



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, October 8th at 9:00 AM** for the regular October 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
 - A. Andrew Brown – Recovery Court Anniversary Celebration Update
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 24, 2024](#) 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 September 1, 2024 to September 30, 2024 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 Planning and Policy Committee

C. [Idema Explorers Trail Easement](#)

Suggested Motion:

To approve the purchase of an easement from the David L. Michalak Trust for construction and operation of the Bass River Segment of the Idema Explorers Trail in the amount of \$12,000.

D. [Bur Oak Landing Powerline Easement](#)

Suggested Motion:

To grant an easement to the Great Lakes Energy Cooperative for construction of underground power lines at the Bur Oak Landing County Open Space site.

E. [Veterans Affairs Committee By-Laws](#)

Suggested Motion:

To review and approve the Veterans Affairs Committee By-Laws.

From the Finance and Administration Committee

F. [Accounts Payable for August 26, 2024 Through September 20, 2024](#)

Suggested Motion:

To approve the general claims in the amount of \$32,482,466.93 as presented by the summary report for August 26, 2024 through September 20, 2024.

G. [2023 Administrative and IT Cost Allocation Plans](#)

Suggested Motion:

To approve the 2023 Cost Allocation Plan and 2023 Innovation and Technology Department Allocation Plan for implementation in the 2025 budget.

H. [Purchase of Development Rights - Easement Acquisition](#)

Suggested Motion:

To approve a Conservation Option Agreement with Lee J. and Lisa E. Rillema for the development rights to approximately 47 acres of farmland in Blendon Township

I. [Digital Evidence Management – Prosecutor’s Office](#)

Suggested Motion:

To approve the Axon Justice Contract to allow the Prosecutor's Office to purchase and use the Evidence.com software for the management of digital evidence.

J. [West Michigan Health Insurance Pool Trustee Resolution](#)

Suggested Motion:

To approve the request to adopt the Resolution Naming Trustee and Alternate Trustee for the West Michigan Health Insurance Pool.

K. [Increase FTE of Veterans Affairs Administrative Assistant](#)

Suggested Motion:

To approve the request from Veteran's Affairs to increase the hours of the Administrative Assistant position from a 0.4 FTE to 0.5 FTE at a cost of \$20,315 funded by the CVSF Grant.

L. [FY24 and FY25 Budget Adjustments](#)

Suggested Motion:

To approve the FY 2024 and FY 2025 Budget Adjustments per the attached schedule.

8. Agenda and Action Requests:

A. [2024 Ottawa County Apportionment Report](#)

Suggested Motion:

To approve the 2024 Ottawa County Apportionment Report.

9. Committee Reports

10. Public Comment

11. Additional Business

A. Administrator's Report

B. T&R Chairwoman's Update

C. Chairman's Update

12. Adjournment at Call of the Chairperson

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

The Ottawa County Board of Commissioners met on Tuesday, September 24, 2024, at 6:35 p.m. and was called to order by the Chairperson.

The prayer was pronounced by Pastor Davies.

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

Present at roll call: Gretchen Cosby, Chris Kleinjans, Doug Zylstra, Jacob Bonnema, Joe Moss, Kendra Wenzel, Sylvia Rhodea, Roger Belknap, Roger Bergman, Allison Miedema.
(10)

Absent: Rebekah Curran. (1)

Correspondence

None.

Public Comment

Public comments were made by the following:

1. Dianne Fikse-Zeeland
2. Joseph Parnell McCarter-Georgetown Township
3. Heather Majestic-Georgetown Township
4. Rebecca Patrick-Allendale Township
5. Orlando Estrada-City of Holland
6. Karen Obits-Spring Lake Township
7. Sheila Dettloff-Holland Township
8. Kristin Doornbos-Allendale Township
9. Bruce Greenlee-Park Township
10. Cindy Lohke-Grand Haven Township
11. Adrea Hill-Holland Township
12. Bob Spaman-Blendon Township
13. David Barnosky-Port Sheldon Township
14. Christi Meppelink-Zeeland Township
15. Nancy Pochron-Georgetown Township

Approval of Agenda

B/C 24-168 Kendra Wenzel moved to approve the agenda.

The motion passed.

Consent Resolutions

B/C 24-169 Gretchen Cosby moved to approve the following Consent Resolutions.

- A. To approve the minutes of the September 10, 2024, Board of Commissioners meeting.

The motion passed.

Agenda and Action Requests

B/C 24-170 Gretchen Cosby moved to approve the Fiscal Year 2025 General Appropriations Act as amended.

The motion passed by the following votes: Yeas: Roger Belknap, Gretchen Cosby, Sylvia Rhodea, Doug Zylstra, Kendra Wenzel, Allison Miedema, Chris Kleinjans, Roger Bergman, Joe Moss. (9)

Nays: Jacob Bonnema. (1)

B/C 24-171 Joe Moss moved to amend motion B/C 24-170 to approve the Fiscal Year 2025 General Appropriations Act with removal of the \$900,000 ELC Infection Prevention and Health Care Associated Infection Response Support Grant from the Health Department budget.

B/C 24-172 Gretchen Cosby moved to go into recess at 8:11 p.m.

The motion passed.

Chairperson Moss called the meeting back to order at 8:32 p.m.

Motion B/C 24-171 passed by the following votes: Yeas: Gretchen Cosby, Kendra Wenzel, Allison Miedema, Roger Belknap, Sylvia Rhodea, Joe Moss. (6)

Nays: Roger Bergman, Doug Zylstra, Jacob Bonnema, Chris Kleinjans. (4)

B/C 24-173 Kendra Wenzel moved to approve the revised Purchasing Card Policy.

The motion passed by the following votes: Yeas: Jacob Bonnema, Chris Kleinjans, Roger Bergman, Allison Miedema, Kendra Wenzel, Gretchen Cosby, Sylvia Rhodea, Doug Zylstra, Roger Belknap, Joe Moss. (10)

B/C 24-174 Kendra Wenzel moved to approve a resolution to add Blendon Township as a member community to the Grand Valley Metro Council.

The motion passed by the following votes: Yeas: Roger Belknap, Allison Miedema, Kendra Wenzel, Gretchen Cosby, Doug Zylstra, Roger Bergman, Jacob Bonnema, Sylvia Rhodea, Chris Kleinjans, Joe Moss. (10)

B/C 24-175 Sylvia Rhodea moved to approve a resolution which dissolves the special committee for *Kimball v. Ottawa County* and creates a special committee for *Cramer v. Ottawa County*.

The motion passed by the following votes: Yeas: Roger Bergman, Roger Belknap, Gretchen Cosby, Sylvia Rhodea, Allison Miedema, Jacob Bonnema, Kendra Wenzel, Joe Moss. (8)

Nays: Doug Zylstra and Chris Kleinjans. (2)

B/C 24-176 Sylvia Rhodea moved to approve a resolution to create an Executive Transition Committee for the position of County Administrator as amended.

The motion passed by the following votes: Yeas: Kendra Wenzel, Roger Belknap, Sylvia Rhodea, Allison Miedema, Gretchen Cosby, Joe Moss. (6)

Nays: Doug Zylstra, Chris Kleinjans, Roger Bergman, Jacob Bonnema. (4)

B/C 24-177 Doug Zylstra moved to amend motion B/C 24-176 to have a contract in place with a search firm before continuing.

The motion failed by the following votes: Nays: Roger Belknap, Gretchen Cosby, Allison Miedema, Jacob Bonnema, Sylvia Rhodea, Kendra Wenzel, Joe Moss. (7)

Yeas: Doug Zylstra, Roger Bergman, Chris Kleinjans. (3)

B/C 24-178 Gretchen Cosby moved to amend motion B/C 24-176 to strike the words "by October 1, 2024" from the Resolution.

The motion passed.

Committee Reports

None.

Public Comment

1. Adrea Hill-Holland Township
2. Sheila Dettloff-Holland Township
3. David Barnosky-Port Sheldon Township
4. Rebecca Patrick-Allendale Township
5. Shantel Martineau-Park Township
6. Donna Mooney-Georgetown Township
7. Christi Meppelink-Zeeland Township
8. Orlando Estrada-City of Holland
9. Don Dykstra-Georgetown Township

Additional Business

A. Chairman's Update-Chairperson Moss had no additional updates.

Adjournment at Call of the Chairperson

The Chairperson adjourned the meeting at 9:56 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: 09/01/2024 - 09/30/2024

'Revenue' Total Amount: \$8,000.00

'Expense' Total Amount: \$1,194,133.34

CONTRACT	REQUESTED DATE	APPROVED DATE	REQUESTING AGENCY	VENDOR/3RD PARTY	CONTRACT AMOUNT	MULTI YEAR	REVENUE/ EXPENSE	PURPOSE
2374	07/12/2024	09/03/2024	JUVENILE COURT	BIZSTREAM		NO	EXPENSE	JIS Integration
2391	08/01/2024	09/03/2024	PARKS AND RECREATION	MCSA GROUP INC.	\$49,950.00	NO	EXPENSE	To provide professional planning and
2392	08/02/2024	09/17/2024	PARKS AND RECREATION	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$300,000.00	NO	EXPENSE	To approve and authorize Parks staff to execute the amendment to the Idema
2394	08/12/2024	09/11/2024	FACILITIES MAINTENANCE	RIVER CITY FLOORING, INC	\$12,739.97	NO	EXPENSE	to provide carpet products and the
2395	08/12/2024	09/11/2024	FACILITIES MAINTENANCE	ALTA ENTERPRISES, LLC	\$9,090.00	YES	EXPENSE	to provide training, certification, and
2400	08/21/2024	09/30/2024	CAA	SENIOR RESOURCES OF WEST MICHIGAN	\$32,500.00	NO	EXPENSE	Contract with Senior Resources of West Michigan to administer the Older
2401	08/21/2024	09/03/2024	PARKS AND RECREATION	LAKE MICHIGAN CONSTRUCTION LLC	\$9,400.00	NO	EXPENSE	Partial roof replacement at the Pigeon
2403	08/22/2024	09/11/2024	PARKS AND RECREATION	MICHIGAN DEPARTMENT OF NATURAL RESOURCES	\$50,000.00	NO	EXPENSE	To approve and authorize staff to execute the amendment to the
2404	08/22/2024	09/11/2024	FACILITIES MAINTENANCE	LANDSCAPE DESIGN SERVICES	\$39,000.00	NO	EXPENSE	to provide dune grass maintenance at
2405	08/28/2024	09/03/2024	PUBLIC HEALTH	FRESH COAT CUSTOM PAINTING SERVICES	\$16,575.00	NO	EXPENSE	Paint Household Hazardous Waste Storage Sheds
2407	08/30/2024	09/11/2024	FISCAL SERVICES	THOMSON REUTERS	\$5,049.16	YES	EXPENSE	THIS IS A MODIFICATION TO OUR
2408	09/03/2024	09/11/2024	FACILITIES MAINTENANCE	WESTERN MICHIGAN LAKESHORE HOLDINGS, LTD	\$23,400.00	NO	EXPENSE	to provide painting and caulking services to Ottawa County.
2409	09/03/2024	09/11/2024	PROSECUTING ATTORNEY	AXON	\$0.00	NO	EXPENSE	This is a Trial Agreement contract with
2410	09/06/2024	09/16/2024	JUVENILE COURT	SAGINAW CHIPPEWA TRIBE		YES	REVENUE	Out of county bed rental
2411	09/06/2024	09/30/2024	INNOVATION & TECHNOLOGY	AT&T	\$15,840.00	YES	EXPENSE	This AT&T CompleteLink contract is for
2412	09/10/2024	09/30/2024	SHERIFFS DEPARTMENT	TELE-RAD	\$61,860.00	YES	EXPENSE	TO REVIEW AND APPROVE THE MASTER
2414	09/10/2024	09/16/2024	PROBATE COURT	LAKESHORE MOVING- TWO MEN AND A TRUCK	\$6,237.00	NO	EXPENSE	Probate court move from West Olive to Grand Haven
2380	7/22/2024	9/16/2024	PUBLIC HEALTH	SPOKE	\$45,000.00	NO	EXPENSE	County and community support services. One year contract with option to renew.
2417	09/11/2024	09/20/2024	DEPARTMENT OF STRATEGIC IMPACT	FEENSTRA & ASSOCIATES, INC	\$3,800.00	NO	EXPENSE	To authorize the contract extension
2420	09/11/2024	09/30/2024	PUBLIC HEALTH	VILLAGE SELF STORAGE	\$4,740.00	NO	EXPENSE	Storage of our Mile for Smiles Dental
2421	09/11/2024	09/20/2024	PARKS AND RECREATION	ANCHOR EXCAVATING	\$5,100.00	NO	EXPENSE	For the demolition and removal of a
2422	09/12/2024	09/30/2024	PARKS AND RECREATION	GEI CONSULTANTS	\$8,100.00	NO	EXPENSE	To change scope of contract to add

2424	09/13/2024	09/30/2024	CAA	RESILIENCE	\$8,000.00	NO	REVENUE	Contract extension with Resilience to
2429	09/16/2024	09/30/2024	DEPARTMENT OF STRATEGIC IMPACT	PIONEER RESOURCES INC.	\$69,500.00	NO	EXPENSE	To authorize the first subcontract
2432	09/18/2024	09/30/2024	PUBLIC HEALTH	BAXTER INTERNATIONAL	\$6,983.97	YES	EXPENSE	Extended warranty coverage for Vision
2434	09/25/2024	09/30/2024	INNOVATION & TECHNOLOGY	CADRE COMPUTER RESOURCES, INC.	\$10,068.24	NO	EXPENSE	Sophos Central Device Encryption
2435	09/25/2024	09/30/2024	JUVENILE COURT	BELINDA BARBIER	\$132,000.00	YES	EXPENSE	Contract for Attorney to Represent
2436	09/25/2024	09/30/2024	JUVENILE COURT	DAVID KORTERING	\$247,200.00	YES	EXPENSE	Contract for secondary attorney to
2437	09/25/2024	09/30/2024	JUVENILE COURT	MICHAEL ZITTA	\$30,000.00	YES	EXPENSE	Contract for attorney to handle Juvenile
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	GABRIELA CROESE		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	GIDDINGS AFC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HERITAGE HOMES, INC.		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOLLAND CORNERSTONE DROP IN CENTER		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOLLAND DEACONS' CONFERENCE		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	IVY NEST AFC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	KAIZEN HEALTH, INC.		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	KERRY GRAYSON DBA GRAYSON ENTERPRISE, LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LA BENEDICTION COMPANY LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LAKESHORE CARE CORPORATION		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LIFE THERAPEUTIC SOLUTIONS, INC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LIFE'S CHOICE LLC 2		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LIVING HOPE HOME CARE		N/A	N/A	AMENDMENT 2
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LIVING HOPE HOME CARE, LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	DIGNIFIED CARE, LLC DBA ASCENSION HEALTH HOMES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	ENRICHED LIVING		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	EQUITABLE LEARNING SOLUTIONS LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	EXTENDED GRACE MOMENTUM CENTER		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOPE NETWORK BEHAVIORAL HEALTH SERVICES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOPE NETWORK WEST MICHIGAN DBA HOPE NETWORK DEVELO		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOPE, LOVE & GRACE, LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HR ALLIANCE I, INC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	IKAZE HOME		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	INTEGRATED BEHAVIORAL HEALTH ANALYTICS, LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	ALVAL BY THE LAKE		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	BENJAMIN'S HOPE		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	CORNERSTONE I, INC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	COVENANT ABILITY NETWORK		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	DALE A. AND PAMELA M. BENTON DBA BENTON'S AFC FACI		N/A	N/A	BAA

0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	DAVID'S HOUSE MINISTRIES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	DEAF & HARD OF HEARING SERVICES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	DEVELOPMENTAL ENHANCEMENT, PLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOPE COLLEGE FROST CENTER FOR DATA AND RESEARCH		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	INTERCARE COMMUNITY HEALTH NETWORK INTERCARE COMM		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	LOVE YOUR NEIGHBOR		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	NANCI AND STEPHEN LUBINSKI		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	OTTAWA COUNTY COMMUNITY CORRECTIONS		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	OUR HOPE ASSOCIATION		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	PARKVIEW ADULT FOSTER CARE HOME, INC.		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	PENDOGANI GL LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	PREFERRED EMPLOYMENT AND LIVING SUPPORTS		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	PRO CARE UNLIMITED		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	PROFESSIONAL REHABILITATION SERVICES DBA REBOUND H		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	RELIANCE COMMUNITY CARE PARTNERS		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	REVEL		N/A	N/A	SERVICE AGREEMENT
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	ROBERT VONK II		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	SAGINAW VALLEY CENTERS, INC. DBA DOT CARING CENTER		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	SECOND STORY COUNSELING II LLC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	STEPHANIE HANSMA		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	THE ARC MUSKEGON		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	TRI		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	TURNING LEAF RESIDENTIAL REHABILITATION SERVICES,		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	VAV OPERATIONS MI LLC DBA LIGHTHOUSE AUTISM CENTER		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	VITALCORE HEALTH STRATEGIES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	WAKEFIELD LEASING CORPORATION DBA PORT CITY CAB CO		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	WEST MICHIGAN PSYCHOLOGICAL SERVICES		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	WHITE CRANE HOME AFC		N/A	N/A	BAA
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	HOLLAND HOSPITAL		N/A	N/A	TRANSFER AGREEMENT
0	08/27/2024	08/27/2024	COMMUNITY MENTAL HEALTH	SPARKS BEHAVIORAL		N/A	N/A	AMENDMENT

Action Request

Electronic Submission – Contract # 2427



Committee: BOARD OF COMMISSIONERS

Meeting Date: 10/8/2024

Vendor/3rd Party: DAVID L MICHALAK TRUST

Requesting Department: PARKS AND RECREATION

Submitted By: CURTIS TERHAAR

Agenda Item: IDEMA EXPLORERS TRAIL EASEMENT

Suggested Motion:

To approve the purchase of an easement from the David L. Michalak Trust for construction and operation of the Bass River Segment of the Idema Explorers Trail in the amount of \$12,000.

Summary of Request:

This easement will allow for construction of the proposed trail outside of the road right-of-way, creating a better trail experience and avoiding existing ditch and wetland areas

Financial Information:

Total Cost: \$12,000.00

General Fund Cost: \$12,000.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

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

Action is Related to Strategic Plan:

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

Administration:

Recommended by County Administrator:

9/24/2024 8:45:45 AM

Committee/Governing/Advisory Board Approval Date: Planning and Policy: 10/1/2024

TRAILWAY EASEMENT

9079 South Cedar Drive Bass River Segment Non-Motorized Trail Project

David L. Michalak, trustee of the David L. Michalak Revocable Trust dated May 25, 2004, resides at and is the record title owner of the property commonly known as 9079 South Cedar Drive (Tax I.D. No. 70-09-18-200-052), which is more particularly described on the attached **Exhibit A** (the "Premises"). For the consideration of twelve thousand dollars (\$12,000), the receipt and sufficiency of which is acknowledged, the Grantor hereby grants, warrants, and conveys to the County of Ottawa, a Michigan public body corporate, acting by and through its Parks & Recreation Commission, which has an address of 12220 Fillmore Street, West Olive, Michigan 49460 (the "County"), a perpetual and permanent easement and right-of-way over and across a strip of land consisting of the westernmost 30 feet and the southernmost 20 feet of the Premises (the "Easement Area"), for use as a public trailway for bicycle, pedestrian, and other non-motorized travel, subject to the following terms and conditions.

TERMS AND CONDITIONS

1. The County (which, for purposes of this document, shall be deemed to include the County's agents and assigns) has the right to enter upon the Easement Area and, to the extent necessary, the land immediately adjacent thereto, to construct, install, maintain, repair, replace, inspect, and keep in good working order a trailway for the general public to use for biking, walking and other non-motorized travel (the "Work"). The Work includes the removal of trees, brush, undergrowth and other obstructions situated within the Easement Area which may interfere with the location, construction, maintenance, repair or upkeep of the trailway. Construction may include excavating a foundation for the trailway, construction of retaining walls, bridge abutments, pavement, railings, signs, and other trail system elements.
2. Any Work performed by or on behalf of the County shall be performed (i) in a good and workmanlike manner, (ii) in compliance with all applicable laws, rules, orders, and ordinances, (iii) so as not to unreasonably interfere with the use of the Easement Area or Temporary Easement Area by the Grantor, and (iv) without cost to the Grantor.
3. Upon completion of the initial construction of the trailway, any portions of the Easement Area not improved shall be restored to the same general condition as existed before that Work without cost to Grantor.
4. The general public shall have the right to use the trailway for the recreational purposes described herein. Further, the trailway may be used for ingress and egress by the County or any emergency service agency

to provide, without limitation, access for fire and police vehicles, ambulances and rescue vehicles, and other lawful governmental or private emergency services.

5. The Grantor shall not construct any building, structure or improvement in the Easement Area without first obtaining the written consent of the County, and shall not impede the access or use of anyone on the trailway.

6. The Grantor hereby releases any and all claims against the County arising from or incidental to the exercise of any of the foregoing powers, except as provided herein.

7. The Grantor understands and intends that it will be protected from liability for accidents occurring on or arising from the use of the trailway pursuant to MCL 324.73301(2), which as of the date of this Easement provides, in part: "A cause of action does not arise for injuries to a person who is on the land of another without paying to the owner, tenant, or lessee of the land a valuable consideration for the purpose of entering or exiting from or using a Michigan trailway as designated under part 721 or other public trail, with or without permission, against the owner, tenant, or lessee of the land unless the injuries were caused by the gross negligence or willful and wanton misconduct of the owner, tenant, or lessee."

8. The County agrees to indemnify and hold harmless the Grantor from any and all claims for damage to personal property and injuries or death suffered by persons caused by or arising out of the construction, installation, repair, upkeep or maintenance of the trailway over and across the Premises, except for claims for damages allegedly caused by or arising out of the negligent, intentional, or reckless acts or omissions of the Grantor (including the Grantor's heirs, representatives, successors, or assigns) relating in any way to this Easement, the subject trailway, or any areas of land adjacent to the subject trailway.

9. This instrument shall run with the land and be binding upon and inure to the benefit of the parties and their representatives, successors and assigns. If the Burdened Property is subdivided or split and results in additional parcels, then any additional owners of such new parcels will hold title to such parcels subject to the terms of the Easement.

10. Non-use or limited use of the Easement shall not prevent the County or its successors or assigns from later use of the same to the fullest extent authorized in this Indenture.

11. The Easement may be amended, altered, modified, or terminated by, and only by, the mutual written agreement of all parties, or their respective successors or assigns.

12. If any term, covenant, or condition of the Easement is determined to be invalid or unenforceable, all other terms, covenants, and conditions shall remain in effect to the fullest extent permitted by law.

IN WITNESS WHEREOF, David L. Michalak, trustee of the David L. Michalak Revocable Trust dated May 25, 2004, signed this document on behalf of the trust.

[Signature on Next Page]

David L. Michalak

David L. Michalak

David L. Michalak, trustee of the David L. Michalak Revocable Trust dated May 25, 2004

STATE OF MICHIGAN)
)
 ss.
)
 COUNTY OF OTTAWA)

On September 4, 2024, before me in Ottawa County, Michigan, personally appeared David L. Michalak, trustee of the David L. Michalak Revocable Trust dated May 25, 2004.

RACHEL SANCHEZ
Notary Public, State of Michigan
County of Muskegon
My Commission Expires 18-Jul-2028
Acting in the County of Ottawa

Rachel Sanchez
Notary Public, Muskegon County, Michigan
Acting in Ottawa County
My commission expires: 7/18/2028

Drafted By:
C. Nicholas Curcio
Curcio Law Firm PLC
16905 Birchview Drive
Nunica, MI 49448

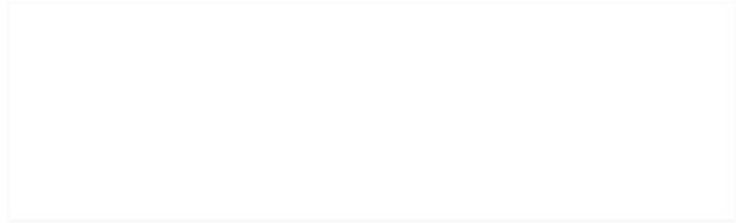
When Recorded Return To:
Grantee

Exhibit A
Description of Premises

Description of Parcel I-2: That part of the NE 1/4 of Section 18, T7N, P14W, Allendale Township, Ottawa County, Michigan, described as: commencing at the North 1/4 corner of said Section; thence S87°11'14"E 775.23 feet along the North line of the NE 1/4 of said Section; thence S10°59'58"W 380.00 feet along the centerline of South Cedar Drive (66 feet wide) to the PLACE OF BEGINNING of this description; thence S79°00'02"E 400.00 feet to Reference Point B; thence S79°00'02"E 422 feet more or less to the center of Bass River; thence Southerly 548 feet more or less along the center of Bass River to a point on the centerline of Bass Drive (66 feet wide); thence N68°32'33"W 50 feet more or less along the centerline of Bass Drive to Reference Point C, said point lies S12°19'22"E 442.82 feet from said Reference Point B; thence N68°32'33"W 585.03 feet along the centerline of Bass Drive; thence N10°59'58"E 300.44 feet along the centerline of South Cedar Drive to the place of beginning.

This parcel contains approximately 6.6 acres including highway right of way and is subject to highway right of way over the westerly and southerly 33 feet thereof.

OTTAWA COUNTY



By: _____
Joe Moss, Chairperson
Board of Commissioners

Date _____

By: _____
Justin F. Roebuck, Clerk/Register

Date _____

Action Request

Electronic Submission – Contract # 2416



Committee: BOARD OF COMMISSIONERS

Meeting Date: 10/8/2024

Vendor/3rd Party: GREAT LAKES ENERGY COOPERATIVE

Requesting Department: PARKS AND RECREATION

Submitted By: TERHAAR

Agenda Item: BUR OAK LANDING POWERLINE EASEMENT

Suggested Motion:

To grant an easement to the Great Lakes Energy Cooperative for construction of underground power lines at the Bur Oak Landing County Open Space site.

Summary of Request:

Granting of this easement formalizes terms related to historic overhead power line locations and allows for construction of new underground replacement lines. Underground lines are more desirable in terms of aesthetics and potential disturbance of this mostly natural park property. This easement has been reviewed and approved by parks property legal counsel, Nick Curcio.

Financial Information:

Total Cost: \$0.00

General Fund Cost: \$0.00

Included in Budget:

If not included in Budget, recommended funding source:

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

Action is Related to Strategic Plan:

Goal 1: To Maintain and Improve the Strong Financial Position of the County. Goal 4: To Continually Improve the County's Organization and Services.

Administration:

Recommended by County Administrator:

9/16/2024 9:03:58 AM

Committee/Governing/Advisory Board Approval Date: 10/1/2024

EASEMENT

Work Order# 370-01

Town 7 North, Range 14 West, Section 07

Grantor: COUNTY OF OTTAWA, a Michigan public body corporate

Whose address is: **12220 Fillmore St, West Olive, Michigan 49460** for a good and valuable consideration less than \$100.00, state exemption MCL 207.526 Sec. 6 (a) & county exemption MCL 207.505 Sec. 5 (a) the receipt of which is hereby acknowledged, does hereby grant, convey and warrant to Great Lakes Energy Cooperative, a Michigan Non-Profit Corporation, whose addresses are 1323 Boyne Avenue, Boyne City, Michigan, 49712 and One Cooperative Center Drive, Newaygo, Michigan, 49337 (the Grantee), its licensees, lessees, successors and assigns forever, an easement and right to construct and maintain underground electrical distribution and/or underground communication facilities and related underground appurtenances (collectively, the “Electrical Facilities”) for the purpose of providing electric and/or communication service to the hereinafter described property. Such Electrical Facilities shall include all necessary wire, cables, trenches, conduits, risers, pedestals, pads, mounts, enclosures and other appurtenances under, upon, and across a portion of the following described property which is owned by the undersigned Grantor and described as being situated in the Township of **Polkton**, County of **Ottawa**, and State of **Michigan**, and all or a part of:

SEE ATTACHED EXHIBIT A FOR LEGAL DESCRIPTION OF THE PROPERTY

The portion of the Property to which this Easement pertains is more specifically described as the area within 15 feet on each side (total of 30 feet) of the centerline shown on the attached Exhibit B (the “Easement Area”).

This Easement shall include the full right and authority to the agents or employees of the said Grantee to access the Easement Area for the purpose of inspecting, repairing, maintaining, enlarging, burying, and replacing the Electrical Facilities (the “Work”). The Grantor further consents that the Grantee may perform such Work in, under or upon all such streets, roads or highways abutting the Property to the extent necessary to access the Electrical Facilities. Grantee agrees to make efforts to prevent the spread of invasive species, as described in the guidelines attached as Exhibit C. This Easement also includes the right and authority to access the Easement Area to trim and cut down any and all trees or brush which trees or brush in the opinion of the Grantee interfere

or threaten to interfere with the construction or safe operation and maintenance of Electrical Facilities within the Easement Area.

Any Work performed by or on behalf of the Grantee shall be performed (i) in a good and workmanlike manner, (ii) in compliance with all applicable laws, rules, orders, and ordinances, and (iii) so as not to unreasonably interfere with the use of the Easement Area by Grantor and Grantor's tenants. Upon completion of any Work, the Easement Area shall be restored to the same general condition as it was before that Work without cost to Grantor.

Grantor agrees that no buildings, mobile homes, fixtures or structures, whether occupied or unoccupied will be placed on, under or over the Easement Area. However, Grantor may on giving Grantee not less than a thirty-day written notice demand that Grantee relocate the Electrical Facilities and Grantee shall, within a reasonable time, weather and working conditions permitting, after receiving said notice, relocate its facilities to a different location within the Property approved by Grantor. Grantor shall pay, in advance, all costs in amount, time and manner commensurate with other service charges then in effect and filed with the Michigan Public Service Commission. Grantor further covenants and agrees that if through inadvertence or otherwise, buildings, fixtures or structures are hereafter placed on, under or over the Easement Area, Grantee may relocate its facilities on Grantor's above described Property (in a location acceptable to and approved in advance by Grantor) and Grantor shall pay all costs of relocating said facilities in the manner same as if the relocation were at Grantor's request. If parties cannot agree on a new location for Grantee's facilities, Grantor shall remove all building, fixtures or structures from the Easement Area at Grantor's expense. Grantee agrees to abide by the guidelines and restrictions presented in Exhibit C, attached hereto and made a part of hereof.

The Grantor expressly agrees that non-use, or a limited use of this easement by the Grantee shall not prevent Grantee from the within contemplated use of the fullest extent herein authorized and granted and further agrees to the joint use or occupancy of the Electrical Facilities by any other person, association or corporation for electrical or telephone purposes.

The Grantor retains all other property rights in the Easement Area, including, but not limited to, the right to landscape the Easement Area in a manner that does not inhibit or interfere with access to the Easement Area, nor prevent the safe maintenance of the Electrical Facilities. The Grantor reserves the right to grant easement rights within the Easement Area to others to install and maintain gas, telephone, fiber optic, cable television structures and lines ("Other Utilities"), but any such rights shall be subject to the Grantee's approval as to location and size of the proposed Other Utilities, which approval shall not be unreasonably withheld, conditioned or delayed. All such additional easements shall be subject to the Grantee's prior rights and the owners of any Other Utilities shall be obligated to pay or reimburse the Grantee for any additional expenses the Grantee incurs in performing any Work as a result of such additional easements or the presence of Other Utilities.

