ECOLAB INC	\$ 4,471.13

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
SECURITY PRO USA	\$ 4,454.01
LIAISON LINGUISTICS LLC	\$ 4,453.53
SPARTA AREA SCHOOLS	\$ 4,443.47
OTTAWA COUNTY PARKS FOUNDATION	\$ 4,415.74
ZIEBART OF HOLLAND	\$ 4,400.00
OTTAWA FENCE WORKS INC	\$ 4,400.00
TAYLOR OFFICE FURNITURE	\$ 4,393.00
PEOPLES COMPANY OF INDIANOLA	\$ 4,375.00
HOSPITAL NETWORK HEALTHCARE SERVICES LLC	\$ 4,365.00
STRYKER SALES CORPORATION	\$ 4,320.54
LENOVO UNITED STATES	\$ 4,311.72
CELLEBRITE USA INC	\$ 4,300.00
AMP ELECTRIC OF WEST MICHIGAN LLC	\$ 4,260.75
VICTORIA A BOUMAN	\$ 4,230.00
KRISTAN A NEWHOUSE	\$ 4,205.00
SHI INTERNATIONAL CORP	\$ 4,198.04
TOTAL ACCESS GROUP	\$ 4,181.46
MACATAWA RESOURCE CENTER	\$ 4,123.00
HD RECOVERY LLC	\$ 4,101.00
WILLIAMSBURG PROPERTY COMPANY	\$ 4,046.00
JUANITA C BRIGGS	\$ 4,044.00
FLEIS & VANDENBRINK ENGINEERING INC	\$ 4,000.00
CONTROL SOLUTIONS INC	\$ 3,968.75
TEEL TECHNOLOGIES INC	\$ 3,950.00
DEX YP	\$ 3,936.68
EARLE PRESS	\$ 3,929.40
APPLIED EPI INCORPOR	\$ 3,900.00
FISHER DOOR & HARDWARE INC	\$ 3,881.72
CANTEEN REFRESHMENT SERVICES LLC	\$ 3,866.05
DONNA'S CATERING	\$ 3,847.50
STANLEY T DOBRY	\$ 3,813.60
GRIFFIN PEST SOLUTIONS	\$ 3,795.00
ADVANTAGE MARINE	\$ 3,781.56
LAW OFFICE OF KENNETH A PUZYCKI PLLC	\$ 3,660.00
BLACK RIVER RENTALS	\$ 3,648.00
NEXUS TECHNOLOGY SERVICES	\$ 3,647.16
KAROLINE A GEORGIA	\$ 3,645.00
MCKESSON MEDICAL-SURGICAL GOVERNMENTAL SOLUTIONS	\$ 3,631.05
GRAND RAPIDS CENTER FOR MINDFULNESS	\$ 3,600.00
TRIPLOG INC	\$ 3,534.90
DK CONSTRUCTION INC	\$ 3,500.00
RESILIENCE: ADVOCATES FOR ENDING VIOLENCE	\$ 3,493.00
OTTAWA COUNTY BAR ASSOCIATION	\$ 3,460.00
US CORRECTIONS LLC	\$ 3,445.00
APEX SOFTWARE	\$ 3,440.00
SURESCAN	\$ 3,420.00
ASSOCIATED LANGUAGE CONSULTANTS	\$ 3,405.00
BERGHUIS PSYCHOLOGICAL SERVICES PC	\$ 3,400.00
COMPASS MINERALS AMERICA INC	\$ 3,395.60
UNIVERSAL UTILITIES INC	\$ 3,356.30
CATALINO LAW PLLC	\$ 3,345.28
ASD SPECIALTY HEALTHCARE, LLC	\$ 3,293.40
U.S. POSTAL SERVICE	\$ 3,272.02
TV ARMOR LLC	\$ 3,237.33
CATHERINE L CURTIS	\$ 3,237.00
DETROIT SALT COMPANY LLC	\$ 3,223.77
VDC CONCRETE PUMPING	\$ 3,215.00
BL SPITLER LAW PLLC	\$ 3,210.00
TWO THE RESCUE LLC	\$ 3,200.00

FY23 Accounts Payable Disbursements

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Vendor Name	Sum of AMOUNT
LAKELAND HOSPITAL AT NILES AND ST JOSEPH	\$ 3,181.00
MAGNET FORENSICS USA INC	\$ 3,170.00
I-CON SYSTEMS. INC	\$ 3,140.45
IDENTISYS INC	\$ 3,120.96
J BROWN CONSULTANT	\$ 3,060.00
S.A. MORMAN & CO	\$ 3,037.28
FERRETTY	\$ 3,024.00
KRISTINE L BUFFINGTON	\$ 3,000.00
STAPLES CREDIT PLAN	\$ 2,999.75
POWERDMS INC	\$ 2,997.00
FOUNDATION BUILDING MATERIALS LLC	\$ 2,993.46
THE ZEELAND PRINT CO.	\$ 2,982.16
THOROUGHbred TECHNOLOGIES INC	\$ 2,973.00
THE SHERWIN-WILLIAMS CO	\$ 2,961.34
ALLENDALE TOWING	\$ 2,961.00
AMERICAN FENCE ERECTORS INC	\$ 2,938.68
GRAND TRAVERSE CONTAINER INC	\$ 2,931.84
NATIONAL LED SOLUTIONS LLC	\$ 2,913.40
D & D PRINTING	\$ 2,899.06
VOICES FOR HEALTH INC	\$ 2,895.71
PENDO PRODUCTS LLC	\$ 2,887.50
RJ THOMAS MFG CO INC	\$ 2,887.00
GET R CUT - JB LANDSCAPE SERVICES	\$ 2,882.00
CONTROLNET LLC	\$ 2,878.00
OTTAWA COUNTY JUVENILE COURT EMPLOYEE	\$ 2,855.00
COURT INNOVATIONS INCORPORATED	\$ 2,800.00
TRIANGLE WINDOW FASHIONS INC	\$ 2,792.00
TRU-LINE SURVEYING PC	\$ 2,770.00
PORT CITY CAB CO	\$ 2,766.00
R & R MECHANICAL SERVICES LLC	\$ 2,735.00
PLANET DDS LLC	\$ 2,723.94
WATKINS ROSS AND COMPANY	\$ 2,700.00
DIRECT ELECTRIC INC	\$ 2,685.00
HOLLAND TOWING LLC	\$ 2,667.00
DASCOM AMERICAS SBI LLC	\$ 2,622.00
WILLIAM FRANKLIN BRANCH	\$ 2,615.12
BUSH CONCRETE PRODUCTS INC	\$ 2,590.00
MICHIGAN WEST COAST CHAMBER OF COMMERCE	\$ 2,584.00
DEFENSE TECHNOLOGY LLC	\$ 2,562.17
GESINK ROOFING AND EXTERIORS	\$ 2,525.00
NOURISHED BEGINNINGS LLC	\$ 2,520.00
DITTO TRANSCRIPTS	\$ 2,508.63
JEANICE DAGHER-MARGOSIAN	\$ 2,505.40
VIDCRUITER INC	\$ 2,500.00
WN LAW PLLC	\$ 2,500.00
RAVEN LEASING LLC	\$ 2,500.00
REBOUNDERZ - GRAND RAPIDS	\$ 2,500.00
KERKSTRA SEPTIC TANK CLEANING	\$ 2,500.00
SLUIS ELECTRIC	\$ 2,487.51
LANGUAGES INTERNATIONAL	\$ 2,479.00
ENGINEERING SUPPLY & IMAGING	\$ 2,471.82
TOP DOWN TREE SERVICE	\$ 2,450.00
GRAPHIX GURUS	\$ 2,410.00
BJW BERGHORST & SONS INC	\$ 2,405.00
HAVEMAN ELECTRICAL SERVICES INC	\$ 2,356.09
ZEELAND RECORD COMPANY INC	\$ 2,347.80
BESCO WATER TREATMENT INC	\$ 2,341.36
ORGANICYCLE LLC	\$ 2,340.00
CHARLES L CLAPP	\$ 2,340.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
ISOLVED BENEFIT SERVICES	\$ 2,323.96
GREAT LAKES NURSERY SOILS INC	\$ 2,320.00
SETTERS POINTE II	\$ 2,295.00
OTT HYDROMET CORP	\$ 2,259.55
LINDE GAS & EQUIPMENT INC	\$ 2,250.81
FIRE PROS LLC	\$ 2,235.50
CAMP HENRY	\$ 2,235.00
LAW OFFICE OF STEPHANIE CARDENAS	\$ 2,227.50
FEEDING AMERICA WEST MICHIGAN	\$ 2,200.00
SHORELINE CONTAINER	\$ 2,195.84
VELO LAW OFFICE	\$ 2,195.57
COMPASSIONATE HEART MINISTRIES	\$ 2,189.32
ALLIED UNIVERSAL TECHNOLOGY SERVICES	\$ 2,186.14
CONTRACT PHARMACY SERVICES INC	\$ 2,185.15
TANDEM ELECTRIC LLC	\$ 2,155.00
TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS	\$ 2,123.80
CLINTON EATON INGHAM COMMUNITY MENTAL HEALTH	\$ 2,121.78
VARNUM LLP	\$ 2,111.50
DOORDASH INC	\$ 2,101.00
LAW OFFICES OF BRENT H GREEN PLLC	\$ 2,100.00
INTERCARE COMMUNITY HEALTH	\$ 2,092.19
WELLER LANGUAGE SERVICES	\$ 2,081.79
BLUEWATER	\$ 2,050.00
RJ KOOL COMPANY	\$ 2,022.25
THE BRITT LAW GROUP PC	\$ 2,000.00
GODOY MEDICAL FORENSICS	\$ 2,000.00
SYMBOLARTS LLC	\$ 1,995.25
PROFESSIONAL DEVELOPMENT ACADEMY LLC	\$ 1,995.00
DON E BURCH	\$ 1,986.68
PURCHASE POWER	\$ 1,974.31
THE MUELLER LAW GROUP	\$ 1,938.36
DAVE KIPPEN	\$ 1,933.50
MICHIGAN ASSOCIATION OF REGISTERS OF DEEDS	\$ 1,865.00
WESTERN TEL-COM INC	\$ 1,856.00
QUALITY CAR WASH	\$ 1,846.00
PHOTO OP STUDIO LLC	\$ 1,825.00
MAGNETIC NORTH CONSULTING SERVICES INC	\$ 1,800.00
LEGAL ADVANTAGE WEB LLC	\$ 1,789.37
ALLEGAN COUNTY DRAIN COMMISSIONER	\$ 1,771.17
SAMARITAN BEHAVIORAL CENTER	\$ 1,760.00
RESCUE PHONE INC	\$ 1,750.00
GERALD FRANCIS FERRY	\$ 1,746.92
ROBERT VANDERZWAAG	\$ 1,735.42
AFC INTERNATIONAL INC	\$ 1,721.84
GRANDVILLE PRINTING CO	\$ 1,712.43
ALTARUM INSTITUTE	\$ 1,700.00
BOSTIC AND ASSOCIATES	\$ 1,679.54
PINNACLE CLEANING SERVICES INC	\$ 1,674.00
EAGLE TOWING & RECOVERY	\$ 1,622.00
OFFICE MACHINES COMPANY INC	\$ 1,618.76
REVUE MAGAZINE	\$ 1,609.00
CHANGE HEALTHCARE SOLUTIONS, LLC	\$ 1,600.00
HENRY SCHEIN INC	\$ 1,576.76
PROCESS ENGINEERING & EQUIPMENT CO	\$ 1,563.28
RIVER CREST SPECIALTY HOSPITAL LLC	\$ 1,556.00
DOCTORS BEHAVIORAL HOSPITAL LLC	\$ 1,556.00
RITWAY BUS SERVICES	\$ 1,535.00
SENSAPHONE	\$ 1,515.56
WEST SHORE COMMUNITY COLLEGE	\$ 1,512.50

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
O BRIEN AND BAILS	\$ 1,508.25
ALTA INDUSTRIAL EQUIPMENT MICHIGAN LLC	\$ 1,503.06
EVERGREEN COMMONS	\$ 1,500.00
HOLLAND INSULATION, LLC	\$ 1,500.00
FOUR POINTES	\$ 1,500.00
AUTOMATED BUSINESS EQUIPMENT	\$ 1,500.00
PARKWAY ELECTRIC & COMMUNICATIONS LLC	\$ 1,496.75
MICHIGAN SHERIFFS' ASSOCIATION EDUCATIONAL	\$ 1,495.00
LAW OFFICE OF MARY K GOLDEN	\$ 1,476.80
TOP NOTCH TREE SERVICE	\$ 1,475.00
WEST SHORE SPORTS AND APPAREL LLC	\$ 1,464.00
IMAGIN	\$ 1,450.00
INFINITY BLLING ENTERPRISES LLC	\$ 1,449.21
JUSTICE BENEFITS INC	\$ 1,448.25
K AND Q LAW PC	\$ 1,447.70
LAKESHORE BUSINESS SOLUTIONS, LLC	\$ 1,427.01
3RT NETWORKS LLC	\$ 1,411.20
STEPHEN R GUERTIN MD	\$ 1,400.00
ROCKFORD ADVERTISING	\$ 1,400.00
LUKE'S MOBILE WELDING & REPAIR	\$ 1,400.00
KENT COMMUNICATIONS INC	\$ 1,395.87
OTTAWA CO FOC EMPLOYEES ASSOC	\$ 1,390.00
SREIT CASCADE VILLAGE LLC	\$ 1,385.00
TRACE3 LLC	\$ 1,382.98
ALTO SERVICES LLC	\$ 1,382.07
EARTEK SERVICES	\$ 1,381.00
MICHIGAN JUDGES ASSOCIATION	\$ 1,375.00
PREMIER EDUCATION & CONSULTING SERVICES	\$ 1,375.00
OTTAWA COUNTY EMPLOYEES ASSOCIATION	\$ 1,360.00
MECOSTA OSCEOLA ISD	\$ 1,353.00
SPECKIN FORENSICS LLC	\$ 1,350.00
ANN M LABRECK ATTORNEY AT LAW PLLC	\$ 1,345.58
POSITIVE PROMOTIONS	\$ 1,337.34
STEVE CRUMB INVESTIGATIONS AND CONSULTING LLC	\$ 1,335.00
R&S NORTHEAST LLC	\$ 1,324.79
GFL ENVIRONMENTAL SERVICES USA INC	\$ 1,323.97
THACKER SLEIGHT PC	\$ 1,323.75
MICHIGAN ASSOCIATION OF COUNTY CLERKS	\$ 1,300.00
TRUGREEN AND ACTION PEST CONTROL	\$ 1,290.46
SOVA & KELLY, P.C.	\$ 1,283.00
SPEEDWAY PREPAID CARD LLC	\$ 1,277.90
ADVANCED PLUMBING CONCEPTS LLC	\$ 1,275.00
CATHOLIC CHARITIES WEST MICHIGAN	\$ 1,260.00
SHAWN HILLMAN	\$ 1,250.00
POP SCHOLARS	\$ 1,250.00
BUSTER'S BLINDS OF GRAND RAPIDS	\$ 1,225.00
CORDANT HEALTH SOLUTIONS	\$ 1,215.44
NATIONAL BAND & TAG	\$ 1,206.00
ACENTEK	\$ 1,204.59
STEPHEN NA	\$ 1,200.00
TELETASK INC	\$ 1,200.00
TRI-CITY TOWING SERVICE LLC	\$ 1,200.00
LOURDES A. KING	\$ 1,200.00
MATTHEW CAPP	\$ 1,200.00
ELIZABETH ANN SUTTON	\$ 1,200.00
ESKILL CORPORATION	\$ 1,200.00
JOSEPH YSASI	\$ 1,200.00
DISTRICT HEALTH DEPARTMENT #10	\$ 1,200.00
CYNTHIA J VELDHEER DEYOUNG	\$ 1,200.00

FY23 Accounts Payable Disbursements

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Vendor Name	Sum of AMOUNT
CHRISTIAN PAUL GARCIA	\$ 1,200.00
MISS DIG SYSTEMS INC	\$ 1,189.89
TIMOTHY G HICKS	\$ 1,166.50
MAYFIELD LAW PLLC	\$ 1,163.50
AIRGAS USA LLC	\$ 1,161.25
RR DONNELLEY	\$ 1,155.36
BRIGADE FIRE PROTECTION INC	\$ 1,153.68
HAWORTH HOTEL	\$ 1,147.50
SHORELINE SPRINKLING INC	\$ 1,144.00
MICHIGAN ASSESSORS ASSOCIATION	\$ 1,140.00
ALLIANCE ANALYTICAL LABORATORIES	\$ 1,138.75
LITE LUME CORPORATION	\$ 1,114.00
COUNTY OF ALLEGAN	\$ 1,112.40
WOLFE LAW PLLC	\$ 1,107.90
MICHIGAN DISTRICT JUDGES ASSOCIATION	\$ 1,100.00
FRIEND OF THE COURT ASSOCIATION	\$ 1,100.00
COUNTRY ESTATES MHP	\$ 1,100.00
CULLIGAN	\$ 1,096.40
MICHIGAN LAWYERS WEEKLY	\$ 1,078.00
BRIGHT IDEA SHOPS LLC	\$ 1,071.00
HEIDI SUIDINSKI	\$ 1,050.00
ETNA SUPPLY COMPANY	\$ 1,043.24
PLAY ENVIRONMENTS DESIGN LLC	\$ 1,018.00
ALBERTO R SERRANO	\$ 1,006.34
NEIGHBORS PLUS	\$ 1,000.00
NYE UNIFORM COMPANY	\$ 994.05
STAPLES CONTRACT & COMMERCIAL LLC	\$ 990.70
MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS	\$ 985.00
70X7 LIFE RECOVERY	\$ 975.00
BLOCKHOUSE COMPANY INC	\$ 974.24
ALPHA NURSERIES INC	\$ 970.25
GLORY CARE	\$ 955.00
THE CASPER CORPORATION	\$ 952.09
GRAND RAPIDS KIDS LC	\$ 950.00
BROWN & BROWN OF MICHIGAN INC	\$ 935.00
METCOM INC	\$ 932.95
STACY COLEMAN	\$ 928.53
WILLIAM G KELLY	\$ 921.89
UNITED PARCEL SERVICE INC	\$ 905.10
STEPHEN RUPP	\$ 900.00
STREAMLINE VERIFY LLC	\$ 895.00
HAZMAT STRATEGIES, LLC	\$ 877.50
GABRIELA CROESE	\$ 870.13
LUMIQUICK DIAGNOSTICS	\$ 865.00
SD INITIATIVES	\$ 860.00
GENEVA CAMP & RETREAT CENTER	\$ 850.00
KERKSTRA WASTE RECOVERY & ENVIRONMENTAL SERVICES	\$ 846.25
TOUCH OF CLASS AUTO WASH	\$ 846.00
DAVID JAMES BUTER	\$ 841.92
JPR MARINE LLC	\$ 837.73
TARGET INFORMATION MANAGEMENT INC	\$ 830.85
LAKESHORE LAW AND MEDIATION CENTER	\$ 815.00
REDMON HEATING & COOLING INC	\$ 805.00
MACC	\$ 800.00
ALLEGRA PRINT & IMAGING	\$ 798.51
RAAP SIGNS	\$ 795.00
KELLY N RICE	\$ 794.95
DANIEL NATHEN MARTINDALE	\$ 785.78
NUTRITION, HEALTH, FITNESS & SPORT GROUP LLC	\$ 785.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
MICHIGAN ELECTRONIC COURT REPORTERS ASSN	\$ 780.00
FRANKLIN BRONZE PLAQUES INC	\$ 779.35
THE FTI GROUP	\$ 777.85
NATIONAL ASSOCIATION FOR PUBLIC DEFENSE	\$ 750.00
CLIFTON H BURROWS	\$ 750.00
MICHIGAN ASSOCIATION FOR FAMILY COURT	\$ 730.00
PADNOS	\$ 721.18
CHRISTIAN REFORMED CONFERENCE GROUNDS	\$ 720.00
ACCESS OF WEST MICHIGAN	\$ 720.00
GORDON WATER SYSTEMS	\$ 713.62
KOUG TANG	\$ 710.00
JANUS RX	\$ 705.00
MICHIGAN PROBATE JUDGES ASSOCIATION	\$ 700.00
CHESTNUT HEALTH SYSTEMS INC	\$ 700.00
UNITED COUNTY OFFICERS ASSOCIATION	\$ 690.00
PRO-TEMP INC	\$ 684.00
LAKESHORE GLASS & METALS LLC	\$ 680.00
TRB MACHINE INC	\$ 675.00
SANDRA METCALF	\$ 669.42
HOLLAND SENTINEL/FLASHES	\$ 662.55
MICHIGAN PROBATE AND JUVENILE REGISTERS	\$ 650.00
LAW OFFICE OF JOHN D ROACH JR PLC	\$ 644.15
SUSAN JONAS	\$ 637.50
SCOTT MARSHALL NEUMAN PC	\$ 635.35
LAW OFFICE OF JAMES A MAREK PLLC	\$ 616.00
CONTRACT PHARMACY SERVICES	\$ 608.59
BOBELDYK & ASSOCIATES INC	\$ 608.36
COUNTY OF KENT	\$ 603.95
ROBIN'S ROSEBUD TRANSPORTATION	\$ 600.00
THE COUNTY OF CALHOUN	\$ 600.00
5301 BARRY STREET	\$ 600.00
C. D. SIMPSON AND ASSOCIATES INC	\$ 600.00
COVERTTRACK GROUP INC	\$ 600.00
EASTPORT VILLAGE CARE HOME LLC	\$ 595.00
LINDA MCAFFREY	\$ 594.66
FULL CIRCLE COFFEE	\$ 590.00
MERLE BOES INC	\$ 583.02
WEST MICHIGAN UNIFORM INC	\$ 580.79
LUCY'S MARKET & DELI	\$ 580.50
RICHARD CARL LAKEBERG	\$ 577.50
REFEREES ASSOCIATION OF MICHIGAN	\$ 570.00
TERRY D BLANCHARD	\$ 556.46
OTTAWA MEDICAL CONTROL BOARD AUTHORITY	\$ 550.00
DONALD HAMSTRA	\$ 550.00
BENCO DENTAL CO	\$ 548.23
GREAT LAKES ENERGY COOPERATIVE	\$ 542.11
PRODATA COMPUTER SERVICES INC	\$ 540.00
DENNISE A ESPENDEZ	\$ 530.25
MICHIGAN ASSOCIATION OF HOSTAGE NEGOTIATORS (MAHN)	\$ 525.00
THE PIONEER GROUP	\$ 519.96
PORTABLE STORAGE BY TKM	\$ 515.54
LAWSON PRODUCTS INC	\$ 515.21
PLUMBERS PORTABLE TOILET SERVICE	\$ 505.00
MACM	\$ 500.00
MMAAO	\$ 500.00
57TH DISTRICT COURT	\$ 500.00
JEAN SANTA MARIA, DDS	\$ 497.70
SIGNS NOW HOLLAND	\$ 490.55
RONALD FRANTZ	\$ 482.88