As a condition of receiving this Easement, the Grantee shall bury or otherwise remove all of Grantee's existing above-ground electrical facilities on the Property, except for those that exist within the Easement Area on Parcel ID # 70-09-06-400-039. Those existing facilities may remain with a 15 ft easement either side of centerline so long as this Easement is in effect, so long as Grantee maintains them in good and working condition and performs any Work on such facilities consistent with the terms and conditions described above.

This grant is hereby declared binding upon the heirs, representatives, successors, and assigns of the undersigned Grantor. Where applicable, relative words shall be read as either sex, plural or neuter.

(Signature Page to Follow)

IN WITNESS WHEREOF, Grantor has executed this instrument this _____ day of _____, 20 ____ .
IN THE PRESENCE OF:

COUNTY OF OTTAWA, a Michigan public body corporate

By:
Its:

ACKNOWLEDGEMENT

STATE OF MICHIGAN)
COUNTY OF _____)SS

On this _____ day of _____, 20____, a Notary Public in and for said County, personally appeared by _____, _____ of COUNTY OF OTTAWA, a Michigan public body corporate to me known to be the person/persons described in and who executed the foregoing instrument and who duly acknowledged the same to be his/her/their free act and deed.

Signature of Notary

Printed Name

Notary Public in, _____ County, Michigan
Acting in _____ County, Michigan
My Commission expires _____

PREPARED BY:
Lucy Wright, Right of Way Technician
Great Lakes Energy
1323 Boyne Avenue
Boyne City, Michigan 49712

PLEASE RETURN TO:
Great Lakes Energy
1323 Boyne Avenue
Boyne City, Michigan 49712

EXHIBIT A

Part of the South one-half (S 1/2) of Section 6, and Government Lot 2, and the Northeast 1/4 of Section 7, Town 7 North, Range 14 West, described as commencing at the East 1/4 corner of Section 6, thence North 88°01'20" West 1317.83 feet along the East and West 1/4 line to the center of 90th Avenue, being the East line of the West 1/2 of the Southeast 1/4 of Section 6, thence South 00°27'44" East 2649.67 feet along the East line of the West 1/2 of the Southeast 1/4 of Section 6 to the Southeast corner thereof, thence North 87°59'03" West 620.00 feet along the South line of Section 6, thence South 52°05'27" West 162.00 feet to the point of beginning, thence North 36°13'30" West 1100.00 feet, thence South 52°05'27" West 400.00 feet more or less to the Grand River, thence continue on the same course to the thread of the Grand River, thence Southeasterly 1,100.00 feet more or less along the thread of the Grand River to a point South 52°05'27" West from beginning, thence North 52°05'27" East to a point on the bank of the Grand River, and continue on the same course 400.00 feet more or less to beginning.

Commonly known as Parcel ID # 70-09-06-400-016

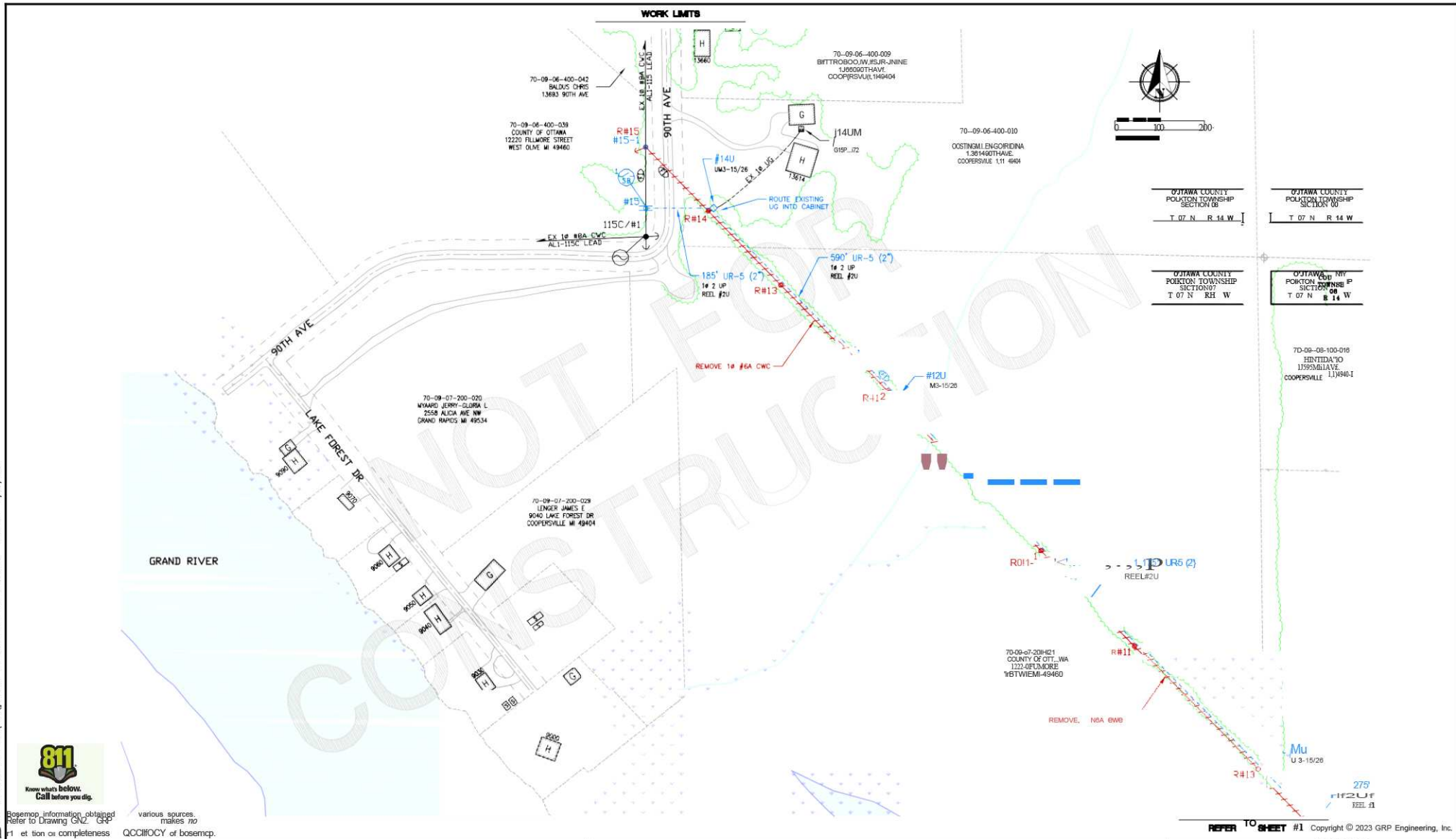
Part of Sections 6 and 7, Town 7 North, Range 14 West, described as: Commencing at the East 1/4 corner of said Section 6; thence North 88°01'20" West, 1317.83 feet along the East and West 1/4 line of said Section 6 to the East line of the Southwest 1/4 of the Southeast 1/4 of said Section 6; thence South 00°27'44" East, 2367.63 feet along said East line to the Point of Beginning of this description; thence continuing along said East line South 00°27'44" East, 282.04 feet; thence North 87°59'03" West, 620.00 feet; thence South 52°05'27" West, 162.00 feet; thence North 36°13'30" West, 1296.50 feet; thence North 53°32'24" East, 606.97 feet; thence South 42°20'02" East, 549.60 feet; thence South 39°05'52" East, 215.51 feet; thence South 47°32'01" East, 701.02 feet to the Point of Beginning.

Commonly known as Parcel ID # 70-09-06-400-039

That part of Government Lot Five (5) of Section 7, Town 7 North, Range 14 West, described as beginning at the Northeast corner of said Section 7, thence Southerly along the East line of said Section 7, 3100.00 feet more or less to the shore of the Grand River, being Point A, thence recommencing at the point of beginning, thence North 87°59'03" West along the North line of said Section 7, 1405.53 feet, thence South 00°27'44" East 351.04 feet, thence North 52°42'00" East 124.83 feet, thence South 00°27'44" East 732.18 feet, thence South 52°42'00" West 278.34 feet, thence North 42°42'00" West 15.11 feet, thence South 52°42'00" West 160.00 feet more or less to the shore of the Grand River, thence Southeasterly along the shore of the Grand River 2500.00 feet more or less to Point A. Including all lands between the Northwesterly and Southeasterly boundary lines to the thread of the Grand River

Commonly known as Parcel ID # 70-09-07-200-021 & 70-09-07-200-002

EXHIBIT B



010-01 ALLENDALE AL1-115 (PDS) 1370-01 ALLENDALE AL1-115 DWGSDWG RWBDEK 5/22/2023



Boremap information obtained from various sources. Refer to Drawing GZ2, GHP-1 for details on completeness. QCCIIQFOCY of boremap.

REFER TO SHEET #1 Copyright © 2023 GRP Engineering, Inc.

7510-01 ALLENDALE AL1-115 CLIENT GRP AT LAKES ENERGY	LOCATION #10U TO POLE #15-1 GRP Engineering, Inc. GRAND RAPIDS, MI, 616-942-7183 / PETOSKEY, MI, 231-439-9683	DATE: 05-22-2023	PROJECT NO.: 22-1384.01
		ISSUE: OWNER REVIEW	DRAWING:
		BY: KMW # APP. MPM	2
		WORK ORDER: 3100125	

EXHIBIT C

INVASIVE SPECIES DECONTAMINATION GUIDELINES

Invasive species are harmful to the environment, the economy and to human health. Preventing new introductions and limiting the dispersal of existing invasive species is the most effective approach to management. Decontamination is the process of cleaning and disinfecting gear and equipment with the intent of removing any attached aquatic invasive species (AIS) or terrestrial invasive species (TIS).

DECONTAMINATION: All persons conducting commercial business on state land are required to follow the decontamination guidelines outlined within this document. At a minimum, Permittee, Permittee employees and volunteers should do the following:

Inspect and remove debris: Visually examine the equipment and remove any attached plant fragments, dirt/mud, seeds, or invertebrates. This could be done by simply picking the items off or using a brush or broom. If this is being done prior to leaving a site, the materials could be left on-site; however, if this step is at different location (e.g., a field office), the materials should be bagged and disposed of in the trash.

Drain, rinse with potable water, and dry: When using boats and other aquatic equipment, drain all water from the motor, live well, bilge, and transom wells, rinse with potable water, and dry the equipment (either air dry or use a towel). See *Fisheries Order 245.16 - Fish Disease Control* for more information [Fisheries Order 245.16 April 18 2016.docx \(michigan.gov\)](#).

If the gear, equipment, or clothing were unable to be cleaned well using the basic steps above, Permittee should consider doing the following additional decontamination steps, particularly if one of the following applies:

- ❖ They are in contact with multiple waterbodies or field sites in a week and invasive species are either known to be present or are observed in at least one of those locations, or
- ❖ They are in contact with pristine/isolated locations which may contain rare, threatened, or endangered species.

Additional Decontamination options:

Pressure wash: See page 7 of this document for a location map of heated pressure washing facilities in Michigan.

Treat with chemical solutions: Spray or soak the equipment in a chemical solution (Table 4) to disinfect the gear. When using chemicals, the safety protocols listed on the label must be followed. Staff should avoid inhaling the fumes or coming into physical contact with the chemicals, and appropriate personal protective equipment should be worn (e.g., goggles, gloves, aprons, etc.).

Flush the motor of an aquatic vessel: Use either Virkon Aquatic or bleach, using the guidance presented in Table 4.

DECONTAMINATION GEAR SUGGESTED: The Permittee may find it helpful to create decontamination kits. Kits would provide basic decontamination supplies in one place and could include the following:

- Boot brushes
- 5-gallon buckets
- Sponges
- Spray bottles
- Thermometer
- Adhesive rollers
- Brooms and brushes
- Shovels
- Vacuum
- Pressure washer (hot or cold water)
- Air compressor
- Chemicals
- Leaf blowers
- Personal protective equipment (e.g., goggles, gloves, and apron)

THINGS TO KEEP IN MIND: There are simple steps that can be taken to reduce the risk of spreading invasive species, including:

1. Knowing where invasive species are located and your level of risk in transporting or spreading them. Visit areas without invasive species first, gradually moving to areas that are infested (i.e., work from the lowest risk sites to the highest risk sites; work upstream first then downstream).
2. Using the simplest gear as possible when working in an infested area. For example, if staff are working in an aquatic environment, they should consider using waders or boots that are one-piece, rubber, and non-felt soled.
3. Inspecting gear and equipment between work sites. When possible, perform the decontamination step on-site.
4. Performing work duties when the invasive species are at the lowest risk of being spread. For example, avoid working in areas when invasive plants are at seed.
5. Using well-traveled paths or roadways when moving between locations and avoiding infested areas.
6. Considering alternatives to moving equipment between field sites, such as having dedicated equipment that will remain on-site in important natural areas or those with rare or endangered species.
7. Monitoring the invasive species community over time, including differences in distribution.
8. Drying aquatic equipment for five days before moving to a new site.

Table 1: Summary of decontamination options to help minimize the transfer of invasive species. Perform all steps in the lower risk categories first, then perform the decontamination steps in the higher risk categories (e.g., High Risk: Perform steps in the Low and Medium Risk Categories first).

Equipment	Low	Medium Options (pick one). Rinse after all.	High
Boats, trailers, and motors	Inspect, clean, drain, rinse, and dry	<ul style="list-style-type: none"> • Bleach: ½ cup [4 oz] bleach to 5 gallons of water or 120 mL bleach to 19 liters of water • Virkon Aquatic for 20 minutes (20 g/L) • Hot water pressure: 140°F/60°C for 10 second contact time 	Motor flush: 140°F for 5 minutes and an exiting temperature 120°F/49°C OR ambient temperature for 10 minutes
Sampling gear (e.g., nets and other equipment that have direct contact with water)	Inspect, clean, rinse, and dry	<ul style="list-style-type: none"> • Bleach: ½ cup [4 oz] bleach to 5 gallons of water or 120 mL bleach to 19 liters of water • Then use 100% vinegar for 20 minutes to dissolve any veliger shells • Virkon Aquatic for 20 minutes (20 g/L) • Hot water pressure: 140°F/60°C for 10 second contact time; dry ≥5 days in sun 	Use alternative gear that has not been deployed in infested water within the past 5 days
Waders, boots, and other field equipment	Inspect, clean, rinse, and dry	<ul style="list-style-type: none"> • Launder clothing and footwear • Disinfect other equipment • Bleach: ½ cup [4 oz] bleach to 5 gallons of water or 120 mL bleach to 19 liters of water • Virkon Aquatic for 20 minutes (20 g/L) • Formula 409 for 10 minutes for New Zealand mudsnails 	Heat and dry: household steamer or pressure wash; dry ≥5 days
Sensitive equipment (e.g., sondes, hydrolabs, and dataloggers)	Inspect, clean, and sanitize every time it has been exposed to water; follow manufacturer's directions		
Vehicles	Inspect and clean interior and exterior	<ul style="list-style-type: none"> • Clean with water using pressure washer • Take vehicle through carwash with undercarriage flush 	
Heavy equipment (e.g., mowers, dozers, loaders, and dump trucks)	Inspect and clean interior and exterior	<ul style="list-style-type: none"> • Compressed air, then high pressure washer, rinse, and dry; run fans in reverse if possible to clean air intakes 	
Portable pumps (any equipment that draws water from a water body)	Inspect and clean exterior surfaces	<ul style="list-style-type: none"> • Flush, clean, rinse, and dry • For small portable pumps, flush with either Virkon Aquatic (20 g/L) for 20 minutes or with a bleach solution (½ cup [4 oz] bleach to 5 gallons of water or 120 mL bleach to 19 liters of water for 20 minutes 	
Diving equipment (e.g., wet suit, snorkel, fins, and buoyancy compensator)	Inspect, clean, drain, rinse, and dry	<ul style="list-style-type: none"> • Salt solution: ½ cup salt per gallon of water for 30 minutes • Hot water: >120°F/49°C for 30 minutes <p>After treatment, completely dry if possible</p>	

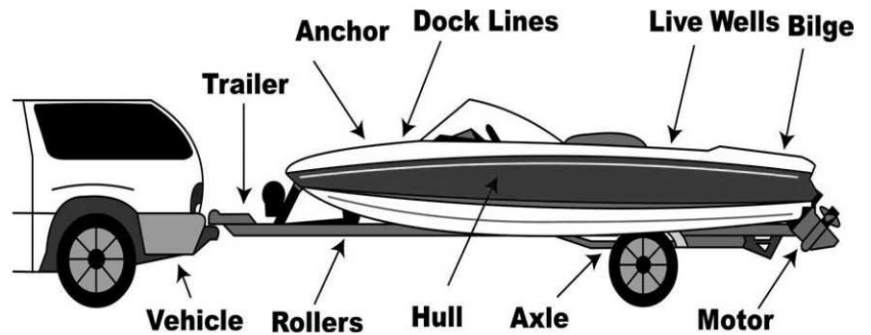
Table 2: The basic steps should be followed whenever gear or equipment is moved between field sites. Follow the extra steps when the gear or equipment is not adequately cleaned by the basic steps, when working in invasive species-infested areas, or when working in areas with rare/threatened/endangered species.

Equipment	Decontamination Method
Clothing	Basic step: Inspect and remove debris with an adhesive roller or brush Extra step: Wash, rinse, and dry between uses, if necessary
Waders and boots	Basic step: Inspect and remove debris with a brush Basic step: Rinse with potable water and let dry Extra step: Treat with Virkon Aquatic (SEE TABLE 4)
Vehicles	Basic step: Inspect and remove debris from interior and exterior with a broom, brush, or vacuum Extra step: Use a car wash or pressure wash, if needed
Heavy equipment	Basic step: Inspect and remove debris with a broom or brush Basic step: Run fans in reverse, if possible, to clean air intakes Extra step: Use an air compressor / leaf blower / pressure washer to remove debris, if needed
Mowers	Basic step: Inspect and remove debris with a broom or brush Extra step: Use an air compressor / leaf blower / pressure washer to remove debris, if needed
Handheld tools (i.e. chainsaw, weed whip, etc.)	Basic step: Inspect and remove debris with a broom or brush Extra step: Use an air compressor / leaf blower to remove debris, if needed
Non-motorized watercraft	Basic step: Inspect and remove debris from interior and exterior with a broom or brush Basic step: Rinse with potable water and air or towel dry Extra step: Treat with chemical solutions (SEE TABLE 4) or hot pressure washer
Boats, motors, and trailers	Basic step: Inspect and remove debris with a broom or brush Basic step: Drain, rinse with potable water, and dry Extra step: Flush the motor, if necessary Extra step: Pressure wash with hot water, if available
Aquatic gear (i.e. pumps, nets, etc.)	Basic step: Inspect and remove debris with a brush Basic step: Drain, rinse with potable water, and dry Extra step: Pressure wash with hot water or treat with chemical solution (SEE TABLE 4), if necessary
*Always follow manufacturer's directions when disinfecting equipment.	

Table 3. Below are three schematics, showing examples of locations to check when decontaminating.

A: Key areas on boats and trailers to inspect for plants, animals, mud, and water.

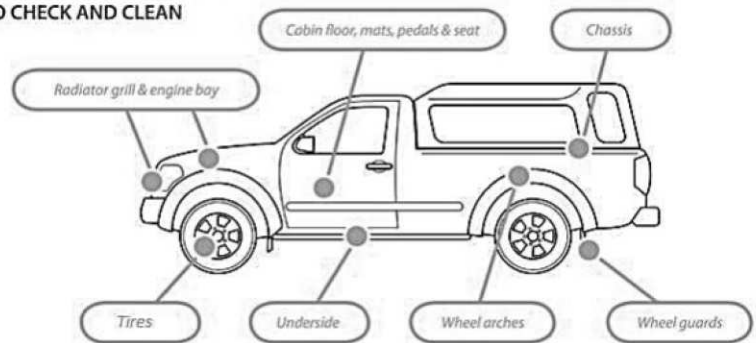
Diagram from the California Department of Fish and Wildlife.



B: Key areas to inspect and clean on vehicles.

Diagram from the Ontario Invasive Plant Council.

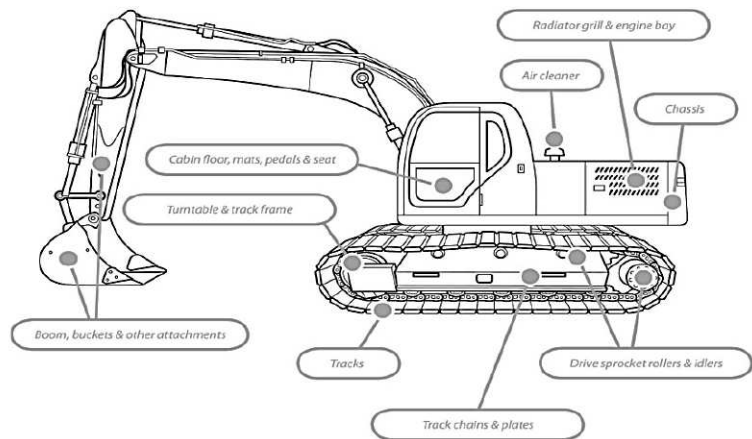
4WD VEHICLE WITH KEY SPOTS TO CHECK AND CLEAN



C: Key areas to check and clean on large equipment.

Diagram from the Ontario Invasive Plant Council.

EXCAVATOR WITH KEY SPOTS TO CHECK AND CLEAN



OTHER RESOURCES:

For information about invasive species in Michigan, visit www.michigan.gov/invasives.

For information about where invasive species have been found in Michigan, visit the Midwest Invasive Species Information Network (MISIN) at www.misin.msu.edu. MISIN also has training modules under the “Explore” tab about how to distinguish invasive species from native species.

Table 4: Please reference this table when chemical use is critical to help stop the spread of invasive species. Chemical treatments are only recommended when working in aquatic environments. Always refer to the manufacturer's directions for additional guidance.

The primary chemical recommended to decontaminate equipment is chlorine bleach (5.25% solution; ½ cup [4 fluid ounces] of bleach to 5 gallons of water).

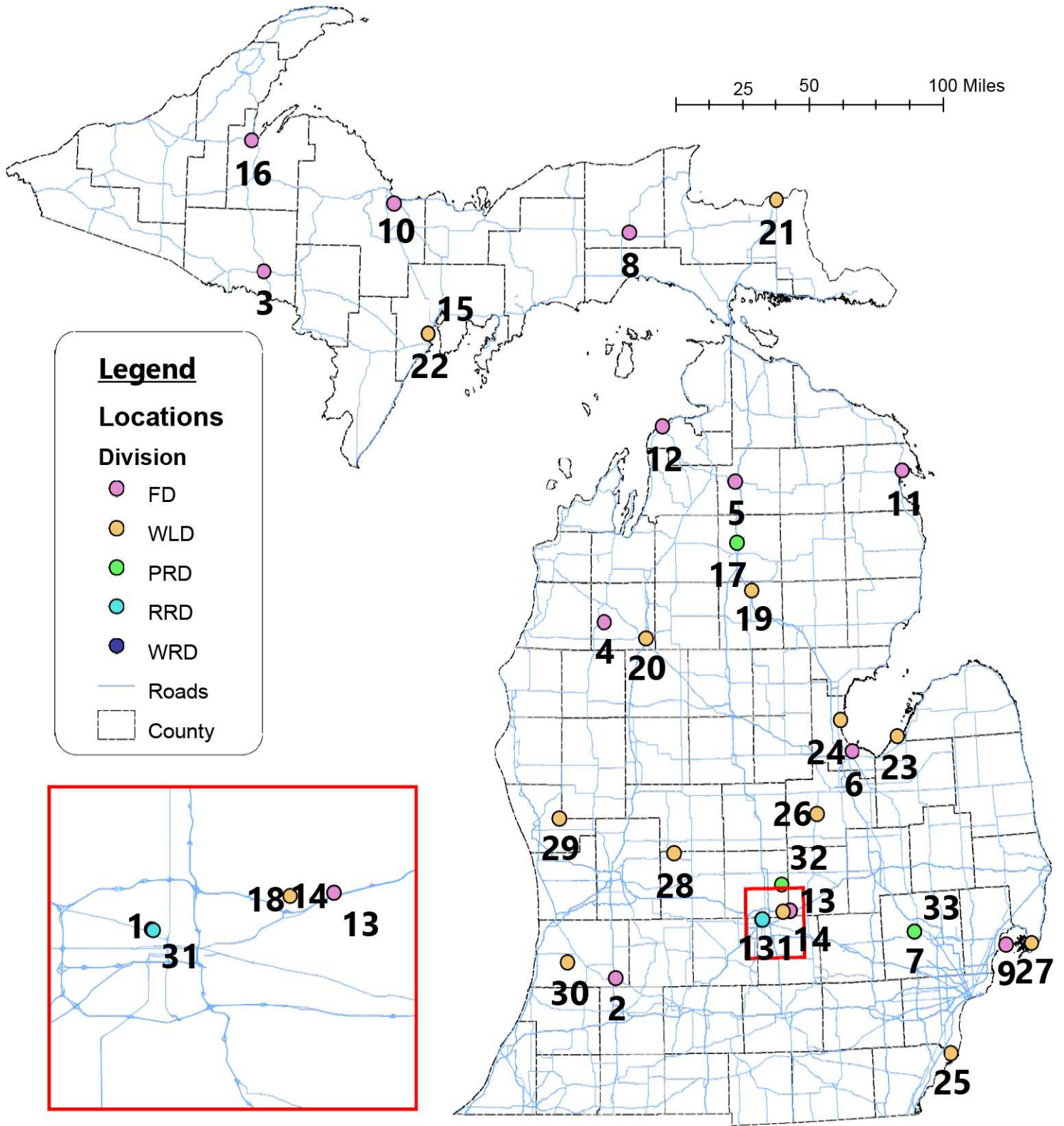
- Apply by spraying or using a sponge to thoroughly expose the surface to the bleach solution. Contact time should be at least 10 minutes. **Rinse well with tap water afterwards.**
 - Chlorine bleach degrades over time and its effectiveness as a disinfecting agent diminishes. A bottle should only be used for two months after opening. Diluted bleach should be used within 24 hours.
 - Dispose of unused bleach and diluted bleach solutions in the sanitary sewer.
- ❖ If staff are concerned about bleach residue on equipment, it is recommended to do a follow-up rinse using sodium thiosulfate (CAS Reg. No. 10102-17-7), which can be purchased by most chemical supply companies, such as Fisher Scientific (www.fishersci.com). This will neutralize the chlorine in the bleach and reduce both damage to the equipment and effects to fish or invertebrates. **Caution should be taken to not mix chlorine bleach with other chemicals. After using bleach, rinse well with water and then apply additional chemicals.** The recommended thiosulfate solution is 3 grams of sodium thiosulfate per gallon of water.
- Apply by spraying or using a sponge to thoroughly expose the surface to the solution. Contact time should be at least 10 minutes. **Rinse with tap water afterwards.**
 - Store crystals in a tightly sealed container in a cool, dry area. The degradability of the solution is not established.
 - Dispose of small amounts of unused sodium thiosulfate solution in the sanitary sewer in a safe manner and in accordance with local/national regulations.
- ❖ If staff are working in aquatic environments that are known to have bacterial or viral pathogens in them, it is highly recommended to do a follow-up treatment using Virkon Aquatic®. This is a contact disinfectant in the hydrogen peroxide family and can be purchased online from multiple vendors, such as Fisher Scientific (www.fishersci.com). It is 99.9% biodegradable and is not corrosive at the working dilution. It is labeled for use as a bactericide/viricide, so do not depend on its use for other invasive species. Prepare Virkon Aquatic by mixing 20 grams with one liter of water.
- Expose equipment to the solution for at least 20 minutes.
 - Use Virkon Aquatic within 7 days postmixing because the product degrades.
 - Dispose of unused solutions in the sanitary sewer.

Special Notes

Note 1: New Zealand mudsnails have recently been detected in inland waters of Michigan. If field work is being done in infested waters, use the Virkon Aquatic protocol above.

Note 2: To dissolve the shells of zebra and quagga mussels, expose the equipment to 100% white distilled vinegar for 20 minutes or a salt solution (1/2 cup salt per gallon of water) for 30 minutes.

State Owned Heated Pressure Washer Locations



See next page for details.