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
JANE LONGSTREET	\$ 482.71
NIGP	\$ 480.00
INTERNATIONAL ASSOCIATION OF ASSESSING OFFICERS	\$ 480.00
TYLER BUSINESS FORMS	\$ 457.19
UNIVERSAL CABLING SYSTEMS INC	\$ 456.82
SCHOOLS EDUCATORS POLICE LIAISON ASSOCIATION	\$ 450.00
STATE OF TENNESSEE DEPARTMENT OF SAFETY	\$ 450.00
PUSPA LUITEL	\$ 450.00
MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	\$ 450.00
HARBOR TRANSIT	\$ 450.00
GRAND RAPIDS BAR ASSOCIATION	\$ 450.00
UNIVERSAL CREDIT SERVICES INC	\$ 435.00
NATIVE CONNECTIONS	\$ 435.00
KATHERINE GRACE HARMON	\$ 424.16
LUKAS HILL	\$ 409.37
LAW OFFICES OF SUZANNA KOSTOVSKI	\$ 403.80
MED-TECH SUPPORT SERVICES INC	\$ 400.00
MICH ASSOC OF COUNTY ADM OFFICERS	\$ 400.00
MICHIGAN PUBLIC PURCHASING OFFICERS	\$ 400.00
MAGLOCLIN	\$ 400.00
COUNTY OF MUSKEGON	\$ 400.00
EL VOCERO HISPANO	\$ 400.00
TERRY L GOLDBERG	\$ 394.80
L & L PRINTING OF COOPERSVILLE	\$ 393.75
AMERICAN GAS & OIL	\$ 392.00
GRAPHIX SIGNS & EMBROIDERY	\$ 384.84
BARBARA LEE VANHORSSSEN	\$ 379.58
KENT CITY COMMUNITY SCHOOLS	\$ 376.07
OMAR FLORES CONSULTING LLC	\$ 360.00
STANBIO LABORATORY	\$ 351.33
TRANSNATION TITLE AGENCY OF MICHIGAN	\$ 350.00
MELISSA N VAINIK	\$ 350.00
PFC PRODUCTS INC	\$ 340.00
MICROSOFT CORPORATION	\$ 334.64
MICHIGAN JUVENILE DETENTION ASSOCIATION	\$ 325.00
IDEXX DISTRIBUTION INC	\$ 323.74
GREAT LAKES SYSTEMS INC	\$ 323.43
DESAL EXCAVATING INC	\$ 320.00
LAVONNE VANDERZWAAG	\$ 300.62
OTTAWA COUNTY CLERK'S ASSOCIATION	\$ 300.00
PROTRAININGS LLC	\$ 300.00
KENDRA ORTEGA PLC	\$ 300.00
DAVID PARNIN	\$ 276.95
ELECTION CENTER	\$ 275.00
AMERICAN BAR ASSOCIATION	\$ 275.00
SAFEWARE INC	\$ 274.96
THE UPS STORE #0925	\$ 270.43
OPTITECH LLC	\$ 270.00
ABSPURE WATER COMPANY	\$ 264.50
MICHIGAN COURT ADMINISTRATION ASSOCIATION	\$ 255.00
MESSENGER PRINTING	\$ 254.00
CHRISTY MCFALL	\$ 253.49
HEMOCUE INC	\$ 252.26
RIDGE POINT COMMUNITY CHURCH	\$ 250.00
LAKESHORE NONPROFIT ALLIANCE	\$ 250.00
DYER AND DEWEERD HEATING & COOLING INC	\$ 250.00
GERBER COLLISION & GLASS	\$ 240.00
VISTA IT GROUP LLC	\$ 237.33
LIGHT BULB CO	\$ 234.71

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
BLUE 360 MEDIA	\$ 233.24
3SI SECURITY SYSTEMS INC	\$ 228.00
STEVEN SAVAGE	\$ 226.20
OLMSTED SIGNS & DESIGN LLC	\$ 225.00
ELIZABETH EVE SCHULTZ	\$ 218.75
CHRISTIAN KLEINJANS	\$ 216.25
NACPRO	\$ 215.00
GARY A ROSEMA	\$ 215.00
PLANTENGA'S CLEANERS	\$ 211.26
THE PROMO AGENCY POWERED BY PROFORMA	\$ 210.54
CRIME PREVENTION ASSOCIATION OF MICHIGAN	\$ 210.00
CAMFIL USA INC	\$ 209.52
MARINE ADAMS LAW PC	\$ 200.00
MARK J CRAIG	\$ 200.00
JOHN DAVID BAKALE JR	\$ 200.00
LAW OFFICE OF DAVID SETH RODLUND	\$ 200.00
ERIC FRIFELDT	\$ 200.00
LAZARUSMAN CONSULTING PLLC	\$ 200.00
LAW OFFICE OF BRIAN T RICHARDS	\$ 200.00
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	\$ 198.00
JAMES C MIEDEMA	\$ 195.90
YOUNG LIFE	\$ 195.00
TAYLOR TRUE VALUE RENTAL	\$ 190.00
RANDAL J COPE	\$ 189.66
RICHARD VANDERKLOK	\$ 186.88
STEVEN LEO BARNES	\$ 186.45
MICHIGAN ASSOCIATION OF TRAFFIC ACCIDENT	\$ 180.00
KEPPEL'S LOCK & SAFE CO	\$ 175.00
MICHAEL D STAAKE, ATTORNEY AT LAW	\$ 170.00
PK ELECTRICAL LLC	\$ 168.16
MED-1 LEONARD LLC	\$ 160.00
ELHART GMC HYUNDAI INC	\$ 157.90
AMBER ELEDGE	\$ 156.25
NURSE ADMINISTRATORS FORUM OF MALPH	\$ 155.00
BARBARA J WELKE	\$ 152.28
UPPER PENINSULA HEALTH CARE SOLUTIONS INC	\$ 150.00
FRIST MRO	\$ 150.00
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD.	\$ 150.00
BOB THE SPIDER HUNTER	\$ 148.64
ADVANCED RADIOLOGY SERVICES PC	\$ 140.60
OTTAWA COUNTY ASSESSORS ASSOCIATION	\$ 140.00
JOSH WESTGATE	\$ 139.38
MICHIGAN ASSOCIATION OF CIRCUIT COURT	\$ 135.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	\$ 135.00
KENNETH M SOUTER	\$ 130.00
MIKALAN ROOFING INC	\$ 126.40
LARRY D JACKSON	\$ 125.85
MICHIGAN ASSOCIATION OF LAND BANKS	\$ 125.00
MICHIGAN MUNICIPAL EXECUTIVES	\$ 125.00
WILLIAM O'DONNELL	\$ 115.70
CHROMATIC GRAPHICS INC	\$ 111.00
TERRYBERRY COMPANY LLC	\$ 107.96
MCKELLIPS & SONS INC	\$ 106.25
STEPHANIE RAMEAU	\$ 100.00
LEWIS REED & ALLEN PC	\$ 100.00
COUNTY OF SAGINAW	\$ 100.00
DIANA'S SEWING	\$ 100.00
NICHOLAS E KNEBL	\$ 97.03
MARY OWENS	\$ 95.00

FY23 Accounts Payable Disbursements

Period: 10/1/22 thru 06/30/23

Vendor Name	Sum of AMOUNT
WINCHEL IRRIGATION LLC	\$ 93.00
KENT COUNTY DEPARTMENT OF PUBLIC WORKS	\$ 90.00
JACKLYN MCINTEE	\$ 89.25
RICHARD MATZEN	\$ 84.99
OTTAWA COUNTY TREASURERS ASSOCIATION	\$ 80.00
SCHREUR PRINTING & MAILING	\$ 76.39
LAKESIDE AGGREGATE LLC	\$ 75.00
MICHAEL KITCHEN ESQ. PLLC	\$ 71.80
MICHIGAN ASSOCIATION OF LOCAL ENVIRONMENTAL	\$ 70.00
JOHNSTONE SUPPLY	\$ 70.00
JASON D MONROE	\$ 67.51
HANNA INSTRUMENTS INC	\$ 66.50
SPECTRUM HEALTH PRIMARY CARE PARTNERS	\$ 65.00
MOBILEXUSA	\$ 65.00
TODD E WOLTERS	\$ 63.75
ELIZABETH BEHRE	\$ 56.33
WILLIAM DONALD CARGO	\$ 51.88
DONNA BUNCE	\$ 51.79
WEST MICHIGAN CHAPTER OF THE	\$ 50.00
LAR COUNSELING SERVICES	\$ 50.00
WEST MICHIGAN REGIONAL CLERKS ASSOCIATION	\$ 45.00
QUALITY SHEET METAL CO	\$ 43.00
PETER J WINIARSKI	\$ 42.50
SANJUANA MILAGROS LUNA	\$ 41.25
WILLIAM M HAYNES	\$ 40.00
WEST MICHIGAN PROCESS SERVICE	\$ 38.09
CLOCK FUNERAL HOME INC	\$ 37.40
LORI BERENS	\$ 37.10
PLANET FITNESS	\$ 35.77
GORDON FOOD SERVICE INC	\$ 34.14
MICHIGAN TOWNSHIPS ASSOCIATION	\$ 33.00
ANDREW F OEFFNER	\$ 32.80
GERARD KLAVER	\$ 30.00
DAVID SHAFER	\$ 25.00
BREGMAN & WELCH	\$ 25.00
MICHIGAN STATE HOUSING DEVELOPMENT AUTHORITY	\$ 20.00
LAW OFFICE OF JULIE A. PAQUETTE, PLC	\$ 19.29
MECHELE VAUGHN-DEAN	\$ 5.13
Grand Total	\$ 163,322,994.15

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
AMAZON.COM	\$ 170,914.49
PAYPAL	\$ 34,245.16
OFFICE DEPOT BUSINESS SOLUTIONS	\$ 21,945.58
WALMART STORES INC	\$ 18,964.98
SQ	\$ 15,556.88
DELL COMPUTER CORP	\$ 14,707.75
GRAINGER	\$ 14,417.69
OFFICE DEPOT INC	\$ 14,210.24
THE HOME DEPOT	\$ 13,774.62
INTUIT INC	\$ 12,479.49
EBAY INC.	\$ 12,022.77
AMERICAN AIRLINES	\$ 11,826.57
BOB BARKER COMPANY INC	\$ 11,800.70
UNITED AIRLINES	\$ 10,953.33
STATE OF MICHIGAN	\$ 10,623.25
GFS MKTPLC	\$ 9,949.22
LOWE'S HOME CENTERS INC	\$ 9,718.11
MICHIGAN ASSOCIATION OF DRUG COURT PROFESSIONALS	\$ 9,230.00
DELTA	\$ 8,694.38
WOODLAND COMMERCIAL EQUIPMENT LLC	\$ 7,878.35
CRYSTAL MOUNTAIN RESORT & SPA	\$ 7,506.88
PESI INC	\$ 7,252.95
FACEBK *LJEDBE582	\$ 7,221.09
GEMMENS INC	\$ 6,993.64
GPS*MUSKEGON COUNTY CL	\$ 6,831.00
SAN DIEGO MARIOTT HOTEL & MARINA	\$ 6,646.78
NETSMART TECHNOLOGIES INC	\$ 6,300.00
CDW GOVERNMENT INC	\$ 6,106.97
WASHINGTON CHURCHILL H	\$ 6,082.50
D. BAKER & SONS LUMBER COMPANY	\$ 5,792.90
JIMMY JOHNS	\$ 5,774.72
THE MANDT SYSTEM INC	\$ 5,601.00
GOTPRINT.COM	\$ 5,529.37
MEIJER # 217	\$ 5,515.80
NAVIGATE CREATIVE WORKS	\$ 5,323.02
VISTAPR*VISTAPRINT.COM	\$ 5,279.87
BARNES & NOBLE #2042	\$ 5,134.00
4IMPRINT INC	\$ 5,129.31
BESTBUY.COM	\$ 4,937.68
SOUTHWEST AIRLINES	\$ 4,916.46
ULINE INC	\$ 4,881.68

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
PENDO PRODUCTS LLC	\$ 4,830.00
HYATT HOTELS	\$ 4,827.47
GLOBAL INDUSTRIAL	\$ 4,820.10
THE WEBSTaurant STORE	\$ 4,777.59
CROWNE PLAZA LANSING WEST	\$ 4,429.14
MARRIOTT	\$ 4,413.20
VOSS LIGHTING INC	\$ 4,353.70
KOLBE CORP	\$ 4,315.00
JOHNSTONE SUPPLY	\$ 4,215.89
ODP BUSINESS SOLUTIO	\$ 4,118.45
MICROSOFT CORPORATION	\$ 4,105.62
VITALITY MEDICAL INC	\$ 4,074.75
MOUNTAIN GRD LODGE	\$ 3,973.24
NATIONAL RESTAURANT SOLUTIONS LLC	\$ 3,914.83
CHAMBER OF COMMERCE GRAND HAVEN, SPRING LAKE	\$ 3,810.00
REED'S TIRE SERVICE OF HOLLAND	\$ 3,725.91
STATE BAR OF MICHIGAN	\$ 3,612.66
MENARDS	\$ 3,569.48
I-CON SYSTEMS. INC	\$ 3,545.80
REI*LN RISK DATA EOM	\$ 3,532.15
GRAPHIX SIGNS & EMBROIDERY	\$ 3,531.81
SIGNS NOW HOLLAND	\$ 3,479.69
NATIONAL ASSOCIATION OF COUNTY & CITY	\$ 3,448.00
NATIONAL LED SOLUTIONS LLC	\$ 3,322.41
BOYNE USA INC	\$ 3,313.05
NATIONAL COUNCIL FOR COMMUNITY BEHAVIORAL	\$ 3,300.00
TYLER TECHNOLOGIES INC	\$ 3,297.00
LOOMLY	\$ 3,228.00
STICKER MULE	\$ 3,184.50
BOUNDTREE MEDICAL LLC	\$ 3,153.81
CURIO HOTELS	\$ 3,133.78
WOODLAND COMMERCIAL	\$ 3,132.11
NATIONAL ASSOCIATION	\$ 3,120.00
ADVANCE AUTO PARTS	\$ 3,093.44
UCVIEW INC	\$ 3,030.00
ETNA SUPPLY COMPANY	\$ 2,969.40
TOP GRADE AGGREGATES	\$ 2,952.50
THE LIGHT BULB CO	\$ 2,935.61
LEADERSHIP STRATEGIES INC.	\$ 2,895.00
COSTAR REALTY INFORMATION INC	\$ 2,887.72
DOUBLETREE	\$ 2,885.44

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
NACCME	\$ 2,875.00
CORRECTIONAL COUNSELING INC	\$ 2,871.31
GRAND TRAVERSE RESORT AND SPA LLC	\$ 2,844.18
FACEBK R6PZSVJLL2	\$ 2,810.42
SHANTY CREEK RESORTS	\$ 2,695.74
EB *TEDXMACATAWA 2013	\$ 2,672.92
REPCOLITE PAINTS INC, SNYDER PAINTS	\$ 2,658.25
CXTEC INC	\$ 2,575.47
THE SIGN FACTORY LLC	\$ 2,571.00
AIRBNB HMART8WCRR	\$ 2,542.07
SOCIETY FOR HUMAN RE	\$ 2,515.00
STAPLES CONTRACT & COMMERCIAL LLC	\$ 2,497.65
APPLE INC	\$ 2,455.00
GAYLORD NATIONAL RESORT &	\$ 2,412.52
BALSAM HILL US	\$ 2,409.00
HAMPTON INN HOTELS	\$ 2,387.55
FTP TODAY	\$ 2,350.00
INTERNATIONAL LAW ENFO	\$ 2,310.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	\$ 2,261.00
GRAND HOTEL	\$ 2,241.53
IPRINT TECHNOLOGIES	\$ 2,229.10
MUSKEGON GLASS CO	\$ 2,225.00
ALOFT HOTELS	\$ 2,223.66
BOB BARKER COMPANY	\$ 2,213.89
FLIR ITC	\$ 2,200.00
WORKHUMAN* WORKHUMAN L	\$ 2,195.00
TRACTOR SUPPLY COMPANY	\$ 2,175.42
BAYSHORE RESORT	\$ 2,121.00
ANYPROMO.COM	\$ 2,063.07
INTEGRITY BUSINESS SOLUTIONS	\$ 2,062.32
SHORELINE SPRINKLING INC	\$ 2,060.93
PPASS SOFTWARE	\$ 2,037.00
GREAT WOLF LODGE OF TRAVERSE CITY	\$ 2,011.90
HILTON GARDEN INN	\$ 2,003.25
PENCHURA LLC	\$ 1,968.00
SPEEDWAY LLC	\$ 1,954.64
J&N TACTICAL	\$ 1,940.00
THE SHERWIN-WILLIAMS CO	\$ 1,908.85
NOR*NORTHERN TOOL	\$ 1,908.68
CARLETON EQUIPMENT CO	\$ 1,888.62
HUDSONVILLE FLORAL & G	\$ 1,874.95

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
TRAVRES*HOTEL RESERVAT	\$ 1,868.00
CHIPOTLE	\$ 1,852.93
GANNETT NEWSRPR CN	\$ 1,843.96
SP KIWI BREACHING	\$ 1,822.37
CBI*NITRO PDF	\$ 1,820.95
GOVERNMENT FINANCE O	\$ 1,810.00
DROPBOX*DR7LGB3321WK	\$ 1,799.64
BRIGHTLY SOFTWARE INC	\$ 1,795.00
REMARKABLE	\$ 1,791.20
SPRING LAKE ACE HARDWARE	\$ 1,787.49
LEGAL AND LIABILITY RISK MANAGMENT INSTITUE	\$ 1,775.00
MICHIGAN STATE UNIVERSITY	\$ 1,761.53
JOHN E. REID AND ASSOC	\$ 1,755.00
AMER.ACADEMY OF PROF.C	\$ 1,755.00
COCHRANE SUPPLY AND EN	\$ 1,754.66
GONGWER NEWS SERVICE	\$ 1,750.00
CULLIGAN	\$ 1,749.05
LUCY'S MARKET & DELI	\$ 1,743.00
CIT INTERNATIONAL	\$ 1,730.00
BETTEN BAKER CHRYSLER	\$ 1,722.37
WEST MICHIGAN POWER CLEANING EQUIPMENT	\$ 1,689.00
MCKESSON MEDICAL-SURGICAL GOVERNMENTAL SOLUTIONS	\$ 1,682.14
EMBASSY SUITES	\$ 1,661.58
PREMIER BIOTECH INC	\$ 1,642.57
JERSEY MIKES 31038	\$ 1,638.71
GODADDY.COM	\$ 1,630.11
CRISIS PREVENTION INSTITUTE INC	\$ 1,621.90
DOMINO'S 1253	\$ 1,616.40
COURTYARD BY MARRIOTT	\$ 1,603.84
NATL TB CONTROLLERS AS	\$ 1,600.00
LABELS STICKERS & MOR	\$ 1,600.00
AMERICAN EVALUATION ASSOCIATION	\$ 1,546.00
MICHIGAN ENVIRONMENTAL HEALTH ASSOC INC	\$ 1,545.00
GRAINGER INC	\$ 1,543.78
HILTON	\$ 1,542.24
ACTION INDUSTRIAL SUPPLY COMPANY	\$ 1,529.42
MENARD INC	\$ 1,525.54
SUBWAY 17937	\$ 1,507.71
WORTHINGTON DIRECT INC	\$ 1,499.50
ENGINEERING SUPPLY & IMAGING	\$ 1,498.02
QUALTRICS LLC	\$ 1,497.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
4 ALL PROMOS LLC	\$ 1,496.49
SMARTSHEET INC.	\$ 1,494.00
JIMMY JOHNS - 373 - EC	\$ 1,486.34
GLOVE WORLD	\$ 1,476.50
GUNMAGWAREHOUSE.COM	\$ 1,474.76
MICHIGAN CERTIFICATION BOARD FOR ADDICTION	\$ 1,470.00
UNITED STATES POSTAL SERVICE (USPS)	\$ 1,469.49
FS *GRLEVELX	\$ 1,468.19
SAVATREE - TREE & L	\$ 1,460.00
RADISSON	\$ 1,453.86
PRACTICON INC	\$ 1,451.21
HILTON HOTELS	\$ 1,441.92
SOLARWINDS WORLDWIDE LLC	\$ 1,435.00
ASSOCIATION OF FAMILY AND CONCILIATION COURTS	\$ 1,425.00
ZEELAND HARDWARE ETC LLC	\$ 1,415.55
BATTERIES PLUS	\$ 1,410.07
MICHIGAN COUNCO0 OF 00	\$ 1,400.00
ACTION CHEMICAL INC	\$ 1,398.98
FRANKLIN BRONZE PLAQUES INC	\$ 1,397.52
TSI*SERVICE	\$ 1,388.34
THINKIFIC.COM	\$ 1,341.00
CAMFIL USA INC	\$ 1,338.42
WWW.THESUPPLYNET.COM	\$ 1,333.01
TRUGREEN AND ACTION PEST CONTROL	\$ 1,325.28
BHN*MEIJERG	\$ 1,300.00
NEWSPAPER SERVICES 2	\$ 1,299.52
AMERICAN SOCIETY OF AD	\$ 1,295.00
SHOPSIGNATURESTREETS	\$ 1,293.00
CAMP & CRUISE INC	\$ 1,284.00
FITNESS FACTORY OUTLET	\$ 1,282.14
HARDROCK HOTEL SD	\$ 1,279.96
CLASH GRAPHICS	\$ 1,264.62
PFC PRODUCTS INC	\$ 1,264.28
COMFORT CONTROL SUPP	\$ 1,260.76
SUMMIT TREE SERVICE INC	\$ 1,260.36
PROCESS ENGINEERING & EQUIPMENT CO	\$ 1,260.09
HOLIDAY INNS	\$ 1,243.97
FOLKMANIS INC	\$ 1,242.79
CHOW HOUND #9	\$ 1,230.38
INT'T LAW ENF EDUCATORS & TRAINERS ASSOC	\$ 1,230.00
GERALD R FORD INTNL AI	\$ 1,229.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
PANERA BREAD	\$ 1,219.48
WOLTERS KLUWER HEALTH	\$ 1,207.00
LOWE'S HOME CENTERS	\$ 1,201.62
ACADEMIC CHOIR APPAREL	\$ 1,198.87
THOMSON WEST*TCD	\$ 1,193.50
FAMILY FARE	\$ 1,191.21
WWW.VIZCOMPRINTS.COM	\$ 1,189.52
THE WEBSTAIRANT STOR	\$ 1,178.52
NEOGOV	\$ 1,158.00
KENT EQUIPMENT INC	\$ 1,148.58
THE REGENTS OF THE UNIVERSITY OF MICHIGAN	\$ 1,145.70
HOG WILD BBQ	\$ 1,130.90
FAMILY FARM AND HOME INC	\$ 1,127.37
REV.COM INC	\$ 1,122.70
MORSE WATCHMANS INC	\$ 1,115.43
VOSS LIGHTING	\$ 1,110.80
CANVA* 02514-0542599	\$ 1,108.27
AUTUMN RIDGE STONE & LANDSCAPE SUPPLY INC	\$ 1,099.56
NATIONAL JUDICIAL COLLEGE	\$ 1,099.00
PINMART INC	\$ 1,098.50
UNITED TRAINING COMMER	\$ 1,094.65
TWITTER ONLINE ADS	\$ 1,093.72
NATIONAL CHILD SUP ENF	\$ 1,090.00
GOVERNMENT FINANCE OFFICERS ASSOC	\$ 1,090.00
RJ THOMAS MFG CO INC	\$ 1,071.00
QUALITY DOOR CO INC	\$ 1,069.97
TELE-RAD INC	\$ 1,069.00
WOLVERINE POWER SYSTEMS	\$ 1,066.52
TONERBUZZ.COM	\$ 1,065.95
FAIRFIELD INN	\$ 1,063.07
DNH*GODADDY.COM	\$ 1,061.29
SERVER SUPPLY.COM INC	\$ 1,053.03
MICHIGAN RECYCLING COA	\$ 1,050.00
PWD SYSTEMS LLC	\$ 1,049.25
BAGSPOT PET WASTE SOLUTIONS	\$ 1,049.25
ROGUE	\$ 1,045.00
R2 DESIGNS	\$ 1,042.00
DOUBLE TREE BAY CITY RIVERFRONT	\$ 1,040.55
MLIVE MEDIA GROUP	\$ 1,032.74
CHARTER COMMUNICATIONS OPERATING LLC	\$ 1,028.01
MANCINO'S PIZZA & GRINDERS	\$ 1,019.08

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
RADISSON PLAZA HOTEL & SUITES	\$ 1,011.40
GALT HOUSE	\$ 1,002.36
CANOS BROADCASTING LLC	\$ 1,000.00
FOXFURY LLC	\$ 999.98
CARHARTT	\$ 999.91
COMMISSION ON ACCRED	\$ 995.00
LRP PUBLICATIONS	\$ 995.00
BECKS PROPANE AND MARINE INC	\$ 990.54
THE CHANGE COMPANIES	\$ 986.75
IFMA EVENT 2	\$ 983.00
SJS PARTNERSHIP	\$ 959.00
FARM & FLEET HOLLAND	\$ 943.87
IDENTISYS INC	\$ 939.04
WESTIN	\$ 927.27
LANSING SANITARY SUP	\$ 923.04
BOXWOOD TECHNOLOGY INC	\$ 919.00
JRBADGES	\$ 915.00
THE HOMESTEAD LODGING	\$ 905.86
ETR ASSOCIATES	\$ 900.48
ORGANIZATION FOR SAF	\$ 898.00
DE BRUYN SEED CO INC	\$ 894.39
LAKE MICHIGAN ANIMAL H	\$ 890.82
GOVT SOCIAL MEDIA	\$ 877.00
HARBOR FREIGHT TOOLS	\$ 873.53
POINT EMBLEMS LLC	\$ 870.00
PLD*LAKESHORE TITLE	\$ 844.24
ESRI	\$ 840.00
ZORO TOOLS INC	\$ 836.47
WALMART.COM	\$ 833.05
INSTITUTE FOR HEALTHCA	\$ 831.00
METRO INSTITUTE INC	\$ 825.00
COUN OF DEVELOP FINANC	\$ 825.00
VALLEY FARMS GRAND RAP	\$ 817.50
HILTON INTERNATIONAL	\$ 811.93
SAFARI BKS ONLINE-FLOW	\$ 811.20
MOSCOW HIDE AND FUR	\$ 811.16
MICHIGAN ENVIRONMENT	\$ 810.00
DOG WASTE DEPOT	\$ 805.87
FORENSIC FLUIDS LABO	\$ 786.00
WWW.VEVOR.COM	\$ 784.95
GRAND VALLEY STATE	\$ 771.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
GINSAN INDUSTRIES	\$ 768.09
APWA - NATIONAL	\$ 765.00
MI FAVORITA GROCERY	\$ 764.73
SUPERIOR SPORT STORE H	\$ 755.00
NEHA	\$ 755.00
GRAND VALLEY STATE UNIVERSITY	\$ 752.90
ACCESSFORALLCONFERENCE	\$ 750.00
CERBERUS* CERBERUS LL	\$ 750.00
KENT COMMUNICATIONS INC	\$ 748.59
DEFENSE TECHNOLOGY LLC	\$ 747.99
KC CHEMICALS INC	\$ 747.52
MICHIGAN WEST COAST CHAMBER OF COMMERCE	\$ 745.00
CAMERACANAD	\$ 743.01
VISION DESIGNS OF WEST MICHIGAN	\$ 741.60
GRAPHIX SIGNS & EMBR	\$ 739.00
ALLENDALE TRUE VALUE	\$ 733.29
AUTOMOTIVE SOLUTIONS OF JENISON INC	\$ 727.64
TST* SPORTSMAN RESTAUR	\$ 726.07
ASSOCIATION OF PUBLIC TREASURERS OF THE UNITED	\$ 726.00
DRI*ADD-IN EXPRESS LTD	\$ 722.05
FORESTRY SUPPLIERS INC	\$ 717.12
STANLEY STEEMERBYCTR	\$ 716.00
SUPPLYHOUSE.COM	\$ 712.96
AMERICAN FENCE ERECTORS INC	\$ 712.50
FOUNDATION BLDG 005	\$ 705.52
WEST MICHIGAN LAKESHORE MLS	\$ 705.40
SMARTSIGN	\$ 702.00
ACT*TRAINING FORCE USA	\$ 700.00
EDEN K9 CONSULTING	\$ 696.00
LEANFRONTIERS.COM	\$ 695.00
PHOENIX REFRIGERATION	\$ 694.62
DEEPNET SECURITY	\$ 691.00
TOUCH OF CLASS AUTO WASH	\$ 688.40
SNAPFISH US	\$ 679.49
J & B MEDICAL SUPPLY	\$ 678.98
HAROLD ZEIGLER CHRYSLER DODGE JEEP	\$ 675.00
LITTLE GREEN BUTTON	\$ 675.00
WEST MICHIGAN DOCUMENT SHREDDING LLC	\$ 669.00
INTIM-UTV-CENTRAL	\$ 668.70
VISME	\$ 668.25
BENS RUBBER STAMPS & LASER WORKS INC	\$ 663.35

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
SP * UBIQUITI INC.	\$ 655.90
TARGETS ONLINE	\$ 653.04
MOBILEXUSA	\$ 650.00
BLIMPIE 10778	\$ 646.86
SP FIREHOSEDIRECTCOM	\$ 638.59
BAUMANN & DEGROOT	\$ 631.75
ATT*BUS PHONE PMT	\$ 627.00
GRAND HYATT SAN ANT F&	\$ 626.86
VILLAGE SELF STORAGE	\$ 620.00
MICHIGAN ASSOCIATION OF COUNTY DRAIN COMMISSIONERS	\$ 620.00
HOTWIRE-SALES FINAL	\$ 614.52
PAS*PASSPT LANSING PR	\$ 611.97
CEECO	\$ 610.97
WOLFIES SANDWICHES	\$ 608.70
MICHIGAN BOATING INDUS	\$ 600.00
LOGOTAGS	\$ 600.00
ADOBE SYSTEMS INC.	\$ 598.28
WESTERN DETENTION PRODUCTS INC	\$ 598.00
SOUTHPAW ENTERPRISES INC	\$ 596.16
METAL CRAFT	\$ 591.87
LITTLE CAESARS 3704-00	\$ 585.47
ZOOM VIDEO COMMUNICATIONS INC	\$ 580.61
#57 PREF PUMP & EQMT	\$ 576.93
GOPHER	\$ 576.24
PITNEY BOWES INC	\$ 576.08
MICHIGAN PUBLIC PURCHASING OFFICERS	\$ 575.00
JOINERY HOTEL PITTSBUR	\$ 567.64
REALTOR ASSOCIATION/	\$ 564.08
MONOPRICE INC	\$ 563.60
TST* HOLY SMOKERS BBQ	\$ 559.60
THERMOWORKS INC	\$ 557.19
NATIONAL SHERIFFS' ASSOCIATION	\$ 551.20
KUSTOM SIGNALS INC	\$ 550.20
D BAKER & SON LUMBER	\$ 550.00
ASSOC CAREER CENTER	\$ 550.00
BABBITTS SPORT'S CENTER	\$ 544.13
AA WORLD SERVICES INC	\$ 540.87
ECONOMY INN	\$ 533.69
AMOP PHARMACY	\$ 530.75
VACASA	\$ 525.88
PDQCOM	\$ 525.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
VOLGISTICS INC	\$ 522.00
SMARTPRACTICE	\$ 518.62
VANWIENEN HARDWARE INC	\$ 517.83
CIHAK CHARLES J	\$ 514.50
UBER TECHNOLOGIES INC	\$ 514.49
EARTH'S EDGE INC	\$ 509.68
CORPSUMMITS	\$ 507.95
NMS LABS	\$ 507.00
SMARTHEALTH INC	\$ 504.75
EVERGREEN DATA ACADEM	\$ 501.00
ELAN USA CORP	\$ 500.67
WAV*GRAND RAPIDS DESI	\$ 500.00
RVA INC	\$ 500.00
DICK'S SPORTING GOODS	\$ 500.00
2CO.COM*PIX4D.COM	\$ 499.00
STREET COP TRAINING LLC	\$ 498.00
SHERWIN-WILLIAMS CO	\$ 493.93
DOLRTREE	\$ 489.65
CORTECH USA	\$ 488.00
HARM REDUCTION COALITI	\$ 485.00
CASCADE HEALTH CARE IN	\$ 481.11
KOHL'S DEPARTMENT STORES INC	\$ 480.99
LANSING COMMUNITY COLLEGE	\$ 480.00
VILLAGE INN PIZZA	\$ 475.16
ARBOR CIRCLE CORP	\$ 475.00
BARZEL LOCK	\$ 474.35
HOO*HOOTSUITE INC	\$ 470.40
TOTALLYPROMOTIONAL.COM	\$ 470.10
SURVEYMONKEY.COM	\$ 468.00
BETTER WAY INC	\$ 467.69
MPARKS	\$ 465.00
MICROSOFT CORP	\$ 460.13
HYATT CORPORATION AS AGENT OF DEARBORN TENANT	\$ 450.08
FSP*MICHIGAN COUNCIL O	\$ 450.00
QDOBA 2082	\$ 449.19
ROBBINS LOCK SHOP INC	\$ 447.50
K & M INTERNATIONAL	\$ 446.88
HOLLAND ELECTRIC MOTOR	\$ 446.00
ICARE REPAIR	\$ 445.19
MICHIGAN GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 445.00
VILLAGE MOTORSPORTS	\$ 444.78

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
NEW DETROIT INC	\$ 443.99
BAM ULTIMATE ENTERTAIN	\$ 440.00
RELIABLE RACING SUPP	\$ 439.65
FERRETTY	\$ 432.00
THE TRAFFIC SAFETY STORE	\$ 427.81
PLAK SMACKER	\$ 427.22
SHIELD ARMS LLC	\$ 420.00
IDW LLC	\$ 415.00
ACADEMIC CHURCH &	\$ 411.00
HARRIS COMPUTERS	\$ 410.96
GLENDALE PARADE STORE	\$ 407.00
WEBWORKS DRAGON	\$ 400.00
MICHIGAN ASSOCIATION	\$ 400.00
3CMA ONLIN* DC	\$ 400.00
ONSET COMPUTER CORPORA	\$ 398.00
LUMIQUICK DIAGNOSTICS	\$ 398.00
R E BARBER FORD INC	\$ 397.48
TOTAL ACCESS GROUP	\$ 395.58
PROPERTY RECORDS IND	\$ 395.00
PROPERTY RECORDS INDUSTRY ASSOCIATION	\$ 395.00
LAW ENFORCEMENT SEMINA	\$ 395.00
DR PAUL CREASON	\$ 395.00
BRIDGETOWER SUBSCRIP	\$ 389.00
KULLY SUPPLY	\$ 388.84
TRACTOR SUPPLY	\$ 386.31
ANNAPOLIS HISTORIC INN	\$ 384.20
VILLAGE BAKER	\$ 384.00
TEC*X05348500101	\$ 380.00
MICHIGAN MUNICIPAL TREASURERS ASSOCIATION	\$ 379.00
LOT G	\$ 378.00
INDUSTRIAL* STORES 994	\$ 377.00
SPARTAN TOOL 2	\$ 375.13
ALLIANCE FOR INNOVATION INC	\$ 375.00
PARK PLACE HOTEL	\$ 371.10
HUDSONVILLE AREA CHAMBER OF COMMERCE	\$ 370.00
SAFARILTDCOM	\$ 368.12
S.A. MORMAN & CO	\$ 367.95
WALGREENS #3349	\$ 367.31
RYKES BAKERY	\$ 366.00
VORTEX OPTICS	\$ 365.96
PAPER THERMOMETER CO INC	\$ 363.39

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
KENDALL ELECTRIC INC	\$ 362.68
WHENTOWORK INC	\$ 360.00
AED SUPERSTORE	\$ 356.73
TOWNEPLACE SUITES	\$ 356.52
LIFELOC TECHNOLOGIES	\$ 350.00
STEWARDSHIP NETWORK	\$ 350.00
MICHIGAN MUNICIPAL LEAGUE	\$ 350.00
BITLY.COM	\$ 348.00
TRANE COMPANY	\$ 347.97
AMERICAN MOBILE DENTAL PC	\$ 347.00
AMERICAN DENTAL HYGI	\$ 346.00
ASHRAE	\$ 345.00
IE TAB EXTENSION	\$ 342.00
FKCH TAP HOUSE	\$ 338.68
EL INFORMADOR LLC	\$ 336.00
GENOA HEALTHCARE LLC	\$ 333.04
SP * MHS: MULTI HEALTH	\$ 329.59
JOHN'S BATTERY & ELECTRIC INC	\$ 328.95
LAKESHORE HUMAN RESOURCE MANAGEMENT	\$ 325.00
HANDCUFF WAREHOUSE	\$ 323.64
MICHIGAN SHERIFFS' ASSOCIATION EDUCATIONAL	\$ 315.00
WRS GROUP LTD	\$ 314.71
RED RIVER SPECIALTIES LLC	\$ 314.28
TREETOPS RESORT	\$ 312.75
ADVENTUREKEEN	\$ 311.10
ALLEGRA PRINT & IMAGING	\$ 309.80
FARMERS CO-OP ELEVATOR CO	\$ 308.70
GOTOGATE_US_M4SD77	\$ 308.33
WESTERN PSYCHOLOGICAL SERVICES (WPS)	\$ 308.00
MIEL & CARR PLC...	\$ 305.00
MICHWA	\$ 303.49
ANIMAL CARE EQUIP ONLI	\$ 300.43
WEBMLIVE.COM PYMT	\$ 300.00
NATIONAL RECREATION AND PARK ASSOCIATION	\$ 300.00
CASH CONFERENCE	\$ 300.00
AGENT FEE	\$ 300.00
AMWAY GRAND PLAZA HOTEL	\$ 300.00
AMERICAN CORRECTIONAL ASSOCIATION	\$ 300.00
SMART RECOVERY	\$ 299.00
JEM SECURITY	\$ 298.92
AMERICAN PAYROLL ASSOCIATION	\$ 298.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
SCHNEIDER TIRE OUTLET INC	\$ 291.41
PORT SUPPLY	\$ 290.41
KERKSTRA SEPTIC TANK CLEANING	\$ 290.00
AMERICAN DIAGNOSTICS S	\$ 290.00
NATIONAL ASSOCIATION FOR COURT MANAGEMENT	\$ 285.00
NPDB NPDB-HIPDB.HRSA.G	\$ 282.50
BERNTSEN INTERNATION	\$ 281.71
BUILDASIGN.COM	\$ 281.60
FEDEX	\$ 278.97
SUNCREST COUNSELING	\$ 275.00
ENGINEERING SUPPLY	\$ 270.58
WWP*ROSE PEST SOLUTION	\$ 270.00
SCRAPYARD CLIMBING COLLECTIVE LLC	\$ 270.00
MB CITIZENS	\$ 269.84
BIONIX LLC	\$ 269.00
WESTENBROEK MOWER	\$ 267.34
EXXONMOBIL	\$ 266.49
BUTCHS BEACH BURRITOS	\$ 265.00
APPLEBEES	\$ 264.73
UNITED PARCEL SERVICE INC	\$ 263.71
WEST MICHIGAN UNIFORM INC	\$ 260.40
ENTERPRISE RENT-A-CAR	\$ 259.33
FOUR POINTES	\$ 257.55
GEORGETOWN TOWNSHIP	\$ 257.50
TAYLOR TRUE VALUE RENTAL	\$ 256.52
PORT SHELDON BP	\$ 256.42
DOLLAR RENT A CAR	\$ 255.55
ACTIVE911 INC	\$ 255.00
5.11 TACTICAL	\$ 255.00
BLUEDOG INK.COM	\$ 253.98
HAWORTH INC	\$ 253.75
SAFER SOCIETY FOUNDA	\$ 250.00
MANHOLE COVERS DIRECT	\$ 250.00
GRANDVILLE-JENISON CHAMBER OF COMMERCE	\$ 250.00
CALTOPO	\$ 250.00
BROOKLYN BAGELS HENRY	\$ 248.84
FISH WINDOW CLEANING	\$ 248.00
HAZELDEN PUBLISHING	\$ 245.28
WOLF KUBOTA	\$ 245.01
TSYSTEMS NORTH AMERICA	\$ 240.00
LANSING COMMUNITY CO	\$ 240.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
CLIA LABORATORY PROGRAM	\$ 240.00
CSTE	\$ 240.00
POLY ENTERPRISES INC	\$ 239.63
INTEGRITY BUSINESS	\$ 238.64
LUXSCI	\$ 237.60
SIXT CAR RENTAL	\$ 237.38
JJ OF GR INC	\$ 237.14
HOBBY LOBBY CREATIVE CENTERS	\$ 236.81
GORDON WATER SYSTEMS	\$ 235.21
INT'L CODE COUNCIL INC	\$ 234.90
SUBWAY	\$ 234.00
ACADEMY - CDR	\$ 234.00
WEST MICHIGAN POSTAL	\$ 233.64
MED-1 HOLLAND LLC	\$ 232.50
S & S WORLDWIDE INC	\$ 229.99
REALTYRATESCOM	\$ 229.00
BITEABLE LLC	\$ 229.00
APPLE CART INVESTMENTS LLC	\$ 228.74
THE UPS STORE #0925	\$ 228.47
POST MEDICAL INC.	\$ 227.02
BACHARACH INC	\$ 227.00
HOMWOOD SUITES	\$ 226.84
RODEWAY INN	\$ 226.80
DOMINO'S	\$ 226.37
SCALES PLUS	\$ 226.25
HANES COMPANIES WYOMIN	\$ 225.00
LATIN AMERICANS UNITED FOR PROGRESS INC	\$ 225.00
ATSA	\$ 225.00
DOMAINREG 844-855-4367	\$ 225.00
RYCENGA BUILDING CENTER	\$ 224.50
STAPLES INC	\$ 223.84
STERLING HEALTHCARE OP	\$ 223.68
NIGP	\$ 223.50
TOTAL COURT SERVICES	\$ 220.50
AASECT	\$ 220.00
AURORA TRAINING ADVANT	\$ 219.00
TJMAXX #0247	\$ 215.08
MACATAWA AREA EXPRESS TRANSPORTATION AUTHORITY	\$ 215.00
SUMMIT PROFESSIONAL ED	\$ 214.99
RISEVISION	\$ 213.50
B & H FOTO & ELECTRO	\$ 210.00