ID	Department	Division	Facility	Address	Contact	Phone	Latitude	Longitude	Hours
1	DEQ	WRD	Filley Street Equipment/support Facility	815 Filley Street Lansing, MI 48906	Mike Baldock	517-327-2630	42.761764	-84.56373	8:30 am - 4:00 pm
2	DNR	FD	Plainwell	621 N. 10th Street Plainwell, MI 49080	Ed Pearce	269-685-6851 ext 107	42.465562	-85.642034	6:00 am - 5:00 pm
3	DNR	FD	Crystal Falls	1420 US 2 West Crystal Falls, MI 49920	Mark Mylchreest	906-875-6622 Cell 906-458-2112	46.098373	-88.360564	6:00 am - 4:30 pm CST M,T,W,TH
4	DNR	FD	Harrietta	6801 W. 30 Road Harrietta, MI 49638	Bob Kerry	231-389-2551	44.308848	-85.717001	8:00 am - 4:30 pm
5	DNR	FD	Gaylord	1732 West M-32 Gaylord, MI 49735	Patrick Van Daele	989-732-3541 x5470	45.028909	-84.710526	7:00 am - 5:00 pm
6	DNR	FD	Bay City	1700 Marquette Street MI 48706	Bay City, Chris Schelb	989-684-7892	43.618856	-83.868128	7:30 am - 4:00pm
7	DNR	FD	Waterford	7806 Gale Road Waterford, MI 48327	Todd Somers	248-666-8463	42.676156	-83.439637	8:00 am - 4:30 pm
8	DNR	FD	Newberry	5100 M123 Newberry, MI	Shawn Sapp or Carl Christiansen	906-293-5131	46.323319	-85.509683	7:00 - 3:30 pm
9	DNR	FD	Mt. Clemens	33135 S River Road Harrison Twp, 48045	Brad Utrup	586-465-4771 ext 25	42.592727	-82.772184	8:00 am - 4:30pm M-F
10	DNR	FD	Marquette	488 Cherry Creek Marquette, MI 49855	Road Ed Baker	906-249-1611 ext 309	46.468393	-87.357942	7:30 am - 4:00 pm may vary
11	DNR	FD	Alpena	160 E. Fletcher Alpena, MI 49707	Bill Wellenkamp	989-356-3232	45.063856	-83.428899	8:00 am - 5:00 pm M-F
12	DNR	FD	Charlevoix	96 Grant Street Charlevoix, MI 49720	Dave Clapp	231-547-2914 ext 237	45.319261	-85.26397	7:00 am - 5:00 pm
13	DNR	FD	IFR	9870 Stoll Road Haslett, MI 48840	Kevin Wehrly	734-663-3554 ext 12055	42.8028861	-84.350272	Variable. Not accessible
14	DNR	FD	Rose Lake	9870 Stoll Road Haslett, MI 48840	Seth Herbst	517-284-5841	42.8028861	-84.350272	Variable
15	DNR	FD	Escanaba	6833 Hwy 2, 41 & M-35 Gladstone, MI 49837	Darren Kramer	906-786-2351	45.797526	-87.076063	8:00 am - 4:00 pm EST M-F
16	DNR	FD	Baraga	427 US 41 North Baraga, MI 49908	George Madison	906-353-6651	46.773795	-88.489695	8:00 am - 4:00 pm EST M-F
17	DNR	PRD	Grayling Field Office	1955 Hartwick Pines Rd. Grayling, MI 49738	Josh Pellow	989-348-6371 ext 7491	44.713536	-84.702475	7:00 am - 5:30 pm M-TH, call ahead
18	DNR	WLD	Rose Lake Field Office (equipment garages)	8237 Stoll Rd East Lansing, MI 48823	Chad Krumnauer	517-641-4092	42.798909	-84.39471	8:00 am - 4:00 pm, call ahead
19	DNR	WLD	Roscommon Customer Service Center	8717 N. Roscommon Roscommon, MI 48653	Road Jeff Autenrieth	989-275-5151 ext 2722032	44.462597	-84.601372	8:00 am - 4:00 pm, call ahead
20	DNR	WLD	Cadillac Customer Service Center	8015 Mackinaw Trail Cadillac, MI 49601	Vernon Richardson	231-775-9727 ext 6031	44.222519	-85.40244	8:00 am - 4:00 pm, call ahead
21	DNR	WLD	Sault Ste. Marie Field Office	2001 Ashmun Street Sault Ste. Marie, MI 49783 6833	David Jentoft	906-635-5281 ext 4	46.481544	-84.353294	8:00 am - 4:30 pm, call ahead
22	DNR	WLD	Escanaba Field Office	Hwy. 2, 41 and M-35 Gladstone, MI 49837	Colter Lubben	906-786-2351	45.79728	-87.076039	8:00 am - 4:30 pm, call ahead
23	DNR	WLD	Fish Point Wildlife Area	7750 Ringle Rd Unionville, MI 48767	Pat Brickel	231-394-0633	43.689616	-83.526175	7:00 am - 3:30 pm M-F, call ahead
24	DNR	WLD	Nayanquing Point Wildlife Area	1570 Tower Beach Pinconning, MI 48650	Road Brandy Dybas-Berger	989-697-5101	43.783784	-83.946576	8:00 am - 4:30 pm M-F, call ahead
25	DNR	WLD	Pointe Mouillee State Game Area	37205 Mouillee Road Rockwood, MI 48173	Zach Cooley	734-379-9692	43.039309	-83.199722	8:00 am - 4:30 pm M-F, call ahead
26	DNR	WLD	Shiawassee River State Game Area	225 E. Spruce Street St. Charles, MI 48655	Vic Weigold	989-865-6211	43.300291	-84.140819	7:00 am - 5:00 pm M-TH
27	DNR	WLD	St. Clair Flats Wildlife Area Field Office	1803 Krispin Rd Harsens Islasnd, MI 48028	John Darling	810-748-9504	42.587612	-82.588702	7:00 am - 11:00 am F, call ahead 7:00 am - 3:30 pm M-F, call ahead
		WLD	Paris Office	22250 Northland Drive MI 49338		231-465-4188	43.789818	-85.501255	8:00 am - 3:30 pm, call ahead

28	DNR					James Miller				
29	DNR	WLD	Muskegon State Game Area	7600 E. Messinger Road Twin Lake, MI 49475		Greg Hochstetler	231-788-5055	43.292722	-86.05706	8:00 am - 4:00 pm, call ahead
		WLD	Allegan State Game Area Field Office	4590 118th Ave., Route 3 Allegan, MI 49010		Keith Kluting	269-673-2430	42.549349	-85.994587	8:00 am - 4:00 pm, call ahead
30	DNR									
31	DEQ	RRD	Filley Street Equipment/support Facility	635 Filley Street Lansing, MI 48906		Pete Shirey	517-335-6415	42.760995		
									-84.561395	
32	DNR	PRD	Sleepy Hollow State Park	7835 E. Price Road Laingsburg, MI 48848		Tim Machowicz	517-651-6217	43.942185	-84.404093	8:00 am - 4:00 pm, call ahead
33	DNR	PRD	Pontiac Lake Recreation Area	7800 Gale Rd Waterford, MI 48327		Tom Bissett	248-666-1020	42.679238	-83.441271	8:00 am - 4:00 pm, call ahead

INVASIVE SPECIES ADDITIONAL INFORMATION

Where can I find out more about invasive species in Michigan?

Visit www.michigan.gov/invasives.

- Click on the “Species Profiles and Reporting Information” tab on the left to find out more about the state’s priority species.
- Identification guides are available under the “Education and Outreach” tab.

Visit www.misin.msu.edu.

- Click on the “Explore” tab on the top, then browse through the “Species Information” and “Training Modules” sections.

How should I report any invasive species I find?

Visit www.misin.msu.edu.

- Click on the “Report” tab on the top. Select the species you have found and complete the reporting information (you will need an account to do this).

What are some simple steps I can take that will have an impact?

1. Know where invasive species are located and your risk in spreading them. Visit areas without invasive species first, gradually moving to areas that are infested.
2. Use the simplest gear as possible when working in an infested area. For example, if you are working in an aquatic environment, use waders or boots that are one-piece.
3. Inspect equipment, vehicles, and footwear between work sites. When possible, do decontamination on-site. Clean your gear, drain water from boats and motors, and let equipment dry for five days.
4. Perform work duties when invasive species are at the lowest risk of being spread. For example, avoid working in areas when invasive plants are at seed.
5. Use well-traveled paths or roadways when moving between locations and avoid infested areas.

How can I get updates from the Michigan Invasive Species Program?

Sign up for emails! Visit www.michigan.gov/invasives and click on the red envelope on the homepage to subscribe to the program’s listserv.

How can I find out more about Cooperative Invasive Species Management Areas (CISMAs)?

Visit www.michiganinvasives.org to find the contact information for your local CISMA.

Action Request



Committee: Board of Commissioners

Meeting Date: 10/08/2024

Requesting Department: Veterans Affairs

Submitted By: Jason Schenkel

Agenda Item: Veterans Affairs Committee By-Laws

Suggested Motion:

To approve the Veterans Affairs Committee By-Laws.

Summary of Request:

The Veterans Affairs Committee has adopted official by-laws to operate under MCL Act 192 of 1953. Attached is the By-Laws and MCL Act 192 of 1953. OCDVA Committee request approval from the Board of Commissioners. By-Laws have been reviewed and approved by legal.

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 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 2, Objective 1: Consider initiatives that contribute to the economic health and sustainability of the County and its' residents.

Goal 3, Objective 2: Maximize communication with citizens.

Administration: Recommended Not Recommended Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date: Planning and Policy: 10/1/24



Ottawa County
Department of Veterans' Affairs
Veterans' Affairs Committee By-Laws

PREAMBLE

The Ottawa County Department of Veterans' Affairs, created under Public Act 192 of 1953, MCL 35.621 - 35.624, as prescribed with certain powers and duties, is adopting the following By-Laws for the Ottawa County Veterans' Affairs Committee:

ARTICLE I - THE ORGANIZATION

Section 1: Name

The name of the Committee is the Ottawa County-Veterans' Affairs Committee, hereafter referred to as the "OCVAC" or the "Committee".

Section 2: Legal Status

The OCVAC is an advisory committee to the Ottawa County Department of Veterans' Affairs, hereinafter referred to as the "DVA" or the "Department", and the Ottawa County Board of Commissioners, hereinafter referred to as the "Board" or "BOC".

Section 3: Statement of Purpose

The OCVAC's mission is to provide advisory recommendations regarding veterans' affairs matters to the Board, and to review and approve requests brought to the Committee through the Veterans' Relief Fund, Public Act 214 of 1899, MCL 35.21 – 35.27 and other funds, to provide relief outside of the soldiers' home for honorably discharged indigent soldiers, sailors, marines, nurses and members of women's auxiliaries and the indigent wives, widows and minor children of such indigent or deceased soldiers, sailors, marines, nurses and members of women's auxiliaries.

Section 4: Equal Representation

The OCVAC is committed to equal representation of Ottawa County Veterans' Affairs. Anyone interested in the vision or mission of the OCVAC may present issues to the Committee for consideration.

ARTICLE II - MEMBERSHIP

Section 1: Membership

A. Membership in the OCVAC shall consist of:

- 3-7 members, appointed by the BOC who:
 - Are appointed by the Board, with appointment being on the recommendation of the posts/chapters of each chartered veterans' organization service in the County;
 - Must have served honorably on active duty in the United States Armed Forces;
 - Shall be residents of Ottawa County; and
 - Have demonstrated knowledge, skills, and experience in public service, business, or finance.

B. Committee members appointed under this subsection shall include the following:

- 1) At least one (1) member representing a congressionally chartered veterans' service organization, such as the American Legion, within the County;
- 2) At least one (1) independent member who may or may not be a member of a congressionally chartered veterans' service organization within the County; and
- 3) Notwithstanding the provisions of any law to the contrary, a member of the BOC is eligible for appointment.

Section 2: Term of Office

Members of OCVAC shall be appointed for a term of four (4) years each. Terms for members first appointed shall be staggered so that no more than two (2) vacancies are scheduled to occur in a single year.

Section 3: Vacancies and Resignations

Vacancies shall be filled in the same manner as the original appointments for the unexpired terms (by the BOC, with appointments being on the recommendation of the posts of each chartered veterans' service organization in the County). A member may resign by written notice to the BOC. The resignation will be effective upon its receipt by the BOC, or a subsequent time as set forth in the notice of resignation. When a vacancy occurs, the BOC shall provide notice of that vacancy to one (1) or more newspapers within the County and to veteran service organizations within the County.

ARTICLE III - MEETINGS

Section 1: Regular Meetings

Regular meetings of the members will be held monthly at a place and time determined by the Committee. The Department staff will record and maintain the minutes of each meeting for the Committee.

The OCVAC shall establish an annual calendar for regular meetings at its annual meeting. This calendar will be affirmed by a vote of the OCVAC and distributed/published.

Section 2: Special Meetings

Special meetings of the OCVAC may be called by the Chair or Vice Chair at the direction of a majority of members, County Administrator, or as otherwise determined by law. Any request for a meeting by members must state the purpose or purposes of the proposed special meeting.

Section 3: Notice of Meetings

Written notices containing time and place of all meetings of the OCVAC will be given either personally, by e-mail, or through miottawa.org public calendar to each member not less than seven days before a regular meeting and not less than two days before a special meeting, and notices of meetings shall be in accordance with the requirements of the Open Meetings Act. The notice of a regular meeting does not need to state the purpose or purposes of the meetings or the business to be transacted. In reference to any meeting, no notice of a recessed meeting must be given if the time and place to which the meeting is recessed is announced at the meeting. At the recessed meeting, the only business that may be transacted is business which might have been transacted at the original meeting.

Section 4: Annual Meeting

The OCVAC shall host an Annual Meeting every January, or in another month designated by the Committee, upon a majority vote of those members in attendance when the vote is called.

Section 5: Quorum and Voting

A simple majority of the OCVAC members will constitute a quorum at any meeting. The vote of a majority of the members present at a meeting at which a quorum is present shall constitute an action of the OCVAC. If at any meeting the members in attendance comprise less than a quorum, then a majority of those present may recess the meeting until a quorum has been obtained.

Section 6: Conduct of Meetings

Meetings of the OCVAC will be presided over by the Chair, or in his/her absence, the Vice Chair. Meetings will be held in accordance with Roberts Rules of Order.

Section 7: Compensation

With prior approval by the OCVAC, Committee members are authorized to incur such expense as shall be necessary while performing duties for the OCVAC. The members of the Committee shall be entitled to receive per diem and mileage for attending meetings.

ARTICLE IV - OFFICERS

Section 1: Election or Appointment

The OCVAC will elect a Chair, Vice Chair, and Secretary, hereinafter referred to as the “Officer” or as a collective, the “Officers”, at the current year annual meeting by a simple majority vote with nominations from the floor.

Section 2: Term of Office

The term of office for all Officers will commence upon their election or appointment and will continue until the next annual meeting of the OCVAC and until their respective successors are chosen or until their resignation.

Section 3: Resignation

An Officer may resign by written notice to the OCVAC. The resignation will be effective upon its receipt by the OCVAC or at a subsequent time specified in the notice of the resignation.

Section 4: Chairperson or Chair

The Chairperson will preside over meetings of the OCVAC and will notify the Ottawa County Board of Commissioners of all resolutions of the Committee and may appoint subcommittees as provided below.

Section 5: Vice Chairperson or Vice Chair

The Vice Chairperson will, in the absence or disability of the Chairperson, serve as acting Chairperson.

Section 6: Secretary

The Secretary will be responsible for recording and maintaining the minutes of each meeting and for other administrative duties as assigned by the Chairperson.

Section 7: Term Limits for Chairperson and Vice Chairperson

The Chairperson may be elected to the position of Chairperson for a maximum of two consecutive years. The Vice-Chairperson may also only be elected to the position of Vice-Chairperson for a maximum of two consecutive years.

ARTICLE V - COMMITTEES

Section 1: Ad-Hoc Committees

Ad-Hoc Committees may be formed to respond to veteran-related subjects of interest in the County.

ARTICLE VI - INDEMNIFICATION

Section 1: Indemnification

The Ottawa County Board of Commissioners will, to the extent permitted by law, indemnify members against expenses (including attorney fees, judgments, fines, and amounts paid in settlement actually and reasonably incurred by them in connection with any actions or suits brought or threatened against them), but only insofar as such expenses resulted from the person's involvement with OCVAC.

Section 2: Rights to Continue

This indemnification will continue to a person who has ceased to be a member or Officer of OCVAC. Indemnification may continue as to a person who has ceased to be a volunteer, employee, or agent of OCVAC.

ARTICLE VII - MISCELLANEOUS

Section 1: Effective Date

These By-Laws shall take effect when approved by a majority of the total membership of the OCVAC and approved by the BOC. By-Laws may be modified in the same manner.

Section 2: Duration

The OCVAC shall continue indefinitely unless terminated by action of the Board.

Section 3: Communications

The OCVAC serves as an advisory committee to the BOC. The BOC provides instruction to the County Administrator; the County Administrator, in turn, directs the Director of the DVA; and the Director of the DVA reports to the County Administrator and informs the OCVAC. The Communications Flow chart is below for reference.

Certification

The Secretary of the Ottawa County Veterans' Affairs Committee hereby represents and affirms that on the [insert date], the within By-Laws were approved by a majority of the members of the Ottawa County Veterans' Affairs Committee. The undersigned furthermore certifies that these By-Laws were approved by the County Board of Commissioners on the [insert date] under motion [insert motion number].

[Insert Name Here], Acting Secretary

Ottawa County Veterans' Affairs

Committee [Date]

[Insert Name Here], Chairman

Ottawa County Board of Commissioners

[Date]

COUNTY DEPARTMENT OF VETERANS' AFFAIRS
Act 192 of 1953

AN ACT to create a county department of veterans' affairs in certain counties, and to prescribe its powers and duties; to create the county veteran service fund and to provide for contributions to and expenditures from that fund; and to transfer the powers and duties of the soldiers' relief commission in those counties.

History: 1953, Act 192, Eff. Oct. 2, 1953;—Am. 2018, Act 210, Eff. Sept. 24, 2018.

The People of the State of Michigan enact:

35.621 County department of veterans' affairs; creation; administration; committee; appointment, qualifications, and terms of members; vacancies.

Sec. 1. (1) The county board of commissioners may create a county department of veterans' affairs. The county department of veterans' affairs shall be under the administration of a committee of 3 to 7 veterans, appointed by the county board of commissioners. Members appointed to the committee shall be residents of the county who have served honorably on active duty in the United States Armed Forces.

(2) Committee members appointed under subsection (1) shall include the following:

(a) At least 1 member representing a congressionally chartered veterans' organization within the county, to be appointed upon the recommendation of the posts of each chartered veterans' organization within the county.

(b) At least 1 independent member who may or may not be a member of a congressionally chartered veterans' organization within the county.

(3) Each committee member appointed under this section shall have demonstrated knowledge, skills, and experience in public service, business, or finance.

(4) If an opening on a committee of veterans occurs, the county board of commissioners shall provide notice of that opening to 1 or more newspapers within the county and to veteran service organizations within the county.

(5) Notwithstanding the provisions of any law to the contrary, a member of the county board of commissioners of a county is eligible for appointment under this section.

(6) Committee members appointed by the county board of commissioners under this section shall be appointed for a term of 4 years each. However, the terms for committee members first appointed shall be staggered so that not more than 2 vacancies are scheduled to occur in a single year. Vacancies shall be filled in the same manner as original appointments for the unexpired terms.

History: 1953, Act 192, Eff. Oct. 2, 1953;—Am. 1958, Act 156, Eff. Sept. 13, 1958;—Am. 1968, Act 204, Imd. Eff. June 24, 1968;—Am. 1973, Act 153, Imd. Eff. Dec. 6, 1973;—Am. 1996, Act 108, Imd. Eff. Mar. 5, 1996;—Am. 2004, Act 11, Imd. Eff. Feb. 26, 2004;—Am. 2012, Act 235, Imd. Eff. June 29, 2012;—Am. 2016, Act 420, Eff. Apr. 4, 2017.

35.622 Soldiers' relief commission; abolition, transfer of powers and duties to county department of veterans' affairs.

Sec. 2. In any county in which the board of supervisors adopts the provisions of this act, section 2 of the act creating the soldiers' relief commission created under the provisions of Act No. 214 of the Public Acts of 1899, as amended, being section 35.22 of the Compiled Laws of 1948, is hereby declared to be inoperative and the powers and duties of commission are hereby transferred to the county department of veterans' affairs created under the provisions of this act, and wherever soldiers' relief commission is used in Act No. 214 of the Public Acts of 1899, as amended, and Act No. 235 of the Public Acts of 1911, as amended, being sections 35.801 to 35.804 of the Compiled Laws of 1948, it shall mean the county department of veterans' affairs herein created.

History: 1953, Act 192, Eff. Oct. 2, 1953;—Am. 1958, Act 156, Eff. Sept. 13, 1958.

35.623 Administrative committee of county department; selection of officers, expenses; veterans' service officer, appointment; offices.

Sec. 3. The committee shall select a chairman and a secretary. The committee is authorized to incur such expense as shall be necessary in carrying out the provisions of this act within the budget set up by the board of supervisors. The members of the committee shall be entitled to receive the same per diem and mileage in attending meetings as members of the board of supervisors. The committee shall appoint a veterans' service officer and such other employees as shall be necessary from time to time to carry out the provisions of this act. In the selection of the veterans' service officer hereby authorized, the committee shall consult with and request the assistance of any association or council of organized veterans in such county, and any

recommendation from such association or council of veterans as to the personnel to be appointed by said committee under the provisions of this act, while not binding on said committee, shall be given the greatest consideration. The board of supervisors shall furnish, equip and maintain reasonably adequate office facilities for the county department of veterans' affairs.

History: 1953, Act 192, Eff. Oct. 2, 1953.

35.623a County veteran service fund; creation; grant program; veteran service operations; eligibility; exemption; audit; retroactive applicability.

Sec. 3a. (1) The county veteran service fund is created within the state treasury.

(2) The state treasurer may receive money or other assets from any source for deposit into the fund. The state treasurer shall direct the investment of the fund. The state treasurer shall credit to the fund interest and earnings from fund investments.

(3) Money in the fund at the close of the fiscal year remains in the fund and does not lapse to the general fund.

(4) The Michigan veterans affairs agency is the administrator of the fund for auditing purposes.

(5) Money in the fund may be used to cover necessary administrative and implementation costs incurred by the Michigan veterans affairs agency, as specifically appropriated from the fund.

(6) The Michigan veterans affairs agency shall create and operate a grant program that provides grants to counties for allowable expenditures related to county veteran service operations. The Michigan veterans affairs agency shall make grants from the fund, upon appropriation, to each county that enters into a grant agreement with the Michigan veterans affairs agency and meets the conditions listed in subsection (8) for the sole use of supporting allowable expenditures made by the county's veteran service operations. A grant must be disbursed within 60 days after the date that the Michigan veterans affairs agency receives a completed and signed grant agreement from the county requesting the grant. The total disbursement for each grant must be determined by combining the following amounts:

(a) Except as otherwise provided in this subdivision, a base amount of \$50,000.00. In a fiscal year when money in the fund is insufficient to support the \$50,000.00 base amount, an amount equal to and not to exceed the total amount appropriated to the fund for the fiscal year beginning October 1 divided by 83. A disbursement under this subdivision must be used for 1 of the following purposes:

(i) Establishing new capacity and capabilities for a county to provide veteran service operations.

(ii) Enhancing and increasing existing veteran service operations through local county offices.

(b) A per capita amount according to the number of veterans residing in each county to support allowable expenditures related to county veteran service operations. The amount in this subdivision must be determined by dividing the amount remaining in the fund after accounting for all disbursements under subdivision (a) by the total number of veterans residing in this state and multiplying the resulting dollar amount by the number of veterans residing in the county receiving the grant. Population figures for veterans residing in this state and in each county of this state must be obtained from the most recent Geographic Distribution of VA Expenditures (GDX) Report published by the United States Department of Veterans Affairs.

(7) If the amount remaining in the fund after accounting for all disbursements under subsection (6)(a) is less than the amount obtained by multiplying \$1,000.00 by the number of counties receiving grants, the Michigan veterans affairs agency shall not perform a calculation under subsection (6)(b) and shall not disburse the portion of grant funds described under that subsection.

(8) Except as otherwise provided in subsection (10), to be eligible to receive a grant under subsection (6) in the fiscal year ending September 30, 2021, and each fiscal year thereafter, by no later than September 30 of each year a county must satisfy all of the following as certified in a form and manner prescribed by the Michigan veterans affairs agency:

(a) For the fiscal year ending September 30, 2021 and each fiscal year thereafter, maintain at least 70% of the total county funding for veteran service operations for the fiscal year immediately preceding October 1, 2018. If a county reduces the level of county funding for veteran service operations below 70% of the total county funding for veteran service operations for the fiscal year immediately preceding October 1, 2018, the county shall not utilize grant funding awarded under subsection (6) to supplant those reductions.

(b) Demonstrate an effort to achieve both of the following:

(i) Establish remote access to the United States Department of Veterans Affairs computing systems.

(ii) Require county veteran service officers to obtain a PIV card.

(c) Submit quarterly reports to the Michigan veterans affairs agency in accordance with the reporting requirements determined by that agency.

(d) Provide no less than 20 hours per week toward veteran service operations. Upon request, the Michigan veterans affairs agency may grant an exemption from this requirement. In determining whether or not to grant

an exemption under this subdivision, the Michigan veterans affairs agency shall consider necessary information and factors, including, but not limited to, the total veteran population of a county and any existing agreements that promote coordination of services between counties.

(e) Submit financial reports to the Michigan veterans affairs agency on a regular basis, as determined by that agency, demonstrating that the county expended the grant funds received under subsection (6) directly and solely for allowable expenditures related to county veteran service operations during the period of the report.

(9) If the Michigan veterans affairs agency determines, by audit or otherwise, that a county expended the grant funds received under subsection (6) for purposes other than for allowable expenditures related to county veteran service operations, the Michigan veterans affairs agency shall notify the county of its findings and recover any misused grant funds before issuing any new grants to the county.

(10) Retroactive to the fiscal year ending September 30, 2020, and for the fiscal years ending September 30, 2021 and September 30, 2022, the Michigan veterans affairs agency may suspend the requirements in subsection (8) to allow a county to utilize available money in a county veteran service fund for the purposes of forming an emergent need relief program to provide direct financial assistance through its veteran service operations in the county. In establishing an emergent need relief program, the Michigan veterans affairs agency and counties shall ensure all other available resources are applied before awarding assistance under this program.

(11) As used in this section:

(a) "Accredited veteran service officer" means an individual who has met the qualifications for accreditation under 38 USC 5904 and 38 CFR 14.629.

(b) "Allowable expenditures" means those expenditures determined by the Michigan veterans affairs agency to be necessary and proper to support veteran service operations in this state.

(c) "County veteran service fund" or "fund" means the fund created in subsection (1).

(d) "PIV card" means a personal identity verification card issued by the United States Department of Veterans Affairs.

(e) "Veteran service operations" means assistance and programming of any kind to meet the needs of veterans in this state. Veteran service operations include, but are not limited to, providing assistance, programming, and services for the purpose of assisting veterans in this state and providing advice, advocacy, and assistance to veterans, servicemembers, dependents, or survivors by an accredited veteran service officer to obtain United States Department of Veterans Affairs health, financial, or memorial benefits for which they are eligible.

History: Add. 2018, Act 210, Eff. Sept. 24, 2018;—Am. 2018, Act 514, Imd. Eff. Dec. 28, 2018;—Am. 2021, Act 34, Imd. Eff. June 24, 2021;—Am. 2022, Act 233, Imd. Eff. Dec. 13, 2022.

35.624 County department; powers and duties.

Sec. 4. The county department of veterans' affairs shall perform such duties and exercise such powers as shall be necessary in carrying out the provisions of this act and any and all other benefits to which veterans may be entitled as prescribed by the county department of veterans' affairs.

History: 1953, Act 192, Eff. Oct. 2, 1953.

Action Request



Committee: Board of Commissioners

Meeting Date: 10/8/24

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: Accounts Payable for August 26, 2024 through September 20, 2024.

Suggested Motion:

To approve the general claims in the amount of \$32,482,466.93 as presented by the summary report for August 26, 2024 through September 20, 2024

Summary of Request:

Approve vendor payments in accordance with the Ottawa County Purchasing Policy. See attached list of vendors paid.

Financial Information:

Total Cost: \$32,482,466.93	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input 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 1: Maintain and improve current processes and implement new strategies to retain a balanced budget.

Administration: Recommended Not Recommended Without Recommendation
County Administrator:

Committee/Governing/Advisory Board Approval Date: Board of Commissioners

10/1 Finance and Administration

Summary of Request Continued:

Total CHECKS EFTs WIRES	
	Dates: August 26, 2024 to September 20, 2024 Total of all funds: \$32,482,466.93

I hereby certify that to the best of my knowledge the List of Audit Claims, a summary of which is attached, constitutes all claims received and audited for payment. The amount of claims to be approved totals:

\$32,482,466.93

Karen Karasinski

Karen Karasinski
 Fiscal Services Director

9.24.24

Date

We hereby certify that the Board of Commissioners has approved
 the claims on Tuesday, October 1, 2024

 Joe Moss, Chairperson
 Board of Commissioners

 Justin Roebuck
 Clerk/Register of Deeds

Total CHECKS | EFTs | WIRES



Dates: August 26, 2024
to September 20, 2024

Total of all funds: **\$32,482,466.93**

703	TAX COLLECTION CUSTODIAL FUND	\$21,317,943.22
222	MENTAL HEALTH FUND	\$3,885,993.54
681	RETIREMENT BENEFITS FUND	\$1,468,053.27
101	GENERAL FUND	\$1,169,319.78
675	EMPLOYEE BENEFITS FUND	\$1,041,842.91
408	PARKS CAPITAL PROJECTS FUND	\$520,747.87
469	BLDG AUTHORITY CONST PROJ FUND	\$507,895.94
221	HEALTH FUND	\$257,839.33
100	GF IMPREST PAYROLL FUND	\$241,562.90
636	INNOVATION AND TECHNOLOGY FUND	\$231,277.09
801	DRAINS SPECIAL REV FUND	\$224,680.87
223	MENTAL HEALTH MILLAGE FUND	\$221,370.97
701	GEN CUSTODIAL FUND	\$211,406.78
401	CAPITAL PROJECTS FUND	\$209,341.10
710	DISTRICT COURT CUSTODIAL FUND	\$164,994.58
292	CHILD CARE FUND	\$125,016.09
106	BOARD INITIATIVES FUND	\$113,531.81
218	OTHER GOVERNMENTAL GRANTS FUND	\$91,502.15
266	SHERIFF CONTRACTS FUND	\$86,357.36
228	LANDFILL TIPPING FEES FUND	\$63,383.05
208	PARKS AND RECREATION FUND	\$55,620.76
664	EQUIPMENT POOL FUND	\$49,129.45
260	PUBLIC DEFENDERS OFFICE FUND	\$44,203.76
736	OPEB TRUST FUND	\$41,705.31
712	CIRCUIT COURT CUSTODIAL FUND	\$27,141.27

Total CHECKS | EFTs | WIRES



Dates: August 26, 2024

to September 20, 2024

Total of all funds: \$32,482,466.93

655	TELECOMMUNICATIONS FUND	\$26,060.49
215	FRIEND OF THE COURT FUND	\$15,510.37
000	POOLED CASH FUND	\$14,450.96
711	PROBATE COURT CUSTODIAL FUND	\$11,938.52
257	EARLY VOTING FUND	\$10,367.59
679	LONGTERM DISABILITY FUND	\$10,238.09
872	INLAND LAKE IMPROVEMENT FUND	\$6,793.62
290	DEPT HLTH HUMAN SERVICES FUND	\$4,570.55
234	FARMLAND PRESERVATION FUND	\$3,000.00
677	GENERAL LIABILITY & WC FUND	\$2,829.42
516	DELINQUENT TAXES FUND	\$1,978.58
709	JUV CRT CUSTODIAL FUND	\$1,338.50
256	REG OF DEEDS AUTOMATION FUND	\$1,315.65
263	CONCEALED PISTOL LICENSE FUND	\$202.84
243	BROWNFIELD REDVLPMT AUTH FUND	\$10.59
286	AMERICAN RESCUE PLAN ACT FUND	\$0.00
721	LIBRARY PENAL FINE FUND	\$0.00
536	LAND BANK AUTHORITY FUND	\$0.00
645	COPIER RPLCMNT FUND	\$0.00
676	UNEMPLOYMENT FUND	\$0.00
103	CELL TOWERS FUND	\$0.00
518	DELINQUENT TAX #2 FUND	\$0.00
714	INMATE CUSTODIAL FUND	\$0.00
369	OC BUILDING AUTH DEBT FUND	\$0.00
265	WEMET (SEPARATE COMPONENT)	\$0.00

Total CHECKS | EFTs | WIRES



Dates: August 26, 2024

to September 20, 2024

Total of all funds: \$32,482,466.93

301	DEBT SERVICE FUND	\$0.00
255	HOMESTEAD PROPERTY TAX FUND	\$0.00
262	FEDERAL FORFEITURE FUND	\$0.00
104	SOLID WASTE CLEAN UP FUND	\$0.00
105	DB/DC CONVERSION	\$0.00
107	INFRASTRUCTURE FUND	\$0.00
151	CEMETERY TRUST FUND	\$0.00
201	ROAD COMMISSION FUND	\$0.00
244	ECONOMIC DEVELOPMENT CORP FUND	\$0.00
284	OPIOID SETTLEMENT FUND	\$0.00
365	PUBLIC UTILITY BOND & INT FUND	\$0.00
465	PUBLIC UTILITY CONSTRUCT FUND	\$0.00
680	COMPENSATED ABSENCES FUND	\$0.00
802	DRAIN REVOLVING FUND	\$0.00
804	DRAIN REVOLVING MAINT FUND	\$0.00
805	DRAINS CAPITAL PRJT FUND	\$0.00
851	DRAINS DEBT SERVICE FUND	\$0.00
871	PUBLIC UTILITY MNTCE & OPER FUND	\$0.00
102	STABILIZATION FUND	\$0.00