FY23 Purchasing Card Statement Activity

Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
THE COMMUNITY FOUNDATION OF THE HOLLAND/	\$ 210.00
RAMIERZ BAKERY	\$ 210.00
CONNECTICUT COMMUNITY FOR ADDICTION RECOVERY INC	\$ 209.00
GLOBAL ONLINE LEARNING	\$ 207.00
OCCUPATIONAL SAFETY AN	\$ 204.50
LITTLE CAESARS 3704-	\$ 203.43
THE WOODEN SHOE	\$ 202.35
ALIEN GEAR HOLSTERS	\$ 201.90
DEBOERS BAKKERIJ #2	\$ 200.20
UNIVERSITY OF DETROIT	\$ 200.00
ALLENDALE AREA CHAMBER OF COMMERCE	\$ 200.00
AMERICAN BOARD OF FAMI	\$ 200.00
MRLA	\$ 199.00
SPLASHTOP.COM	\$ 199.00
IPVM IP VIDEO MARKET I	\$ 199.00
AMERICAN SAFETY AND HE	\$ 199.00
HUNGRY HOWIE'S #10	\$ 196.89
SSCOR INC	\$ 196.24
WPY*2013 NATIONAL WORK	\$ 195.00
FRANKLIN PLANNER	\$ 194.62
SPEEDWAY SUPER AMERICA LLC	\$ 194.38
THE INN AT ST JOHNS	\$ 193.38
TAXI SVC CHICAGO	\$ 193.02
MIRO.COM	\$ 192.00
BLUESKY APPS	\$ 191.88
LUCIDCHART.COM/CHARGE	\$ 190.80
DUNHAM'S SPORTS	\$ 190.79
IACP	\$ 190.00
SPRINGHILL SUITES	\$ 187.00
LOUS AUTO REPAIR LLC	\$ 186.92
WESTERN MICHIGAN FLEET PARTS INC	\$ 186.48
ROBBINS ROAD ANIMAL	\$ 184.20
TOMMYS-EXPRESS.COM	\$ 184.00
NAPA	\$ 182.37
AIR DELIGHTS INC	\$ 182.15
RADWELL INTERNATIONAL	\$ 180.90
ETNA DISTRIBUTORS LL	\$ 180.42
GPS*MUSKEGON COUNTY	\$ 180.00
GRAND RAPIDS DRIVE	\$ 180.00
FIRE PROS LLC	\$ 178.50
ALLENDALE TRUE VALU	\$ 177.79

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
SP NAISMA	\$ 177.40
CARF INTERNATIONAL INC	\$ 177.00
QUALIFIEDHARCWARE.COM	\$ 176.00
MR SCRIBS # 3	\$ 175.25
TRUCK	\$ 175.00
WMSBF	\$ 175.00
HOLLAND TRAILER SALES INC	\$ 174.49
FRANKENMUTH BAVARIAN INN LODGE	\$ 174.14
TATER TATS TATTOOS	\$ 173.00
MODERNISTIC II	\$ 170.00
SMILEMAKERS INC	\$ 167.72
MFS YPSILANTI HOLDINGS LLC	\$ 166.95
WWW.DOODLE.COM	\$ 166.80
SP MHS: MULTI HEALTH	\$ 166.25
KEPPEL'S LOCK & SAFE CO	\$ 165.34
ALLISONHOUSE LLC	\$ 164.89
INDUSCO SUPPLY CO	\$ 164.60
PLN*HOTEL-BOOK-ONLINE	\$ 163.20
GREENMARK EQUIPMENT INC	\$ 161.46
NAGC	\$ 160.00
PAYPAL *COURSE	\$ 159.00
GENUINE PARTS COMPAN	\$ 158.64
REDWOOD LODGE	\$ 157.03
PREVENTION NETWORK	\$ 157.00
MURF.AI	\$ 156.00
PROJECT MANAGEMENT INS	\$ 154.00
DOLLAR-GENERAL #7493	\$ 151.51
POPPYCOCKS	\$ 150.20
CONNECTICUT COMMUNIT	\$ 150.00
MILLER JOHNSON	\$ 150.00
IMAGIN	\$ 150.00
EPSON *STORE	\$ 146.28
OTTAWA COUNTY PARKS FOUNDATION	\$ 144.00
ROSETTA STONE	\$ 143.88
ANN ARBOR HOTEL	\$ 143.85
VINTAGE TAVERN	\$ 143.78
BAM ULTIMATE ENTERTA	\$ 140.00
CALM.COM INC.	\$ 139.98
58TH DISTRICT COURT	\$ 139.40
REDWOOD STEAKHOUSE SAL	\$ 138.05
MICHIGAN, STATE OF	\$ 135.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
HAVEMAN ELECTRICAL SERVICES INC	\$ 135.00
MICHAELS	\$ 134.88
GREATLAND.COM	\$ 134.25
AIRGASS NORTH	\$ 134.09
FASTENAL COMPANY	\$ 131.33
GOVERNMENTJOBS.COM	\$ 130.00
CHARTER COMMUNICATIO	\$ 129.69
HOME TURF	\$ 129.58
SP DOT CARDS	\$ 129.01
AUTOZONE	\$ 128.29
MCKESSON MEDICAL SURGICAL	\$ 128.12
CLB*MI GMIS	\$ 125.00
COURTYARD BY MARRIOT	\$ 124.95
MCKESSON MEDICAL	\$ 123.88
MAST HEATING & COOLING	\$ 123.75
LAMB INDUSTRIAL SUPP	\$ 123.64
RADIATION DETECTION CO	\$ 123.00
TARGET	\$ 122.38
ONTIMETEL DIALMYCAL	\$ 120.00
SURESCAN	\$ 120.00
INFORMA UK LTD	\$ 120.00
HAR*HARVARD BUSNS REV	\$ 120.00
SOUTHERN FOLGER CONTRACTING INC	\$ 118.87
NATIONAL BAND & TAG	\$ 118.50
SUMO SUSHI & STEAK HOU	\$ 117.18
KENDALL HUNT PUBLISHIN	\$ 116.06
STK*SHUTTERSTOCK INC	\$ 116.00
VRBO FEE	\$ 114.00
SCRAPYARD CLIMBING C	\$ 112.00
PARKING EP/PS	\$ 112.00
ROBBINS ROAD ANIMAL CLINIC PLLC	\$ 112.00
BREWER'S CITY DOCK INC	\$ 111.32
SANDERS INC	\$ 110.92
EMERGENCY MEDICAL PRODUCTS INC	\$ 110.80
STERLING HEALTHCARE	\$ 110.40
ECONOMIC CLUB OF GRA	\$ 110.00
AMERICANALLIEDHEALTH	\$ 110.00
FRAUD REBILL	\$ 109.88
COLUMN	\$ 109.17
HEALTH PRODUCTS FOR YO	\$ 108.52
CITY OF HOLLAND	\$ 106.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
THE CHICAGO FAUCET SHO	\$ 105.91
HOTEL INDIGO	\$ 104.25
DOHERTY HOTEL	\$ 104.04
SP JPR TRAILER SALES	\$ 104.00
READY FOR SCHOOL	\$ 100.00
NATIA	\$ 100.00
MC JOB POST	\$ 100.00
MI ASSOC OF CHIEFS OF	\$ 100.00
NFPA NATL FIRE PROTE	\$ 99.99
PIVOTAL WEATHER-LLC	\$ 99.99
LAW ENFORCEMENT DRON	\$ 99.00
TCS HOLDING COMPANY	\$ 99.00
NATURAL AREAS ASSOCIAT	\$ 99.00
LAW ENFORCEMENT DRONE	\$ 99.00
AMERICAN PLANNING ASSO	\$ 99.00
CFS FLOWERS AND GIFTS	\$ 97.97
VISTAPR*VISTAPRINT.C	\$ 97.72
ASTRO WOOD STAKE INC	\$ 97.40
INFORMATION SYSTEMS SE	\$ 95.00
SHEPLERS MACKINAN ISLA	\$ 93.00
OTTAWA CONSERVATION DISTRICT	\$ 92.00
CURIO	\$ 90.90
CRAFTMASTER HARDWARE	\$ 90.40
SECURITY EQUIPMENT C	\$ 90.00
NATL ASSOC FOR INTERPR	\$ 90.00
LINKTREE* LINKTREE	\$ 90.00
IN-SITU INC	\$ 90.00
350 OLIVER AVENUE GARA	\$ 90.00
MOST DEPENDABLE FOUNTAINS INC	\$ 88.66
LAMB INDUSTRIAL SUPPLY	\$ 88.62
PURITY CYLINDER GASES INC	\$ 88.00
TOUCH OF CLASS AUTO	\$ 87.80
CPI*CRICKET MAGAZINE	\$ 87.80
AVIS RENT A CAR	\$ 86.68
ADVANCE STORES COMPA	\$ 86.60
BEN'S RUBBER STAMPS	\$ 86.30
SP HAWS CO	\$ 86.00
RIVERSEDGE PHOTOGRAPHY	\$ 85.00
BAUDVILLE INC.	\$ 84.83
MODE'S BUM STEER	\$ 82.67
EASYKEYSCOM INC	\$ 82.67

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
MARINE SANITATION AND	\$ 81.74
JOSTENS INC.	\$ 81.40
BIGGBY COFFEE STORE 42	\$ 80.52
SYMBOLARTS LLC	\$ 80.00
HTCIACONFERENCE.ORG	\$ 80.00
FSP*APA WEST MICHIGAN	\$ 80.00
COOPERSVILLE CITGO	\$ 80.00
NOUNPROJECT.COM	\$ 79.98
SHEET LABELS INC	\$ 77.46
SPECTRUM HEALTH HOSPITALS	\$ 77.00
61ST DISTRICT COURT	\$ 75.92
ENABLEMART	\$ 75.83
DETROIT FOUNDATION HOT	\$ 75.60
TECHSMITH CORPORATION	\$ 75.39
REDI RENTAL	\$ 75.00
START EARLY	\$ 75.00
IACIS	\$ 75.00
CM&F GROUP	\$ 75.00
AMR ALLIANCE	\$ 75.00
OLD NAVY 5351	\$ 74.82
BRANN'S STEAKHOUSE	\$ 73.00
NETBRANDS MEDIA CORP.	\$ 72.45
BUFFER PUBLISH PRO Y	\$ 72.00
CUSTOM ENGRAVING INC	\$ 72.00
FLICKR.COM	\$ 71.99
U.S. IDENTIFICATION MANUAL, ID CHE	\$ 71.54
TST* JOHNNY'S TAVERN	\$ 70.19
NCHEC INC	\$ 70.00
SP THE HUNTER COMPAN	\$ 69.99
DE BOER BAKKERIJ	\$ 68.00
ADDICTIONCOUNSELORCE	\$ 67.90
DRI*ESIGNS	\$ 66.23
HOMETOWN AUTO REPAIR	\$ 66.00
AMERICAN STANDARD GROH	\$ 65.61
TST* BANH MI BOYS	\$ 65.49
SUPERIOR SPORT STORE	\$ 65.00
SP * EMILYLEY.COM	\$ 64.50
DISCOUNT-TIRE-CO MIG-2	\$ 64.00
TRELLIS	\$ 63.65
TIM HORTON'S #914758	\$ 62.39
ELLIS PARKING	\$ 61.25

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
SC PLAINFIELD	\$ 61.18
RTM OPERATING COMPANY	\$ 60.63
WYRICK CO	\$ 60.18
AMERICAN JAIL ASSOCI	\$ 60.00
QUALITY CAR WASH	\$ 60.00
PADDLE.NET* PIKTOCHART	\$ 60.00
MICHIGAN ASSOCIATION FOR EVALUATION	\$ 60.00
CITY OF NOVI	\$ 60.00
VISIONARY MEDICAL SERVICES PC	\$ 58.80
TOONIES FISH & STEAKHO	\$ 58.48
HOMEGOODS #0679	\$ 58.30
OLIVE	\$ 57.75
THE COACHMAN RESTAURANT	\$ 56.98
BIGGBY COFFEE 479	\$ 56.97
REDCOAT TAVERN	\$ 56.14
WEST MICHIGAN DOCU	\$ 56.00
CORNER CAFE	\$ 55.78
J.P. COOKE COMPANY	\$ 55.75
MARGARITAVILLE SAN ANT	\$ 55.53
OTTAWA COUNTY FARMS LF	\$ 55.00
SP * KORE ESSENTIALS	\$ 54.91
CHICK-FIL-A #03769	\$ 54.04
KENT COUNTY AIRPORT SH	\$ 54.00
FREIGHTLINER OF GRAN	\$ 53.82
THE UPS STORE #4002	\$ 52.94
FEDEX OFFICE AND PRINT SERVICES INC	\$ 52.28
CRANKER'S CONEY ISLAND	\$ 52.13
CHAIN SAWS PLUS INC	\$ 51.98
PRINTING SYSTEMS INC	\$ 51.66
RFS*SMARTCOMMUNICATION	\$ 51.50
ALLENDALE AUTO SERVICE	\$ 51.11
DORNBOS SIGN & SAFETY INC	\$ 50.45
SUPERMERCADO SANTA FE	\$ 50.32
TEXAS ROADHOUSE #504	\$ 50.21
ARBYS 5961	\$ 50.19
VEED LIMITED	\$ 50.00
FINDIGS INC.	\$ 50.00
FBI LEEDA INC	\$ 50.00
327 PIZZA & PUB	\$ 49.82
WENDY'S - #55	\$ 49.12
ARBYS	\$ 49.05

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
THERAPY WORKS INC	\$ 49.00
SLI DO	\$ 49.00
360TRAINING.COM INC	\$ 49.00
DOORDASH INC	\$ 48.77
RITE AID STORE 1472Q05	\$ 47.98
O'REILLY AUTO PARTS 58	\$ 47.10
PACK ROOM LLC	\$ 46.11
SHIRLEY'S CAFE	\$ 45.68
WESCO INC	\$ 45.08
INTERNATIONAL LAW EN	\$ 45.00
MUSKEGON AREA CHAMBER OF COMMERCE	\$ 45.00
ECONOMIC CLUB OF GRAND	\$ 45.00
PAYPAL *QNAP HK LTD	\$ 44.99
MULCH PRO LLC	\$ 43.34
RED ROBIN DELTA	\$ 43.18
SUBWAY 00176818	\$ 43.08
BRU PLAINFIELD	\$ 42.97
FORBES TAVERN	\$ 42.68
DEPATIE FLUID POWER CO	\$ 41.69
AREPITTAS LLC	\$ 41.68
CHARLIES FAMILY GRILL	\$ 41.40
NIGHT SHIFT LOVEJOY WH	\$ 41.27
SUNOCO 0805953700 QPS	\$ 41.23
LYFT *RIDE SUN 1PM	\$ 40.62
OHIO TURNPIKE	\$ 39.50
UCCELLOS ROCKFORD	\$ 39.18
OLDE NAWLINS COOKERY	\$ 39.08
PARTY CITY	\$ 38.70
BLUE 360 MEDIA	\$ 38.70
PIZZA DELICIOUS - NEW	\$ 38.26
POTBELLY	\$ 37.91
BUFFALO WILD WINGS 311	\$ 37.80
BARRETT BOATWORKS INC	\$ 37.71
DOMINO'S 1043	\$ 37.50
GLI*GREYHOUNDLINES1508	\$ 36.99
RETRO ROCKS (BAY CITY)	\$ 36.74
RANDYMEANS.COM	\$ 36.00
JJB*JIBJAB ECARDS	\$ 36.00
TST* CON MURPHY S OCEA	\$ 35.56
PANDA EXPRESS	\$ 35.45
PIZZA HUT	\$ 35.13

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
J CHAD PROFESSIONAL TRAINING LLC	\$ 35.00
SPARKIES KITCHEN & BAR	\$ 34.38
BUFFALO WILD WINGS 349	\$ 34.35
PILOT 00004390	\$ 34.18
RED ROBIN PORTAGE	\$ 34.04
TST* TOASTED PICKLE RO	\$ 34.01
L2G*TBI BACKGROUND CHE	\$ 34.00
CALENDARS.COM	\$ 33.90
DON PETRINOS	\$ 33.49
DIBELLA'S #123	\$ 33.42
MODERN HARDWARE INC.	\$ 33.34
TELETASK INC	\$ 33.33
CARL MFG USA INC	\$ 33.02
MASTHEAD BREWING COM	\$ 32.00
BIGGBY COFFEE 576	\$ 31.52
FISHBONES GREEKTOWN	\$ 31.46
CULVER'S OF MOUNT	\$ 31.41
IN STATE POLICE SE	\$ 31.40
GRAND RAPIDS CITY OF	\$ 31.25
TIMEOUT TAVERN	\$ 30.87
WEST BAY BEACH RESORT	\$ 30.50
IPS* COLUMBIA UP	\$ 30.37
MCDONALDS	\$ 30.07
HOLLAND CITY OF	\$ 30.00
TROPHY HOUSE/LINDBACK	\$ 30.00
NATIONAL GEO KIDS	\$ 30.00
MID MICHIGAN ATD	\$ 30.00
GRAND HAVEN CAR LOVERS	\$ 30.00
BJW BERGHORST & SONS INC	\$ 30.00
ANEW	\$ 30.00
DOORDASH	\$ 29.02
RIVERS ACE	\$ 28.54
THE SHIPPING DEPART	\$ 28.50
HORNS GASLIGHT BAR	\$ 28.36
UP NORTH GRILL	\$ 28.18
MULLIGAN'S PUB	\$ 27.82
TRAVEL INSURANCE POLIC	\$ 27.64
THAI CHEF RESTAURANT	\$ 27.46
3411-LOGAN S ROADHOUSE	\$ 27.14
JUANS FLYING BURRITO	\$ 27.10
BEST BARK & STONE LLC	\$ 27.00

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
TST* LUCIANO RIVERCENT	\$ 26.90
US MAIL SUPPLY INC	\$ 26.50
CKO*WWW.ISTOCKPHOTO.C	\$ 26.40
MARKET@WORK 2067379149	\$ 26.32
SPECTRUM HEALTH HOSP	\$ 26.28
MISSION BBQ - GRAND RA	\$ 26.04
GERALD R FORD INTNL	\$ 26.00
UDEMY.COM	\$ 25.98
ARAMARK ANAHEIM CONVEN	\$ 25.42
TXDPS CRIME RECS	\$ 25.32
THE TABLE GROUP	\$ 25.00
WILLIAM H ARCHER	\$ 25.00
ROBBIN'S LOCK SHOP I	\$ 25.00
MICHIGAN STATE	\$ 25.00
GIRLS ON THE RUN - WM	\$ 25.00
ANC*ANCESTRY.COM	\$ 24.99
SUBWAY 3058	\$ 24.45
YACHT BASIN MARINA	\$ 24.30
DAILY DEALS FOOD OUTLE	\$ 23.82
ASI*AMERICANSSCIENCESUR	\$ 23.75
ROCK YOUR GLOCK	\$ 23.33
BURGER KING #7860 Q07	\$ 22.88
REPCOLITE PAINTS	\$ 22.85
UNITED PARCEL SERVIC	\$ 22.69
SCHNITZ DELI	\$ 22.63
VIVYX PRINTING LLC	\$ 22.60
THERAPRO	\$ 22.45
THE FILLIN STATION	\$ 22.24
PERSIS INDIAN GRILL	\$ 22.03
SMG F&B RETAIL	\$ 22.00
SP AMBERIDE	\$ 22.00
BOS TAXI 1378	\$ 21.95
WENDYS 4641	\$ 21.91
TACO BELL 037319	\$ 21.77
NEXMO LTD.	\$ 21.47
LEPPINKS FOOD CENTER	\$ 21.07
MCDONALD'S F17430	\$ 21.05
THRIFT BOOKS GLOBAL L	\$ 21.04
CULVERS OF HOWELL	\$ 21.02
ZOOM VIDEO COMMUNICA	\$ 20.99
SHESHCO MEDITERRANEAN	\$ 20.92

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
HOMESTEAD TIMBERS	\$ 20.69
AMERICAN TAP ROOM	\$ 20.55
MCDONALD'S F11633	\$ 20.54
VANWIJEREN HARDWARE I	\$ 20.50
MURPHY7244ATWALMRT	\$ 20.08
HOUSE OF SMOKE	\$ 20.01
MICHIGAN WEST COAST	\$ 20.00
SONIX.AI	\$ 20.00
SCHUBERGS BAR	\$ 20.00
BLUE SKYS APP	\$ 19.99
PROST WINE BAR & CHARC	\$ 19.96
MCDONALD'S M6289 OF	\$ 19.69
TST* HIGH STREET PLACE	\$ 19.46
SHORTS BREWING COMPANY	\$ 19.43
CATTLEMANS STEAKHOUSE	\$ 19.39
TST* LOS TRES AMIGOS -	\$ 19.38
CAFE BEIGNET ROYAL	\$ 19.23
TST* SLO' BONES BBQ SM	\$ 19.20
OLD SPAGHETTI FCTRY 12	\$ 19.12
BUBBA GUMP - NEW YORK	\$ 19.04
CORMACKS DELI	\$ 18.85
TST* MARCO ROMA	\$ 18.69
MO STATE HWY PATROL	\$ 18.68
CULVERS HARTLAND	\$ 18.59
MPC INVESTMENT LLC	\$ 18.38
NAKAMA FOOD TRUCK 2	\$ 18.00
MOVEMENT WEST MICHIGAN	\$ 18.00
SP POPL CO	\$ 17.87
FREIGHTERS EATERY AND	\$ 17.83
LEMON FRESH LAUNDRY & DRY CLEANING INC	\$ 17.50
THRIFT BOOKS GLOBAL	\$ 17.47
PONDEROSA BAY CITY	\$ 17.47
MINUTEKEY	\$ 16.96
TST* SOCIAL CAPITAL	\$ 16.94
SUBWAY 3427	\$ 16.19
JEKYLL ENTRANCE GATES	\$ 16.00
HOOTERS BEACHPLACE	\$ 15.98
SUBWAY 53578	\$ 15.94
DUNKIN #353579 Q35	\$ 15.93
PORTILLOS HOT DOGS #37	\$ 15.91
VILLAGE HARDWARE & AUTO SUPPLY	\$ 15.75