**Accounts Payable Vendor Disbursements
August 26 - September 20, 2024**

Vendor	Total Amount
MICHIGAN, STATE OF	\$ 21,773,417.16
MUNICIPAL EMPLOYEES	\$ 1,468,053.27
PRIORITY HEALTH	\$ 1,071,354.38
GRANGER CONSTRUCTION	\$ 472,096.93
MOKA CORPORATION	\$ 360,907.21
HERITAGE HOME INC	\$ 307,700.86
HARBOR HOUSE MINISTR	\$ 247,584.50
APEX CONTRACTORS	\$ 240,668.00
OTTAWA COUNTY MICHIG	\$ 233,865.52
FLATROCK MANORS INC	\$ 161,909.52
HOPE NETWORK BEHAVIO	\$ 160,960.70
OTTAWA COUNTY ROAD	\$ 155,618.73
BENJAMIN'S HOPE	\$ 148,726.09
BEACON SPECIALIZED	\$ 147,467.25
JP MORGAN CHASE	\$ 142,323.41
COMMUNITY LIVING NET	\$ 115,558.19
HOPE DISCOVERY ABA S	\$ 114,645.06
GRAND RAPIDS COMMUNI	\$ 113,531.81
PINE REST CHRISTIAN	\$ 107,094.93
SAMARITAS	\$ 102,471.43
TURNING LEAF	\$ 101,811.56
GEI CONSULTANTS OF M	\$ 98,666.18
VAV OPERATIONS MI	\$ 94,666.84
PREFERRED EMPLOYMENT	\$ 91,424.65
MEYER RANDALL G	\$ 89,929.50
VITALCORE HEALTH STR	\$ 84,935.53
WOOLPERT INC	\$ 84,150.00
HOLLAND COMMUNITY	\$ 76,678.68
CHERRY STREET SERVIC	\$ 73,690.42
POSITIVE BEHAVIOR SU	\$ 73,617.12
TELE-RAD INC	\$ 70,258.99
ENTERPRISE FM TRUST	\$ 70,099.94
CANTEEN SERVICES	\$ 59,660.64
CONSUMERS ENERGY	\$ 57,162.55
WEX BANK	\$ 54,771.65
GUARDIANTRAC LLC	\$ 54,076.60
QUALTRICS LLC	\$ 52,914.49
LOCUMTENENS HOLDINGS	\$ 50,159.34
HP	\$ 49,104.42
AMANI LLC	\$ 47,868.96
REACH FOR RECOVERY I	\$ 46,287.43

Vendor	Total Amount
BERGMARK CONSULTING	\$ 45,415.69
PENDOGANI GL LLC	\$ 45,413.14
ADIA LLC	\$ 45,282.32
COMMUNITY SPOKE	\$ 45,000.00
INDIAN TRAILS CAMP	\$ 42,441.07
GOOD SAMARITAN	\$ 40,365.00
DEVELOPMENTAL ENHANC	\$ 39,668.43
RESTITUTION	\$ 39,478.33
WALLOON LAKE RECOVER	\$ 39,411.26
RIVERSIDE INTEGRATED	\$ 38,695.00
KNIGHT WATCH INC	\$ 37,572.11
PRO CARE UNLIMITED	\$ 37,521.55
EMPLOYEE REIMBURSEMENT	\$ 37,493.54
ZAWADI USA LLC	\$ 37,100.18
ENVIRO CLEAN SERVICE	\$ 36,921.66
PEOPLE DRIVEN TECHN	\$ 36,790.21
HARBOR HUMANE SOCIET	\$ 36,495.39
SAFEWAY TRANSPORT	\$ 36,490.00
KALLMAN LEGAL GROUP	\$ 34,896.00
DIGNIFIED CARE LLC	\$ 32,854.60
METROPOLITAN LIFE IN	\$ 32,105.25
DEWPOINT INC	\$ 31,806.00
SUPERIOR SAW	\$ 31,009.85
BLUEWATER TECHNOLOGI	\$ 29,739.12
HOLLAND LITHO SERVIC	\$ 28,941.01
WESTERN MICHIGAN PAT	\$ 27,400.00
LIVING HOPE HOME CAR	\$ 27,354.00
FISHBECK THOMPSON	\$ 27,345.35
WEBTECS INC	\$ 27,272.00
BIZSTREAM	\$ 26,477.50
THE SALVATION ARMY	\$ 25,918.56
ARBOR CIRCLE CORP	\$ 25,764.62
BETHANY CHRISTIAN SE	\$ 24,934.22
PROFESSIONAL REHABIL	\$ 24,742.53
EXTENDED GRACE	\$ 24,233.33
BUSSCHER DEVELOPMENT	\$ 23,678.60
BUILDING MEN FOR LIF	\$ 23,413.49
WILSON STUART T	\$ 23,072.03
BAT DEVELOPMENT	\$ 22,800.00
NEUROBEHAVIORAL HOSP	\$ 22,500.00
FIRST PENINSULA CON	\$ 22,399.70
EQ THE ENVIRONMENTAL	\$ 22,210.78
BCA OF DETROIT LLC	\$ 22,087.00
John Dwane & Joyce M	\$ 21,660.35
CSM SERENITY LLC	\$ 21,543.76

Vendor	Total Amount
LA BENEDICTION CO LL	\$ 21,528.30
BRAINTREE MANAGEMENT	\$ 21,406.00
AUTISM OF AMERICA	\$ 21,393.06
GRAND HAVEN BOARD	\$ 20,800.62
SAINT MARY'S HEALTH	\$ 19,368.00
667 Hastings Ave LLC	\$ 19,347.12
FULL CIRCLE CARE LLC	\$ 19,056.92
JAMES R VANDENBERG J	\$ 18,825.00
FAVOR HOUSE LLC	\$ 18,250.00
CORNERSTONE AFC LLC	\$ 18,087.94
AMAZON CAPITAL SERV	\$ 17,926.67
SECOND STORY COUNSEL	\$ 17,423.91
YOUTH OPPORTUNITY	\$ 17,050.00
RELIANCE COMMUNITY C	\$ 16,756.45
UNITED TACTICAL SYST	\$ 16,365.00
REBISCAN INC	\$ 15,790.00
CENTRIA HEALTHCARE L	\$ 15,768.63
PT SOLUTIONS INC	\$ 15,694.77
BOND	\$ 15,163.00
GRAYSON KERRY	\$ 14,602.86
CHILDREN'S ASSESMEN	\$ 14,166.67
LIFE EMS INC	\$ 14,098.19
HAVENWYCK HOSPITAL	\$ 14,046.61
ENG INC	\$ 13,891.52
RELIABLE ROAD SERVIC	\$ 13,703.00
QONVERGE LLC	\$ 13,666.67
ST JOHN'S HEALTH CAR	\$ 13,592.40
HODGES LYDIA I	\$ 13,052.86
OTTAWA COUNTY FSA	\$ 12,900.96
DAVID'S HOUSE MINIST	\$ 12,760.00
MICROGENICS CORPORAT	\$ 12,676.10
AT&T CORP	\$ 12,457.56
FIDELITY SECURITY LI	\$ 12,193.84
BRECKON AMY JO	\$ 11,990.50
OTTAWA AREA INTERMED	\$ 11,861.11
KENT COMMUNICATIONS	\$ 11,644.07
IHEART MEDIA AND ENT	\$ 11,608.21
VERIZON WIRELESS	\$ 11,487.79
RAWLINGS ROCHELLE	\$ 11,384.66
BETHESDA FARM	\$ 11,286.44
ORGANIC CARE LLC	\$ 11,275.00
PREVENTION RESEARCH	\$ 11,100.00
William Buck & Chris	\$ 11,048.40
CERTAPRO PAINTERS	\$ 10,935.00
LINK LABS INC.	\$ 10,922.40

Vendor	Total Amount
CRC RECOVERY INC	\$ 10,800.20
TRAC AUTISM CENTER	\$ 10,752.62
WEST PUBLISHING CORP	\$ 10,600.60
IBH ANALYTICS LLC	\$ 10,556.00
THERACOM INC	\$ 10,469.54
DAILY LIFE SKILLS IN	\$ 10,352.64
STRONG STACIE	\$ 10,168.76
MUELLER LAW	\$ 10,076.89
Jerrien D & Mary C B	\$ 9,966.55
MATTHEW BENDER	\$ 9,897.15
MCCABE ALAN	\$ 9,886.74
AMERICAN CORRECTION	\$ 9,800.00
ACORN HEALTH LLC	\$ 9,718.34
PROTOCOL SERVICES	\$ 9,600.00
SPECTRUM HEALTH HOSP	\$ 9,364.66
IMPERIAL DADE	\$ 9,309.45
HENRY SCHEIN	\$ 9,251.72
APEX SOFTWARE	\$ 9,171.40
HOPE NETWORK REHABIL	\$ 9,167.94
PHC OF MICHIGAN	\$ 8,800.00
HOLLAND CITY OF	\$ 8,614.41
Brandon & Rebecca Fa	\$ 8,567.77
WYNSMA CHERI LYNN	\$ 8,534.30
SANOFI-AVENTIS US IN	\$ 8,500.75
VONK ROBERT	\$ 8,408.99
LAKESHORE CARE CORP	\$ 8,402.86
MFI MEDICAL EQUIPMEN	\$ 8,335.00
HOLLAND BOARD OF PUB	\$ 8,175.84
HERNANDEZ HOME LLC	\$ 8,159.82
MERCK SHARP & DOHME	\$ 8,090.08
DICKINSON WRIGHT PLL	\$ 8,013.00
PREIN & NEWHOF	\$ 7,995.00
DALE A. & PAMELA M.	\$ 7,924.84
HOLLAND CORNERSTONE	\$ 7,830.20
LAMAR TEXAS LIMITED	\$ 7,765.00
EBRIMA DRAMMEH	\$ 7,737.91
GLAXOSMITHKLINE	\$ 7,644.06
STILLSON POLLY KAY	\$ 7,627.86
Jackson J George & J	\$ 7,461.13
REPUBLIC SERVICES IN	\$ 7,439.82
M.C. SMITH ASSOCIATE	\$ 7,403.00
SEMCO ENERGY INC	\$ 7,353.54
FEEDING AMERICA WM	\$ 7,215.00
PIONEER RESOURCES	\$ 7,183.11
VOLKER CRANE SERVICE	\$ 7,151.05

Vendor	Total Amount
KORTERING DAVID B	\$ 7,150.00
LIFE CHOICE LLC	\$ 7,000.00
WILSON & WYNN INTERV	\$ 6,960.00
HELMER ANGELA KAY	\$ 6,852.86
APPLIED BEHAVIORAL S	\$ 6,833.56
CHOICE FLOORS LLC	\$ 6,818.20
HANSMA STEPHANIE	\$ 6,803.16
GRAND VALLEY STATE	\$ 6,800.00
PLM LAKE & LAND MGMT	\$ 6,793.62
ARBOR SOLUTIONS	\$ 6,718.75
DRAMMEH EBRIMA	\$ 6,629.04
KRAMER LINDA S	\$ 6,542.86
TEAM LIFE INC.	\$ 6,507.30
GALE PLUMBING	\$ 6,375.00
CONTINENTAL AMERICAN	\$ 6,356.94
LUBINSKI NANCI LYNNE	\$ 6,278.16
MORITZ, JOHN, LAW OF	\$ 6,273.74
SPECTRUM PRINTERS	\$ 6,252.93
AFC INTERNATIONAL	\$ 6,196.67
Leo Sabastian Walker	\$ 5,925.77
HAPKE BARBARA E	\$ 5,891.34
GOPHER EXPRESS	\$ 5,851.00
HARTGERS FRITS	\$ 5,767.86
BASMAYOR CHRISTINA R	\$ 5,767.86
GEORGETOWN TOWNSHIP	\$ 5,712.66
BRG MANAGEMENT LLC	\$ 5,687.00
APPLEWOOD LAW WINS	\$ 5,674.24
OTTAWA COUNTY DEPUTI	\$ 5,611.04
BOYS TOWN	\$ 5,580.00
AMBER VALLEY CONST	\$ 5,532.87
HOLLAND CHARTER	\$ 5,487.32
LANGUAGE LINE SERVIC	\$ 5,440.13
BARBIER BELINDA	\$ 5,400.00
Kyle & Kylee Zomerle	\$ 5,391.00
EQUITABLE LEARNING	\$ 5,363.61
FALCON WOODS	\$ 5,314.00
BJ TRANSPORT	\$ 5,200.00
RITE OF PASSAGE INC	\$ 5,188.48
Gregory Beck	\$ 5,155.85
WATKINS PHARMACY	\$ 5,153.01
LEENSTRA GREGORY	\$ 5,000.00
CASE MANAGEMENT	\$ 4,984.90
NAYA GROUP LLC	\$ 4,900.00
WINDSCAPE LDHA LP	\$ 4,897.00
LYDA MADELAINE P	\$ 4,810.00

Vendor	Total Amount
Brittney Willis & Co	\$ 4,766.40
ON DUTY GEAR LLC	\$ 4,734.92
Carl & Marie Gjurkov	\$ 4,690.44
SALE'S HEATING	\$ 4,572.00
CHARTER COMMUNICATIO	\$ 4,571.54
SPOELMAN MICHAEL A	\$ 4,516.66
CDW GOVERNMENT INC	\$ 4,489.45
GOODWILL INDUSTRIES	\$ 4,465.18
KONE INC	\$ 4,405.80
EARLE PRESS	\$ 4,386.50
TRANE COMPANY	\$ 4,375.00
SMITH THOMAS	\$ 4,347.43
David & Darcie Beebe	\$ 4,282.24
MISDU	\$ 4,233.06
CONSILIUM STAFFING	\$ 4,230.00
FORENSIC COMPARATIVE	\$ 4,212.50
MIKA MEYERS BECKETT	\$ 4,185.00
QUANTUM CONSTRUCTIO	\$ 4,176.18
JOHNSON BRADLEY R	\$ 4,146.30
IKAZE HOME	\$ 4,065.90
Elizabeth A Pyle	\$ 4,041.03
MRG-TRANSLATIONS	\$ 4,013.75
HART INTERCIVIC	\$ 4,000.00
GOVERNMENTAL CONSULT	\$ 4,000.00
FERGUSON LAWN	\$ 4,000.00
ECOLAB INC	\$ 3,970.53
PATHFINDER ENGINEER	\$ 3,950.00
WEB RESOURCE	\$ 3,867.22
HVG MILL PINE ASSOCI	\$ 3,861.00
ESCAPE EFGK	\$ 3,850.00
Benjamin Sax & Jalis	\$ 3,834.16
RITE WAY PLUMBING &	\$ 3,833.00
COMMUNITY ACTION	\$ 3,813.00
HUMANE RESTRAINT CO	\$ 3,805.00
CALL2RECYCLE INC	\$ 3,800.00
Joseph & Tamira Korn	\$ 3,738.08
ZEELAND CITY OF	\$ 3,656.19
Jacob & Audrianna Ko	\$ 3,601.81
LKM TOWING LLC	\$ 3,599.00
NATIONAL RESTAURANT	\$ 3,578.25
HUDSONVILLE TOWING	\$ 3,529.00
DEPREE DORIS MARGARE	\$ 3,494.00
WMIPM	\$ 3,478.00
CORRECTIONAL COUNSEL	\$ 3,463.27
SCHEUERLE & ZITTA	\$ 3,451.12

Vendor	Total Amount
ALLEGAN COUNTY DRAIN	\$ 3,427.27
GREEN CHEMICAL STRAT	\$ 3,350.00
SPARKS BEHAVIORAL	\$ 3,294.00
ODP BUSINESS SOLUTIO	\$ 3,278.94
RJ MATE & SONS LLC	\$ 3,272.90
YELLOW LIME CREATIVE	\$ 3,263.50
EXCEL SYSTEMS GROUP	\$ 3,248.54
MICHIGAN PATHOLOGY	\$ 3,237.60
PERSONABLE, INC	\$ 3,234.00
OTTAWA COUNTY DEPUTY	\$ 3,212.27
LIFE THERAPEUTIC SOL	\$ 3,207.90
GEORGETOWN HARMONY	\$ 3,200.00
MERCY HEALTH PARTNER	\$ 3,198.00
THE WHARF MARINA	\$ 3,190.17
ROBERTS LESLIE	\$ 3,151.50
BEHAVIORAL RESOURCES	\$ 3,150.00
D.A. BLODGETT ST JOH	\$ 3,098.82
GRAND HAVEN CITY OF	\$ 3,091.10
PEOPLES COMPANY	\$ 3,000.00
KAJOVID PROPERTIES	\$ 3,000.00
UNIVERSITY TRANSLATO	\$ 2,979.89
THE LODGE AT ALLEDA	\$ 2,975.00
MCKESSON MEDICAL	\$ 2,958.31
SHI INTERNATIONAL	\$ 2,906.21
HOPE NETWORK WEST MI	\$ 2,882.26
KELLEIGH MELISSA	\$ 2,830.75
SEDGWICK CLAIMS MANA	\$ 2,829.42
LEGACY LITIGATION	\$ 2,795.25
COMMUNITY LIVING SER	\$ 2,750.00
Tammara Marie Wichla	\$ 2,713.17
FAHEY SCHULTZ BURZYC	\$ 2,706.00
DALE BIRD-CORTES	\$ 2,700.00
VIRIDIS	\$ 2,668.20
ALL AROUND INDUSTRY	\$ 2,655.14
CUSTOM SERVICE PRINT	\$ 2,640.55
THE LIGHT BULB CO	\$ 2,565.50
SENTINEL TECHNOLOGIE	\$ 2,504.66
HOME SAFE HOME MICH	\$ 2,497.44
COLEMAN KENYATTA KAT	\$ 2,483.32
Noah Boers	\$ 2,462.66
US BLUE RAVEN SERVIC	\$ 2,458.00
AT&T	\$ 2,446.65
TOTAL ACCESS GROUP	\$ 2,442.00
PATTERSON DENTAL SUP	\$ 2,406.62
PRINTING SYSTEMS INC	\$ 2,380.95

Vendor	Total Amount
SPICER GROUP INC	\$ 2,372.00
PLATINUM LIVING LLC	\$ 2,341.43
SOUTHWEST AFC LLC	\$ 2,341.43
PINE RIDGE ADULT CAR	\$ 2,341.43
LASTING IMPRESSION	\$ 2,309.00
SEXTON GUY	\$ 2,305.54
DIVE RIGHT IN SCUBA	\$ 2,278.10
ALLENDALE TOWING	\$ 2,250.00
ANCHORAGE WEST LLC	\$ 2,224.00
VEGA JOHN	\$ 2,210.00
FOREST VIEW HOSPITAL	\$ 2,148.77
Thomas S & Patricia	\$ 2,131.68
MICHIGAN POLICE EQUI	\$ 2,130.00
Johnathon VanKlavern	\$ 2,128.16
Patricia F Jetter	\$ 2,120.70
Caleb Schout	\$ 2,118.60
DICKS TOWING & RECOV	\$ 2,108.00
David M & Sally Lang	\$ 2,095.62
LEXISNEXIS COPLOGIC	\$ 2,065.00
Dennis N & Berry L V	\$ 2,010.25
EL VOCERO HISPANO	\$ 2,000.00
TCS HOLDING COMPANY	\$ 1,987.00
R&S NORTHEAST	\$ 1,982.21
Joshua A & Kimber Wh	\$ 1,970.54
Catherine M O'Callag	\$ 1,970.24
SHORELAND INC	\$ 1,950.00
STAPLES INC	\$ 1,940.18
LRE	\$ 1,910.00
CLEANERS CHOICE	\$ 1,908.00
Paul and Brenda Alle	\$ 1,902.31
GENOA HEALTHCARE LLC	\$ 1,880.11
Jean M Ramirez	\$ 1,844.40
Leticia Vega & Claud	\$ 1,835.12
VOICES FOR HEALTH	\$ 1,803.69
PETERSEN RESEARCH CO	\$ 1,800.00
OFFICE DEPOT	\$ 1,794.11
VICKI VARGO	\$ 1,793.00
CONTRACT LOGIX LLC	\$ 1,788.00
JENISON CRAIG	\$ 1,748.25
Andrea Witteveen	\$ 1,725.21
FOLEY BARBARA	\$ 1,684.19
KHAMMANIVONG ANOUSON	\$ 1,665.00
WEST MICHIGAN DOCU	\$ 1,653.00
GARY SMITH	\$ 1,644.00
Thomas W & Susan M B	\$ 1,642.49

Vendor	Total Amount
SHORELINE SERVICES	\$ 1,625.00
TYLER TECHNOLOGIES	\$ 1,600.00
ENGINEERING SUPPLY	\$ 1,596.11
SUNSHINE PROPERTIES	\$ 1,578.00
Jack & Patricia Muld	\$ 1,565.15
YOUNG MENS CHRISTIAN	\$ 1,546.00
US DEPARTMENT OF TRE	\$ 1,545.15
DOORDASH	\$ 1,531.50
THE HERALD PUBLISH	\$ 1,521.90
SPRING LAKE PUBLIC S	\$ 1,520.00
COMMUNITY HEALING CE	\$ 1,509.40
TWO THE RESCUE LLC	\$ 1,500.00
JRZE	\$ 1,497.60
NORTHERN LAKES COMMU	\$ 1,472.00
REQUEST HTG & CLG	\$ 1,457.60
Leanne VanDyk	\$ 1,453.03
OTTAWA COUNTY SHERIF	\$ 1,445.00
KOETJE PROPERTIES	\$ 1,424.00
EVERCOMMERCE SOLUTIO	\$ 1,405.35
CHLYSTEK TYLER	\$ 1,401.04
CORNERSTONE REAL EST	\$ 1,394.00
NYE UNIFORM COMPANY	\$ 1,380.00
Martha A Fincher	\$ 1,376.33
PEAK PERFORMERS	\$ 1,346.80
CURCIO CHARLES	\$ 1,330.00
James & Lisa Cook	\$ 1,321.41
John & Linda Hoekwat	\$ 1,321.22
William Arthur Goose	\$ 1,296.11
4IMPRINT INC	\$ 1,295.30
MICHIGAN GAS	\$ 1,291.49
COVENANT ENABLING	\$ 1,273.17
Shelia Koster	\$ 1,270.68
MICHIGAN ASSOCIATION	\$ 1,269.50
FARE FAMILY INVESTME	\$ 1,257.00
RAMOS DAVID	\$ 1,252.00
SIRCHIE ACQUISITION	\$ 1,248.15
EXXEL ENGINEERING	\$ 1,243.00
DISTRIBUTION MANAGE	\$ 1,235.00
K & R TRUCK SALES IN	\$ 1,210.00
MERLE BOES INC	\$ 1,207.32
Paul T & Carol E Hed	\$ 1,203.51
Steven & Ruth Stegma	\$ 1,202.90
W AND M PROPERTY VEN	\$ 1,200.00
Felipe & Carmen R Ba	\$ 1,182.57
MICHIGAN FAMILY SUPP	\$ 1,150.00

Vendor	Total Amount
JACOB C DEBOER	\$ 1,150.00
LAKESHORE ENVIRONMEN	\$ 1,146.25
GRAND HAVEN CHARTER	\$ 1,136.66
LEGAL ADVANTAGE WEB	\$ 1,114.94
BRECK GRAPHICS INC	\$ 1,113.19
BLARNEY CASTLE OIL C	\$ 1,104.38
DEJONG ELDON	\$ 1,084.00
THORNELL BONNIE L	\$ 1,075.00
VITALSMARTS LC	\$ 1,075.00
MI REAL ESTATE MANAG	\$ 1,075.00
INTERPHASE OFFICE IN	\$ 1,027.90
Rick Kiessel	\$ 1,027.63
DAY SHEILA	\$ 1,026.03
DEMANN GREGORY S	\$ 1,026.00
RTH SERVICES LLC	\$ 1,000.00
WAGENVELD LOUIS W	\$ 1,000.00
JACOBY JOSHUA	\$ 1,000.00
FIDELITY LANGUAGE	\$ 998.16
PLUMMER'S DISPOSAL	\$ 990.00
T. BOSGRAAF HOMES LL	\$ 980.00
RUCKER CLEANING	\$ 973.57
ACHTERHOF SHIRLEE B	\$ 970.00
T2 SYSTEMS CANADA	\$ 960.00
WOLVERINE POWER	\$ 950.10
MAYER TIMOTHY B	\$ 950.00
CLAPP CHARLES	\$ 950.00
ADVANTAGE MARINE	\$ 941.65
WAKEFIELD LEASING CO	\$ 932.00
PURCHASE POWER	\$ 929.01
LANDSCAPE DESIGN	\$ 925.09
GH NORTH SHORE APTS	\$ 925.00
KERKSTRA PORTABLE	\$ 905.00
VELO KIDS	\$ 900.00
WEST MICHIGAN CRIMIN	\$ 890.00
SOVA & KELLY P.C.	\$ 872.55
HAMMAN AMY	\$ 870.00
LLOYD & MCDANIEL PLC	\$ 865.78
SHORELINE SPRINKLING	\$ 864.25
ENTERPRISE ENVELOPE	\$ 863.65
PARK TOWNSHIP	\$ 856.51
RONALD UPRIGHT	\$ 853.00
HIDDEN DUNES APARTM	\$ 848.00
TRAFFIC & SAFETY CON	\$ 847.00
WAVELAND PROPERTY MA	\$ 845.00
21ST MORTGAGE CORP	\$ 837.49

Vendor	Total Amount
ALLEN JENSEN	\$ 831.00
BORDEWYK BRADLEY	\$ 829.19
INTEGRITY BUSINESS	\$ 825.19
BATTAGLIA GARY	\$ 825.00
CATALINO RICHARD	\$ 803.92
THE COMMUNITY VOICE	\$ 800.00
Pricilla Atkins Rev	\$ 799.20
TRANSUNION RISK AND	\$ 791.80
KUIPER RENEE	\$ 779.01
COPY-TECH	\$ 769.74
BOEREMA STEPHEN	\$ 767.00
ASSOCIATED LANGUAGE	\$ 765.00
SWART EDWARD C	\$ 760.00
12191 FELCH ST LDHA	\$ 754.00
LISA SARGENT	\$ 750.00
ANDERSON KAYLA	\$ 746.65
PITNEY BOWES INC	\$ 741.37
A & R INVESTMENTS	\$ 732.00
GRAND TRAVERSE REELS	\$ 725.20
RECOVERY ROAD LLC	\$ 723.06
THE DEPOT	\$ 720.00
GREATER OTTAWA CO	\$ 719.00
ZOOM VIDEO COMMUNICA	\$ 718.68
GOOGLE LLC	\$ 714.30
Jonah Bylsma	\$ 712.21
LAKESIDE TOWING & RE	\$ 710.00
TRAPPERS COVE APARTM	\$ 706.00
NETSMART TECHNOLOGIE	\$ 702.03
GREEN BRENT HUNGERFO	\$ 700.00
CATALIS COURTS &	\$ 700.00
BROUWER MOLLY	\$ 692.78
LANSING SANITARY SUP	\$ 660.27
QUIST AMIE	\$ 638.11
MARTINEZ FILADELFO	\$ 636.00
LAKESHORE PROPERTY	\$ 635.00
OTTAWA, COUNTY OF	\$ 626.17
JAMIE PANCY	\$ 623.00
COMCAST HOLDINGS COR	\$ 616.55
GUARDIAN ALLIANCE TE	\$ 612.00
PRIEST ANDREW	\$ 604.94
CISCO INC	\$ 602.88
KOZAKIEWICZ JOSEPH	\$ 600.00
Bradley & Kaitlyn T	\$ 598.12
CRITCHLOW CURTIS	\$ 592.35
FARRIS NATHAN LOWELL	\$ 575.00

Vendor	Total Amount
LUNA RAMON	\$ 574.00
GRAND HAVEN TRIBUNE	\$ 571.64
MJCT HOLDINGS INC	\$ 568.00
BLACK RIVER RENTALS	\$ 567.00
LAWRENCE TOWING LLC	\$ 560.00
GROOTERS RONALD L	\$ 550.00
CARDENAS STEPHANIE M	\$ 550.00
DTE ENERGY COMPANY	\$ 547.52
CAMP ROGER	\$ 540.00
JEFFREY J VANHUIS -	\$ 506.00
COOPERSVILLE CITY OF	\$ 504.93
ADECCO USA INC	\$ 504.63
SUSAN COY	\$ 500.00
SARAH GEOGHAN	\$ 500.00
THE ARC MUSKEGON	\$ 500.00
MEDIATION SERVICES	\$ 500.00
MICHELLE STANLEY	\$ 500.00
LISA GUSTAFSON	\$ 500.00
ALLIE MULDER	\$ 500.00
BOYD TRISTA	\$ 481.86
LAWSON PRODUCTS INC	\$ 478.24
BURCH DON E	\$ 475.92
WOLTERS ELECTRIC INC	\$ 468.66
DEX YP	\$ 453.99
VILLAGE SELF STORAGE	\$ 450.00
JPR MARINE LLC	\$ 442.21
CHARM-TEX INC	\$ 441.20
ADVANCE MAGAZINE PUB	\$ 431.50
MICRGRAPHICS	\$ 428.00
FIRE PROTECTION PROS	\$ 426.50
OTTAWA LIMITED DIVID	\$ 423.00
BOUMAN VICTORIA A	\$ 419.00
BRIGGS JUANITA C	\$ 416.00
COSTAR REALTY INFORM	\$ 412.78
LAW OFFICE OF KENNET	\$ 410.10
TRINITY HEALTH	\$ 408.00
LIAISON LINGUISTICS	\$ 404.24
HD RECOVERY LLC	\$ 401.00
ZACH VOOGT	\$ 400.00
UNITED COUNTY OFFICE	\$ 400.00
GATEHOUSE MEDIA MICH	\$ 394.10
MICHIGAN ELECTRONIC	\$ 390.00
Tyler & Gemma DeWald	\$ 382.16
James E & Abbie L Ko	\$ 380.32
DELL COMPUTER CORP	\$ 380.00

Vendor	Total Amount
ARCHITECTURAL HARDWA	\$ 378.00
JACO CIVIL PROCESS I	\$ 377.84
GRAND VALLEY TOWING	\$ 375.00
BARRY KENNETH	\$ 374.80
70X7 LIFE RECOVERY	\$ 364.00
LINDE GAS & EQUIPMEN	\$ 363.40
AMP ELECTRIC	\$ 360.75
TRIPLOG INC	\$ 360.00
MMJ LABS LLC	\$ 360.00
VESTIGE GROUP	\$ 359.88
WILDTYPE DESIGN, NAT	\$ 350.81
CONTROL SOLUTIONS IN	\$ 350.00
EASYVOTE SOLUTIONS I	\$ 350.00
CURTIS CATHERINE L	\$ 348.00
SUMMIT FIRE PROTECT	\$ 344.49
ACENTEK	\$ 339.19
MCRAE ENTERPRISE LLC	\$ 335.00
DAHL COOPER	\$ 330.00
HUDSONVILLE CITY OF	\$ 320.85
DEAF INC	\$ 318.93
WEDGWOOD CHRISTIAN	\$ 313.32
WILLIAMSBURG PROPERT	\$ 312.00
ALEXANDER WILKERSON	\$ 302.00
WN LAW PLLC	\$ 300.00
MATT CORBEIL	\$ 300.00
LEESA CLARK	\$ 300.00
JUVENILE COURT ASSOC	\$ 300.00
KLAASSEN FAMILY	\$ 300.00
GRAND RAPIDS CENTER	\$ 300.00
CHARLENE REICKS	\$ 300.00
James M Beukema	\$ 299.07
TALLMADGE CHARTER	\$ 298.25
MED-1 LEONARD LLC	\$ 290.00
Richard & Mary Baker	\$ 288.81
LAKE SANDRA	\$ 284.95
BEHRINGER JESSICA	\$ 277.71
ROSE STANBRO	\$ 275.00
VANDERZWAAG ROBERT	\$ 270.28
PORT SHELDON TOWNSHI	\$ 264.96
Darwin TerHaar	\$ 264.22
CUNNINGHAM DALMAN	\$ 260.00
HEMOCUE INC	\$ 258.93
JAMESTOWN CHARTER	\$ 256.62
WYATT BROUWER	\$ 250.00
SHARON METZNER	\$ 250.00

Vendor	Total Amount
JOVANKA PORATH	\$ 250.00
JENNIFER M KNIEPER	\$ 250.00
JOHN MASTBERGEN	\$ 250.00
GRAND VALLEY STATE U	\$ 250.00
ARBOR CIRCLE	\$ 250.00
SPRING LAKE VILLAGE	\$ 241.64
DANDRON MARY	\$ 241.60
ARMIJO-GARCIA MARIA	\$ 234.97
JONAS SUSAN	\$ 233.50
GORDON WATER SYSTEMS	\$ 228.71
REICHARDT JAMES	\$ 227.26
OTTAWA COUNTY CENTRA	\$ 225.04
DOTSON DAWN	\$ 222.37
WICK ROBIN	\$ 218.30
BECKY AILISIA SCHICH	\$ 217.50
CINTAS CORPORATION N	\$ 212.05
DAVID RICHARD COOK	\$ 208.88
GFL ENVIRONMENTAL SE	\$ 206.16
SZUBINSKI KARA	\$ 200.00
MICHIGAN PROBATE AND	\$ 200.00
HATTON DEBRA	\$ 200.00
CRAIG MARK J	\$ 200.00
KETTRING JUDY	\$ 196.38
CATHERINE ANNE VOIGT	\$ 195.75
MILLER CONSULTATIONS	\$ 194.18
KUNTZ NATALIE	\$ 191.82
MONICA NICOLE KEILEN	\$ 187.50
VIKKI CAROL MORRIS	\$ 181.88
FERRYSBURG CITY OF	\$ 181.23
POLARIS PHARMACY SER	\$ 181.15
MARK ELLIOTT OVERBEE	\$ 179.63
DARRIN WAYNE TOP	\$ 176.63
BENNETT KARA	\$ 175.95
DORY MARIE KIPKER	\$ 171.38
MICHELLE ANNE TORNO	\$ 168.75
MACATAWA PLUMBING	\$ 162.00
GOLDEN MARY K	\$ 160.98
Hyundai Motor Manufa	\$ 160.68
TOWNSEND LAURA L	\$ 150.00
CLEMONS ELLIE	\$ 150.00
ROBINSON TOWNSHIP	\$ 148.31
OTTAWA COUNTY EMPLOY	\$ 145.00
SPITLER LAW PLLC	\$ 143.00
MORALES VALENTE	\$ 141.37
CROESE GABRIELA	\$ 140.00

Vendor	Total Amount
KASEY UNGER	\$ 139.20
HOLLAND AREA ARTS CO	\$ 135.00
SLUIS ELECTRIC	\$ 130.00
JANUS RX	\$ 130.00
CALDER CITY TAXICAB	\$ 130.00
BOBELDYK & ASSOC	\$ 127.40
WEST SHORE COUNSELIN	\$ 126.25
DAVID LEE MASTERSON	\$ 125.50
RODRIGUEZ RAQUELIN	\$ 125.36
LEGACY HARDWOODS	\$ 125.00
CHULSKI KAITLYN	\$ 124.89
UPS STORE GH	\$ 123.54
JORDAN MARIE SCHWING	\$ 120.00
ARTS IN MOTION STUDI	\$ 120.00
OTTAWA CO FOC EMPLOY	\$ 115.00
WESTERN SURETY COMP	\$ 110.00
KARNES JOZLYN	\$ 109.21
KEVIN LEE NEWELL	\$ 107.75
JUDITH CARYL BELKOFE	\$ 107.25
SARAH CATHERINE WALT	\$ 107.00
ANNALIESE NICOLE SCH	\$ 106.75
ERIC DALE VANDEBUNTE	\$ 105.75
NIER AARON	\$ 105.00
TRAVIS SARA	\$ 105.00
VONDOBSCHUTZ JUDY	\$ 105.00
VOS AMY	\$ 105.00
SHAY MARGARET	\$ 105.00
OVERWAY ROBIN	\$ 105.00
VANDYKEN PATRICIA	\$ 105.00
HEMMEKE MEREDITH	\$ 105.00
MICKELSON JANELLE	\$ 105.00
KEY JAMES	\$ 105.00
DANIEL ERIC HAMMOND	\$ 105.00
BARTRAND JAYNE	\$ 105.00
BOERSMA H CAROLYN	\$ 105.00
BOERSMA MARIA	\$ 105.00
WILLIAM FRANKLIN BRA	\$ 104.66
ADAM SCOTT HERSBERGE	\$ 104.00
PAUL NARAGON	\$ 100.00
TAMMY NOEL	\$ 100.00
TOMMY GIFFORD	\$ 100.00
PHYLLIS MCBRIDE	\$ 100.00
SABRINA REMINGA	\$ 100.00
URGENT TOOL AND MACH	\$ 100.00
SUZANNE WOLTERS	\$ 100.00

Vendor	Total Amount
PATRICIA CARLON	\$ 100.00
JENNIFER TROOST	\$ 100.00
JUDY GREENWAY	\$ 100.00
KIM HAILER	\$ 100.00
MOLLY STEVENS	\$ 100.00
DANI BRACE	\$ 100.00
CURTIS NEGELE	\$ 100.00
AUSTIN MICHAEL BERG	\$ 99.50
AUTUMN LEIGH VANVELS	\$ 95.50
KYLE RICHARD MEADE	\$ 94.00
WEST MICHIGAN UNIFOR	\$ 93.78
SPRING LAKE TOWNSHIP	\$ 91.66
LATIN AMERICANS UNIT	\$ 90.00
CHARLES LAWRENCE MCA	\$ 87.75
KELLY ANN OBRIEN	\$ 86.25
TONY LEE GEFFERT	\$ 85.25
WRIGHT TOWNSHIP	\$ 81.66
ALICIA CECILIA ROBLE	\$ 78.25
OFFICE MACHINES	\$ 75.06
HOOGERHYDE SAFE & LO	\$ 75.00
TIMBERLEE BETH LAUTE	\$ 71.75
OLIVE TOWNSHIP	\$ 71.65
JESSE STANLEY HORNBE	\$ 70.50
MUSKEGON, COUNTY OF	\$ 70.00
ALAYNE ANN ELLENS	\$ 69.75
BEN'S RUBBER STAMPS	\$ 68.95
BETH YVONNE PETROELJ	\$ 68.50
JOHNSON, ERIC	\$ 68.14
PATRICIA ANN WARNERS	\$ 67.88
LYNNE KAY LAFOREST	\$ 67.75
VANHORSSEN BARB	\$ 66.80
METCALF SANDRA	\$ 66.80
DONNA BUNCE	\$ 64.12
COPE RANDAL J	\$ 64.12
AREND BENJAMIN GILLI	\$ 60.50
INTERCARE COMMUNITY	\$ 60.15
NANCY JONGETJES	\$ 60.00
RUSHLOW TRACI	\$ 59.43
TAMI JOY KESSLER	\$ 59.38
STEVEN SAVAGE	\$ 58.76
VOSS MICHAELS LEE &	\$ 58.23
ANTHONY AUGUST DEANG	\$ 57.75
BALLARD WILLIAM	\$ 57.75
KNEBL NICHOLAS E	\$ 57.42
BIRD THOMAS	\$ 57.42

Vendor	Total Amount
LEFFMAN SAMANTHA	\$ 57.28
HAROLD ALVIN FITZGER	\$ 57.25
AMERICAN GAS & OIL	\$ 56.00
KRISTIN LEE CLARK	\$ 55.50
SARAH ELIZABETH DAVI	\$ 55.25
NICHOLAS EDWIN BOERS	\$ 55.25
GAVIN COLE ROBERTS	\$ 54.63
GARRETT ADAM IMKAMP	\$ 54.38
DOUGLAS JOHN HAVERDI	\$ 54.25
JULIE ANNE SWENSON	\$ 53.25
HANNAH ANDREWS	\$ 52.80
GALE LEE SIMMET	\$ 52.50
ROCKMAN STEPHEN	\$ 52.06
ALLENDALE CHARTER	\$ 51.66
SUSAN MILSTER DEWYSE	\$ 51.50
ADRIANNE LYNN WOLF	\$ 51.25
AMBER MERLEA WELLER	\$ 50.25
HOSPITAL NETWORK	\$ 50.00
MARYELLEN JEAN FLUIT	\$ 50.00
RYLEE HOPE SLUITER	\$ 49.63
AIRGAS USA LLC	\$ 49.63
SUE ANN WALTERS	\$ 49.13
JEFFREY CARL POTJER	\$ 49.13
KEITH RICHARD ROLLEN	\$ 49.00
KELI GLYN BRINKS	\$ 48.63
KAAT'S WATER COND	\$ 48.00
KAITLYN JOY MOELKER	\$ 47.25
BERTA NATALI PENA	\$ 46.38
JASON PATRICK AEMMER	\$ 46.25
STEPHANIE LYNN HOMRI	\$ 45.63
ALLYSON LYN LOS	\$ 45.63
PLANTENGA'S CLEANERS	\$ 44.78
DOUGLAS WAYNE KLOOST	\$ 44.63
SAMINA SABIR FICKEL	\$ 43.75
MEGHAN LEIGH TROWBRI	\$ 43.75
DANA ILENE KRUEGER	\$ 43.75
JACK ELLIS ONEILL	\$ 43.50
ZEELAND CHARTER	\$ 43.32
KOLE WESTON OBRIEN	\$ 43.00
NICOLE STEGGERDA MEY	\$ 41.75
MARK ANDREW SHUNTA	\$ 41.50
LYNDA SUE GRAVIER	\$ 40.38
AUTUMN MARIE MCKENZI	\$ 39.63
SHERYL LOUISE JOHNSO	\$ 39.50
ANASTASIA MARIE VISS	\$ 39.38

Vendor	Total Amount
THOMAS EDWIN HOESCH	\$ 39.25
JULISSA PEREZ	\$ 38.13
DAVID GEORGE WISEN	\$ 38.00
SCHULTZ ELIZABETH	\$ 37.50
KIMBERLY JOY SCHOLTE	\$ 37.50
ARIANNA CHRISTINE BR	\$ 36.13
DARLENE BETH SCHIPPE	\$ 35.88
JEFFREY ALAN STRAUSS	\$ 35.50
KIMBERLY SUE HARTMAN	\$ 35.50
MED-1 HOLLAND	\$ 35.00
ADVANCED RADIOLOGY	\$ 35.00
RICK ALDEN BROWN	\$ 33.00
JIM DYKEMA	\$ 32.52
DEBRA LYNNE KELLY	\$ 32.13
BETH LILLIAN RIEGLER	\$ 31.00
ANNETTE SUE THOMPSON	\$ 30.88
JOCELYN MEIDEMA TRUS	\$ 29.55
KEITH LAVERN COMPAGN	\$ 28.75
BLENDON TOWNSHIP	\$ 28.33
DAVID NATHAN LAUNIER	\$ 26.50
ANDREW DEAN BAKER	\$ 26.32
CHICAGO TITLE OF MI	\$ 25.64
TAYLOR SLAIS	\$ 25.00
RODNEY HAIL	\$ 25.00
NAOMI MARTIN	\$ 25.00
MICHAEL EUGENIO BERN	\$ 24.48
LEAANNE LOUISE JANSS	\$ 24.25
LISA KAY CRANKSHAW	\$ 23.13
HEATHER MCPHERSON	\$ 21.00
ROBERT BLADEK	\$ 20.98
SEAN BRYANT ISMAIL	\$ 20.58
CYNTHIA A DEMEESTER	\$ 19.87
NOELLE RENEE WEAVERS	\$ 19.75
SARA SAVY VONN	\$ 19.26
CYNTHIA LYNN BERMUDE	\$ 19.02
EMILY MARIE FIRST	\$ 19.00
RANDY JAY BARTON	\$ 18.56
ASHLYN NICOLE KATZ	\$ 18.50
NICHOLAS LEROY KEMP	\$ 18.48
MIIKO DELANEY	\$ 17.86
DR. MICHAEL MOTT	\$ 17.86
CIERRA NICHOLE WOLTE	\$ 16.14
PAUL DOUGLAS GEICK	\$ 15.50
LEAH RENEE HUYSER	\$ 15.36
ASHLEY JOY CASILLAS	\$ 15.36

Vendor	Total Amount
ASHLEY NICOLE COSTER	\$ 15.36
JESUS L AGUILAR	\$ 15.00
SARA ELIZABETH ADAMS	\$ 13.02
JAYLINN ROZE HOFFMAN	\$ 13.02
JACOB JAMES SAYN	\$ 13.02
JAZMYN RAYNE ANDREWS	\$ 13.02
SHANA ELOURA PITCHER	\$ 12.00
LISA YVONNE KORTERIN	\$ 11.18
RICHELLE PAULETTE GA	\$ 10.68
TAPANGA MARI ROTMAN	\$ 10.60
ROBERT GERRIT AMERIN	\$ 10.45
DAVID JOSEPH VANDEND	\$ 10.29
KENT, COUNTY OF	\$ 10.00
BRENDA PEARL TAYLOR	\$ 9.90
ANTHONY LEE MCKINNEY	\$ 9.51
KIMBERLY A MARTIN	\$ 9.28
VALERIE STEPHANIE BA	\$ 9.12
TOBY FLOYD FRAZIER	\$ 9.12
MAKAILA LYNN BARRETT	\$ 9.12
AURORA MARIE WERNETT	\$ 9.12
JUSTINE NICOLE JONES	\$ 8.73
CARRIE LYNN MEYERS	\$ 8.34
JESSICA MARIE HARRIS	\$ 8.03
TYSON LEVI HUGHES	\$ 7.95
JORGE TORRES SAUCEDO	\$ 7.87
ASHLEY ANNMARIE BROO	\$ 7.56
M&T BANK RESIDENTIAL	\$ 6.56
ORLANDO MUNOZ	\$ 6.00
JUANA ROMAN	\$ 6.00
Grand Total	\$ 32,482,466.93

**"Appendix A:JP Morgan Chase
Purchasing Card Transactions: July**

Vendor	Total Amount
AMAZON MKTPLACE PMTS	\$ 22,373.86
MARRIOTT	\$ 7,283.99
INTUIT INC	\$ 4,538.03
AMAZON.COM	\$ 4,264.87
SQ	\$ 3,844.66
BOB BARKER COMPANY	\$ 2,981.73
LEADERSHIP STRATEGIE	\$ 2,895.00
HILTON	\$ 2,808.77
PAYPAL	\$ 2,658.00
ODP BUSINESS SOLUTIO	\$ 2,617.10
THE HOME DEPOT	\$ 2,510.65
THE EXECUTIVE ADVERT	\$ 2,292.58
SUPPLYHOUSE.COM	\$ 1,987.97
LABOR LAW COMPLIANCE	\$ 1,882.35
GRAINGER INC	\$ 1,880.41
LOWE'S HOME CENTERS	\$ 1,861.54
PWD SYSTEMS LLC	\$ 1,823.75
AMERICAN NATIONAL RE	\$ 1,795.63
WALMART STORES INC	\$ 1,636.78
REPCOLITE PAINTS	\$ 1,611.80
DOUBLETREE	\$ 1,500.72
CRASH DATA GROUP INC	\$ 1,500.00
HOLIDAY INNS	\$ 1,452.98
TOMMY'S EXPRESS LLC	\$ 1,439.99
AWL*PEARSON EDUCATIO	\$ 1,412.03
STAPLES INC	\$ 1,324.49
AGILE SAFETY LLC	\$ 1,275.00
TRINIDAD RESORT & CL	\$ 1,219.62
VISTAPR*VISTAPRINT.C	\$ 1,212.02
GEMMENS INC	\$ 1,211.84
TELETASK INC	\$ 1,200.00
SHELTERED WINGS INC	\$ 1,199.94
WALMART.COM	\$ 1,151.00
OMNI HOTELS	\$ 1,085.28
GOOGLE	\$ 1,078.16
MICHIGAN EMERGENCY M	\$ 1,050.00
WOODLAND COMMERCIAL	\$ 1,026.40
J&N TACTICAL	\$ 1,009.40
WORLDPOINT ECC	\$ 993.95
360TRAINING.COM	\$ 957.00
NATIONAL ASSOCIATION	\$ 945.00

Vendor	Total Amount
SP OPW/THE SEALER ST	\$ 939.80
GRAND TRAVERSE RESOR	\$ 926.08
HIPERFORMANCE LLC	\$ 900.00
COB CONFERENCE SVCS	\$ 899.00
FORENSIC FLUIDS LABO	\$ 894.00
INNOVATIVE CARD SCAN	\$ 893.98
MICHIGAN SHERIFFS	\$ 885.00
GFS MKTPLC	\$ 846.99
4IMPRINT INC	\$ 796.00
THE MANDT SYSTEM INC	\$ 782.00
INTEGRITY BUSINESS	\$ 767.34
DELL COMPUTER CORP	\$ 759.98
DIGICOM GLOBAL 911 I	\$ 745.20
WEST MICHIGAN UNIFOR	\$ 699.13
MEIJER # 217	\$ 690.75
HUMANSCALE CORPORATI	\$ 687.50
CORRECTIONAL COUNSEL	\$ 628.26
MENARD INC	\$ 609.04
HYATT HOTELS	\$ 596.64
ACUITYSCHEDULING.COM	\$ 588.00
GOTPRINT.COM	\$ 553.40
VERIZON WIRELESS	\$ 521.13
MICHIGAN, STATE OF	\$ 478.00
WEST MICHIGAN POSTAL	\$ 473.18
VENNGAGE.COM	\$ 468.00
FACEBK R6PZSVJLL2	\$ 467.61
THE WEBSTAIRANT STOR	\$ 463.42
PROPERTY RECORDS IND	\$ 425.00
DOMINO'S 1253	\$ 421.95
GOV N SONS SUBWAY IN	\$ 413.09
MICHIGAN MUNICIPAL	\$ 399.00
ASSOC CAREER CENTER	\$ 399.00
ATT*BUS PHONE PMT	\$ 398.01
CRYSTAL ENTERPRISES	\$ 396.41
TRACTOR SUPPLY	\$ 394.90
AMERICAN AIRLINES	\$ 385.94
BOXWOOD TECHNOLOGY	\$ 385.00
MICRGRAPHICS	\$ 383.00
PSYCHOLOGICAL ASSESS	\$ 379.08
HARBOR FREIGHT TOOLS	\$ 377.39
BAM ENTERTAINMENT CT	\$ 375.54
HYATT PLACE	\$ 360.26
TREETOPS ACQUISITION	\$ 359.97
PSI EXAM FEES	\$ 350.00
MICHIGAN RECYCLING C	\$ 350.00

Vendor	Total Amount
D AND S NORTH LLC	\$ 349.91
INTERNATIONAL LAW EN	\$ 335.00
DETROIT ENTERTAINMEN	\$ 333.50
ZOOM VIDEO COMMUNICA	\$ 315.79
CERTIFIED MAIL ENVEL	\$ 313.03
ISLAND HOTEL & GOLF	\$ 312.30
MILESTONE AV TECH	\$ 309.62
TWO DOGS - DOG GEAR	\$ 308.00
GS-JJ.COM	\$ 306.50
ROCK N ROAD CYCLE	\$ 302.84
LANSING COMMUNITY CO	\$ 298.00
PREMIER BIOTECH INC	\$ 289.19
MICHIGAN ASSESSORS	\$ 281.88
CDW GOVERNMENT INC	\$ 279.00
FTP TODAY	\$ 275.00
LAW ENFORCEMENT RECO	\$ 275.00
THE WOODEN SHOE	\$ 272.30
SIGNUPGENIUS.COM	\$ 269.89
MORSE WATCHMANS INC	\$ 258.56
BHN*MEIJERGC	\$ 250.00
COMFORT INNS	\$ 241.98
LAZ PARKING M39201FL	\$ 236.00
CISCO 2	\$ 234.26
GUNMAGWAREHOUSE.COM	\$ 232.88
FORESTRY SUPPLIERS	\$ 231.92
TRANSCRIPTION OUTSOU	\$ 229.55
SPECTRUM HEALTH HOSP	\$ 225.00
BP INVESTORS LLC	\$ 209.35
FSP*MICHIGAN COUNCIL	\$ 205.00
COMMUNITY FOUNDATION	\$ 200.00
IKEA 304167713	\$ 199.50
SCHREUR PRINTING	\$ 199.41
AUTUMN HILLS RDF	\$ 194.00
ETNA DISTRIBUTORS LL	\$ 186.31
LITTLE CAESARS 3704-	\$ 178.91
GANNETT NEWSRPRR CN	\$ 177.96
HOLLAND BOARD OF PUB	\$ 169.00
HARVARD MEDICAL-CME	\$ 160.00
PORT SHELDON BP	\$ 158.67
GENOA HEALTHCARE LLC	\$ 156.83
DOG ARMOUR PRO	\$ 150.00
REI*LNRISK DATA EOM	\$ 150.00
CHOW HOUND #9	\$ 149.56
THINKIFIC.COM	\$ 149.00
FEDEX	\$ 145.10

Vendor	Total Amount
THE SPANISH GROUP LL	\$ 143.00
SCRAPYARD CLIMBING C	\$ 142.00
KENDALL ELECTRIC	\$ 141.72
USAA	\$ 130.00
NORTHGATE APPLIANCE	\$ 130.00
LYNDEN SPORTS CENTER	\$ 128.49
LAKE MICHIGAN ANIMAL	\$ 128.35
ODC NETWORK	\$ 125.00
GPS*MUSKEGON COUNTY	\$ 123.88
DIRECTPROMOTIONALS	\$ 121.23
BUILDASIGN.COM	\$ 120.68
SCCE/HCCA/CCB	\$ 120.00
MICROSOFT CORP	\$ 120.00
METRO INSTITUTE INC	\$ 110.00
DRI*ESIGNS	\$ 103.68
MCMASTER-CARR	\$ 102.30
DNH*GODADDY#31788902	\$ 100.29
MTU-CASHIERS OFFICE	\$ 100.00
WEBMLIVE.COM PYMT	\$ 100.00
AMERICAN FARMLAND TR	\$ 100.00
MPC INVESTMENT LLC	\$ 100.00
TOUCH OF CLASS AUTO	\$ 99.75
MYFONTS INC	\$ 97.50
ADDICTIONCOUNSELORCE	\$ 97.00
GERALD R FORD INTNL	\$ 96.00
HOLST ENTERPRISES IN	\$ 95.00
MOUNTAIN GRD LODGE	\$ 89.38
CHECKR INC CHECKR.CO	\$ 84.49
WWW.PUTTSHACK.COM	\$ 80.95
ALLENDALE TRUE VALU	\$ 75.57
DELTA	\$ 70.00
CPR TRAINING SERVICE	\$ 69.99
YACHT BASIN CORPORAT	\$ 69.12
REV.COM INC	\$ 68.00
CANAL PLASTICS	\$ 63.56
AIRGASS NORTH	\$ 63.07
DOMAIN NAME SERVICES	\$ 60.00
PIONEER WORKS INC	\$ 59.95
DOLRTREE	\$ 58.30
OFFICE DEPOT	\$ 58.06
ZEELAND HARDWARE ETC	\$ 57.44
COMFORT CONTROL SUPP	\$ 56.07
DK HARDWARE SUPPLY L	\$ 55.20
J.P. COOKE COMPANY	\$ 52.45
ADOBE SYSTEMS INC.	\$ 49.98

Vendor	Total Amount
ADVANCE STORES COMPA	\$ 49.48
SCHWAAB INC	\$ 49.34
SMARTSHEET INC.	\$ 49.12
CAMP AMERICA	\$ 45.99
TAXI SVC CHICAGO	\$ 43.44
UNITED PARCEL SERVIC	\$ 41.82
AMERICAN ASSOCIATION	\$ 41.82
FAMILY FARE	\$ 41.75
FENCE CONSULTANTS OF	\$ 36.99
FARM & FLEET HOLLAND	\$ 36.99
RAVENNA LUMBER COMPA	\$ 35.95
ACTION INDUSTRIAL SU	\$ 35.88
SHERWIN-WILLIAMS CO	\$ 34.85
HOLLAND CITY OF	\$ 32.00
ELLIS PARKING	\$ 32.00
DRI*ADD-IN EXPRESS L	\$ 31.75
WEST MARINE PRODUCTS	\$ 26.96
CIT INTERNATIONAL	\$ 25.00
MICHIGAN CERTIFICATI	\$ 20.00
UNIVERSITY OF KANSAS	\$ 20.00
MAILCHIMP	\$ 20.00
EVENTBRITE.COM ORG F	\$ 19.00
MI37 - HUDSONVILLE M	\$ 18.00
GENUINE PARTS COMPAN	\$ 17.96
BOUNDTREE MEDICAL	\$ 15.29
APL* IPSTACK	\$ 12.99
BIGGBY COFFEE 576	\$ 12.27
FRANK'S PLUMBING & H	\$ 12.25
58TH DISTRICT COURT	\$ 12.00
LAKESHORE SCUBA	\$ 12.00
GORDON WATER SYSTEMS	\$ 10.79
CITY OF BATTLE CREEK	\$ 10.06
NPDB NPDB-HIPDB.HRSA	\$ 10.00
MICHIGAN STATE	\$ 10.00
HI-TONE CLEANERS	\$ 10.00
LIBIB.COM	\$ 9.00
DOLLAR-GENERAL #7493	\$ 8.80
SPERRY'S ON-LINE	\$ 8.50
VEED.IO PRO	\$ 6.00
REGISTER@FAA 344CYY9	\$ 5.00
PARKS RECREATION PRO	\$ 2.50
INTERNATIONAL TRANSA	\$ 1.00
EXPLOSIVE POWERSPORT	\$ -
ADA.ORG	\$ (7.14)
SCHNEIDER TIRE OUTLE	\$ (7.90)

Vendor	Total Amount
TRANE COMPANY	\$ (266.30)
Grand Total	\$ 142,323.41

Action Request



Committee: Board of Commissioners

Meeting Date: 10/8/24

Requesting Department: Fiscal Services Department

Submitted By: Karen Karasinski

Agenda Item: 2023 Administrative and IT Cost Allocation Plans

Suggested Motion:

To approve the 2023 Cost Allocation Plan and 2023 Innovation and Technology Department Allocation Plan for implementation in the 2025 budget.

Summary of Request:

A cost allocation plan is prepared each year by an independent consultant and is used as a basis for the recovery of administrative costs from benefiting departments.

The IT Allocation Plan is used as the basis for the recovery of Innovation and Technology costs from benefiting departments.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
--------------------	---------------------------	---------------------	---	-----------------------------	------------------------------

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

Administration: Recommended Not Recommended Without Recommendation
County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration 10/1/24

Summary of Request Continued:

maximus



**Central Services
Cost Allocation Plan
Ottawa County, Michigan**

FY 2023
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year ended September 30, 2023



CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

- (1) All costs included in this proposal, based on actual financials for the fiscal year ended September 30, 2023, to establish cost allocations or billings for the fiscal year beginning October 1, 2024 are allowable in accordance with the requirements of this Part and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.
- (2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements.

Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Governmental Unit: Ottawa County, Michigan

Signature: Karen Karasinski

Name of Official: Karen Karasinski

Title: Fiscal Services Director

Date: 9.23.24

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
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Cost Allocation Plan
Based on the Year Ended September 30, 2023
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Cost Allocation Plan
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Section A: Cost Allocation Methodology and Process

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process**

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by Maximus US Services, Inc. (Maximus) for Ottawa County, Michigan. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, Maximus used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2023.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

Maximus employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

Maximus' double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations

Results

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by Maximus in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, Maximus determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

Maximus analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

Maximus evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The Maximus Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

The Receiving Departments are shown down the left hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll*

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

Forward column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustments* column.