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
BELL TRANS	\$ 15.38
SUBWAY 03230059	\$ 15.32
SHARECARE HEALTH DATA	\$ 15.00
J&B FOOD MART	\$ 14.88
CAFE YUMM 100020	\$ 14.30
PAPA JOHNS PIZZA	\$ 14.16
LETS TACO LLC	\$ 14.00
SIDE WOK CAFE INC.	\$ 13.83
FUZZYS TACO SHOP - BRI	\$ 13.70
ZAZZLE INC	\$ 13.66
SOUTHERNAIRE	\$ 13.38
PETE S DOCKSIDE	\$ 13.37
ADVANCED RADIOLOGY SERVICES PC	\$ 13.26
MCDONALD'S F30617	\$ 13.24
DAVES COSMIC SUBS W ST	\$ 12.83
SUBWAY 11639	\$ 12.70
STARBUCKS 75912	\$ 12.62
STARBUCKS 72459 3900	\$ 12.55
BURGERVILLE USA #46	\$ 12.42
VIDA TACO BAR/STATE HO	\$ 12.18
DVS IDR DRIVER INFO	\$ 12.00
O'REILLY AUTO PARTS	\$ 11.99
PAESANO S PIZZA TC LL	\$ 11.87
SKYWAY CONCESSION CO	\$ 11.80
MCDONALD'S F10448	\$ 11.75
MSP AIRP LEEANN CHIN 1	\$ 11.70
CULVERS CADILLAC2	\$ 11.54
SUBWAY 03044237	\$ 11.53
CULVERS OF WEST BRANCH	\$ 11.01
PARADISE BAKERY CAFE	\$ 10.95
CULVER'S OF HASTINGS	\$ 10.80
CULVERS OF IONIA	\$ 10.48
JAMBA JUICE	\$ 10.43
PHELPS COLLINS OPEN MESS	\$ 10.30
MCDONALD'S F2699	\$ 10.17
REGISTER@FAA 344CYY9	\$ 10.00
MENTAL HEALTH ACADEMY	\$ 10.00
BILL'S SPORT SHOP	\$ 10.00
RYCENGA BUILDING	\$ 9.99
ITR VALPARAISO TOLLS	\$ 9.80
MAVERIK #649	\$ 9.70

FY23 Purchasing Card Statement Activity
Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
BUFFALO WILD WINGS 356	\$ 9.54
OKC POPS WEST	\$ 9.21
BURGER KING #300 Q07	\$ 9.11
LIBIB.COM	\$ 9.00
MCDONALD'S F5087	\$ 8.88
MCDONALD'S F3154	\$ 8.87
MCDONALD'S F1318	\$ 8.79
CNN NEWS ST857	\$ 8.60
EB *ACTIVE HOPE-WITH D	\$ 8.54
PARKMOBILE	\$ 8.45
CULVER'S OF GRAND	\$ 8.15
VERTX.COM	\$ 7.99
MCDONALD'S F14664	\$ 7.82
INTERNATIONAL TRANSACTION	\$ 7.74
MCDONALD'S F3434	\$ 7.66
NPDB NPDB-HIPDB.HRSA	\$ 7.50
SHELL OIL 10011738001	\$ 7.45
GRAND VALLEY SPORTING	\$ 7.41
MCDONALD'S F10729	\$ 7.41
CULVERS OF BIG RAP	\$ 7.20
ETSY.COM - FOXIBELLES	\$ 6.89
QT 432	\$ 6.75
BURGER KING #7735 Q07	\$ 6.67
HARDEE'S #742	\$ 6.36
215 AUTO VALUE	\$ 6.35
MCDONALD'S F25356	\$ 6.22
FARMER'S FRIDGE	\$ 6.19
GOVPROS	\$ 6.00
STARBUCKS STORE 29211	\$ 5.57
NEWSLINK C.01	\$ 5.45
GW MIDDLETOWNKY-POLICE	\$ 5.30
QDOBA	\$ 5.29
NORTH BANK HARDWARE	\$ 4.99
HUDSONST1691	\$ 4.99
MCDONALD'S F19871	\$ 4.54
SUBWAY 32451	\$ 4.32
FRANK'S PLUMBING & HEATING INC	\$ 4.27
SP BLUE TO GOLD STOR	\$ 3.98
FMCSA D&A CLEARINGHOUS	\$ 3.75
GTL	\$ 3.20
EPIC SPORTS	\$ (22.57)

FY23 Purchasing Card Statement Activity

Period: 10/1/22 thru 06/30/23

Purchasing Card Vendor	Sum of AMOUNT
CROWN CENTRAL	\$ (80.00)
HTTP://WEBEX.COM	\$ (171.72)
HOLLAND COMMUNITY HOSPITAL	\$ (191.16)
THE TRANE COMPANY	\$ (866.55)
AG COLLABORATIVE	\$ (906.00)
PACIFIC CONCEPTS	\$ (909.88)
Grand Total	\$ 1,162,394.71

Action Request

Electronic Submission – Contract # 2006



Committee: BOARD OF COMMISSIONERS

Meeting Date: 9/26/2023

Vendor/3rd Party: LOCAL CITY AND TOWNSHIP BOARDS

Requesting Department: COUNTY CLERK

Submitted By: RENEE KUIPER

Agenda Item: EARLY VOTING AGREEMENT

Suggested Motion:

To approve an agreement for early voting administrative services, with proposed amendments, and add one, 1.0 FTE full-time, benefited Election Logistics Specialist and one, temporary Election Logistics Assistant Position.

Summary of Request:

This contract will form an agreement between Ottawa County and the local jurisdictions that may enter the agreement, for the County Clerk of Ottawa County to administer early voting services for two (2) years pursuant to Public Act 81 of 2023. The County Clerk agrees to conduct and administer four (4) early voting sites for each federal or statewide election for the required nine (9) consecutive days of early voting at an estimated cost of \$769,094.00, to be paid in part by each local jurisdiction entering the agreement and part by Ottawa County. This agreement would require that the County add one, 1.0 FTE full-time, benefited Election Logistics Specialist position at a universal paygrade 10, and one, temporary Election Logistics Assistant at an annual rate of \$14,061.00, to be paid in party be each local jurisdiction entering the agreement and part by Ottawa County as outlined in the Agreement and Exhibit A.

This agreement is hereby ratified and confirmed in full force and effect and shall be read and construed as a single agreement once the signed contracts come in and are ratified from each local jurisdiction. Approval of this motion recognizes revenue and appropriates \$362,824.00 in FY24.

Financial Information:

Total Cost: \$769,094.00

General Fund Cost: \$309,625.00

Included in Budget: No

If not included in Budget, recommended funding source:

Action is Related to an Activity Which Is: Mandated

Action is Related to Strategic Plan:

Goal 3: To Maintain and Enhance Communication with Citizens, Employees, and Other Stakeholders. Goal 4: To Continually Improve the County's Organization and Services.

Administration:

Recommended by County Administrator:

8/21/2023 4:48:46 PM

Committee/Governing/Advisory Board Approval Date: Finance and Administration: 9/5/2023

AMENDMENT FOR AGREEMENT FOR EARLY VOTING ADMINISTRATIVE SERVICES

This Amendment modifies the **Agreement for Early Voting Administrative Services** between the City of _____ / _____ Township and Ottawa County.

Whereas in the Agreement under Section 8, subsection C, the parties acknowledge that terms within the Agreement may be altered, amended, or modified in writing executed by the parties. Now therefore, the parties wish to amend the Agreement under the following terms and conditions limited to those specified below. Except as expressly revised in this Amendment, or as previously amended, all other terms and conditions of the original Agreement are still in full force and effect.

1. Remove the following language in Section **1-F**:
 - I. *The County Clerk will not approve any additional days or hours of early voting; however, each Participating Jurisdictional clerk has the right to offer early voting on additional days and at their own set hours outside what is described above.*
2. Add the following two sentences in Section **1-F**:
 - I. *The County Clerk will not approve any additional days or hours of early voting during a state or federal election beyond what is described above. In accordance with MCL 168.720g, a municipality that is party to a county agreement may adopt a resolution to conduct early voting in an election to be held in the municipality that is not a statewide or federal election.*
3. Add the following three (3) paragraphs to Section **1-I**:
 - I. To reinforce public confidence in the Early Voting Process and to increase our customer service to voters:
 - a) *The County will purchase and provide a minimum of one (1) mounted security camera for each early voting site to ensure video surveillance on secured rooms where election equipment and materials are stored.*
 - b) *The County will provide a live line-management tool accessible to the public via the County's website, so that voters will know projected wait times at each Early Voting Center. The County will provide for both installation and additional equipment costs related to these items.*
 - c) *Early voting centers will use watermarked ballots, which the County Clerk will provide as soon as such ballots can be acquired and sufficiently tested with the goal of implementing such ballots for the August 2024 primary election.*
4. Add the following one (1) sentence to Section **5**:
 - I. *"Nothing herein shall be deemed to waive a party's entitlement to rely on a defense of governmental immunity to the extent otherwise permitted by law."*
5. Replace sentence one (1) in Section **6** with the following sentence:
 - I. *"The City/Township will include Ottawa County, and its officers, employees, agents and assigns as additional named insureds on a policy of liability insurance, with such additional insured status applying only to liabilities arising out of this Agreement".*
6. Add the following section to Section **8**:

- I. **G. Repeal.** Any sections, addendums, orders, or parts thereof which are in conflict in whole or in part with any of the provisions of the Michigan Compiled Laws, or the State of Michigan Constitution language are, to the extent of such conflict, hereby repealed.

In witness whereof the parties have agreed to this Addendum and to implement its changes to the Agreement for Early Voting Administrative Purposes as of the indicated dates (s)

City of _____ / _____ Township:

By: _____

Its: _____

By: _____

Its: _____

Dated: _____

COUNTY OF OTTAWA:

By: _____

Joe Moss, Chairperson

Its: Board of Commissioners

By: _____

Justin F. Roebuck

Its: County Clerk/Register of Deeds

Dated:.....

AGREEMENT FOR EARLY VOTING ADMINISTRATIVE SERVICES

This Agreement is made as of _____, 2023, by the City of _____ / _____ Township, a Michigan municipal corporation, _____ (“the City/Township”) and the County of Ottawa, a Michigan municipal corporation, 12220 Fillmore St., West Olive, MI 49460 (“Ottawa County”), with reference to the following facts and circumstances:

- A. City/Township, pursuant to the Michigan Constitution, Article II § 4 (1)(m), has the power and is required to conduct at least nine (9) consecutive days of early voting in person for each statewide and federal election beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight (8) hours each day.
- B. Article II § 4 (1)(m) of the Michigan Constitution, provides that a jurisdiction conducting an election may enter into an agreement with the clerk of the county in which it is located, authorizing the county clerk to conduct early voting for the jurisdiction.
- C. The City/Township has requested that the Ottawa County Clerk provide assistance in conducting early voting (as described and defined in this Agreement) and has agreed to reimburse Ottawa County for these services as provided for in this Agreement.
- D. Ottawa County is willing to assist the City/Township by providing the requested early voting services under the terms and conditions of this Agreement.

NOW, THEREFORE in consideration of the mutual promises and representations, set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the City/Township and Ottawa County agree as follows:

1. **General Agreement:** Ottawa County, through the Ottawa County Clerk/Register’s Office (“County Clerk”) agrees to conduct and administer four (4) early voting sites with assistance from, and in consultation with, the City/Township in conjunction with those additional cities and townships that enter into an Agreement for Early Voting Administrative Services with Ottawa County. The early voting sites will be administered by the County Clerk, or designated representative, who will organize, approve, and monitor the administrative requirements of early voting. Ottawa County agrees to perform the following services through its employees, and to provide the materials set forth herein:

- A. **Scope of Service** – The County Clerk, through its designated representative, agrees to administer, according to the constitution and laws of the State of Michigan, four (4) early voting sites, for each statewide and federal election for the City/Township and the other jurisdictions within Ottawa County which are parties to this Agreement, starting October 1, 2023, and concluding its services December 31, 2025.
- B. **The Jurisdictions (“Jurisdictions”) that may enter such early voting agreements with Ottawa County are:** Allendale Charter Township; Blendon Township; Chester Township; City of Coopersville; Crockery Township; City of Ferrysburg; City of Grand Haven; Grand Haven Charter Township; Georgetown Charter Township; Holland Charter Township; City of Holland; City of Hudsonville; Jamestown Charter Township; Olive Township; Park Township; Polkton Charter Township; Port Sheldon Township; Robinson Township; Spring Lake Township; Tallmadge Charter Township; Wright Township; Zeeland Charter Township; City of Zeeland; Ottawa County.
- C. **The Number of Precincts in each Jurisdiction are:** Allendale Charter Township (5), Blendon (3), Chester (1), City of Coopersville (2), Crockery (2), City of Ferrysburg (1), City of Grand Haven (4), Grand Haven Charter Township (7), Georgetown Township (17), Holland Charter Township (12), City of Holland (15), City of Hudsonville (3), Jamestown Charter Township (4), Olive Township (2), Park Township (8), Polkton Township (1), Port Sheldon Township (2), Robinson Township (3), Spring Lake township (6), Tallmadge Township (3), Wright Township (1), Zeeland Charter Township (4), City of Zeeland (4).
- D. **Early Voting Coordinator** – The County Clerk agrees to provide an early voting coordinator (“Election Logistics Specialist”) who will organize and monitor the administrative requirements of early voting throughout Ottawa County. The Election Logistics Specialist will be an Ottawa County employee, and Ottawa County shall pay all wages, salaries, fringe benefits, workers’ compensation insurance, unemployment compensation, and tax and social security withholdings, within the guidelines and policies of Ottawa County and the County Clerk.

The Election Logistics Specialist position will, at all times, be staffed by an individual who is certified, qualified and trained in accordance with all administrative requirements of early voting, and is deputized as a deputy county clerk.

It is understood that the Election Logistics Specialist will present a quarterly activity report to the City/Township Clerk as requested, and that the City/Township Clerk will have regular opportunities to request information regarding early voting issues and concerns through the County Clerk’s

office by contacting the Elections Supervisor, the Chief Deputy County Clerk, or the County Clerk.

- E. **Early Voting Sites** – The County Clerk, by way of the Election Logistics Specialist, will administer four (4) early voting sites for each federal or statewide election. The four (4) early voting sites will serve those jurisdictions within Ottawa County that enter into an Agreement for Early Voting Administrative Services with Ottawa County (“Participating Jurisdictions” whose clerks will be referred to as “Participating Jurisdictional clerks”).

The early voting regions will be strategically placed throughout the county based on expected turnout, population density, public transportation, accessibility, travel time, and averages of registered voters within a thirty (30) mile radius of Participating Jurisdictions. Additionally, once a region has been established, Ottawa County will take into account the size, location, rental availability for the nine (9) consecutive days of early voting, and the cost of potential venues that may be utilized.

After an early voting site venue is chosen, the County Clerk shall submit each early voting site location to the Ottawa County Board of Election Commissioners for approval. The voting site locations shall be finalized no later than sixty (60) days before the applicable election day.

- F. **Early Voting Hours** – All early voting sites will be open for the required nine (9) consecutive days, beginning on the second Saturday before a statewide or federal election and ending on the Sunday before a statewide federal election. Each site must be open for at least eight (8) hours each day. The following hours will be kept for each early voting site:

Saturday – 7:00 AM-3:00 PM;
Sunday – 7:00 AM-3:00 PM;
Monday – 7:00 AM-3:00 PM;
Tuesday – 11:00 AM-7:00 PM;
Wednesday – 7:00 AM-3:00 PM;
Thursday – 11:00 AM-7:00 PM;
Friday – 7:00 AM-3:00 PM;
Saturday – 7:00 AM-3:00 PM;
Sunday – 7:00 AM-3:00 PM.

The County Clerk will not approve any additional days or hours of early voting; however, each Participating Jurisdictional clerk has the right to offer early voting on additional days and at their own set hours outside what is described above.

- G. **Communication Strategy** – A communication strategy will be launched to promote, motivate, encourage, and build confidence with local voters

regarding participation in early voting. The detailed provisions of the communication strategy will keep the public informed as to early voting site locations, the hours of early voting, education on how early voting is conducted, and may include publications, press releases, brochures, billboards, radio spots, social media posts and ads, newsletters, and/or postcards.

The County Clerk will be responsible for providing notice, no later than forty-five (45) days before the applicable election, specifying the location of the approved early voting sites and the hours of operation of the early voting sites for each day early voting is offered, to each registered elector entitled to vote at these early voting sites. The County Clerk must provide notice by mail or other method designed to provide actual notice to each registered elector.

If there is a change to an early voting site, the County Clerk will be responsible for providing notice, no later than twenty-one (21) days before the first day of early voting as to the new early voting site, to each registered elector by mail or other method designed to provide actual notice to the registered elector. In addition, the County Clerk, or designated staff, must post a sign indicating the new early voting site at the location of the former early voting site.

- H. **Early Voting Budget** – Ottawa County through its Strategic Impact Department and with the assistance of the Participating Jurisdictional clerks, developed an early voting projected cost summary which is addressed in and attached as **Exhibit A** of this Agreement.

At the beginning of this Agreement and annually thereafter, Ottawa County shall provide a projected cost summary for the services for the contract year within the guidelines of Ottawa County's total budget. The parties acknowledge that the costs set forth in Ottawa County's projected cost summary are only estimates. Ottawa County will attempt to keep billings to the Participating Jurisdictions as close to the original projected cost summary as is practicable given the overall County Clerk's budget, Ottawa County's staffing policies and activities, and cost demands. Ottawa County reserves the right to modify the projected cost summary if the costs incurred change for any reason, including, but not limited to, if any of the Participating Jurisdictions withdraw from the Agreement in accordance with Section 1. O. of this Agreement, and modifications can be made by Ottawa County without written approval by the City/Township provided that Ottawa County gives written notice to the City/Township.

Additionally, the parties may agree to adjustments in the number of full-time equivalent employees ("FTEs") or partial FTEs subject to this Agreement at any time by modifying **Exhibit A** of this Agreement. Approval of adding

additional FTE's may occur administratively (i.e. in writing signed by the County Clerk and all Participating Jurisdictional clerks), as long as the legislative bodies of each Participating Jurisdiction are advised in writing.

- I. **Equipment and Supplies** – The County Clerk is responsible for purchasing all equipment and supplies needed for the administration of early voting per this Agreement and will maintain and secure the equipment for future use at the Fillmore Complex, 12220 Fillmore Street, West Olive, MI 49460.

The County Clerk will purchase sixteen (16) tabulators, twelve (12) voter assist terminals, twelve (12) print on demand devices, and twelve (12) electronic poll books to be divided between the four (4) early voting sites as indicated in **Exhibit A**. All ongoing maintenance costs for the tabulators, voter assist terminals and print on demand devices will be 50% covered by Ottawa County in accordance with current maintenance contracts, and the remainder 50% divided by the Participating Jurisdictions in accordance with their share of total registered voter percentages of such Participating Jurisdictions.

- J. **Testing of Voting Equipment** – In keeping with Ottawa County's current processes, the County Clerk, or designated representative, will continue to program all electronic voting equipment no later than forty-five (45) days before each applicable election day. In addition, the County Clerk will continue to conduct all public logic and accuracy testing of every electronic voting device within Ottawa County no later than five (5) days before the start of early voting in accordance with State of Michigan requirements.

Each of the jurisdictions that are party to this Agreement will be responsible to purchase and supply all precinct test ballots for the public logic and accuracy testing of election equipment used throughout the duration of early voting per this Agreement. All test ballots must be delivered to the County Clerk at least one (1) day before the public logic and accuracy testing is intended to take place for the early voting sites. Upon completion of the public logic and accuracy testing, the County Clerk will be responsible for maintaining and securing the ballots and tapes during the requisite retention period.

- K. **Electronic Poll Book** - The County Clerk, or designated jurisdictional clerk, will download the electronic poll book software from the qualified voter file software throughout the duration of early voting.

- L. **Early Voting Staffing** – The County Clerk, with the assistance and recruitment of the Participating Jurisdictional clerks, will staff each of the early voting sites with trained election inspectors¹ and troubleshooters. All

¹ The minimum number of trained election inspectors per site per day is estimated in Exhibit A but may be modified and adjusted by the County Clerk based on needs and communicated in writing to the Participating Jurisdictional clerks.

election inspectors and troubleshooters for each location will be appointed and notified at least thirty-one (31) days and not more than fifty (50) days before each statewide and federal election subject to this Agreement. All election inspectors and troubleshooters utilized throughout early voting will be Ottawa County employees, and Ottawa County shall pay all hourly rates within the guidelines and policies of Ottawa County and the County Clerk.

Additionally, each early voting site will staff a minimum of one (1) jurisdictional clerk, appointed by the County Clerk in accordance with State of Michigan legislation, to act as supervisor for each day of early voting. Each Participating Jurisdictional clerk will submit their availability to act as supervisor for the duration of early voting to the County Clerk six (6) weeks prior to the second Saturday before the applicable election. The County Clerk, based on these availabilities, will appoint at a minimum four (4) Participating Jurisdictional clerks daily to supervise and operate the early voting sites in the same manner as the Participating Jurisdictional clerk does for an election day polling place. The Participating Jurisdictional clerks chosen for that day may delegate the supervisor's responsibilities to a member of the Participating Jurisdictional clerk's staff. If the Participating Jurisdictional clerk or staff cannot be available to act as supervisor, the County Clerk, or designated staff, may act as supervisor. The Participating Jurisdictional clerks will be notified of the appointments four (4) weeks prior to the second Saturday before the election. All appointed Participating Jurisdictional clerks shall be considered as acting only in furtherance of their own Participating Jurisdiction's governmental interests and shall not be considered employees of Ottawa County for purposes of this Agreement and will not be paid by Ottawa County for services rendered during their early voting appointments.