In summary, this report takes the difference between allocated costs for the current year (column 1) and the forecast costs for this year (column 2), adds that difference to the allocated costs for this year (column 1) along with any one-time adjustments to produce a forecast (*Proposed Costs Future Period*) for the next period.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially “zeroes out” all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule __.1 – Nature and Extent of Services: Schedule __.1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule __.2 – Costs to be Allocated: Schedule __.2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule __.3 – Costs to be Allocated by Activity: Schedule __.3 provides the following:

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule __.2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule __.2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule __.4 – Detail Activity Allocations: Schedule __.4 represents the allocation results by activity. Each activity defined on Schedule __.3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule __.4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule __.3
- Results of the second step-down — balances to functional total of second additions on Schedule __.3

The totals allocated from both step-downs balances to the functional grand total from Schedule __.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule __.5 – Allocation Summary for each Central Service Department: Schedule __.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

A.2.6 Tracking Costs within the CAP

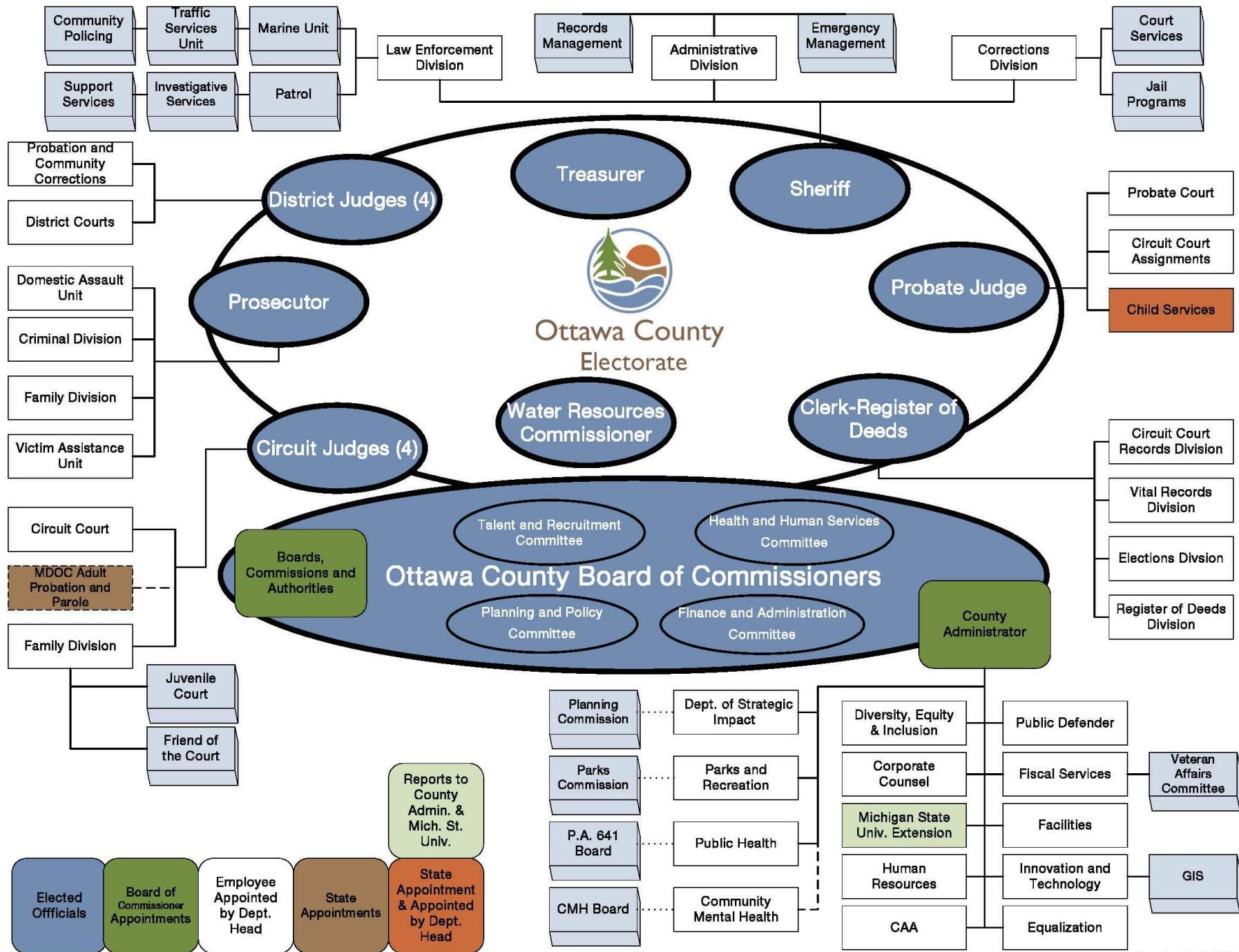
When costs are questioned, Maximus utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule __.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section B: Organizational Chart



Revised: July 18, 2022

Section C: Cost Allocation Plan

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	10111501 BOARD OF COM	10114501 REAPPORTION TAX ALLOC	10122501 TRIAL DIVISION CIRCUIT COURT	10123501 DISTRICT COURT	10123502 COMMUNITY CORRECTIONS
BUILDING DEPRECIATION	0	0	469,963	401,200	109,361
10112501 ADMINISTRATOR	4,396	0	19,310	29,230	8,592
10121501 DIVERSITY EQUITY & INCLUSION	730	0	1,314	3,645	394
10113501 FISCAL SERVICES	11,685	0	32,695	33,604	7,106
10116501 TREASURER	285	0	5,547	116,875	1,526
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	112,862	26,816
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	373,845	156,608	34,376
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	197,716	54,650
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	2,056	0	9,031	13,671	4,018
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	15,324	0	27,583	76,521	8,275
10150501 INSURANCE	6,965	0	0	0	0
Allocated Costs for Fiscal 2023	41,442	0	939,288	1,141,933	255,113
Roll Forwards	5,216	0	81,469	102,869	29,946
Fixed Costs	46,658	0	1,020,756	1,244,803	285,058

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Central Service Departments	10122502 LEGAL SELF HELP	10122503 LEARNING CENTER	10124501 PROBATE COURT	10122504 JUVENILE COURT	10135501 ADULT PROBATION
BUILDING DEPRECIATION	0	0	14,946	14,032	53,547
10112501 ADMINISTRATOR	2,634	0	7,824	10,215	0
10121501 DIVERSITY EQUITY & INCLUSION	133	0	465	628	0
10113501 FISCAL SERVICES	3,428	0	23,019	22,039	2,540
10116501 TREASURER	459	0	17,140	1,842	71
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	43,056
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	1,232	0	3,659	4,778	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	7,945	6,721	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	2,786	0	9,751	13,178	0
10150501 INSURANCE	4,173	0	0	0	0
Allocated Costs for Fiscal 2023	14,845	0	84,749	73,431	99,214
Roll Forwards	2,832	0	23,950	(50,916)	7,027
Fixed Costs	17,676	0	108,699	22,516	106,240

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Central Service Departments	10114502 FAMILY COUNSELING SERVICES	10114503 JURY BOARD	10112503 INNOVATION INITIATIVES	10132515 WATER QUALITY FORUM	10121502 DEI COMMUNITY PROGRAM
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	0	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	2,768	661	81	0	13
10116501 TREASURER	2,281	6	4	0	0
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	0	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	5,049	667	84	0	14
Roll Forwards	2,798	(563)	15	0	0
Fixed Costs	7,847	104	100	0	14

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Central Service Departments	10114504 CANVASSING BOARD	10114505 CLERK	10112502 STRATEGIC INITIATIVES	10125501 CRIME VICTIM RIGHTS	10132501 SURVEY & REMONUMENTATIO
BUILDING DEPRECIATION	0	118,270	0	0	0
10112501 ADMINISTRATOR	103	20,476	0	3,189	36
10121501 DIVERSITY EQUITY & INCLUSION	0	1,659	0	265	2
10113501 FISCAL SERVICES	121	26,278	1,445	3,781	3,721
10116501 TREASURER	14	66,221	7	238	131
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	69,941	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	3,354	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	48	9,577	0	1,492	17
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	44,130	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	34,827	0	5,572	42
10150501 INSURANCE	0	32,443	0	5,053	57
Allocated Costs for Fiscal 2023	286	427,174	1,452	19,591	4,006
Roll Forwards	163	73,823	(620)	2,758	(326)
Fixed Costs	449	500,996	831	22,348	3,680

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Central Service Departments	10114506 PLAT BOARD	10117501 EQUALIZATION	10117502 GRAND HAVEN ASSESSING	10117503 CROCKERY TWP ASSESSING	10117504 BLENDON TWP ASSESSING
BUILDING DEPRECIATION	0	23,696	0	0	0
10112501 ADMINISTRATOR	20	14,121	914	605	1,227
10121501 DIVERSITY EQUITY & INCLUSION	0	783	61	40	82
10113501 FISCAL SERVICES	423	5,587	2,956	2,775	2,561
10116501 TREASURER	28	392	331	309	262
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	9	6,605	427	283	574
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	35,730	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	16,438	1,282	850	1,727
10150501 INSURANCE	0	22,373	1,448	959	1,944
Allocated Costs for Fiscal 2023	480	125,726	7,419	5,821	8,378
Roll Forwards	299	11,380	1,946	1,678	3,221
Fixed Costs	780	137,105	9,364	7,499	11,599

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Central Service Departments	10117505 HUDSONVILLE ASSESSING	10117506 COOPERSVILLE ASSESSING	10115501 GEOGRAPHIC INFORMATION SYS	10133501 MSU EXTENSION	10114511 ELECTIONS
BUILDING DEPRECIATION	0	0	8,918	34,095	0
10112501 ADMINISTRATOR	652	562	5,880	1,249	2,338
10121501 DIVERSITY EQUITY & INCLUSION	44	38	265	66	133
10113501 FISCAL SERVICES	2,790	2,694	5,139	3,207	13,706
10116501 TREASURER	302	330	477	117	1,071
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	305	263	2,750	584	1,093
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	12,701	51,410	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	919	794	5,572	1,393	2,786
10150501 INSURANCE	1,033	0	9,317	1,979	3,704
Allocated Costs for Fiscal 2023	6,045	4,681	51,021	94,100	24,830
Roll Forwards	1,795	0	6,879	6,817	11,980
Fixed Costs	7,840	4,681	57,900	100,918	36,810

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Central Service Departments	10125503 PROSECUTING ATTORNEY	10114507 REGISTER OF DEEDS	10128501 WATER RESOURCES COMMISSION	10112506 BUILDING AUTHORITY ADMIN	10132502 OTTAWA CONSERVATION DISTRICT
BUILDING DEPRECIATION	170,880	42,158	18,981	0	0
10112501 ADMINISTRATOR	42,899	7,518	9,947	0	0
10121501 DIVERSITY EQUITY & INCLUSION	2,177	508	664	0	0
10113501 FISCAL SERVICES	32,087	12,626	10,247	742	27
10116501 TREASURER	3,172	86,240	14,194	17	1
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	71,975	14,029	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	59,007	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	20,065	3,516	4,653	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	34,532	37,260	28,621	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	45,706	10,657	13,931	0	0
10150501 INSURANCE	0	11,911	15,760	0	0
Allocated Costs for Fiscal 2023	482,502	226,422	116,998	759	28
Roll Forwards	57,086	(13,995)	25,075	600	(314)
Fixed Costs	539,588	212,428	142,073	1,359	(287)

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Central Service Departments	10126501 PUBLIC DEFENDER	10127501 SHERIFF ADMINISTRATION	10127523 HAZARD PAY CARES	10127528 CRITICAL INCIDENT TEAM	10127532 TRAINING FUNDED BY BOOKING FEE
BUILDING DEPRECIATION	0	201,919	0	0	0
10112501 ADMINISTRATOR	0	65,473	0	1,636	778
10121501 DIVERSITY EQUITY & INCLUSION	0	6,238	0	0	0
10113501 FISCAL SERVICES	506	78,094	0	1,974	1,086
10116501 TREASURER	1	25,966	0	117	132
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	26,275	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	30,623	0	765	364
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	259,790	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	130,948	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	507	825,327	0	4,493	2,360
Roll Forwards	350	43,379	0	0	0
Fixed Costs	858	868,706	0	4,493	2,360

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Central Service Departments	10127533 FESTIVAL CONTRACTS	10127502 WEST MI ENFORCEMENT TEAM	10127517 SECONDARY ROAD PATROL	10127503 SHERIFF TRAINING	10116503 OC DISPATCH AUTHORITY
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	1,271	7,180	2,702	668	0
10121501 DIVERSITY EQUITY & INCLUSION	0	332	133	0	0
10113501 FISCAL SERVICES	679	5,521	5,165	2,473	1,037
10116501 TREASURER	21	160	167	119	3,322
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	594	3,358	1,264	312	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	6,965	2,786	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	2,566	23,516	12,217	3,571	4,359
Roll Forwards	0	0	1,687	1,348	2,222
Fixed Costs	2,566	23,516	13,903	4,919	6,582

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Central Service Departments	10127504 MARINE SAFETY	10127505 JAIL	10127506 EMERGENCY SERVICES	10127507 HAZMAT TECH RESCUE RESPONSE	10127508 ANIMAL CONTROL
BUILDING DEPRECIATION	0	334,933	36,827	0	0
10112501 ADMINISTRATOR	2,989	45,533	3,522	406	1,817
10121501 DIVERSITY EQUITY & INCLUSION	66	5,070	222	27	133
10113501 FISCAL SERVICES	11,123	111,500	9,815	7,144	4,611
10116501 TREASURER	322	16,951	434	221	439
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	24,965	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	7,454	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	1,398	21,296	1,647	190	850
10118512 FM FILLMORE JUVENILE JAIL	0	131,870	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	55,530	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	1,393	106,430	4,667	557	2,786
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	17,292	806,002	112,664	8,546	10,635
Roll Forwards	6,421	58,946	14,592	2,656	192
Fixed Costs	23,712	864,947	127,255	11,201	10,828

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Central Service Departments	10113511 GF DRAIN ASSESSMENTS	10116504 ROAD COMMISSION TOWNSHIP	10127521 PANDEMIC EVENTS	10131536 OLDER AMERICANS GRANT	10150512 GF SUBSTANCE ABUSE
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	0	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	40	2,277	7	1,134	67
10116501 TREASURER	2	3,419	0	5	39
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	0	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	42	5,696	7	1,139	106
Roll Forwards	(21)	2,773	(5,371)	(266)	80
Fixed Costs	21	8,469	(5,364)	873	187

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Central Service Departments	10129514 MEDICAL EXAMINERS	10112507 VETERAN AFFAIRS	10132503 STRATEGIC IMPACT	10132504 GROUNDWATER MGT PLAN	10132507 ECONOMIC DEVELOPMENT
BUILDING DEPRECIATION	0	2,163	22,341	0	0
10112501 ADMINISTRATOR	1,846	0	11,297	0	0
10121501 DIVERSITY EQUITY & INCLUSION	53	0	696	0	0
10113501 FISCAL SERVICES	14,476	2,366	6,848	54	161
10116501 TREASURER	855	73	268	1	17
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	1,429	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	863	0	5,284	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	33,688	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	1,114	0	14,599	0	0
10150501 INSURANCE	2,925	0	17,899	0	0
Allocated Costs for Fiscal 2023	22,132	6,032	112,920	55	178
Roll Forwards	6,769	853	16,569	(269)	(1,599)
Fixed Costs	28,901	6,885	129,490	(214)	(1,420)

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Central Service Departments	10132512 GATEWAYS FOR GROWTH	10132513 GROUNDWATER MGT GRANT	103 JOHNSON STREET TOWER	104 SOLID WASTER CLEANUP LANDFILL	106 BOARD INITIATIVE ADMIN
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	0	0	0	71,178
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	0	2,619	121	7	7,524
10116501 TREASURER	0	25	816	19	212
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	0	0	33,291
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	2,644	937	26	112,206
Roll Forwards	0	0	0	(455)	0
Fixed Costs	0	2,644	937	(429)	112,206

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Central Service Departments	107 INFRASTRUCTURE	201 ROAD COMMISSION	208 PARKS FUND	2152XXXX FRIEND OF THE COURT	21823503 SOBRIETY TREATMENT
BUILDING DEPRECIATION	0	0	24,158	136,142	0
10112501 ADMINISTRATOR	0	0	36,886	55,545	2,358
10121501 DIVERSITY EQUITY & INCLUSION	0	0	1,443	2,887	149
10113501 FISCAL SERVICES	7	765	109,645	17,302	5,467
10116501 TREASURER	19	787	21,257	2,774	436
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	109,468	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	17,252	25,980	1,103
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	36,427	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	30,299	60,598	3,134
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	26	1,552	277,367	410,695	12,648
Roll Forwards	4	757	25,875	46,325	(1,646)
Fixed Costs	30	2,309	303,243	457,021	11,002

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Central Service Departments	21823505 MENTAL HEALTH GRANT	21822507 ADLT DRUG TRMT CT GRNT	21822508 FIRST PRESBYTERIAN CHRCH GRANT	21822509 ADLT DRUG TRMT CT DISCRETION	21822510 DWI DRUG COURT GRANT
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	1,587	0	886	0
10121501 DIVERSITY EQUITY & INCLUSION	0	58	0	50	42
10113501 FISCAL SERVICES	1,180	2,532	67	2,918	725
10116501 TREASURER	59	196	2	154	44
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	742	0	414	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	1,212	0	1,059	878
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	1,239	6,327	69	5,481	1,688
Roll Forwards	(580)	(2,885)	65	(3,559)	(1,717)
Fixed Costs	659	3,442	134	1,923	(29)

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Central Service Departments	21822511 SAMHSA ADLT DRUG TRMT CT	21822512 BUREAU OF JUSTICE ADMIN GRANT	21822513 SAMHSA OPIOID PROGRAM	21827513 TRAFFIC ENFORCEMENT	21827509 NAT ASSOC OF CTY HLTH OFFICIAL
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	2,536	649	571	0
10121501 DIVERSITY EQUITY & INCLUSION	0	22	33	66	0
10113501 FISCAL SERVICES	0	2,358	8,124	2,102	13
10116501 TREASURER	0	163	263	188	4
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	1,186	303	267	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	460	697	1,393	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	6,724	10,069	4,588	18
Roll Forwards	(6,506)	0	9,977	(599)	0
Fixed Costs	(6,506)	6,724	20,046	3,989	18

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Central Service Departments	21827512 HOMELAND SECURITY GRANT	21832505 OTHER GOVTL TRANSPORTATION	21831 CAA	221 ALL HEALTH	222 MH
BUILDING DEPRECIATION	0	0	10,069	170,249	67,667
10112501 ADMINISTRATOR	669	0	7,827	120,163	150,149
10121501 DIVERSITY EQUITY & INCLUSION	66	0	421	8,156	8,605
10113501 FISCAL SERVICES	5,752	574	62,943	268,990	206,305
10116501 TREASURER	471	83	5,037	27,916	15,106
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	11,471	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	38,514
10118503 FM FULTON	0	0	0	0	17,352
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	6,652	41,701	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	18,770
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	313	0	3,661	56,202	70,229
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	1,393	0	8,846	171,194	180,613
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	8,665	657	105,456	876,041	773,310
Roll Forwards	1,741	(125)	23,684	40,454	176,375
Fixed Costs	10,406	532	129,140	916,495	949,686

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Central Service Departments	223 MH MILLAGE	222 SUD JAIL SERVICES	228 LND FILL TIPPING FEE	234 FARMLAND PRES	243 BRWNFLD RDVLP MNT
BUILDING DEPRECIATION	0	0	3,878	0	0
10112501 ADMINISTRATOR	29,046	8,879	4,197	0	54
10121501 DIVERSITY EQUITY & INCLUSION	2,325	458	289	0	0
10113501 FISCAL SERVICES	84,635	40,884	15,617	1,431	1,031
10116501 TREASURER	7,325	2,249	2,752	155	194
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	2,564	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	13,585	4,153	1,963	0	25
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	48,813	9,612	6,060	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	185,729	66,234	37,320	1,585	1,304
Roll Forwards	132,090	8,871	358	1,249	(122)
Fixed Costs	317,818	75,105	37,678	2,835	1,182

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Central Service Departments	244 ECONOMIC DEVELOPMENT CORP	255 HOMESTEAD PROPERTY	256 ROD AUTOMATION	260 PUBLIC DEFENDER	262 FEDERAL FORFEITURE
BUILDING DEPRECIATION	0	0	0	10,140	0
10112501 ADMINISTRATOR	0	0	314	41,453	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	23	1,858	0
10113501 FISCAL SERVICES	0	473	8,650	34,539	0
10116501 TREASURER	14	60	33,575	672	23
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	8,511	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	147	19,388	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	7,066	0
10120501 HUMAN RESOURCES	0	0	488	39,006	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	14	533	43,196	162,635	23
Roll Forwards	0	185	(15,949)	55,961	11
Fixed Costs	14	718	27,247	218,596	33

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Central Service Departments	263 CPL	265 WEMET	266 SHER CNTRACT	284 OPIOID SETTLEMENT	28650506 ARPA PROJECTS
BUILDING DEPRECIATION	0	35,078	0	0	0
10112501 ADMINISTRATOR	655	0	94,936	0	0
10121501 DIVERSITY EQUITY & INCLUSION	66	0	4,712	0	0
10113501 FISCAL SERVICES	6,392	(41)	33,780	0	243
10116501 TREASURER	4,956	1,753	1,500	10	2
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	307	0	44,403	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	13,392	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	1,393	0	98,908	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	13,769	50,182	278,239	10	245
Roll Forwards	4,463	4,389	40,829	0	0
Fixed Costs	18,231	54,572	319,068	10	245

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Central Service Departments	28650507 ARPA CIRCUIT COURT SERVICES	28650508 ARPA DISTRICT COURT SERVICES	28650509 ARPA CC COMM CORRECTION	28650510 ARPA PROBATE COURT SERVICES	28650511 ARPA CC JUVENILE SERVICES
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	26,065	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	0	107	0	0	0
10116501 TREASURER	0	6	0	0	0
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	12,191	0	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	38,370	0	0	0
Roll Forwards	0	0	0	0	0
Fixed Costs	0	38,370	0	0	0

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Central Service Departments	28650513 ARPA COUNTY CLERK SERVICES	28650514 ARPA PROSECUTING ATTORNEY SRVC	28650515 ARPA SHERIFF PS SERVICES	28650516 ARPA JAIL PS SERVICES	290 DEPT HUMAN SERV
BUILDING DEPRECIATION	0	0	0	0	31,928
10112501 ADMINISTRATOR	0	0	58,241	43,585	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	0	0	242	222	1,423
10116501 TREASURER	0	0	14	13	42
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	27,240	20,386	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	51,890
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	0	85,736	64,205	85,283
Roll Forwards	0	0	29,564	21,413	20,427
Fixed Costs	0	0	115,301	85,618	105,711

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Central Service Departments	292 CHILD CARE CIR CT	29222515 CCF PLACEMENT COSTS	29222516 CCF JUVENILE COURT COMM PROG	29222517 CCF JUVENILE COURT TREATMENT	29222518 CCF JUVENILE COURT INTSV COMM
BUILDING DEPRECIATION	47,711	0	0	0	37,756
10112501 ADMINISTRATOR	32,034	0	10,369	9,061	14,576
10121501 DIVERSITY EQUITY & INCLUSION	2,303	0	0	0	1,327
10113501 FISCAL SERVICES	12,518	459	7,217	4,730	7,578
10116501 TREASURER	1,957	6	204	155	238
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	34,508
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	14,983	0	4,850	4,238	6,818
10118512 FM FILLMORE JUVENILE JAIL	19,289	0	0	0	10,938
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	48,339	0	0	0	27,847
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	179,133	464	22,640	18,184	141,585
Roll Forwards	9,243	(294)	0	0	(4,658)
Fixed Costs	188,377	170	22,640	18,184	136,928

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Central Service Departments	29222519 NON CCF ELIGIBLE	301 DEBT SERVICE	365 PUBL UTLTY BND INT	369 OCBA FAM JUSTICE CNTR DEBT SER	465 PUBL UTLTY CONSTRUCT
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	0	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	3,666	263	242	61	141
10116501 TREASURER	277	16	72	5	195
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	0	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	0	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	3,942	279	313	66	336
Roll Forwards	8,487	39	108	0	119
Fixed Costs	12,430	319	421	66	455

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Central Service Departments	516 DELINQUENT TAXES	536 LAND BANK AUTH	636 INFORMATION TECH	645 DUPLICATING	655 TELECOMMUNICATIONS
BUILDING DEPRECIATION	0	0	120,408	0	1,854
10112501 ADMINISTRATOR	2,071	0	30,596	64	1,669
10121501 DIVERSITY EQUITY & INCLUSION	115	0	1,520	2	75
10113501 FISCAL SERVICES	11,494	47	49,190	17,390	10,183
10116501 TREASURER	521	15	5,311	149	317
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	3,193	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	968	0	14,310	30	781
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	45,476	0	2,796
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	2,410	0	31,901	42	1,574
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	17,579	62	301,905	17,678	19,249
Roll Forwards	(37,659)	0	68,538	13,790	2,118
Fixed Costs	(20,081)	62	370,444	31,468	21,368

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	664 EQUIPMENT POOL	675 EMPLOYEE BENEFITS	676 UNEMPLOYMENT	677 GEN LIABILITY & WC	67720502 WORKERS COMP INSURANCE
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	420	3,266	695	2,092	840
10121501 DIVERSITY EQUITY & INCLUSION	13	106	19	68	18
10113501 FISCAL SERVICES	11,220	4,353	4,280	2,869	2,809
10116501 TREASURER	468	465	383	131	177
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	197	1,528	325	979	393
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	279	2,215	404	1,435	376
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	12,597	11,932	6,106	7,575	4,613
Roll Forwards	(3,244)	1,422	1,257	1,874	(580)
Fixed Costs	9,353	13,355	7,363	9,449	4,033

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	678 OCIA	679 LONGTERM DISABILITY	681 RETIREMENT BENEFITS	801 DRAINS SPECIAL REV	851 DRAIN DEBT SERVICE
BUILDING DEPRECIATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	204	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	3	0	0	0
10113501 FISCAL SERVICES	5,419	2,424	4,444	28,041	47
10116501 TREASURER	313	166	1,487	1,062	68
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	0	0	0
10118502 FM 12265 JAMES A BUILDING	0	0	0	0	0
10118503 FM FULTON	0	0	0	0	0
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	0	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	0	0
10118506 FM HOLLAND DISTRICT COURT	0	0	0	0	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	0	0
10118511 FM FILL FAMILY JUSTICE CTR	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	95	0	0	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	0
10118515 FM 12185 JAMES DHHS BUILDING	0	0	0	0	0
10120501 HUMAN RESOURCES	0	70	0	0	0
10150501 INSURANCE	0	0	0	0	0
Allocated Costs for Fiscal 2023	5,732	2,962	5,930	29,102	115
Roll Forwards	1,408	658	377	12,741	46
Fixed Costs	7,141	3,620	6,308	41,843	160

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	871 PUBL UTLTY MNT OPER	872 INLAND LAKE IMPROVE	OTHER	Total Allocated	Direct Billed
BUILDING DEPRECIATION	0	0	18,590	2,793,856	0
10112501 ADMINISTRATOR	0	0	97	1,207,540	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	64,366	0
10113501 FISCAL SERVICES	564	162	39,624	1,709,809	175,094
10116501 TREASURER	129	74	1,247	519,898	0
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10118501 FM HUDSONVILLE COURTHOUSE	0	0	46,815	224,238	48,977
10118502 FM 12265 JAMES A BUILDING	0	0	0	38,514	246,288
10118503 FM FULTON	0	0	0	25,863	100,051
10118504 FM GRAND HAVEN COURTHOUSE	0	0	0	901,456	0
10118505 FM 12251 JAMES C BUILDING	0	0	0	55,700	200,578
10118506 FM HOLLAND DISTRICT COURT	0	0	0	318,827	0
10118508 FM 12263 JAMES B BUILDING	0	0	0	53,278	190,105
10118511 FM FILL FAMILY JUSTICE CTR	0	0	601,203	601,203	0
10119501 CORPORATE COUNSEL	0	0	45	564,789	0
10118512 FM FILLMORE JUVENILE JAIL	0	0	0	176,762	1,189,929
10118514 FM FILLMORE ADMINISTRATION	0	0	0	691,482	39,502
10118515 FM 12185 JAMES DHHS BUILDING	0	0	81,992	140,948	219,295
10120501 HUMAN RESOURCES	0	0	0	1,351,104	0
10150501 INSURANCE	0	0	0	139,942	0
Allocated Costs for Fiscal 2023	693	235	789,613	11,579,575	2,409,819
Roll Forwards	321	3	717,274	1,950,512	
Fixed Costs	1,013	238	1,506,887	13,530,087	

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	Unallocated	Cost Adjustments	Disallowed	Total Expenditures
BUILDING DEPRECIATION	0	0		
10112501 ADMINISTRATOR	0	520		
10121501 DIVERSITY EQUITY & INCLUSION	68,500	0		
10113501 FISCAL SERVICES	16,692	32,765		
10116501 TREASURER	576,770	54,248		
10118516 FM ADMINISTRATION OFFICE	0	4,653		
10118501 FM HUDSONVILLE COURTHOUSE	0	0		
10118502 FM 12265 JAMES A BUILDING	0	0		
10118503 FM FULTON	0	0		
10118504 FM GRAND HAVEN COURTHOUSE	0	0		
10118505 FM 12251 JAMES C BUILDING	0	0		
10118506 FM HOLLAND DISTRICT COURT	0	0		
10118508 FM 12263 JAMES B BUILDING	0	0		
10118511 FM FILL FAMILY JUSTICE CTR	0	0		
10119501 CORPORATE COUNSEL	0	0		
10118512 FM FILLMORE JUVENILE JAIL	0	0		
10118514 FM FILLMORE ADMINISTRATION	0	2,518		
10118515 FM 12185 JAMES DHHS BUILDING	0	0		
10120501 HUMAN RESOURCES	0	509		
10150501 INSURANCE	0	0		
Allocated Costs for Fiscal 2023	661,962	95,213		14,746,569

**Ottawa County, Michigan
Cost Allocation Plan
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Schedule B - Fixed Costs Proposed**

Receiving Departments	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
10111501 BOARD OF COM	41,442	36,226	5,216	46,658	0	46,658
10114501 REAPPORTION TAX ALLOC	0	NA	NA	0	0	0
10122501 TRIAL DIVISION CIRCUIT COURT	939,288	857,819	81,469	1,020,756	0	1,020,756
10123501 DISTRICT COURT	1,141,933	1,039,064	102,869	1,244,803	0	1,244,803
10123502 COMMUNITY CORRECTIONS	255,113	225,167	29,946	285,058	0	285,058
10122502 LEGAL SELF HELP	14,845	12,013	2,832	17,676	0	17,676
10122503 LEARNING CENTER	0	NA	NA	0	0	0
10124501 PROBATE COURT	84,749	60,799	23,950	108,699	0	108,699
10122504 JUVENILE COURT	73,431	124,347	(50,916)	22,516	0	22,516
10135501 ADULT PROBATION	99,214	92,187	7,027	106,240	0	106,240
10114502 FAMILY COUNSELING SERVICES	5,049	2,251	2,798	7,847	0	7,847
10114503 JURY BOARD	667	1,230	(563)	104	0	104
10112503 INNOVATION INITIATIVES	84	69	15	100	0	100
10132515 WATER QUALITY FORUM	0	NA	NA	0	0	0
10121502 DEI COMMUNITY PROGRAM	14	NA	NA	14	0	14
10114504 CANVASSING BOARD	286	123	163	449	0	449
10114505 CLERK	427,174	353,351	73,823	500,996	0	500,996
10112502 STRATEGIC INITIATIVES	1,452	2,072	(620)	831	0	831
10125501 CRIME VICTIM RIGHTS	19,591	16,833	2,758	22,348	0	22,348
10132501 SURVEY & REMONUMENTATION	4,006	4,332	(326)	3,680	0	3,680
10114506 PLAT BOARD	480	181	299	780	0	780
10117501 EQUALIZATION	125,726	114,346	11,380	137,105	0	137,105
10117502 GRAND HAVEN ASSESSING	7,419	5,473	1,946	9,364	0	9,364
10117503 CROCKERY TWP ASSESSING	5,821	4,143	1,678	7,499	0	7,499
10117504 BLENDON TWP ASSESSING	8,378	5,157	3,221	11,599	0	11,599
10117505 HUDSONVILLE ASSESSING	6,045	4,250	1,795	7,840	0	7,840
10117506 COOPERSVILLE ASSESSING	4,681	NA	NA	4,681	0	0
10115501 GEOGRAPHIC INFORMATION SYS	51,021	44,142	6,879	57,900	0	57,900
10133501 MSU EXTENSION	94,100	87,283	6,817	100,918	0	100,918
10114511 ELECTIONS	24,830	12,850	11,980	36,810	0	36,810
10125503 PROSECUTING ATTORNEY	482,502	425,416	57,086	539,588	0	539,588
10114507 REGISTER OF DEEDS	226,422	240,417	(13,995)	212,428	0	212,428
10128501 WATER RESOURCES COMMISSION	116,998	91,923	25,075	142,073	0	142,073
10112506 BUILDING AUTHORITY ADMIN	759	159	600	1,359	0	1,359
10132502 OTTAWA CONSERVATION DISTRICT	28	342	(314)	(287)	0	(287)
10126501 PUBLIC DEFENDER	507	157	350	858	0	858
10127501 SHERIFF ADMINISTRATION	825,327	781,948	43,379	868,706	0	868,706
10127523 HAZARD PAY CARES	0	NA	NA	0	0	0
10127528 CRITICAL INCIDENT TEAM	4,493	NA	NA	4,493	0	4,493
10127532 TRAINING FUNDED BY BOOKING FEE	2,360	NA	NA	2,360	0	2,360
10127533 FESTIVAL CONTRACTS	2,566	NA	NA	2,566	0	2,566
10127502 WEST MI ENFORCEMENT TEAM	23,516	NA	NA	23,516	0	0
10127517 SECONDARY ROAD PATROL	12,217	10,530	1,687	13,903	0	13,903
10127503 SHERIFF TRAINING	3,571	2,223	1,348	4,919	0	4,919
10116503 OC DISPATCH AUTHORITY	4,359	2,137	2,222	6,582	0	6,582
10127504 MARINE SAFETY	17,292	10,871	6,421	23,712	0	23,712
10127505 JAIL	806,002	747,056	58,946	864,947	0	864,947
10127506 EMERGENCY SERVICES	112,664	98,072	14,592	127,255	0	127,255

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10127507 HAZMAT TECH RESCUE RESPONSE	8,546	5,890	2,656	11,201	0	11,201
10127508 ANIMAL CONTROL	10,635	10,443	192	10,828	0	10,828
10113511 GF DRAIN ASSESSMENTS	42	63	(21)	21	0	21
10116504 ROAD COMMISSION TOWNSHIP	5,696	2,923	2,773	8,469	0	8,469
10127521 PANDEMIC EVENTS	7	5,378	(5,371)	(5,364)	0	(5,364)
10131536 OLDER AMERICANS GRANT	1,139	1,405	(266)	873	0	873
10150512 GF SUBSTANCE ABUSE	106	26	80	187	0	187
10129514 MEDICAL EXAMINERS	22,132	15,363	6,769	28,901	0	28,901
10112507 VETERAN AFFAIRS	6,032	5,179	853	6,885	0	6,885
10132503 STRATEGIC IMPACT	112,920	96,351	16,569	129,490	0	129,490
10132504 GROUNDWATER MGT PLAN	55	324	(269)	(214)	0	(214)
10132507 ECONOMIC DEVELOPMENT PROJECT	178	1,777	(1,599)	(1,420)	0	(1,420)
10132512 GATEWAYS FOR GROWTH	0	NA	NA	0	0	0
10132513 GROUNDWATER MGT GRANT	2,644	NA	NA	2,644	0	0
103 JOHNSON STREET TOWER	937	NA	NA	937	0	0
104 SOLID WASTER CLEANUP LANDFILL	26	481	(455)	(429)	0	(429)
106 BOARD INITIATIVE ADMIN	112,206	NA	NA	112,206	0	0
107 INFRASTRUCTURE	26	22	4	30	0	30
201 ROAD COMMISSION	1,552	795	757	2,309	0	2,309
208 PARKS FUND	277,367	251,492	25,875	303,243	0	303,243
2152XXXX FRIEND OF THE COURT	410,695	364,370	46,325	457,021	0	457,021
21823503 SOBRIETY TREATMENT PROGRAM	12,648	14,294	(1,646)	11,002	0	11,002
21823505 MENTAL HEALTH GRANT	1,239	1,819	(580)	659	0	659
21822507 ADLT DRUG TRMT CT GRNT	6,327	9,212	(2,885)	3,442	0	3,442
21822508 FIRST PRESBYTERIAN CHRCH GRANT	69	4	65	134	0	134
21822509 ADLT DRUG TRMT CT DISCRETION	5,481	9,040	(3,559)	1,923	0	1,923
21822510 DWI DRUG COURT GRANT	1,688	3,405	(1,717)	(29)	0	(29)
21822511 SAMHSA ADLT DRUG TRMT CT	0	6,506	(6,506)	(6,506)	0	(6,506)
21822512 BUREAU OF JUSTICE ADMIN GRANT	6,724	NA	NA	6,724	0	0
21822513 SAMHSA OPIOID PROGRAM	10,069	92	9,977	20,046	0	20,046
21827513 TRAFFIC ENFORCEMENT	4,588	5,187	(599)	3,989	0	3,989
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	18	NA	NA	18	0	18
21827512 HOMELAND SECURITY GRANT	8,665	6,924	1,741	10,406	0	10,406
21832505 OTHER GOVTL TRANSPORTATION	657	782	(125)	532	0	532
21831 CAA	105,456	81,772	23,684	129,140	0	129,140
221 ALL HEALTH	876,041	835,587	40,454	916,495	0	916,495
222 MH	773,310	596,935	176,375	949,686	0	949,686
223 MH MILLAGE	185,729	53,639	132,090	317,818	0	317,818
222 SUD JAIL SERVICES	66,234	57,363	8,871	75,105	0	75,105
228 LND FILL TIPPING FEE	37,320	36,962	358	37,678	0	37,678
234 FARMLAND PRES	1,585	336	1,249	2,835	0	2,835
243 BRWNFLD RDVLP MNT	1,304	1,426	(122)	1,182	0	1,182
244 ECONOMIC DEVELOPMENT CORP	14	NA	NA	14	0	14
255 HOMESTEAD PROPERTY	533	348	185	718	0	718
256 ROD AUTOMATION	43,196	59,145	(15,949)	27,247	0	27,247
260 PUBLIC DEFENDER	162,635	106,674	55,961	218,596	0	218,596
262 FEDERAL FORFEITURE	23	12	11	33	0	33
263 CPL	13,769	9,306	4,463	18,231	0	18,231
265 WEMET	50,182	45,793	4,389	54,572	0	54,572

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266 SHER CNTRACT	278,239	237,410	40,829	319,068	0	319,068
284 OPIOID SETTLEMENT	10	NA	NA	10	0	10
28650506 ARPA PROJECTS	245	NA	NA	245	0	245
28650507 ARPA CIRCUIT COURT SERVICES	0	NA	NA	0	0	0
28650508 ARPA DISTRICT COURT SERVICES	38,370	NA	NA	38,370	0	0
28650509 ARPA CC COMM CORRECTION SERVIC	0	NA	NA	0	0	0
28650510 ARPA PROBATE COURT SERVICES	0	NA	NA	0	0	0
28650511 ARPA CC JUVENILE SERVICES	0	NA	NA	0	0	0
28650513 ARPA COUNTY CLERK SERVICES	0	NA	NA	0	0	0
28650514 ARPA PROSECUTING ATTORNEY SRVC	0	NA	NA	0	0	0
28650515 ARPA SHERIFF PS SERVICES	85,736	56,172	29,564	115,301	0	115,301
28650516 ARPA JAIL PS SERVICES	64,205	42,792	21,413	85,618	0	85,618
290 DEPT HUMAN SERV	85,283	64,856	20,427	105,711	0	105,711
292 CHILD CARE CIR CT	179,133	169,890	9,243	188,377	0	188,377
29222515 CCF PLACEMENT COSTS	464	758	(294)	170	0	170
29222516 CCF JUVENILE COURT COMM PROG	22,640	NA	NA	22,640	0	22,640
29222517 CCF JUVENILE COURT TREATMENT	18,184	NA	NA	18,184	0	18,184
29222518 CCF JUVENILE COURT INTSV COMM	141,585	146,243	(4,658)	136,928	0	136,928
29222519 NON CCF ELIGIBLE	3,942	(4,545)	8,487	12,430	0	12,430
301 DEBT SERVICE	279	240	39	319	0	319
365 PUBL UTLTY BND INT	313	205	108	421	0	421
369 OCBA FAM JUSTICE CNTR DEBT SER	66	NA	NA	66	0	66
465 PUBL UTLTY CONSTRCT	336	217	119	455	0	455
516 DELINQUENT TAXES	17,579	55,238	(37,659)	(20,081)	0	(20,081)
536 LAND BANK AUTH	62	NA	NA	62	0	62
636 INFORMATION TECH	301,905	233,367	68,538	370,444	0	370,444
645 DUPLICATING	17,678	3,888	13,790	31,468	0	31,468
655 TELECOMMUNICATIONS	19,249	17,131	2,118	21,368	0	21,368
664 EQUIPMENT POOL	12,597	15,841	(3,244)	9,353	0	9,353
675 EMPLOYEE BENEFITS	11,932	10,510	1,422	13,355	0	13,355
676 UNEMPLOYMENT	6,106	4,849	1,257	7,363	0	7,363
677 GEN LIABILITY & WC	7,575	5,701	1,874	9,449	0	9,449
67720502 WORKERS COMP INSURANCE	4,613	5,193	(580)	4,033	0	4,033
678 OCIA	5,732	4,324	1,408	7,141	0	7,141
679 LONGTERM DISABILITY	2,962	2,304	658	3,620	0	3,620
681 RETIREMENT BENEFITS	5,930	5,553	377	6,308	0	6,308
801 DRAINS SPECIAL REV	29,102	16,361	12,741	41,843	0	41,843
851 DRAIN DEBT SERVICE	115	69	46	160	0	160
871 PUBL UTLTY MNT OPER	693	372	321	1,013	0	1,013
872 INLAND LAKE IMPROVE	235	232	3	238	0	238
OTHER	789,613	72,339	717,274	1,506,887	0	1,506,887
Total Allocated	11,579,575	9,389,314	1,950,512	13,530,087	0	13,341,009
Direct Billed	2,409,819					
Unallocated Total	661,962					
Cost Adjustments	95,213					
Disallowed Total	0					
Total Expenditures	14,746,569					

Ottawa County, Michigan
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
BUILDING DEPRECIATION	3,040,224		0		0	
10112501 ADMINISTRATOR	1,171,423		(520)		0	
10121501 DIVERSITY EQUITY & INCLUSION	125,376		0	(68,500)	0	
10113501 FISCAL SERVICES	1,955,163		(32,765)	(16,692)	(175,094)	
10116501 TREASURER	1,006,113		(54,248)	(576,770)	0	
10118516 FM ADMINISTRATION OFFICE	626,513		(4,653)		0	
10118501 FM HUDSONVILLE COURTHOUSE	221,414		0		(48,977)	
10118502 FM 12265 JAMES A BUILDING	246,288		0		(246,288)	
10118503 FM FULTON	100,050		0		(100,051)	
10118504 FM GRAND HAVEN COURTHOUSE	715,373		0		0	
10118505 FM 12251 JAMES C BUILDING	203,240		0		(200,578)	
10118506 FM HOLLAND DISTRICT COURT	257,341		0		0	
10118508 FM 12263 JAMES B BUILDING	190,103		0		(190,105)	
10118511 FM FILL FAMILY JUSTICE CTR	600,000		0		0	
10119501 CORPORATE COUNSEL	568,277		0		0	
10118512 FM FILLMORE JUVENILE JAIL	1,189,929		0		(1,189,929)	
10118514 FM FILLMORE ADMINISTRATION	723,185		(2,518)		(39,502)	
10118515 FM 12185 JAMES DHHS BUILDING	284,061		0		(219,295)	
10120501 HUMAN RESOURCES	1,299,643		(509)		0	
10150501 INSURANCE	222,853		0		0	
10111501 BOARD OF COM						41,442
10114501 REAPPORTION TAX ALLOC						0
10122501 TRIAL DIVISION CIRCUIT COURT						939,288
10123501 DISTRICT COURT						1,141,933
10123502 COMMUNITY CORRECTIONS						255,113
10122502 LEGAL SELF HELP						14,845
10122503 LEARNING CENTER						0
10124501 PROBATE COURT						84,749
10122504 JUVENILE COURT						73,431
10135501 ADULT PROBATION						99,214
10114502 FAMILY COUNSELING SERVICES						5,049
10114503 JURY BOARD						667
10112503 INNOVATION INITIATIVES						84
10132515 WATER QUALITY FORUM						0
10121502 DEI COMMUNITY PROGRAM						14
10114504 CANVASSING BOARD						286
10114505 CLERK						427,174
10112502 STRATEGIC INITIATIVES						1,452
10125501 CRIME VICTIM RIGHTS						19,591
10132501 SURVEY & REMONUMENTATION						4,006
10114506 PLAT BOARD						480
10117501 EQUALIZATION						125,726
10117502 GRAND HAVEN ASSESSING						7,419
10117503 CROCKERY TWP ASSESSING						5,821
10117504 BLENDON TWP ASSESSING						8,378
10117505 HUDSONVILLE ASSESSING						6,045
10117506 COOPERSVILLE ASSESSING						4,681

Ottawa County, Michigan
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Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
10115501 GEOGRAPHIC INFORMATION SYS						51,021
10133501 MSU EXTENSION						94,100
10114511 ELECTIONS						24,830
10125503 PROSECUTING ATTORNEY						482,502
10114507 REGISTER OF DEEDS						226,422
10128501 WATER RESOURCES COMMISSION						116,998
10112506 BUILDING AUTHORITY ADMIN						759
10132502 OTTAWA CONSERVATION DISTRICT						28
10126501 PUBLIC DEFENDER						507
10127501 SHERIFF ADMINISTRATION						825,327
10127523 HAZARD PAY CARES						0
10127528 CRITICAL INCIDENT TEAM						4,493
10127532 TRAINING FUNDED BY BOOKING FEE						2,360
10127533 FESTIVAL CONTRACTS						2,566
10127502 WEST MI ENFORCEMENT TEAM						23,516
10127517 SECONDARY ROAD PATROL						12,217
10127503 SHERIFF TRAINING						3,571
10116503 OC DISPATCH AUTHORITY						4,359
10127504 MARINE SAFETY						17,292
10127505 JAIL						806,002
10127506 EMERGENCY SERVICES						112,664
10127507 HAZMAT TECH RESCUE RESPONSE						8,546
10127508 ANIMAL CONTROL						10,635
10113511 GF DRAIN ASSESSMENTS						42
10116504 ROAD COMMISSION TOWNSHIP						5,696
10127521 PANDEMIC EVENTS						7
10131536 OLDER AMERICANS GRANT						1,139
10150512 GF SUBSTANCE ABUSE						106
10129514 MEDICAL EXAMINERS						22,132
10112507 VETERAN AFFAIRS						6,032
10132503 STRATEGIC IMPACT						112,920
10132504 GROUNDWATER MGT PLAN						55
10132507 ECONOMIC DEVELOPMENT PROJECT						178
10132512 GATEWAYS FOR GROWTH						0
10132513 GROUNDWATER MGT GRANT						2,644
103 JOHNSON STREET TOWER						937
104 SOLID WASTER CLEANUP LANDFILL						26
106 BOARD INITIATIVE ADMIN						112,206
107 INFRASTRUCTURE						26
201 ROAD COMMISSION						1,552
208 PARKS FUND						277,367
2152XXXX FRIEND OF THE COURT						410,695
21823503 SOBRIETY TREATMENT PROGRAM						12,648
21823505 MENTAL HEALTH GRANT						1,239
21822507 ADLT DRUG TRMT CT GRNT						6,327
21822508 FIRST PRESBYTERIAN CHRCH GRANT						69
21822509 ADLT DRUG TRMT CT DISCRETION						5,481

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
21822510 DWI DRUG COURT GRANT						1,688
21822511 SAMHSA ADLT DRUG TRMT CT						0
21822512 BUREAU OF JUSTICE ADMIN GRANT						6,724
21822513 SAMHSA OPIOID PROGRAM						10,069
21827513 TRAFFIC ENFORCEMENT						4,588
21827509 NAT ASSOC OF CTY HLTH OFFICIAL						18
21827512 HOMELAND SECURITY GRANT						8,665
21832505 OTHER GOVTL TRANSPORTATION						657
21831 CAA						105,456
221 ALL HEALTH						876,041
222 MH						773,310
223 MH MILLAGE						185,729
222 SUD JAIL SERVICES						66,234
228 LND FILL TIPPING FEE						37,320
234 FARMLAND PRES						1,585
243 BRWNFLD RDVLP MNT						1,304
244 ECONOMIC DEVELOPMENT CORP						14
255 HOMESTEAD PROPERTY						533
256 ROD AUTOMATION						43,196
260 PUBLIC DEFENDER						162,635
262 FEDERAL FORFEITURE						23
263 CPL						13,769
265 WEMET						50,182
266 SHER CNTRACT						278,239
284 OPIOID SETTLEMENT						10
28650506 ARPA PROJECTS						245
28650507 ARPA CIRCUIT COURT SERVICES						0
28650508 ARPA DISTRICT COURT SERVICES						38,370
28650509 ARPA CC COMM CORRECTION SERVIC						0
28650510 ARPA PROBATE COURT SERVICES						0
28650511 ARPA CC JUVENILE SERVICES						0
28650513 ARPA COUNTY CLERK SERVICES						0
28650514 ARPA PROSECUTING ATTORNEY SRVC						0
28650515 ARPA SHERIFF PS SERVICES						85,736
28650516 ARPA JAIL PS SERVICES						64,205
290 DEPT HUMAN SERV						85,283
292 CHILD CARE CIR CT						179,133
29222515 CCF PLACEMENT COSTS						464
29222516 CCF JUVENILE COURT COMM PROG						22,640
29222517 CCF JUVENILE COURT TREATMENT						18,184
29222518 CCF JUVENILE COURT INTSV COMM						141,585
29222519 NON CCF ELIGIBLE						3,942
301 DEBT SERVICE						279
365 PUBL UTLTY BND INT						313
369 OCBA FAM JUSTICE CNTR DEBT SER						66
465 PUBL UTLTY CONSTRCT						336

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
516 DELINQUENT TAXES						17,579
536 LAND BANK AUTH						62
636 INFORMATION TECH						301,905
645 DUPLICATING						17,678
655 TELECOMMUNICATIONS						19,249
664 EQUIPMENT POOL						12,597
675 EMPLOYEE BENEFITS						11,932
676 UNEMPLOYMENT						6,106
677 GEN LIABILITY & WC						7,575
67720502 WORKERS COMP INSURANCE						4,613
678 OCIA						5,732
679 LONGTERM DISABILITY						2,962
681 RETIREMENT BENEFITS						5,930
801 DRAINS SPECIAL REV						29,102
851 DRAIN DEBT SERVICE						115
871 PUBL UTLTY MNT OPER						693
872 INLAND LAKE IMPROVE						235
OTHER						789,613
Totals	14,746,569		(95,213)	(661,962)	(2,409,819)	11,579,575

Deviation: 0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
BUILDING DEPRECIATION		
1.4.1 2651 HUDSONVILLE	2651 ASSIGNED FOOTAGE HUDSONVILLE HS	FM 3100 PORT SHELDON, HUDSONVILLE
1.4.2 2652 HOLLAND HS	2652 ASSIGNED FOOTAGE HOLLAND HUM SVC	FM 12265 JAMES, HOLLAND, MI
1.4.3 2653 FULTON G HAVEN	2653 ASSIGNED FOOTAGE FULTON ST	FM 1111 FULTON, GRAND HAVEN, MI
1.4.4 2654 GRAND HAVN	2654 ASSIGNED FOOTAGE GR HAVN CTSE	FM 414 WASHINGTON
1.4.5 2655 HOLLAND HTL	2655 ASSIGNED FOOTAGE HOLLAND HTL	FM 12251 JAMES, HOLLAND, MI
1.4.6 2656 HOLLAND DC	2656 ASSIGNED FOOTAGE HOLLAND DIST CT	FM W 8TH STREET
1.4.7 2659 HOLLAND CMH	2659 ASSIGNED FOOTAGE HOLLAND CMH	FM 12263 JAMES, HOLLAND MI
1.4.8 2665 JUV SVCS -JAIL	2665 ASSIGNED FOOTAGE JUV SVC-JAIL	FM 12130 FILLMORE
1.4.9 2667 ADM ANNEX	2667 ASSIGNED FOOTAGE ADM ANNEX	FM 12220 FILLMORE
1.4.10 2668 DHS /FIA	2668 ASSIGNED FOOTAGE DHS/FIA	FM 12185 JAMES
1.4.11 DEPT SPECIFIC DEPRECIATION	DOLLAR AMOUNT OF DEPT SPECIFIC DEPRECIATION	FISCAL SERVICES
10112501 ADMINISTRATOR		
2.4.1 COUNTY ADMIN	DOLLAR AMOUNT OF SALARIES AND WAGES BY DEPT	FINANCIAL REPORT
10121501 DIVERSITY EQUITY & INCLUSION		
3.4.1 INTERNAL SERVICES	NUMBER OF FTES BY DEPARTMENT	POSITION HISTORY REPORT
10113501 FISCAL SERVICES		
4.4.1 ACCOUNTS PAYABLE	API TRANSACTIONS POSTED (EXCL CMH)	GENERAL LEDGER DETAIL
4.4.2 GL BUDGET / AUDIT	ADJ EXPENDITURE TRANSACTIONS BY DEPT	GENERAL LEDGER DETAIL
4.4.3 PURCHASING	PO TRANSACTIONS	GENERAL LEDGER DETAIL
4.4.4 BILLING	NUMBER OF INVOICES GENERATED BY DEPARTMENT	FISCAL SERVICES
4.4.5 CMH	2220 CMH DIRECT ASSIGNMENT	DIRECT ALLOCATION
4.4.6 HEALTH	2210 HTL DIRECT ASSIGNMENT	DIRECT ALLOCATION
4.4.7 COST PLAN	EQUAL DISTRIBUTION TO CENTRAL SVC DEPTS	EQUAL DISTRIBUTION
10116501 TREASURER		
5.4.1 GENL ACCT	NUMBER OF REVENUE TRANS EXCL 2530	GENERAL LEDGER DETAIL
5.4.2 CASH RECEIPTING	NUMBER OF 2530 CASH RECEIPT TRANSACTIONS BY FUND/DEPT	TRANSACTION REPORT -MIS
5.4.3 CASH TRANSIT	PERCENTAGE OF ANNUAL DEPOSITS BY DEPT	TREASURER'S OFFICE
5.4.4 BALANCING	ADJ EXPENDITURE TRANSACTIONS BY DEPT	GENERAL LEDGER DETAIL
10118516 FM ADMINISTRATION OFFICE		
6.4.1 FM ADMIN	MAINTAINED SQUARE FOOTAGE BY FACILITY	FACILITIES MANAGEMENT
10118501 FM HUDSONVILLE COURTHOUSE		
7.4.1 HUDSONVILLE	2651 ASSIGNED FOOTAGE HUDSONVILLE HS	FM 3100 PORT SHELDON, HUDSONVILLE
10118502 FM 12265 JAMES A BUILDING		
8.4.1 JAMES A BLDG	2652 ASSIGNED FOOTAGE HOLLAND HUM SVC	FM 12265 JAMES, HOLLAND, MI
10118503 FM FULTON		
9.4.1 FULTON	2653 ASSIGNED FOOTAGE FULTON ST	FM 1111 FULTON, GRAND HAVEN, MI
10118504 FM GRAND HAVEN COURTHOUSE		
10.4.1 GRAND HAVEN	2654 ASSIGNED FOOTAGE GR HAVN CTSE	FM 414 WASHINGTON
10118505 FM 12251 JAMES C BUILDING		

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule E - Summary of Allocation Basis**

Department	Allocation Basis	Allocation Source
11.4.1 JAMES C BLDG	2655 ASSIGNED FOOTAGE HOLLAND HTL	FM 12251 JAMES, HOLLAND, MI
10118506 FM HOLLAND DISTRICT COURT		
12.4.1 DIST CT	2656 ASSIGNED FOOTAGE HOLLAND DIST CT	FM W 8TH STREET
10118508 FM 12263 JAMES B BUILDING		
13.4.1 JAMES B BLDG	2659 ASSIGNED FOOTAGE HOLLAND CMH	FM 12263 JAMES, HOLLAND MI
10118511 FM FILL FAMILY JUSTICE CTR		
14.4.1 FILL FAM JUST	DIRECT ASSIGNMENT	DIRECT ASSIGNMENT
10119501 CORPORATE COUNSEL		
15.4.1 LEGAL SERVICES	DOLLAR AMOUNT OF SALARIES AND WAGES BY DEPT	FINANCIAL REPORT
10118512 FM FILLMORE JUVENILE JAIL		
16.4.1 JUV SVCS	2665 ASSIGNED FOOTAGE JUV SVC-JAIL	FM 12130 FILLMORE
10118514 FM FILLMORE ADMINISTRATION		
17.4.1 ADM ANNEX	2667 ASSIGNED FOOTAGE ADM ANNEX	FM 12220 FILLMORE
10118515 FM 12185 JAMES DHHS BUILDING		
18.4.1 FIA BLDG	2668 ASSIGNED FOOTAGE DHS/FIA	FM 12185 JAMES
10120501 HUMAN RESOURCES		
19.4.1 PERSONNEL MGT	NUMBER OF FTES BY DEPARTMENT	POSITION HISTORY REPORT
10150501 INSURANCE		
20.4.1 GEN LIAB EXCESS	8650 GF WAGES OF DEPTS NOT DIRECTLY BILLED	704000 FINANCIALS

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department BUILDING DEPRECIATION

Building depreciation is allocated within this schedule. Depreciation expense is identified as a means of identifying space cost for building occupants based on the historical cost of the building plus improvements, distributed over the life of the asset. Building and improvement costs were obtained from the fixed asset records. Building depreciation has been identified for the following facilities:

2651: 3100 Port Sheldon, Hudsonville, MI

2652: 12265 James St., Holland, MI

2653: 1111 Fulton St., Grand Haven, MI

2654: 414 Washington

2665: 12251 James St., Holland, MI

2656: Holland District Court - W 8th Street, Holland, MI

2659: 12263 James St., Holland, MI

2665: 12130 Fillmore Street, West Olive, MI

2667: 12220 Fillmore Street (Admin Annex), West Olive, MI

2668: 12185 James St., Holland, MI

The depreciation for the facilities has been allocated based on assigned square footage by occupant department.

In addition, department specific depreciation has been identified in a separate function and allocated based on the dollar amount of depreciation by department.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department BUILDING DEPRECIATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	3,040,224			3,040,224
Inbound Costs:				
10113501 FISCAL SERVICES		500	500	
Total Allocated Additions:		500	500	500
Total To Be Allocated:	3,040,224	500		3,040,724

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION**

	Total	G&A	2651 HUDSONVILLE	2652 HOLLAND HS	2653 FULTON G HAVEN
Other Expense & Cost					
2651 3100 Port Sheldon, Hudsonville	61,113	0	46,066	0	0
2652 12265 James, Holland	43,286	0	0	43,286	0
2653 1111 Fulton St., Grand Haven	17,550	0	0	0	17,550
2654 414 Washington, Grand Haven	1,146,020	0	0	0	0
2655 12251 James St, Holland	178,156	0	0	0	0
2656 DC W 8th St.	298,392	0	0	0	0
2659 12263 James St., Holland	47,999	0	0	0	0
2665 Juv Jail 12130 Fillmore	374,669	0	0	0	0
2667 Adm Annex 12220 Fillmore St.	763,611	0	0	0	0
2668 DHS 12185 James St. Holland	46,982	0	0	0	0
Facility Condition Assessment	19,554	0	0	0	0
Wireless Infrastructure Refresh	42,892	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	3,040,224				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	3,040,224	0	46,066	43,286	17,550
Allocation Step 1					
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	3,040,224	0	46,066	43,286	17,550
Allocation Step 2					
Inbound - All Others	500	0	9	8	3
2nd Allocation	500	0	9	8	3
Total For BUILDING DEPRECIATION					
Schedule .3 Total	3,040,724	0	46,075	43,294	17,553

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION**

	2654 GRAND HAVN	2655 HOLLAND HTL	2656 HOLLAND DC	2659 HOLLAND CMH	2665 JUV SVCS - JAIL
Other Expense & Cost					
2651 3100 Port Sheldon, Hudsonville	0	0	0	0	0
2652 12265 James, Holland	0	0	0	0	0
2653 1111 Fulton St., Grand Haven	0	0	0	0	0
2654 414 Washington, Grand Haven	1,138,345	0	0	0	0
2655 12251 James St, Holland	0	154,355	0	0	0
2656 DC W 8th St.	0	0	274,376	0	0
2659 12263 James St., Holland	0	0	0	35,729	0
2665 Juv Jail 12130 Fillmore	0	0	0	0	292,654
2667 Adm Annex 12220 Fillmore St.	0	0	0	0	0
2668 DHS 12185 James St. Holland	0	0	0	0	0
Facility Condition Assessment	0	0	0	0	0
Wireless Infrastructure Refresh	0	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	1,138,345	154,355	274,376	35,729	292,654
Allocation Step 1					
Reallocate Admin Costs	0	0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	1,138,345	154,355	274,376	35,729	292,654
Allocation Step 2					
Inbound - All Others	214	29	52	7	55
2nd Allocation	214	29	52	7	55
Total For BUILDING DEPRECIATION					
Schedule .3 Total	1,138,559	154,384	274,428	35,736	292,709

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department BUILDING DEPRECIATION**

	2667 ADM ANNEX	2668 DHS /FIA	DEPT SPECIFIC DEPRECIATION
Other Expense & Cost			
2651 3100 Port Sheldon, Hudsonville	0	0	15,047
2652 12265 James, Holland	0	0	0
2653 1111 Fulton St., Grand Haven	0	0	0
2654 414 Washington, Grand Haven	0	0	7,675
2655 12251 James St, Holland	0	0	23,801
2656 DC W 8th St.	0	0	24,016
2659 12263 James St., Holland	0	0	12,270
2665 Juv Jail 12130 Fillmore	0	0	82,015
2667 Adm Annex 12220 Fillmore St.	605,165	0	158,446
2668 DHS 12185 James St. Holland	0	46,982	0
Facility Condition Assessment	0	0	19,554
Wireless Infrastructure Refresh	0	0	42,892
Departmental Total			
Expenditures Per Financial Statement			
Deductions			
*Total Disallowed Costs	0	0	0
 Functional Cost	 605,165	 46,982	 385,716
Allocation Step 1			
Reallocate Admin Costs	0	0	0
Unallocated Costs	0	0	0
1st Allocation	605,165	46,982	385,716
Allocation Step 2			
Inbound - All Others	114	9	0
2nd Allocation	114	9	0
Total For BUILDING DEPRECIATION			
Schedule .3 Total	605,279	46,991	385,716

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2651 HUDSONVILLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10123501 DISTRICT COURT	10,017	41.308920	19,029		19,029	4	19,033
10123502 COMMUNITY CORRECTIONS	2,380	9.814838	4,521		4,521	1	4,522
10127501 SHERIFF ADMINISTRATION	2,332	9.616891	4,430		4,430	1	4,431
221 ALL HEALTH	5,365	22.124624	10,192		10,192	2	10,194
OTHER	4,155	17.134727	7,893		7,893	1	7,895
Schedule .4 Total for 2651 HUDSONVILLE	24,249	100.000000	46,066		46,066	9	46,075

Allocation Basis: 2651 ASSIGNED FOOTAGE HUDSONVILLE HS
Allocation Source: FM 3100 PORT SHELDON, HUDSONVILLE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - 2652 HOLLAND HS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	12,277	100.000000	43,286		43,286	8	43,294
Schedule .4 Total for 2652 HOLLAND HS	12,277	100.000000	43,286		43,286	8	43,294