In addition, one (1) early voting coordinator (Election Logistics Specialist) and one (1) part-time temporary Ottawa County employee will monitor and help administer early voting by traveling to each site as necessary. Hart Support will also be available for any outstanding technical needs.

- M. **Receiving Board** – The County Clerk, with the assistance of the Participating Jurisdictional clerks, will appoint twelve (12) election inspectors to canvass the early vote returns on election day and report early voting results to the County Clerk. Each early voting site will have three (3) election inspectors (“receiving board”) dedicated to receiving the early vote returns for Ottawa County. The receiving boards will arrive at Ottawa County, 12220 Fillmore St., West Olive, MI 49460, by 7:15 PM on the applicable election day to process end of election day procedures at 8:00 PM.
- N. **Paper poll books** – The County Clerk, in consultation with the Participating Jurisdictional clerks, will select the configuration set or sets of tabulators

and early voting poll books no later than ninety (90) days before an election subject to this Agreement.

- O. **Process for Withdrawing from Agreement** – Ottawa County or the City/Township may withdraw from this Agreement by providing at least thirty (30) days' written notice to the other. Any Participating Jurisdiction withdrawing from the Agreement must send written notice of its withdrawal to the following parties: the County Clerk, Corporate Counsel of Ottawa County at 12220 Fillmore Street Room 130, West Olive, MI 49464, and any other Participating Jurisdiction that has entered an existing Agreement for Early Voting Administrative Services with Ottawa County. If Ottawa County withdraws from this Agreement, written notice of its withdrawal shall be sent to the City/Township and all other Participating Jurisdictions that have entered an existing Agreement for Early Voting Administrative Services with Ottawa County. The City/Township and Ottawa County agree that they may not withdraw from this Agreement during the period beginning one-hundred fifty (150) days before the first statewide general November election in an even numbered year and ending on the completion of the county canvass for that statewide general November election in that even numbered year.

Upon receiving written notice of withdrawal, and if the thirty (30) day notice described above has been met, the County Clerk will send the City/Township an approval letter acknowledging the withdrawal, with simultaneous copies to all other parties to the Agreement. The Agreement will expire thirty (30) days from the date of delivery of the notice of withdrawal if all deadlines are satisfied. If the withdrawal falls within the one-hundred fifty (150) days before the statewide general November election in an even numbered year and before the completion of the county canvass for that statewide general November election in that even numbered year, the County Clerk will send the jurisdiction a letter rejecting the termination of the Agreement; the jurisdiction then will continue to perform all responsibilities as outlined in this Agreement.

- P. **Process to Notify the Secretary of State** - The County Clerk, or designated representative, will submit the early voting plan as described in this Agreement, and any amendments to that early voting plan as described in one or more amendments to this Agreement, to the Michigan Secretary of State no later than one-hundred ten (110) days before the first statewide or federal election in an even numbered year.
2. **Responsibilities of the City/Township:** The City/Township is responsible for paying its portion of Ottawa County's actual compensation for the services and equipment estimated in **Exhibit A**. Ottawa County will bill the City/Township on an annual basis according to **Exhibit A**, and the City/Township will pay Ottawa County within thirty (30) days following its receipt of the invoice.

3. **County Expenses**: The City/Township is also responsible to pay Ottawa County on a monthly basis for reimbursable expenses in a not-to-exceed annual amount of \$1,500. All expenses will be billed to the City/Township in such detail and/or with sufficient supporting documentation, as may be reasonably required by the City/Township. Reimbursable expenses are the City/Township's proportional share of office supplies, printing, publishing, postage, mileage and other costs agreed to prior to invoicing of the City/Township.
4. **Independent Contractor**: At all times and for all purposes under this Agreement, the relationship of Ottawa County and the City/Township shall be that of independent contractors. All employees of Ottawa County who perform services under this Agreement shall be and remain employees of Ottawa County and provided with worker's compensation insurance coverage by Ottawa County. They shall be subject to the discipline, supervision, direction, policies, and control of Ottawa County and the County Clerk. All employees or agents of the City/Township who perform services under this Agreement shall be and remain employees or agents of the City/Township, subject to the discipline, supervision, direction, policies and control of the City/Township.
5. **Indemnification and Hold Harmless**: Each party to this Agreement shall defend, indemnify and hold the other parties, and their officers, employees, agents, and assigns, harmless from claims and any liability which arise out of and/or are the result of an alleged error, mistake, negligence, or intentional act or omission of the indemnifying party, its officers, employees, agents, and assigns.
6. **Insurance**: The City/Township will include Ottawa County, the Ottawa County and its officers, employees, agents, and assigns as additional named insureds on a policy of liability insurance. The required insurance policy shall have commercial general liability policy limits of not less than \$1,000,000. Ottawa County will include the City/Township and its officers, employees, agents, and assigns as additional named insureds on a policy of liability insurance or in its Memorandum of Coverage from the Ottawa County, Michigan Insurance Authority. The required insurance policy or coverage will have commercial general liability policy limits of not less than \$1,000,000. Written proof of the existence of such insurances will be supplied by the City/Township and Ottawa County to each other as of effective date of this Agreement, and at such times during the term thereafter, as Ottawa County or the City/Township may reasonably require per this agreement.
7. **Term of Agreement**: The effective date of this Agreement shall be October 1, 2023. This Agreement shall continue in effect from the effective date through December 31, 2025. This Agreement may be renewed thereafter for one (1) additional two (2) year term, by mutual written agreement of the parties, entered into no later than one hundred twenty-five (125) days before the first regularly scheduled statewide or federal election in 2026.

8. **Miscellaneous:**

- A. **Section Headings.** The headings of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of the language in those sections.
- B. **Severability.** If any one (1) or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions of this Agreement. Any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, which shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- C. **Entire Agreement and Amendment.** In conjunction with matters covered by this Agreement, the Agreement contains the entire understanding and agreement of the parties. There have been no promises, representations, agreements, warranties, or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth in this Agreement. The parties acknowledge that terms within this Agreement may be altered, amended or modified as a result of impending legislation, but only by an instrument in writing, executed by the parties to this Agreement. Each party to this Agreement waives its future right to claim or assert that this Agreement has been modified, canceled, superseded, or changed by any oral agreement, course of conduct, waiver, or estoppel.

The Election Logistics Specialist, in developing the early voting plan, shall submit addendums to this Agreement, listing any of the above terms that may change due to subsequent legislation, all site locations that are approved by Ottawa County Board of Election Commissioners, and any cost adjustments incurred as a result of any additional costs or any Participating Jurisdiction withdrawing from the Agreement.

- D. **Successors and Assigns.** All representations, covenants, and warranties set forth in the Agreement, by or on behalf of or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of any or all such parties, and their successors and assigns.
- E. **Terms and Conditions.** The terms and conditions used in this Agreement shall be given their common and ordinary definition and will not be construed against any party considered to be the drafter of this Agreement.
- F. **Execution of Counterparts.** This Agreement may be executed in any number of counterparts; all such counterparts shall for all purposes be deemed to be an original. All such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one (1) and the same instrument.

In witness whereof the parties have executed this Agreement as of the indicated date (s).

City of _____ / _____ Township:

By: _____

Its: _____

By: _____

Its: _____

Dated: _____

COUNTY OF OTTAWA:

By: _____

Joe Moss, Chairperson

Its: Board of Commissioners

By: _____

Justin F. Roebuck

Its: County Clerk/Register of Deeds

Dated: _____

Exhibit A

Early In-Person Voting Cost Summary

Implementation Cost - first election	\$86,637
Ongoing Cost per Election - second election	\$49,605
Ongoing Cost per Election - third election	\$49,605
Additional Costs - year 1	\$226,582
Additional Costs - year 2	\$47,040
Total Local Unit Cost for 2 Years of Early In-Person Voting:	\$459,469
Total Ottawa County Cost for 2 Years of Early In-Person Voting:	\$309,625
Total Cost of Early-In Person Voting:	\$769,094

Annual cost breakdown is provided in Attachment A

Cost of 2 Years of Early In-Person Voting Per Local Unit			
Jurisdiction	Registered Voters ¹	% of Total	Cost per Local Unit
Allendale	13,912	5.96%	\$27,366
Blendon	5,707	2.44%	\$11,226
Chester	1,644	0.70%	\$3,234
Coopersville	3,430	1.47%	\$6,747
Crockery	3,961	1.70%	\$7,792
Ferrysburg	2,655	1.14%	\$5,223
Georgetown	41,151	17.62%	\$80,947
Grand Haven City	9,358	4.01%	\$18,408
Grand Haven Twp	15,330	6.56%	\$30,155
Holland City ²	27,252	11.67%	\$53,607
Holland Twp	28,095	12.03%	\$55,265
Hudsonville City	5,755	2.46%	\$11,321
Jamestown	7,423	3.18%	\$14,602
Olive	3,763	1.61%	\$7,402
Park	15,940	6.82%	\$31,355
Polkton	1,945	0.83%	\$3,826
Port Sheldon	4,688	2.01%	\$9,222
Robinson	5,127	2.19%	\$10,085
Spring Lake Twp	13,288	5.69%	\$26,138
Tallmadge	7,242	3.10%	\$14,246
Wright	2,545	1.09%	\$5,006
Zeeland City	4,400	1.88%	\$8,655
Zeeland Twp	8,969	3.84%	\$17,643
Total	233,580	100.00%	\$459,469

¹ Registered voter totals were determined on 7/7/2023 and will hold for the duration of the Agreements

² Includes 6,293 registered voters in Allegan County

Attachment A**Cost per Local Unit by Year**

	Year 1 Cost	Year 2 Cost	Total Cost per Local Unit
Allendale	\$21,893	\$5,473	\$27,366
Blendon	\$8,981	\$2,245	\$11,226
Chester	\$2,587	\$647	\$3,234
Coopersville	\$5,398	\$1,349	\$6,747
Crockery	\$6,233	\$1,558	\$7,792
Ferrysburg	\$4,178	\$1,045	\$5,223
Georgetown	\$64,758	\$16,189	\$80,947
Grand Haven City	\$14,726	\$3,682	\$18,408
Grand Haven Twp	\$24,124	\$6,031	\$30,155
Holland City	\$42,885	\$10,721	\$53,607
Holland Twp	\$44,212	\$11,053	\$55,265
Hudsonville City	\$9,056	\$2,264	\$11,321
Jamestown	\$11,681	\$2,920	\$14,602
Olive	\$5,922	\$1,480	\$7,402
Park	\$25,084	\$6,271	\$31,355
Polkton	\$3,061	\$765	\$3,826
Port Sheldon	\$7,377	\$1,844	\$9,222
Robinson	\$8,068	\$2,017	\$10,085
Spring Lake Twp	\$20,911	\$5,228	\$26,138
Tallmadge	\$11,396	\$2,849	\$14,246
Wright	\$4,005	\$1,001	\$5,006
Zeeland City	\$6,924	\$1,731	\$8,655
Zeeland Twp	\$14,114	\$3,529	\$17,643
Total	\$367,575	\$91,894	\$459,469

Note: Total cost of early voting for local units is split across the two years, with year one covering 80% of the total cost and year two covering the remaining 20%.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Implementation Cost - First Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Poll workers					
Poll workers	\$15,405	\$12,498	\$11,045	\$6,685	Includes poll workers at an estimated \$15/hr, two chairs at \$18/hr, and one troubleshooter at \$18/hr with each working 10 hours per day. The hourly rate is based on survey data collected from local unit clerks in Ottawa County and includes taxes. Site breakdown for poll workers is as follows: Georgetown - 7 poll workers, Holland - 5 poll workers, Grand Haven - 4 poll workers, Crockery - 1 poll worker.
Receiving board	\$315	\$315	\$315	\$315	Estimate based on a \$105 per diem, with each site needing a minimum of 3 board members (including 1 Republican and 1 Democrat).
Training of poll workers	\$625	\$625	\$625	\$625	Based on training 50 poll workers who are paid \$50 each for training. The training cost is based on survey data collected from local unit clerks in Ottawa County.
Meals for poll workers	\$0	\$0	\$0	\$0	
Mileage for poll workers	\$0	\$0	\$0	\$0	
Administration/coordination staff					
Temporary staff person	\$0	\$0	\$0	\$0	
Polling places					
Polling place rental/cleaning	\$0	\$0	\$0	\$0	The goal is to use polling sites that are donated without a fee.
Network connectivity	\$0	\$0	\$0	\$0	This will impact the sites that can be used for elections.
Equipment					
Ballot tabulators & ADA devices	\$35,500	\$35,500	\$35,500	\$35,500	The average cost is \$5,500 for a ballot tabulator and \$4,500 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. This is a cost to the county.
Print on demand device	\$15,000	\$15,000	\$15,000	\$15,000	The average cost is \$5,000 for a print on demand device. Each polling site will require 3 devices. This is a cost to the county.
Voter registration laptops	\$0	\$0	\$0	\$0	Latest legislation no longer includes on-site voter registration as a requirement.
Electronic poll books	\$2,000	\$2,000	\$1,500	\$1,000	The cost per electronic poll book is \$500, with 4 needed for the Georgetown and Holland sites, 3 needed in Grand Haven, and 2 needed at the Crockery site.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Implementation Cost - First Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Equipment (cont.)					
Scanners	\$800	\$800	\$600	\$400	The estimated cost is \$200 per scanner used to swipe drivers licenses. One scanner is required for each electronic poll book.
Precinct kits	\$250	\$250	\$250	\$250	A precinct kit that includes envelopes, seals, etc. is \$250. Each polling site will require 1 precinct kit.
Ballots	\$0	\$0	\$0	\$0	Funded by the Ottawa County Clerk/Register of Deeds Office. This is not a new cost.
Ballot instructions/secrecy sleeve	\$6	\$6	\$6	\$6	The average cost per sleeve is \$0.03 with 200 sleeves per site.
Voting booths	\$6,000	\$6,000	\$4,400	\$3,000	The cost per booth is \$200 with 30 booths needed at the Georgetown and Holland sites, 22 needed at the Grand Haven site, and 15 at the Crockery site.
Security cage for voting equipment	\$700	\$700	\$700	\$700	A security cage is needed to store equipment overnight. The cost per cage is \$700 with 1 needed per polling site.
Ballot container and bags	\$990	\$990	\$990	\$990	The cost per ballot container is \$150 with 3 needed per polling site. The cost per ballot bag is \$20 with a minimum of 9 ballot bags are needed per container.
Delivery trailer for equipment	\$130	\$130	\$130	\$130	Estimated based on a cost per day of \$65, with the trailer needed for 2 days per election per site.
I voted stickers	\$110	\$110	\$110	\$110	Estimated at \$5.50 per roll of 1000 stickers with 20 rolls needed per site.
Miscellaneous	TBD	TBD	TBD	TBD	
Storage space - new equipment	TBD	TBD	TBD	TBD	
Cost of Implementation for Early In-Person Voting	\$77,831	\$74,924	\$71,171	\$64,711	Includes the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Cost of Implementation less County costs	\$27,331	\$24,424	\$20,671	\$14,211	Excludes the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Total costs					
Combined cost of all four sites		\$288,637			Total of above costs, including the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Combined cost of all four sites less County costs		\$86,637			Total of above costs, excluding the cost of ballot tabulators, ADA devices, pirnt on demand devices, and ballots.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Ongoing Cost per Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Poll workers					
Poll workers	\$15,405	\$12,498	\$11,045	\$6,685	Includes poll workers at an estimated \$15/hr, two chairs at \$18/hr, and one troubleshooter at \$18/hr with each working 10 hours per day. The hourly rate is based on survey data collected from local unit clerks in Ottawa County and includes taxes. Site breakdown for poll workers is as follows: Georgetown - 7 poll workers, Holland - 5 poll workers, Grand Haven - 4 poll workers, Crockery - 1 poll worker.
Receiving board	\$315	\$315	\$315	\$315	Estimate based on a \$105 per diem, with each site needing a minimum of 3 board members (including 1 Republican and 1 Democrat).
Training of poll workers	\$188	\$188	\$188	\$188	Based on training 15 poll workers who are paid \$50 each for training. The training cost is based on survey data collected from local unit clerks in Ottawa County.
Meals for poll workers	\$0	\$0	\$0	\$0	
Mileage for poll workers	\$0	\$0	\$0	\$0	
Administration/coordination staff					
Temporary staff person	\$0	\$0	\$0	\$0	
Polling places					
Polling place rental/cleaning	\$0	\$0	\$0	\$0	The goal is to use polling sites that are donated without a fee.
Network connectivity	\$0	\$0	\$0	\$0	This will impact the sites that can be used for elections.
Equipment					
Precinct kits	\$250	\$250	\$250	\$250	A precinct kit that includes envelopes, seals, etc. is \$250. Each polling site will require 1 precinct kit.
Ballots	\$0	\$0	\$0	\$0	Funded by the Ottawa County Clerk/Register of Deeds Office. This is not a new cost.
Delivery trailer for equipment	\$130	\$130	\$130	\$130	Estimated based on a cost per day of \$65, with the trailer needed for 2 days per election per site.
I voted stickers	\$110	\$110	\$110	\$110	Estimated at \$5.50 per roll of 1000 stickers with 20 rolls needed per site.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Ongoing Cost per Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Equipment (cont.)					
Miscellaneous	TBD	TBD	TBD	TBD	
Storage space - new equipment	TBD	TBD	TBD	TBD	
Cost of Ongoing Early In-Person Voting	\$16,398	\$13,491	\$12,038	\$7,678	
Total costs					
Combined cost of all four sites		\$49,605			Total of above costs.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Additional Costs

Year 1	Estimated Annual Cost	Notes
Administration/coordination staff		
Elections Logistic Specialist	\$124,816	This reflects one new full-time employee at pay grade 10 step 7 and includes, wages, benefits and taxes.
Temporary staff person	\$14,061	This reflects a temporary staff person at grade who will be employed for 15 hours per week during election years and includes both wages and taxes.
Staff mileage (includes both years)	\$4,810	Mileage for both staff members is estimated at 100 per day for each of the nine voting days for a total of 1,800 miles per election. An additional 2,000 miles is also estimated for additional travel related to the positions. The estimated mileage rate is \$.65.
Administrative overhead	\$13,761	The administrative overhead charge is based on estimated expenditures and non-allocated expenses by year.
IT administration	\$5,026	This estimate comes from IT and includes the administrative surcharge
Office furniture	\$10,000	This estimate comes from Facilities and includes the cost of new desks, chairs, and other office furniture.
Desk phone	\$768	Estimated cost of running a desk phone for one year.
IT equipment for Elections Logistic Specialist	\$2,800	This cost includes the necessary IT equipment for the new Elections Logistic Specialist position.
Equipment		
Maintenance for ballot tabulators and ADA devices	\$8,548	The annual maintenance cost is \$376 for a ballot tabulator and \$211 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. Ottawa County covers 50% of this cost.
Maintenance for print on demand device	\$2,532	The annual maintenance cost is \$211 for each print on demand device. Each polling site will require 3 print on demand devices. Ottawa County covers 50% of this cost.
Mailings		
Early voting notices	\$45,000	Required by the legislation, this includes notices by mail of early-voting locations, hours, and dates. The estimated cost is based on absentee ballot mailing in 2020.
Year 1 Additional Costs of Early In-Person Voting	\$232,122	This includes full maintenance costs.
Cost of Year 1 less County costs	\$226,582	This excludes 50% of maintenance costs.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Additional Costs

Year 2	Estimated Annual Cost	Notes
Administration/coordination staff		
Elections logistic specialist	\$128,727	This cost was estimated by Ottawa County Human Resources. It reflects one new full-time employee at pay grade 10 with step increases in salary. During Year 2, the county will cover 75% of this cost because there are no federal/state elections occurring that would require early in-person voting.
Administrative overhead	\$3,524	The administrative overhead charge is based on estimated expenditures and non-allocated expenses by year.
IT administration	\$5,026	This estimate comes from IT and includes the administrative surcharge.
Desk phone	\$768	Estimated cost of running a desk phone for one year.
Equipment		
Maintenance for ballot tabulators and ADA devices	\$8,548	The annual maintenance cost is \$376 for a ballot tabulator and \$211 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. Ottawa County covers 50% of this cost.
Maintenance for print on demand device	\$2,532	The annual maintenance cost is \$211 for each print on demand device. Each polling site will require 3 print on demand devices. Ottawa County covers 50% of this cost.
Year 2 Additional Costs of Early In-Person Voting	\$149,125	This includes the full cost of the Elections Logistic Specialist and full maintenance costs.
Cost of Year 2 less County costs	\$47,040	This excludes 75% of the Elections Logistic Specialist cost and 50% of maintenance costs.

Early Voting Contract Proposal Support

General Fund - 10114511 (Elections)	Year 1 - 2024	Year 2 - 2025	Total Contract
Salary & Wages (Year 2 = 75%) & Benefits	\$ -	\$ 96,545	\$ 96,545
Operating Expenses	\$ 5,540	\$ 5,540	\$ 11,080
Capital Outlay	\$ 202,000	\$ -	\$ 202,000
General Fund Contribution Total by Year	\$ 207,540	\$ 102,085	\$ 309,625

Special Revenue Fund - Elections Early Voting Contracts	Year 1 - 2024	Year 2 - 2025	Total Contract
Special revenue fund to be created FY24 to capture contract revenue and expenses.			
Salary & Wages & Benefits	\$ 232,663	\$ 79,075	\$ 311,738
Supplies	\$ 82,220	\$ -	\$ 82,220
Contracted Services	\$ 5,564	\$ 5,540	\$ 11,104
Operating Expenses	\$ 23,590	\$ 3,480	\$ 27,070
Indirect Expense	\$ 18,787	\$ 8,550	\$ 27,337
Special Revenue Fund Total by Year	\$ 362,824	\$ 96,645	\$ 459,469

	Year 1 - 2024	Year 2 - 2025	Total Contract
Total General Fund Contribution	\$ 207,540	\$ 102,085	\$ 309,625
Total Special Revenue (Local Unit Contract Commitment)	\$ 362,824	\$ 96,645	\$ 459,469
Grand Total Early Voting Contracts	\$ 570,364	\$ 198,730	\$ 769,094



Election Logistics Specialist

Class Code:
6503

Bargaining Unit: Unclassified

OTTAWA COUNTY

Established Date: May 18, 2023

Revision Date: May 18, 2023

SALARY RANGE

\$57,875.74 - \$75,247.64 Annually

JOB DESCRIPTION:

Under the direction of the County Clerk, Chief Deputy County Clerk and Elections Director, coordinates and administers all early voting operations held within the county. Ensures substantive and procedural compliance with all federal, state, and local statutes and regulations governing elections. Coordinates and manages the staging of early voting sites, develops and manages the communication plan, assists with the development and administration of the budget for early voting, and aids with the management of nine early days of voting and post-election reconciliation duties. Provides technical support for all cities and townships within Ottawa County. Performs a variety of functions required to ensure fair, free, accurate and cost-effective elections.

ESSENTIAL JOB FUNCTIONS:

The essential functions of this position include, but are not limited to, the following:

1. Develops, designs, and implements the early voting plans for state, and federal elections in accordance with the Michigan Constitution Article II § 4 1(m). Negotiates with municipalities and prepares early voting plans and contracts for services and submits these plans to the Michigan Secretary of State Bureau of Elections Division for approval.
2. Works with city and township clerks, facility directors, special event coordinators, and superintendents to survey, inspect and secure the use of facilities throughout the nine-day duration of early voting. Ensures and verifies that all facilities meet ADA requirements. Designs early voting facility indoor and outdoor layouts for the public to gain easy access to the facility as well as directs the set up and tear down of facilities, supplies and equipment.
3. Assist with election inspector and troubleshooter recruitment, employment with Ottawa County, and assists with conducting election worker certification training. Indirectly supervises upwards of forty temporary employees before, during and after the early voting period.

4. Responsible for maintaining the countywide voter list, including monitoring the death records and voter cancellation notices to local clerks in the Qualified Voter File (QVF), as well as running the National Change of Address (NCOA) list for each jurisdiction and mailing cancellation notices as a result of NCOA information.
5. Creates and maintains a detailed communication campaign for voters across the county relating to the administration of early voting and election security, including but not limited to early voting site location, early voting hours and how early voting is conducted.
6. Oversees and maintains all early voting election equipment in Ottawa County. Provides public accuracy testing of voting equipment for all early voting sites. Handles the logistics for transportation of election equipment to and from the early voting sites and secures that equipment for storage. Trains and supervises staff to provide emergency maintenance on election equipment before and during early voting election days.
7. Negotiates pricing for and orders all early voting election supplies and operating supplies for voting equipment, as well as all ballot orders for each early voting site. Distributes all ballots, supplies and materials to each early voting site.
8. Downloads the electronic poll book information and updates EPB laptop software prior to the beginning of early voting.
9. Supervises the preparation and execution of daily statistical reports and voting rosters for each day of early voting to be uploaded on the County's website for voter transparency.
10. Develops, designs and implements end of day procedures in accordance with statute throughout the duration of early voting, including the securing of all equipment and ballots for each early voting site.
11. Oversees and manages the receiving board operations for the close of early voting on election night of each state or federal election.
12. Maintains regular communication and contact with city and township clerks contracting with the county for early day voting services. Provides support to the jurisdiction clerks appointed to work the early voting sites throughout the duration of early voting.
13. Provides oversight to the temporary Election Logistics Assistant in accordance with County policies and procedures and all applicable statutes and regulations governing early voting.
14. All other duties as assigned.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

Bachelor's degree or at least 3 years relevant experience in public administration, business administration, business information systems, political science, or other relevant field. At least two years of elections experience, including at least six months as a lead worker or supervisor, or an equivalent combination of education and experience.

ADDITIONAL REQUIREMENTS AND INFORMATION:

Required Knowledge and Skills:

1. Thorough working knowledge of the Michigan Election Law (Act 116 of 1954, as amended).
2. Good working knowledge of the Fannie Lou Hamer, Rosa Parks and Coretta Scott King Voting Rights Reauthorization and Amendments Act of 2006; the Help America Vote Act (Public Law 107-252); National Voter Registration Act of 1993; The Uniformed and Overseas Citizens Absentee Voting Act; the Military and Overseas Voting Act, Michigan Compiled Law Chapter 168, and the Federal Election Campaign Act of 1974.
3. Good working knowledge of adult education and training principles and practices.
4. Working knowledge of the principles and practices of supervision.
5. Good working knowledge of bookkeeping and accounting principles and practices.
6. Thorough working knowledge of a variety of voting equipment and the ability to program operating software and troubleshoot software and hardware issues.
7. Computer literacy and a thorough working knowledge of word processing, spreadsheet and database management applications.
8. Good working knowledge of document imaging systems and protocols and practices.
9. Good time management and organizational skills.
10. Good verbal and written communications skills.
11. Excellent interpersonal and human relations skills.
12. Ability to interact positively and professionally with local unit clerks, facility directors, registered and prospective voters, prospective candidates for office, petition filers, voting machine vendors and helpdesk technicians, operating supply vendors, members of the Board of Canvassers, community and business representatives, and members of the general public with widely divergent socio-economic and cultural backgrounds and varying levels of communication skills.

Physical Requirements:

1. Must have sufficient visual acuity, with or without corrective lenses, to visually inspect printed ballots for errors and verify readouts from optical scanners and tabulators.
2. Must have sufficient manual dexterity to code test decks and operate keypads.
3. Must have sufficient strength and dexterity to lift voting equipment weighing approximately 40 lbs with or without mechanical or other assistance.

Working Conditions:

Work is generally performed in a normal office environment. Equipment, ballots and supplies are delivered to local jurisdictions and individual polling sites located throughout the county and Election Logistics Specialist must provide his or her own transportation between sites.



Election Logistics Assistant

Class Code:

Bargaining Unit: Temporary

OTTAWA COUNTY

Established Date: May 18, 2023

Revision Date: May 18, 2023

SALARY RANGE

\$14,061.00 Annually

JOB DESCRIPTION:

Under the direction of the Election Director and Election Logistics Specialist, assists in the coordination and administration of all early voting operations held within the county. Assists in the coordination with the staging of early voting sites, assists with the administration of the budget for early voting, and aids with the management of nine early days of voting and post-election reconciliation duties. Provides technical support for all cities and townships within Ottawa County. Performs a variety of functions required to ensure fair, free, accurate and cost-effective elections.

ESSENTIAL JOB FUNCTIONS:

The essential functions of this position include, but are not limited to, the following:

1. Assists with the implementation of early voting plans for state, and federal elections in accordance with the Michigan Constitution Article II § 4 1(m).
2. Works with city and township clerks, facility directors, special event coordinators, and superintendents to survey, inspect and secure the use of facilities throughout the nine-day duration of early voting. Ensures and helps verify that all facilities meet ADA requirements. Assists in the the set up and tear down of facilities, supplies and equipment.
3. Assist with election inspector and troubleshooter recruitment, employment with Ottawa County, and helps conduct election worker certification training.
4. Responsible for helping maintain the countywide voter list, including monitoring the death records and voter cancellation notices to local clerks in the Qualified Voter File (QVF), as well as running the National Change of Address (NCOA) list for each jurisdiction and mailing cancellation notices as a result of NCOA information.
5. Assists in the development of a detailed communication campaign for voters across the county relating to the administration of early voting and election security, including but not limited to early voting site location, early voting hours and how early voting is conducted.

6. Helps conduct public accuracy testing of voting equipment for all early voting sites. Provides emergency maintenance on election equipment before and during early voting election days. Distributes all ballots, supplies and materials to each early voting site.
7. Prepares and executes daily statistical reports and voting rosters for each day of early voting and assists in updating the County's website for voter transparency.
8. Assists with end of day procedures in accordance with statute throughout the duration of early voting, including the securing of all equipment and ballots for each early voting site.
9. Ensures receiving board operations at the close of early voting on election night of each state and federal election is timely conducted.
10. Maintains regular communication and contact with city and township clerks contracting with the county for early day voting services. Provides support to the jurisdiction clerks appointed to work the early voting sites throughout the duration of early voting.
11. All other duties as assigned.

REQUIRED EDUCATION, TRAINING AND EXPERIENCE:

High school diploma or GED combined with some post-secondary training in public administration, business administration, business information systems, political science, or other relevant field and 1-2 years election experience preferred.

ADDITIONAL REQUIREMENTS AND INFORMATION:

Required Knowledge and Skills:

1. Thorough working knowledge of the Michigan Election Law (Act 116 of 1954, as amended).
2. Good working knowledge of the Fannie Lou Hamer, Rosa Parks and Coretta Scott King Voting Rights Reauthorization and Amendments Act of 2006; the Help America Vote Act (Public Law 107-252); National Voter Registration Act of 1993; The Uniformed and Overseas Citizens Absentee Voting Act; the Military and Overseas Voting Act, Michigan Compiled Law Chapter 168, and the Federal Election Campaign Act of 1974.
3. Good working knowledge of adult education and training principles and practices.
4. Working knowledge of the principles and practices of supervision.
5. Good working knowledge of bookkeeping and accounting principles and practices.
6. Thorough working knowledge of a variety of voting equipment and the ability to program operating software and troubleshoot software and hardware issues.
7. Computer literacy and a thorough working knowledge of word processing, spreadsheet and database management applications.
8. Good working knowledge of document imaging systems and protocols and practices.
9. Good time management and organizational skills.
10. Good verbal and written communications skills.
11. Excellent interpersonal and human relations skills.

12. Ability to interact positively and professionally with local unit clerks, facility directors, registered and prospective voters, prospective candidates for office, petition filers, voting machine vendors and helpdesk technicians, operating supply vendors, members of the Board of Canvassers, community and business representatives, and members of the general public with widely divergent socio-economic and cultural backgrounds and varying levels of communication skills.

Physical Requirements:

1. Must have sufficient visual acuity, with or without corrective lenses, to visually inspect printed ballots for errors and verify readouts from optical scanners and tabulators.
2. Must have sufficient manual dexterity to code test decks and operate keypads.
3. Must have sufficient strength and dexterity to lift voting equipment weighing approximately 40 lbs with or without mechanical or other assistance.

Working Conditions:

Work is generally performed in a normal office environment. Equipment, ballots and supplies are delivered to local jurisdictions and individual polling sites located throughout the county and Election Logistics Assistant must provide his or her own transportation between sites.

AGREEMENT FOR EARLY VOTING ADMINISTRATIVE SERVICES

This Agreement is made as of _____, 2023, by the City of _____ / _____ Township, a Michigan municipal corporation, _____ (“the City/Township”) and the County of Ottawa, a Michigan municipal corporation, 12220 Fillmore St., West Olive, MI 49460 (“Ottawa County”), with reference to the following facts and circumstances:

- A. City/Township, pursuant to the Michigan Constitution, Article II § 4 (1)(m), has the power and is required to conduct at least nine (9) consecutive days of early voting in person for each statewide and federal election beginning on the second Saturday before the election and ending on the Sunday before the election, for at least eight (8) hours each day.
- B. Article II § 4 (1)(m) of the Michigan Constitution, provides that a jurisdiction conducting an election may enter into an agreement with the clerk of the county in which it is located, authorizing the county clerk to conduct early voting for the jurisdiction.
- C. The City/Township has requested that the Ottawa County Clerk provide assistance in conducting early voting (as described and defined in this Agreement) and has agreed to reimburse Ottawa County for these services as provided for in this Agreement.
- D. Ottawa County is willing to assist the City/Township by providing the requested early voting services under the terms and conditions of this Agreement.

NOW, THEREFORE in consideration of the mutual promises and representations, set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the City/Township and Ottawa County agree as follows:

- 1. **General Agreement:** Ottawa County, through the Ottawa County Clerk/Register’s Office (“County Clerk”) agrees to conduct and administer four (4) early voting sites with assistance from, and in consultation with, the City/Township in conjunction with those additional cities and townships that enter into an Agreement for Early Voting Administrative Services with Ottawa County. The early voting sites will be administered by the County Clerk, or designated representative, who will organize, approve, and monitor the administrative requirements of early voting. Ottawa County agrees to perform the following services through its employees, and to provide the materials set forth herein:

- A. **Scope of Service** – The County Clerk, through its designated representative, agrees to administer, according to the constitution and laws of the State of Michigan, four (4) early voting sites, for each statewide and federal election for the City/Township and the other jurisdictions within Ottawa County which are parties to this Agreement, starting October 1, 2023, and concluding its services December 31, 2025.
- B. **The Jurisdictions (“Jurisdictions”) that may enter such early voting agreements with Ottawa County are:** Allendale Charter Township; Blendon Township; Chester Township; City of Coopersville; Crockery Township; City of Ferrysburg; City of Grand Haven; Grand Haven Charter Township; Georgetown Charter Township; Holland Charter Township; City of Holland (including those parts of the City of Holland within Allegan County); City of Hudsonville; Jamestown Charter Township; Olive Township; Park Township; Polkton Charter Township; Port Sheldon Township; Robinson Township; Spring Lake Township; Tallmadge Charter Township; Wright Township; Zeeland Charter Township; City of Zeeland; Ottawa County.
- C. **The Number of Precincts in each Jurisdiction are:** Allendale Charter Township (5), Blendon (3), Chester (1), City of Coopersville (2), Crockery (2), City of Ferrysburg (1), City of Grand Haven (4), Grand Haven Charter Township (7), Georgetown Township (17), Holland Charter Township (12), City of Holland (15), City of Hudsonville (3), Jamestown Charter Township (4), Olive Township (2), Park Township (8), Polkton Township (1), Port Sheldon Township (2), Robinson Township (3), Spring Lake township (6), Tallmadge Township (3), Wright Township (1), Zeeland Charter Township (4), City of Zeeland (4).
- D. **Early Voting Coordinator** – The County Clerk agrees to provide an early voting coordinator (“Election Logistics Specialist”) who will organize and monitor the administrative requirements of early voting throughout Ottawa County. The Election Logistics Specialist will be an Ottawa County employee, and Ottawa County shall pay all wages, salaries, fringe benefits, workers’ compensation insurance, unemployment compensation, and tax and social security withholdings, within the guidelines and policies of Ottawa County and the County Clerk.

The Election Logistics Specialist position will, at all times, be staffed by an individual who is certified, qualified and trained in accordance with all administrative requirements of early voting, and is deputized as a deputy county clerk.

It is understood that the Election Logistics Specialist will present a quarterly activity report to the City/Township Clerk as requested, and that the City/Township Clerk will have regular opportunities to request information regarding early voting issues and concerns through the County Clerk’s

office by contacting the Elections Supervisor, the Chief Deputy County Clerk, or the County Clerk.

- E. **Early Voting Sites** – The County Clerk, by way of the Election Logistics Specialist, will administer four (4) early voting sites for each federal or statewide election. The four (4) early voting sites will serve those jurisdictions within Ottawa County that enter into an Agreement for Early Voting Administrative Services with Ottawa County (“Participating Jurisdictions” whose clerks will be referred to as “Participating Jurisdictional clerks”).

The early voting regions will be strategically placed throughout the county based on expected turnout, population density, public transportation, accessibility, travel time, and averages of registered voters within a thirty (30) mile radius of Participating Jurisdictions. Additionally, once a region has been established, Ottawa County will take into account the size, location, rental availability for the nine (9) consecutive days of early voting, and the cost of potential venues that may be utilized.

After an early voting site venue is chosen, the County Clerk shall submit each early voting site location to the Ottawa County Board of Election Commissioners for approval. The voting site locations shall be finalized no later than sixty (60) days before the applicable election day.

- F. **Early Voting Hours** – All early voting sites will be open for the required nine (9) consecutive days, beginning on the second Saturday before a statewide or federal election and ending on the Sunday before a statewide federal election. Each site must be open for at least eight (8) hours each day. The following hours will be kept for each early voting site:

Saturday – 7:00 AM-3:00 PM;
Sunday – 7:00 AM-3:00 PM;
Monday – 7:00 AM-3:00 PM;
Tuesday – 11:00 AM-7:00 PM;
Wednesday – 7:00 AM-3:00 PM;
Thursday – 11:00 AM-7:00 PM;
Friday – 7:00 AM-3:00 PM;
Saturday – 7:00 AM-3:00 PM;
Sunday – 7:00 AM-3:00 PM.

The County Clerk will not approve any additional days or hours of early voting; however, each Participating Jurisdictional clerk has the right to offer early voting on additional days and at their own set hours outside what is described above.

- G. **Communication Strategy** – A communication strategy will be launched to promote, motivate, encourage, and build confidence with local voters

regarding participation in early voting. The detailed provisions of the communication strategy will keep the public informed as to early voting site locations, the hours of early voting, education on how early voting is conducted, and may include publications, press releases, brochures, billboards, radio spots, social media posts and ads, newsletters, and/or postcards.

The County Clerk will be responsible for providing notice, no later than forty-five (45) days before the applicable election, specifying the location of the approved early voting sites and the hours of operation of the early voting sites for each day early voting is offered, to each registered elector entitled to vote at these early voting sites. The County Clerk must provide notice by mail or other method designed to provide actual notice to each registered elector.

If there is a change to an early voting site, the County Clerk will be responsible for providing notice, no later than twenty-one (21) days before the first day of early voting as to the new early voting site, to each registered elector by mail or other method designed to provide actual notice to the registered elector. In addition, the County Clerk, or designated staff, must post a sign indicating the new early voting site at the location of the former early voting site.

- H. **Early Voting Budget** – Ottawa County through its Strategic Impact Department and with the assistance of the Participating Jurisdictional clerks, developed an early voting projected cost summary which is addressed in and attached as **Exhibit A** of this Agreement.

At the beginning of this Agreement and annually thereafter, Ottawa County shall provide a projected cost summary for the services for the contract year within the guidelines of Ottawa County's total budget. The parties acknowledge that the costs set forth in Ottawa County's projected cost summary are only estimates. Ottawa County will attempt to keep billings to the Participating Jurisdictions as close to the original projected cost summary as is practicable given the overall County Clerk's budget, Ottawa County's staffing policies and activities, and cost demands. Ottawa County reserves the right to modify the projected cost summary if the costs incurred change for any reason, including, but not limited to, if any of the Participating Jurisdictions withdraw from the Agreement in accordance with Section 1. O. of this Agreement, and modifications can be made by Ottawa County without written approval by the City/Township provided that Ottawa County gives written notice to the City/Township.

Additionally, the parties may agree to adjustments in the number of full-time equivalent employees ("FTEs") or partial FTEs subject to this Agreement at any time by modifying **Exhibit A** of this Agreement. Approval of adding

additional FTE's may occur administratively (i.e. in writing signed by the County Clerk and all Participating Jurisdictional clerks), as long as the legislative bodies of each Participating Jurisdiction are advised in writing.

- I. **Equipment and Supplies** – The County Clerk is responsible for purchasing all equipment and supplies needed for the administration of early voting per this Agreement and will maintain and secure the equipment for future use at the Fillmore Complex, 12220 Fillmore Street, West Olive, MI 49460.

The County Clerk will purchase sixteen (16) tabulators, twelve (12) voter assist terminals, twelve (12) print on demand devices, and twelve (12) electronic poll books to be divided between the four (4) early voting sites as indicated in **Exhibit A**. All ongoing maintenance costs for the tabulators, voter assist terminals and print on demand devices will be 50% covered by Ottawa County in accordance with current maintenance contracts, and the remainder 50% divided by the Participating Jurisdictions in accordance with their share of total registered voter percentages of such Participating Jurisdictions.

- J. **Testing of Voting Equipment** – In keeping with Ottawa County's current processes, the County Clerk, or designated representative, will continue to program all electronic voting equipment no later than forty-five (45) days before each applicable election day. In addition, the County Clerk will continue to conduct all public logic and accuracy testing of every electronic voting device within Ottawa County no later than five (5) days before the start of early voting in accordance with State of Michigan requirements.

Each of the jurisdictions that are party to this Agreement will be responsible to purchase and supply all precinct test ballots for the public logic and accuracy testing of election equipment used throughout the duration of early voting per this Agreement. All test ballots must be delivered to the County Clerk at least one (1) day before the public logic and accuracy testing is intended to take place for the early voting sites. Upon completion of the public logic and accuracy testing, the County Clerk will be responsible for maintaining and securing the ballots and tapes during the requisite retention period.

- K. **Electronic Poll Book** - The County Clerk, or designated jurisdictional clerk, will download the electronic poll book software from the qualified voter file software throughout the duration of early voting.

- L. **Early Voting Staffing** – The County Clerk, with the assistance and recruitment of the Participating Jurisdictional clerks, will staff each of the early voting sites with trained election inspectors¹ and troubleshooters. All

¹ The minimum number of trained election inspectors per site per day is estimated in Exhibit A but may be modified and adjusted by the County Clerk based on needs and communicated in writing to the Participating Jurisdictional clerks.

election inspectors and troubleshooters for each location will be appointed and notified at least thirty-one (31) days and not more than fifty (50) days before each statewide and federal election subject to this Agreement. All election inspectors and troubleshooters utilized throughout early voting will be Ottawa County employees, and Ottawa County shall pay all hourly rates within the guidelines and policies of Ottawa County and the County Clerk.

Additionally, each early voting site will staff a minimum of one (1) jurisdictional clerk, appointed by the County Clerk in accordance with State of Michigan legislation, to act as supervisor for each day of early voting. Each Participating Jurisdictional clerk will submit their availability to act as supervisor for the duration of early voting to the County Clerk six (6) weeks prior to the second Saturday before the applicable election. The County Clerk, based on these availabilities, will appoint at a minimum four (4) Participating Jurisdictional clerks daily to supervise and operate the early voting sites in the same manner as the Participating Jurisdictional clerk does for an election day polling place. The Participating Jurisdictional clerks chosen for that day may delegate the supervisor's responsibilities to a member of the Participating Jurisdictional clerk's staff. If the Participating Jurisdictional clerk or staff cannot be available to act as supervisor, the County Clerk, or designated staff, may act as supervisor. The Participating Jurisdictional clerks will be notified of the appointments four (4) weeks prior to the second Saturday before the election. All appointed Participating Jurisdictional clerks shall be considered as acting only in furtherance of their own Participating Jurisdiction's governmental interests and shall not be considered employees of Ottawa County for purposes of this Agreement and will not be paid by Ottawa County for services rendered during their early voting appointments.

In addition, one (1) early voting coordinator (Election Logistics Specialist) and one (1) part-time temporary Ottawa County employee will monitor and help administer early voting by traveling to each site as necessary. Hart Support will also be available for any outstanding technical needs.

- M. **Receiving Board** – The County Clerk, with the assistance of the Participating Jurisdictional clerks, will appoint twelve (12) election inspectors to canvass the early vote returns on election day and report early voting results to the County Clerk. Each early voting site will have three (3) election inspectors (“receiving board”) dedicated to receiving the early vote returns for Ottawa County. The receiving boards will arrive at Ottawa County, 12220 Fillmore St., West Olive, MI 49460, by 7:15 PM on the applicable election day to process end of election day procedures at 8:00 PM.
- N. **Paper poll books** – The County Clerk, in consultation with the Participating Jurisdictional clerks, will select the configuration set or sets of tabulators

and early voting poll books no later than ninety (90) days before an election subject to this Agreement.

- O. **Process for Withdrawing from Agreement** – Ottawa County or the City/Township may withdraw from this Agreement by providing at least thirty (30) days' written notice to the other. Any Participating Jurisdiction withdrawing from the Agreement must send written notice of its withdrawal to the following parties: the County Clerk, Corporate Counsel of Ottawa County at 12220 Fillmore Street Room 130, West Olive, MI 49464, and any other Participating Jurisdiction that has entered an existing Agreement for Early Voting Administrative Services with Ottawa County. If Ottawa County withdraws from this Agreement, written notice of its withdrawal shall be sent to the City/Township and all other Participating Jurisdictions that have entered an existing Agreement for Early Voting Administrative Services with Ottawa County. The City/Township and Ottawa County agree that they may not withdraw from this Agreement during the period beginning one-hundred fifty (150) days before the first statewide general November election in an even numbered year and ending on the completion of the county canvass for that statewide general November election in that even numbered year.

Upon receiving written notice of withdrawal, and if the thirty (30) day notice described above has been met, the County Clerk will send the City/Township an approval letter acknowledging the withdrawal, with simultaneous copies to all other parties to the Agreement. The Agreement will expire thirty (30) days from the date of delivery of the notice of withdrawal if all deadlines are satisfied. If the withdrawal falls within the one-hundred fifty (150) days before the statewide general November election in an even numbered year and before the completion of the county canvass for that statewide general November election in that even numbered year, the County Clerk will send the jurisdiction a letter rejecting the termination of the Agreement; the jurisdiction then will continue to perform all responsibilities as outlined in this Agreement.

- P. **Process to Notify the Secretary of State** - The County Clerk, or designated representative, will submit the early voting plan as described in this Agreement, and any amendments to that early voting plan as described in one or more amendments to this Agreement, to the Michigan Secretary of State no later than one-hundred ten (110) days before the first statewide or federal election in an even numbered year.
2. **Responsibilities of the City/Township:** The City/Township is responsible for paying its portion of Ottawa County's actual compensation for the services and equipment estimated in **Exhibit A**. Ottawa County will bill the City/Township on an annual basis according to **Exhibit A**, and the City/Township will pay Ottawa County within thirty (30) days following its receipt of the invoice.

3. **County Expenses**: The City/Township is also responsible to pay Ottawa County on a monthly basis for reimbursable expenses in a not-to-exceed annual amount of \$1,500. All expenses will be billed to the City/Township in such detail and/or with sufficient supporting documentation, as may be reasonably required by the City/Township. Reimbursable expenses are the City/Township's proportional share of office supplies, printing, publishing, postage, mileage and other costs agreed to prior to invoicing of the City/Township.
4. **Independent Contractor**: At all times and for all purposes under this Agreement, the relationship of Ottawa County and the City/Township shall be that of independent contractors. All employees of Ottawa County who perform services under this Agreement shall be and remain employees of Ottawa County and provided with worker's compensation insurance coverage by Ottawa County. They shall be subject to the discipline, supervision, direction, policies, and control of Ottawa County and the County Clerk. All employees or agents of the City/Township who perform services under this Agreement shall be and remain employees or agents of the City/Township, subject to the discipline, supervision, direction, policies and control of the City/Township.
5. **Indemnification and Hold Harmless**: Each party to this Agreement shall defend, indemnify and hold the other parties, and their officers, employees, agents, and assigns, harmless from claims and any liability which arise out of and/or are the result of an alleged error, mistake, negligence, or intentional act or omission of the indemnifying party, its officers, employees, agents, and assigns.
6. **Insurance**: The City/Township will include Ottawa County, the Ottawa County and its officers, employees, agents, and assigns as additional named insureds on a policy of liability insurance. The required insurance policy shall have commercial general liability policy limits of not less than \$1,000,000. Ottawa County will include the City/Township and its officers, employees, agents, and assigns as additional named insureds on a policy of liability insurance or in its Memorandum of Coverage from the Ottawa County, Michigan Insurance Authority. The required insurance policy or coverage will have commercial general liability policy limits of not less than \$1,000,000. Written proof of the existence of such insurances will be supplied by the City/Township and Ottawa County to each other as of effective date of this Agreement, and at such times during the term thereafter, as Ottawa County or the City/Township may reasonably require per this agreement.
7. **Term of Agreement**: The effective date of this Agreement shall be October 1, 2023. This Agreement shall continue in effect from the effective date through December 31, 2025. This Agreement may be renewed thereafter for one (1) additional two (2) year term, by mutual written agreement of the parties, entered into no later than one hundred twenty-five (125) days before the first regularly scheduled statewide or federal election in 2026.

8. **Miscellaneous:**

- A. **Section Headings.** The headings of the several sections shall be solely for convenience of reference and shall not affect the meaning, construction or effect of the language in those sections.
- B. **Severability.** If any one (1) or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions of this Agreement. Any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement, which shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- C. **Entire Agreement and Amendment.** In conjunction with matters covered by this Agreement, the Agreement contains the entire understanding and agreement of the parties. There have been no promises, representations, agreements, warranties, or undertakings by any of the parties, either oral or written, of any character or nature hereafter binding except as set forth in this Agreement. The parties acknowledge that terms within this Agreement may be altered, amended or modified as a result of impending legislation, but only by an instrument in writing, executed by the parties to this Agreement. Each party to this Agreement waives its future right to claim or assert that this Agreement has been modified, canceled, superseded, or changed by any oral agreement, course of conduct, waiver, or estoppel.

The Election Logistics Specialist, in developing the early voting plan, shall submit addendums to this Agreement, listing any of the above terms that may change due to subsequent legislation, all site locations that are approved by Ottawa County Board of Election Commissioners, and any cost adjustments incurred as a result of any additional costs or any Participating Jurisdiction withdrawing from the Agreement.

- D. **Successors and Assigns.** All representations, covenants, and warranties set forth in the Agreement, by or on behalf of or for the benefit of any or all of the parties hereto, shall be binding upon and inure to the benefit of any or all such parties, and their successors and assigns.
- E. **Terms and Conditions.** The terms and conditions used in this Agreement shall be given their common and ordinary definition and will not be construed against any party considered to be the drafter of this Agreement.
- F. **Execution of Counterparts.** This Agreement may be executed in any number of counterparts; all such counterparts shall for all purposes be deemed to be an original. All such counterparts, or as many of them as the parties shall preserve undestroyed, shall together constitute one (1) and the same instrument.

In witness whereof the parties have executed this Agreement as of the indicated date (s).

City of _____ / _____ Township:

By: _____

Its: _____

By: _____

Its: _____

Dated: _____

COUNTY OF OTTAWA:

By: _____

Joe Moss, Chairperson

Its: Board of Commissioners

By: _____

Justin F. Roebuck

Its: County Clerk/Register of Deeds

Dated: _____

Exhibit A

Early In-Person Voting Cost Summary

Implementation Cost - first election	\$86,637
Ongoing Cost per Election - second election	\$49,605
Ongoing Cost per Election - third election	\$49,605
Additional Costs - year 1	\$226,582
Additional Costs - year 2	\$47,040
Total Local Unit Cost for 2 Years of Early In-Person Voting:	\$459,469
Total Ottawa County Cost for 2 Years of Early In-Person Voting:	\$309,625
Total Cost of Early-In Person Voting:	\$769,094

Annual cost breakdown is provided in Attachment A

Cost of 2 Years of Early In-Person Voting Per Local Unit			
Jurisdiction	Registered Voters ¹	% of Total	Cost per Local Unit
Allendale	13,912	5.96%	\$27,366
Blendon	5,707	2.44%	\$11,226
Chester	1,644	0.70%	\$3,234
Coopersville	3,430	1.47%	\$6,747
Crockery	3,961	1.70%	\$7,792
Ferrysburg	2,655	1.14%	\$5,223
Georgetown	41,151	17.62%	\$80,947
Grand Haven City	9,358	4.01%	\$18,408
Grand Haven Twp	15,330	6.56%	\$30,155
Holland City ²	27,252	11.67%	\$53,607
Holland Twp	28,095	12.03%	\$55,265
Hudsonville City	5,755	2.46%	\$11,321
Jamestown	7,423	3.18%	\$14,602
Olive	3,763	1.61%	\$7,402
Park	15,940	6.82%	\$31,355
Polkton	1,945	0.83%	\$3,826
Port Sheldon	4,688	2.01%	\$9,222
Robinson	5,127	2.19%	\$10,085
Spring Lake Twp	13,288	5.69%	\$26,138
Tallmadge	7,242	3.10%	\$14,246
Wright	2,545	1.09%	\$5,006
Zeeland City	4,400	1.88%	\$8,655
Zeeland Twp	8,969	3.84%	\$17,643
Total	233,580	100.00%	\$459,469

¹ Registered voter totals were determined on 7/7/2023 and will hold for the duration of the Agreements

² Includes 6,293 registered voters in Allegan County

Attachment A
Cost per Local Unit by Year

	Year 1 Cost	Year 2 Cost	Total Cost per Local Unit
Allendale	\$21,893	\$5,473	\$27,366
Blendon	\$8,981	\$2,245	\$11,226
Chester	\$2,587	\$647	\$3,234
Coopersville	\$5,398	\$1,349	\$6,747
Crockery	\$6,233	\$1,558	\$7,792
Ferrysburg	\$4,178	\$1,045	\$5,223
Georgetown	\$64,758	\$16,189	\$80,947
Grand Haven City	\$14,726	\$3,682	\$18,408
Grand Haven Twp	\$24,124	\$6,031	\$30,155
Holland City	\$42,885	\$10,721	\$53,607
Holland Twp	\$44,212	\$11,053	\$55,265
Hudsonville City	\$9,056	\$2,264	\$11,321
Jamestown	\$11,681	\$2,920	\$14,602
Olive	\$5,922	\$1,480	\$7,402
Park	\$25,084	\$6,271	\$31,355
Polkton	\$3,061	\$765	\$3,826
Port Sheldon	\$7,377	\$1,844	\$9,222
Robinson	\$8,068	\$2,017	\$10,085
Spring Lake Twp	\$20,911	\$5,228	\$26,138
Tallmadge	\$11,396	\$2,849	\$14,246
Wright	\$4,005	\$1,001	\$5,006
Zeeland City	\$6,924	\$1,731	\$8,655
Zeeland Twp	\$14,114	\$3,529	\$17,643
Total	\$367,575	\$91,894	\$459,469

Note: Total cost of early voting for local units is split across the two years, with year one covering 80% of the total cost and year two covering the remaining 20%.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Implementation Cost - First Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Poll workers					
Poll workers	\$15,405	\$12,498	\$11,045	\$6,685	Includes poll workers at an estimated \$15/hr, two chairs at \$18/hr, and one troubleshooter at \$18/hr with each working 10 hours per day. The hourly rate is based on survey data collected from local unit clerks in Ottawa County and includes taxes. Site breakdown for poll workers is as follows: Georgetown - 7 poll workers, Holland - 5 poll workers, Grand Haven - 4 poll workers, Crockery - 1 poll worker.
Receiving board	\$315	\$315	\$315	\$315	Estimate based on a \$105 per diem, with each site needing a minimum of 3 board members (including 1 Republican and 1 Democrat).
Training of poll workers	\$625	\$625	\$625	\$625	Based on training 50 poll workers who are paid \$50 each for training. The training cost is based on survey data collected from local unit clerks in Ottawa County.
Meals for poll workers	\$0	\$0	\$0	\$0	
Mileage for poll workers	\$0	\$0	\$0	\$0	
Administration/coordination staff					
Temporary staff person	\$0	\$0	\$0	\$0	
Polling places					
Polling place rental/cleaning	\$0	\$0	\$0	\$0	The goal is to use polling sites that are donated without a fee.
Network connectivity	\$0	\$0	\$0	\$0	This will impact the sites that can be used for elections.
Equipment					
Ballot tabulators & ADA devices	\$35,500	\$35,500	\$35,500	\$35,500	The average cost is \$5,500 for a ballot tabulator and \$4,500 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. This is a cost to the county.
Print on demand device	\$15,000	\$15,000	\$15,000	\$15,000	The average cost is \$5,000 for a print on demand device. Each polling site will require 3 devices. This is a cost to the county.
Voter registration laptops	\$0	\$0	\$0	\$0	Latest legislation no longer includes on-site voter registration as a requirement.
Electronic poll books	\$2,000	\$2,000	\$1,500	\$1,000	The cost per electronic poll book is \$500, with 4 needed for the Georgetown and Holland sites, 3 needed in Grand Haven, and 2 needed at the Crockery site.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Implementation Cost - First Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Equipment (cont.)					
Scanners	\$800	\$800	\$600	\$400	The estimated cost is \$200 per scanner used to swipe drivers licenses. One scanner is required for each electronic poll book.
Precinct kits	\$250	\$250	\$250	\$250	A precinct kit that includes envelopes, seals, etc. is \$250. Each polling site will require 1 precinct kit.
Ballots	\$0	\$0	\$0	\$0	Funded by the Ottawa County Clerk/Register of Deeds Office. This is not a new cost.
Ballot instructions/secrecy sleeve	\$6	\$6	\$6	\$6	The average cost per sleeve is \$0.03 with 200 sleeves per site.
Voting booths	\$6,000	\$6,000	\$4,400	\$3,000	The cost per booth is \$200 with 30 booths needed at the Georgetown and Holland sites, 22 needed at the Grand Haven site, and 15 at the Crockery site.
Security cage for voting equipment	\$700	\$700	\$700	\$700	A security cage is needed to store equipment overnight. The cost per cage is \$700 with 1 needed per polling site.
Ballot container and bags	\$990	\$990	\$990	\$990	The cost per ballot container is \$150 with 3 needed per polling site. The cost per ballot bag is \$20 with a minimum of 9 ballot bags are needed per container.
Delivery trailer for equipment	\$130	\$130	\$130	\$130	Estimated based on a cost per day of \$65, with the trailer needed for 2 days per election per site.
I voted stickers	\$110	\$110	\$110	\$110	Estimated at \$5.50 per roll of 1000 stickers with 20 rolls needed per site.
Miscellaneous	TBD	TBD	TBD	TBD	
Storage space - new equipment	TBD	TBD	TBD	TBD	
Cost of Implementation for Early In-Person Voting	\$77,831	\$74,924	\$71,171	\$64,711	Includes the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Cost of Implementation less County costs	\$27,331	\$24,424	\$20,671	\$14,211	Excludes the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Total costs					
Combined cost of all four sites		\$288,637			Total of above costs, including the cost of ballot tabulators, ADA devices, print on demand devices, and ballots.
Combined cost of all four sites less County costs		\$86,637			Total of above costs, excluding the cost of ballot tabulators, ADA devices, pirnt on demand devices, and ballots.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Ongoing Cost per Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Poll workers					
Poll workers	\$15,405	\$12,498	\$11,045	\$6,685	Includes poll workers at an estimated \$15/hr, two chairs at \$18/hr, and one troubleshooter at \$18/hr with each working 10 hours per day. The hourly rate is based on survey data collected from local unit clerks in Ottawa County and includes taxes. Site breakdown for poll workers is as follows: Georgetown - 7 poll workers, Holland - 5 poll workers, Grand Haven - 4 poll workers, Crockery - 1 poll worker.
Receiving board	\$315	\$315	\$315	\$315	Estimate based on a \$105 per diem, with each site needing a minimum of 3 board members (including 1 Republican and 1 Democrat).
Training of poll workers	\$188	\$188	\$188	\$188	Based on training 15 poll workers who are paid \$50 each for training. The training cost is based on survey data collected from local unit clerks in Ottawa County.
Meals for poll workers	\$0	\$0	\$0	\$0	
Mileage for poll workers	\$0	\$0	\$0	\$0	
Administration/coordination staff					
Temporary staff person	\$0	\$0	\$0	\$0	
Polling places					
Polling place rental/cleaning	\$0	\$0	\$0	\$0	The goal is to use polling sites that are donated without a fee.
Network connectivity	\$0	\$0	\$0	\$0	This will impact the sites that can be used for elections.
Equipment					
Precinct kits	\$250	\$250	\$250	\$250	A precinct kit that includes envelopes, seals, etc. is \$250. Each polling site will require 1 precinct kit.
Ballots	\$0	\$0	\$0	\$0	Funded by the Ottawa County Clerk/Register of Deeds Office. This is not a new cost.
Delivery trailer for equipment	\$130	\$130	\$130	\$130	Estimated based on a cost per day of \$65, with the trailer needed for 2 days per election per site.
I voted stickers	\$110	\$110	\$110	\$110	Estimated at \$5.50 per roll of 1000 stickers with 20 rolls needed per site.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Ongoing Cost per Election

	Location: Georgetown	Holland	Grand Haven	Crockery	Notes
Equipment (cont.)					
Miscellaneous	TBD	TBD	TBD	TBD	
Storage space - new equipment	TBD	TBD	TBD	TBD	
Cost of Ongoing Early In-Person Voting	\$16,398	\$13,491	\$12,038	\$7,678	
Total costs					
Combined cost of all four sites		\$49,605			Total of above costs.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Additional Costs

Year 1	Estimated Annual Cost	Notes
Administration/coordination staff		
Elections Logistic Specialist	\$124,816	This reflects one new full-time employee at pay grade 10 step 7 and includes, wages, benefits and taxes.
Temporary staff person	\$14,061	This reflects a temporary staff person at grade who will be employed for 15 hours per week during election years and includes both wages and taxes.
Staff mileage (includes both years)	\$4,810	Mileage for both staff members is estimated at 100 per day for each of the nine voting days for a total of 1,800 miles per election. An additional 2,000 miles is also estimated for additional travel related to the positions. The estimated mileage rate is \$.65.
Administrative overhead	\$13,761	The administrative overhead charge is based on estimated expenditures and non-allocated expenses by year.
IT administration	\$5,026	This estimate comes from IT and includes the administrative surcharge
Office furniture	\$10,000	This estimate comes from Facilities and includes the cost of new desks, chairs, and other office furniture.
Desk phone	\$768	Estimated cost of running a desk phone for one year.
IT equipment for Elections Logistic Specialist	\$2,800	This cost includes the necessary IT equipment for the new Elections Logistic Specialist position.
Equipment		
Maintenance for ballot tabulators and ADA devices	\$8,548	The annual maintenance cost is \$376 for a ballot tabulator and \$211 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. Ottawa County covers 50% of this cost.
Maintenance for print on demand device	\$2,532	The annual maintenance cost is \$211 for each print on demand device. Each polling site will require 3 print on demand devices. Ottawa County covers 50% of this cost.
Mailings		
Early voting notices	\$45,000	Required by the legislation, this includes notices by mail of early-voting locations, hours, and dates. The estimated cost is based on absentee ballot mailing in 2020.
Year 1 Additional Costs of Early In-Person Voting	\$232,122	This includes full maintenance costs.
Cost of Year 1 less County costs	\$226,582	This excludes 50% of maintenance costs.

Early In-Person Voting - Cost for Local Units to Partner with County

Based on the County operating four early in-person voting sites that serve approximately 58,000 voters each.

Additional Costs

Year 2	Estimated Annual Cost	Notes
Administration/coordination staff		
Elections logistic specialist	\$128,727	This cost was estimated by Ottawa County Human Resources. It reflects one new full-time employee at pay grade 10 with step increases in salary. During Year 2, the county will cover 75% of this cost because there are no federal/state elections occurring that would require early in-person voting.
Administrative overhead	\$3,524	The administrative overhead charge is based on estimated expenditures and non-allocated expenses by year.
IT administration	\$5,026	This estimate comes from IT and includes the administrative surcharge.
Desk phone	\$768	Estimated cost of running a desk phone for one year.
Equipment		
Maintenance for ballot tabulators and ADA devices	\$8,548	The annual maintenance cost is \$376 for a ballot tabulator and \$211 for an ADA device. Each polling site will require 4 new ballot tabulators and 3 new ADA devices. Ottawa County covers 50% of this cost.
Maintenance for print on demand device	\$2,532	The annual maintenance cost is \$211 for each print on demand device. Each polling site will require 3 print on demand devices. Ottawa County covers 50% of this cost.
Year 2 Additional Costs of Early In-Person Voting	\$149,125	This includes the full cost of the Elections Logistic Specialist and full maintenance costs.
Cost of Year 2 less County costs	\$47,040	This excludes 75% of the Elections Logistic Specialist cost and 50% of maintenance costs.