Allocation Basis: 2652 ASSIGNED FOOTAGE HOLLAND HUM SVC
Allocation Source: FM 12265 JAMES, HOLLAND, MI

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2653 FULTON G HAVEN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	5,602	67.113933	11,779		11,779	2	11,781
260 PUBLIC DEFENDER	2,745	32.886067	5,772		5,772	1	5,773
Schedule .4 Total for 2653 FULTON G HAVEN	8,347	100.000000	17,550		17,550	3	17,553

Allocation Basis: 2653 ASSIGNED FOOTAGE FULTON ST
Allocation Source: FM 1111 FULTON, GRAND HAVEN, MI

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2654 GRAND HAVN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10122501 TRIAL DIVISION CIRCUIT COURT	49,058	40.835727	464,851		464,851	88	464,939
10123501 DISTRICT COURT	20,551	17.106588	194,732		194,732	37	194,769
10123502 COMMUNITY CORRECTIONS	4,511	3.754942	42,744		42,744	8	42,752
10135501 ADULT PROBATION	5,650	4.703042	53,537		53,537	10	53,547
10114505 CLERK	9,178	7.639739	86,967		86,967	16	86,983
10116501 TREASURER	1,841	1.532443	17,444		17,444	3	17,448
10125503 PROSECUTING ATTORNEY	9,445	7.861989	89,497		89,497	17	89,513
10114507 REGISTER OF DEEDS	1,841	1.532443	17,444		17,444	3	17,448
10127505 JAIL	3,276	2.726932	31,042		31,042	6	31,048
2152XXXX FRIEND OF THE COURT	14,365	11.957381	136,116		136,116	26	136,142
636 INFORMATION TECH	419	0.348774	3,970		3,970	1	3,971
Schedule .4 Total for 2654 GRAND HAVN	120,135	100.000000	1,138,345		1,138,345	214	1,138,559

Allocation Basis: 2654 ASSIGNED FOOTAGE GR HAVN CTSE

Allocation Source: FM 414 WASHINGTON

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - 2655 HOLLAND HTL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10114505 CLERK	298	1.308740	2,020		2,020	0	2,020
10112507 VETERAN AFFAIRS	319	1.400966	2,162		2,162	0	2,163
21831 CAA	1,485	6.521739	10,067		10,067	2	10,069
221 ALL HEALTH	20,096	88.256478	136,228		136,228	26	136,254
228 LND FILL TIPPING FEE	572	2.512077	3,878		3,878	1	3,878
Schedule .4 Total for 2655 HOLLAND HTL	22,770	100.000000	154,355		154,355	29	154,384

Allocation Basis: 2655 ASSIGNED FOOTAGE HOLLAND HTL
Allocation Source: FM 12251 JAMES, HOLLAND, MI

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2656 HOLLAND DC

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10123501 DISTRICT COURT	18,965	62.013602	170,150		170,150	32	170,182
10123502 COMMUNITY CORRECTIONS	5,242	17.140802	47,030		47,030	9	47,039
10125503 PROSECUTING ATTORNEY	5,660	18.507619	50,780		50,780	10	50,790
10127505 JAIL	715	2.337977	6,415		6,415	1	6,416
Schedule .4 Total for 2656 HOLLAND DC	30,582	100.000000	274,376		274,376	52	274,428

Allocation Basis: 2656 ASSIGNED FOOTAGE HOLLAND DIST CT
Allocation Source: FM W 8TH STREET

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2659 HOLLAND CMH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	8,647	35.237785	12,590		12,590	2	12,592
29222518 CCF JUVENILE COURT INTSV COMM	15,892	64.762215	23,139		23,139	4	23,143
Schedule .4 Total for 2659 HOLLAND CMH	24,539	100.000000	35,729		35,729	7	35,736

Allocation Basis: 2659 ASSIGNED FOOTAGE HOLLAND CMH
Allocation Source: FM 12263 JAMES, HOLLAND MI

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - 2665 JUV SVCS -JAIL

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10124501 PROBATE COURT	4,177	4.499332	13,167		13,167	2	13,170
10122504 JUVENILE COURT	3,528	3.800250	11,122		11,122	2	11,124
10127505 JAIL	69,256	74.600371	218,321		218,321	41	218,362
292 CHILD CARE CIR CT	15,132	16.299711	47,702		47,702	9	47,711
29222518 CCF JUVENILE COURT INTSV COMM	743	0.800336	2,342		2,342	0	2,343
Schedule .4 Total for 2665 JUV SVCS - JAIL	92,836	100.000000	292,654		292,654	55	292,709

Allocation Basis: 2665 ASSIGNED FOOTAGE JUV SVC-JAIL
Allocation Source: FM 12130 FILLMORE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - 2667 ADM ANNEX

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10112501 ADMINISTRATOR	2,189	2.737037	16,564		16,564	3	16,567
10113501 FISCAL SERVICES	4,510	5.639121	34,126		34,126	6	34,132
10114505 CLERK	3,867	4.835140	29,261		29,261	6	29,266
10116501 TREASURER	3,750	4.688848	28,375		28,375	5	28,381
10117501 EQUALIZATION	3,131	3.914876	23,691		23,691	4	23,696
10115501 GEOGRAPHIC INFORMATION SYS	1,113	1.391650	8,422		8,422	2	8,423
10133501 MSU EXTENSION	4,505	5.632869	34,088		34,088	6	34,095
10119501 CORPORATE COUNSEL	480	0.600173	3,632		3,632	1	3,633
10118514 FM FILLMORE ADMINISTRATION	2,037	2.546982	15,413		15,413	3	15,416
10125503 PROSECUTING ATTORNEY	3,026	3.783588	22,897		22,897	4	22,901
10114507 REGISTER OF DEEDS	3,265	4.082424	24,705		24,705	5	24,710
10120501 HUMAN RESOURCES	2,956	3.696063	22,367		22,367	4	22,371
10128501 WATER RESOURCES COMMISSION	2,508	3.135902	18,977		18,977	4	18,981
10127501 SHERIFF ADMINISTRATION	22,765	28.464433	172,257		172,257	32	172,289
10127506 EMERGENCY SERVICES	4,866	6.084249	36,820		36,820	7	36,827
10132503 STRATEGIC IMPACT	2,952	3.691061	22,337		22,337	4	22,341
208 PARKS FUND	3,192	3.991147	24,153		24,153	5	24,158
265 WEMET	4,635	5.795416	35,072		35,072	7	35,078
636 INFORMATION TECH	3,985	4.982683	30,153		30,153	6	30,159
655 TELECOMMUNICATIONS	245	0.306338	1,854		1,854	0	1,854
Schedule .4 Total for 2667 ADM ANNEX	79,977	100.000000	605,165		605,165	114	605,279

Allocation Basis: 2667 ASSIGNED FOOTAGE ADM ANNEX
Allocation Source: FM 12220 FILLMORE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION

Activity - 2668 DHS /FIA

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
260 PUBLIC DEFENDER	3,769	9.294927	4,367		4,367	1	4,368
290 DEPT HUMAN SERV	27,551	67.944956	31,922		31,922	6	31,928
OTHER	9,229	22.760117	10,693		10,693	2	10,695
Schedule .4 Total for 2668 DHS /FIA	40,549	100.000000	46,982		46,982	9	46,991

Allocation Basis: 2668 ASSIGNED FOOTAGE DHS/FIA
Allocation Source: FM 12185 JAMES

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department BUILDING DEPRECIATION**

Activity - DEPT SPECIFIC DEPRECIATION

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10122501 TRIAL DIVISION CIRCUIT COURT	5,024	1.302513	5,024		5,024		5,024
10123501 DISTRICT COURT	17,216	4.463388	17,216		17,216		17,216
10123502 COMMUNITY CORRECTIONS	15,047	3.901057	15,047		15,047		15,047
10124501 PROBATE COURT	1,776	0.460442	1,776		1,776		1,776
10122504 JUVENILE COURT	2,908	0.753923	2,908		2,908		2,908
10112501 ADMINISTRATOR	13,696	3.550799	13,696		13,696		13,696
10121501 DIVERSITY EQUITY & INCLUSION	5,329	1.381586	5,329		5,329		5,329
10113501 FISCAL SERVICES	43,300	11.225876	43,300		43,300		43,300
10115501 GEOGRAPHIC INFORMATION SYS	495	0.128333	495		495		495
10118516 FM ADMINISTRATION OFFICE	19,554	5.069533	19,554		19,554		19,554
10119501 CORPORATE COUNSEL	7,194	1.865103	7,194		7,194		7,194
10125503 PROSECUTING ATTORNEY	7,675	1.989806	7,675		7,675		7,675
10120501 HUMAN RESOURCES	19,847	5.145496	19,847		19,847		19,847
10127501 SHERIFF ADMINISTRATION	25,199	6.533045	25,199		25,199		25,199
10127505 JAIL	79,107	20.509131	79,107		79,107		79,107
221 ALL HEALTH	23,801	6.170602	23,801		23,801		23,801
29222518 CCF JUVENILE COURT INTSV COMM	12,270	3.181097	12,270		12,270		12,270
636 INFORMATION TECH	86,278	22.368270	86,278		86,278		86,278
Schedule .4 Total for DEPT SPECIFIC DEPRECIATION	385,716	100.000000	385,716		385,716	0	385,716

Allocation Basis: DOLLAR AMOUNT OF DEPT SPECIFIC DEPRECIATION
Allocation Source: FISCAL SERVICES

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION**

Receiving Department	Total	2651 HUDSONVILLE	2652 HOLLAND HS	2653 FULTON G HAVEN	2654 GRAND HAVN
10122501 TRIAL DIVISION CIRCUIT COURT	469,963	0	0	0	464,939
10123501 DISTRICT COURT	401,200	19,033	0	0	194,769
10123502 COMMUNITY CORRECTIONS	109,361	4,522	0	0	42,752
10124501 PROBATE COURT	14,946	0	0	0	0
10122504 JUVENILE COURT	14,032	0	0	0	0
10135501 ADULT PROBATION	53,547	0	0	0	53,547
10112501 ADMINISTRATOR	30,263	0	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	5,329	0	0	0	0
10113501 FISCAL SERVICES	77,432	0	0	0	0
10114505 CLERK	118,270	0	0	0	86,983
10116501 TREASURER	45,828	0	0	0	17,448
10117501 EQUALIZATION	23,696	0	0	0	0
10115501 GEOGRAPHIC INFORMATION SYS	8,918	0	0	0	0
10133501 MSU EXTENSION	34,095	0	0	0	0
10118516 FM ADMINISTRATION OFFICE	19,554	0	0	0	0
10119501 CORPORATE COUNSEL	10,827	0	0	0	0
10118514 FM FILLMORE ADMINISTRATION	15,416	0	0	0	0
10125503 PROSECUTING ATTORNEY	170,880	0	0	0	89,513
10114507 REGISTER OF DEEDS	42,158	0	0	0	17,448
10120501 HUMAN RESOURCES	42,218	0	0	0	0
10128501 WATER RESOURCES COMMISSION	18,981	0	0	0	0
10127501 SHERIFF ADMINISTRATION	201,919	4,431	0	0	0
10127505 JAIL	334,933	0	0	0	31,048
10127506 EMERGENCY SERVICES	36,827	0	0	0	0
10112507 VETERAN AFFAIRS	2,163	0	0	0	0
10132503 STRATEGIC IMPACT	22,341	0	0	0	0
208 PARKS FUND	24,158	0	0	0	0
2152XXXX FRIEND OF THE COURT	136,142	0	0	0	136,142
21831 CAA	10,069	0	0	0	0
221 ALL HEALTH	170,249	10,194	0	0	0
222 MH	67,667	0	43,294	11,781	0
228 LND FILL TIPPING FEE	3,878	0	0	0	0
260 PUBLIC DEFENDER	10,140	0	0	5,773	0
265 WEMET	35,078	0	0	0	0
290 DEPT HUMAN SERV	31,928	0	0	0	0
292 CHILD CARE CIR CT	47,711	0	0	0	0
29222518 CCF JUVENILE COURT INTSV COMM	37,756	0	0	0	0
636 INFORMATION TECH	120,408	0	0	0	3,971
655 TELECOMMUNICATIONS	1,854	0	0	0	0
OTHER	18,590	7,895	0	0	0
Direct Bill	0	0	0	0	0
Total	3,040,724	46,075	43,294	17,553	1,138,559

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION**

Receiving Department	2655 HOLLAND HTL	2656 HOLLAND DC	2659 HOLLAND CMH	2665 JUV SVCS - JAIL	2667 ADM ANNEX
10122501 TRIAL DIVISION CIRCUIT COURT	0	0	0	0	0
10123501 DISTRICT COURT	0	170,182	0	0	0
10123502 COMMUNITY CORRECTIONS	0	47,039	0	0	0
10124501 PROBATE COURT	0	0	0	13,170	0
10122504 JUVENILE COURT	0	0	0	11,124	0
10135501 ADULT PROBATION	0	0	0	0	0
10112501 ADMINISTRATOR	0	0	0	0	16,567
10121501 DIVERSITY EQUITY & INCLUSION	0	0	0	0	0
10113501 FISCAL SERVICES	0	0	0	0	34,132
10114505 CLERK	2,020	0	0	0	29,266
10116501 TREASURER	0	0	0	0	28,381
10117501 EQUALIZATION	0	0	0	0	23,696
10115501 GEOGRAPHIC INFORMATION SYS	0	0	0	0	8,423
10133501 MSU EXTENSION	0	0	0	0	34,095
10118516 FM ADMINISTRATION OFFICE	0	0	0	0	0
10119501 CORPORATE COUNSEL	0	0	0	0	3,633
10118514 FM FILLMORE ADMINISTRATION	0	0	0	0	15,416
10125503 PROSECUTING ATTORNEY	0	50,790	0	0	22,901
10114507 REGISTER OF DEEDS	0	0	0	0	24,710
10120501 HUMAN RESOURCES	0	0	0	0	22,371
10128501 WATER RESOURCES COMMISSION	0	0	0	0	18,981
10127501 SHERIFF ADMINISTRATION	0	0	0	0	172,289
10127505 JAIL	0	6,416	0	218,362	0
10127506 EMERGENCY SERVICES	0	0	0	0	36,827
10112507 VETERAN AFFAIRS	2,163	0	0	0	0
10132503 STRATEGIC IMPACT	0	0	0	0	22,341
208 PARKS FUND	0	0	0	0	24,158
2152XXXX FRIEND OF THE COURT	0	0	0	0	0
21831 CAA	10,069	0	0	0	0
221 ALL HEALTH	136,254	0	0	0	0
222 MH	0	0	12,592	0	0
228 LND FILL TIPPING FEE	3,878	0	0	0	0
260 PUBLIC DEFENDER	0	0	0	0	0
265 WEMET	0	0	0	0	35,078
290 DEPT HUMAN SERV	0	0	0	0	0
292 CHILD CARE CIR CT	0	0	0	47,711	0
29222518 CCF JUVENILE COURT INTSV COMM	0	0	23,143	2,343	0
636 INFORMATION TECH	0	0	0	0	30,159
655 TELECOMMUNICATIONS	0	0	0	0	1,854
OTHER	0	0	0	0	0
Direct Bill	0	0	0	0	0
Total	154,384	274,428	35,736	292,709	605,279

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department BUILDING DEPRECIATION

Receiving Department	2668 DHS /FIA	DEPT SPECIFIC DEPRECIATION
10122501 TRIAL DIVISION CIRCUIT COURT	0	5,024
10123501 DISTRICT COURT	0	17,216
10123502 COMMUNITY CORRECTIONS	0	15,047
10124501 PROBATE COURT	0	1,776
10122504 JUVENILE COURT	0	2,908
10135501 ADULT PROBATION	0	0
10112501 ADMINISTRATOR	0	13,696
10121501 DIVERSITY EQUITY & INCLUSION	0	5,329
10113501 FISCAL SERVICES	0	43,300
10114505 CLERK	0	0
10116501 TREASURER	0	0
10117501 EQUALIZATION	0	0
10115501 GEOGRAPHIC INFORMATION SYS	0	495
10133501 MSU EXTENSION	0	0
10118516 FM ADMINISTRATION OFFICE	0	19,554
10119501 CORPORATE COUNSEL	0	7,194
10118514 FM FILLMORE ADMINISTRATION	0	0
10125503 PROSECUTING ATTORNEY	0	7,675
10114507 REGISTER OF DEEDS	0	0
10120501 HUMAN RESOURCES	0	19,847
10128501 WATER RESOURCES COMMISSION	0	0
10127501 SHERIFF ADMINISTRATION	0	25,199
10127505 JAIL	0	79,107
10127506 EMERGENCY SERVICES	0	0
10112507 VETERAN AFFAIRS	0	0
10132503 STRATEGIC IMPACT	0	0
208 PARKS FUND	0	0
2152XXXX FRIEND OF THE COURT	0	0
21831 CAA	0	0
221 ALL HEALTH	0	23,801
222 MH	0	0
228 LND FILL TIPPING FEE	0	0
260 PUBLIC DEFENDER	4,368	0
265 WEMET	0	0
290 DEPT HUMAN SERV	31,928	0
292 CHILD CARE CIR CT	0	0
29222518 CCF JUVENILE COURT INTSV COMM	0	12,270
636 INFORMATION TECH	0	86,278
655 TELECOMMUNICATIONS	0	0
OTHER	10,695	0
Direct Bill	0	0
Total	46,991	385,716

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10112501 ADMINISTRATOR

The County Administration office is responsible for providing overall administration to County departments and grant programs within those departments. The administration services include personnel services, including the monitoring and implementation of personnel policies, union and nonunion contracts, fringe benefit agreements with various insurance carriers such as life insurance, unemployment insurance, retirement planning, monitoring and record keeping. The administration department is responsible for the overall preparation, review, and monitoring of the County budget. This includes the monitoring of fund deficits and operating deficiencies, appropriations, collection and disbursements of funds, and the maintenance of title to assets. Compensation for this service is allowable under Title 2 CFR Part 200.

The Administrator's office is responsible for the overall coordination of the departments with various problems which arise during the normal course of daily operations, such as a problem with an employee, a space problem, storage conditions, a need for more equipment, or numerous other reasons. The Administrator's office is responsible for reviewing contracts and correspondence between the County's legal counsel attorneys and the department heads.

The Administrator's salary is reflected in the General Office Support and Administration (G&A) function in this cost plan section. This function includes time associated with office supervision and various management activities within the Office. These costs have been distributed to the other activity pool for reallocation.

The liability, health, and workers compensation insurance contracts are administered through the Administrator's office. This includes the administration for the various insurance policies including the review of coverage, maintenance of files for financial reporting to the insurance carriers, cost comparisons to ensure that the County receives the best value for the insurance coverage, and policy change due to increased assets (a new building, etc.) or employee contract agreements. The cost of the administration services provided to all County departments has been distributed in this plan based on the dollar amount of regular wages by department. This base best reflects the level of administration required by department.

This department receives allocations from other service departments. The allocations received are, in turn reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10112501 ADMINISTRATOR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,171,423			1,171,423
Cost Adjustments:				
676000 REIMBURSEMENTS	-520			
Total Departmental Cost Adjustments:	-520			-520
Inbound Costs:				
BUILDING DEPRECIATION	30,260	3	30,263	
10112501 ADMINISTRATOR		12,808	12,808	
10121501 DIVERSITY EQUITY & INCLUSION		328	328	
10113501 FISCAL SERVICES		5,991	5,991	
10116501 TREASURER		149	149	
10119501 CORPORATE COUNSEL		6,249	6,249	
10118514 FM FILLMORE ADMINISTRATION		23,995	23,995	
10120501 HUMAN RESOURCES		6,983	6,983	
10150501 INSURANCE		21,625	21,625	
Total Allocated Additions:	30,260	78,132	108,391	108,391
Total To Be Allocated:	1,201,163	78,132		1,279,294

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10112501 ADMINISTRATOR

	Total	G&A	COUNTY ADMIN
Wages & Benefits			
SALARIES & WAGES	768,469	0	768,469
FRINGE BENEFITS	341,570	0	341,570
Other Expense & Cost			
727000 SUPPLIES: OFFICE	4,914	0	4,914
730000 POSTAGE	1	0	1
739000 SUPPLIES: OPERATING	390	0	390
739100 SUPPLIES: ONE TIME OPERATING	49	0	49
740000 SUPPLIES: IT OPERATING	5,283	0	5,283
804000 MEMBERSHIP/DUES/LICENSING	6,003	0	6,003
805100 ALLOCATED COST IT ADMIN	29,545	0	29,545
850000 TELEPHONE	4,928	0	4,928
860000 TRAVEL MILEAGE	451	0	451
862000 TRAVEL EXPENSES NOT MILEAGE	1,640	0	1,640
902000 PRINTING & BINDING	690	0	690
956000 CONFERENCE & TRAINING REG FEE	7,490	0	7,490
Departmental Total			
Expenditures Per Financial Statement	1,171,423		
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
676000 REIMBURSEMENTS	(520)	0	(520)
Functional Cost	1,170,903	0	1,170,903
Allocation Step 1			
Inbound - All Others	30,260	0	30,260
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,201,163	0	1,201,163
Allocation Step 2			
Inbound - All Others	78,132	0	78,132
2nd Allocation	78,132	0	78,132
Total For 10112501 ADMINISTRATOR			
Schedule .3 Total	1,279,294	0	1,279,294

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10112501 ADMINISTRATOR**

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	247,500	0.343416	4,125		4,125	271	4,396
10122501 TRIAL DIVISION CIRCUIT COURT	1,087,109	1.508405	18,118		18,118	1,191	19,310
10123501 DISTRICT COURT	1,645,595	2.283326	27,426		27,426	1,803	29,230
10123502 COMMUNITY CORRECTIONS	483,693	0.671143	8,062		8,062	530	8,592
10122502 LEGAL SELF HELP	148,282	0.205747	2,471		2,471	162	2,634
10124501 PROBATE COURT	440,458	0.611152	7,341		7,341	483	7,824
10122504 JUVENILE COURT	575,070	0.797932	9,584		9,584	630	10,215
10112501 ADMINISTRATOR	768,469	1.066280	12,808		12,808		12,808
10121501 DIVERSITY EQUITY & INCLUSION	64,201	0.089081	1,070		1,070	70	1,140
10113501 FISCAL SERVICES	1,043,936	1.448501	17,399		17,399	1,144	18,543
10114504 CANVASSING BOARD	5,803	0.008052	97		97	6	103
10114505 CLERK	1,152,777	1.599522	19,213		19,213	1,263	20,476
10125501 CRIME VICTIM RIGHTS	179,561	0.249148	2,993		2,993	197	3,189
10132501 SURVEY & REMONUMENTATION	2,023	0.002807	34		34	2	36
10114506 PLAT BOARD	1,120	0.001554	19		19	1	20
10116501 TREASURER	453,442	0.629168	7,557		7,557	497	8,054
10117501 EQUALIZATION	794,990	1.103079	13,250		13,250	871	14,121
10117502 GRAND HAVEN ASSESSING	51,436	0.071369	857		857	56	914
10117503 CROCKERY TWP ASSESSING	34,079	0.047286	568		568	37	605
10117504 BLENDON TWP ASSESSING	69,074	0.095843	1,151		1,151	76	1,227
10117505 HUDSONVILLE ASSESSING	36,690	0.050909	612		612	40	652
10117506 COOPERSVILLE ASSESSING	31,637	0.043898	527		527	35	562
10115501 GEOGRAPHIC INFORMATION SYS	331,049	0.459343	5,517		5,517	363	5,880
10133501 MSU EXTENSION	70,324	0.097577	1,172		1,172	77	1,249
10114511 ELECTIONS	131,602	0.182603	2,193		2,193	144	2,338
10118516 FM ADMINISTRATION OFFICE	316,280	0.438851	5,271		5,271	347	5,618
10118501 FM HUDSONVILLE COURTHOUSE	39,791	0.055212	663		663	44	707
10118502 FM 12265 JAMES A BUILDING	40,500	0.056195	675		675	44	719
10118503 FM FULTON	25,573	0.035484	426		426	28	454
10118504 FM GRAND HAVEN COURTHOUSE	75,081	0.104178	1,251		1,251	82	1,334
10118505 FM 12251 JAMES C BUILDING	40,496	0.056190	675		675	44	719
10118506 FM HOLLAND DISTRICT COURT	35,064	0.048653	584		584	38	623
10118508 FM 12263 JAMES B BUILDING	38,626	0.053595	644		644	42	686
10119501 CORPORATE COUNSEL	75,920	0.105342	1,265		1,265	83	1,349
10118512 FM FILLMORE JUVENILE JAIL	249,107	0.345646	4,152		4,152	273	4,425
10118514 FM FILLMORE ADMINISTRATION	158,866	0.220433	2,648		2,648	174	2,822
10118515 FM 12185 JAMES DHHS BUILDING	33,584	0.046599	560		560	37	597
10125503 PROSECUTING ATTORNEY	2,415,179	3.351154	40,253		40,253	2,647	42,899
10114507 REGISTER OF DEEDS	423,235	0.587255	7,054		7,054	464	7,518
10120501 HUMAN RESOURCES	628,179	0.871622	10,470		10,470	688	11,158
10128501 WATER RESOURCES COMMISSION	560,019	0.777048	9,334		9,334	614	9,947
10127501 SHERIFF ADMINISTRATION	3,686,066	5.114558	61,434		61,434	4,039	65,473
10127528 CRITICAL INCIDENT TEAM	92,111	0.127808	1,535		1,535	101	1,636

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10112501 ADMINISTRATOR**

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127532 TRAINING FUNDED BY BOOKING FEE	43,794	0.060766	730		730	48	778
10127533 FESTIVAL CONTRACTS	71,561	0.099294	1,193		1,193	78	1,271
10127502 WEST MI ENFORCEMENT TEAM	404,213	0.560861	6,737		6,737	443	7,180
10127517 SECONDARY ROAD PATROL	152,135	0.211093	2,536		2,536	167	2,702
10127503 SHERIFF TRAINING	37,586	0.052152	626		626	41	668
10127504 MARINE SAFETY	168,303	0.233527	2,805		2,805	184	2,989
10127505 JAIL	2,563,427	3.556853	42,724		42,724	2,809	45,533
10127506 EMERGENCY SERVICES	198,265	0.275100	3,304		3,304	217	3,522
10127507 HAZMAT TECH RESCUE RESPONSE	22,868	0.031730	381		381	25	406
10127508 ANIMAL CONTROL	102,301	0.141947	1,705		1,705	112	1,817
10129514 MEDICAL EXAMINERS	103,926	0.144201	1,732		1,732	114	1,846
10132503 STRATEGIC IMPACT	636,022	0.882505	10,600		10,600	697	11,297
106 BOARD INITIATIVE ADMIN	4,007,257	5.560223	66,787		66,787	4,391	71,178
208 PARKS FUND	2,076,639	2.881416	34,610		34,610	2,276	36,886
2152XXXX FRIEND OF THE COURT	3,127,131	4.339014	52,119		52,119	3,427	55,545
21823503 SOBRIETY TREATMENT PROGRAM	132,772	0.184226	2,213		2,213	145	2,358
21822507 ADLT DRUG TRMT CT GRNT	89,343	0.123967	1,489		1,489	98	1,587
21822509 ADLT DRUG TRMT CT DISCRETION	49,892	0.069227	832		832	55	886
21822512 BUREAU OF JUSTICE ADMIN GRANT	142,756	0.198079	2,379		2,379	156	2,536
21822513 SAMHSA OPIOID PROGRAM	36,516	0.050667	609		609	40	649
21827513 TRAFFIC ENFORCEMENT	32,174	0.044643	536		536	35	571
21827512 HOMELAND SECURITY GRANT	37,688	0.052294	628		628	41	669
21831 CAA	440,670	0.611447	7,344		7,344	483	7,827
221 ALL HEALTH	6,765,012	9.386714	112,750		112,750	7,413	120,163
222 MH	8,453,153	11.729076	140,885		140,885	9,264	150,149
223 MH MILLAGE	1,635,238	2.268956	27,254		27,254	1,792	29,046
222 SUD JAIL SERVICES	499,868	0.693586	8,331		8,331	548	8,879
228 LND FILL TIPPING FEE	236,308	0.327886	3,938		3,938	259	4,197
243 BRWNFLD RDVLP MNT	3,029	0.004203	50		50	3	54
256 ROD AUTOMATION	17,682	0.024534	295		295	19	314
260 PUBLIC DEFENDER	2,333,765	3.238189	38,896		38,896	2,557	41,453
263 CPL	36,899	0.051199	615		615	40	655
266 SHER CNTRACT	5,344,768	7.416071	89,079		89,079	5,857	94,936
28650508 ARPA DISTRICT COURT SERVICES	1,467,440	2.036129	24,457		24,457	1,608	26,065
28650515 ARPA SHERIFF PS SERVICES	3,278,882	4.549575	54,648		54,648	3,593	58,241
28650516 ARPA JAIL PS SERVICES	2,453,787	3.404724	40,896		40,896	2,689	43,585
292 CHILD CARE CIR CT	1,803,487	2.502407	30,058		30,058	1,976	32,034
29222516 CCF JUVENILE COURT COMM PROG	583,775	0.810010	9,730		9,730	640	10,369
29222517 CCF JUVENILE COURT TREATMENT	510,121	0.707812	8,502		8,502	559	9,061
29222518 CCF JUVENILE COURT INTSV COMM	820,621	1.138643	13,677		13,677	899	14,576
516 DELINQUENT TAXES	116,571	0.161747	1,943		1,943	128	2,071
636 INFORMATION TECH	1,722,534	2.390082	28,709		28,709	1,888	30,596
645 DUPLICATING	3,629	0.005035	60		60	4	64
655 TELECOMMUNICATIONS	93,968	0.130384	1,566		1,566	103	1,669
664 EQUIPMENT POOL	23,663	0.032833	394		394	26	420

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10112501 ADMINISTRATOR**

Activity - COUNTY ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
675 EMPLOYEE BENEFITS	183,895	0.255161	3,065		3,065	201	3,266
676 UNEMPLOYMENT	39,112	0.054269	652		652	43	695
677 GEN LIABILITY & WC	117,793	0.163442	1,963		1,963	129	2,092
67720502 WORKERS COMP INSURANCE	47,298	0.065628	788		788	52	840
679 LONGTERM DISABILITY	11,462	0.015904	191		191	13	204
OTHER	5,481	0.007605	91		91	6	97
Schedule .4 Total for COUNTY ADMIN	72,070,077	100.000000	1,201,163		1,201,163	78,132	1,279,294

Allocation Basis: DOLLAR AMOUNT OF SALARIES AND WAGES BY DEPT

Allocation Source: FINANCIAL REPORT

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10112501 ADMINISTRATOR**

Receiving Department	Total	COUNTY ADMIN
10111501 BOARD OF COM	4,396	4,396
10122501 TRIAL DIVISION CIRCUIT COURT	19,310	19,310
10123501 DISTRICT COURT	29,230	29,230
10123502 COMMUNITY CORRECTIONS	8,592	8,592
10122502 LEGAL SELF HELP	2,634	2,634
10124501 PROBATE COURT	7,824	7,824
10122504 JUVENILE COURT	10,215	10,215
10112501 ADMINISTRATOR	12,808	12,808
10121501 DIVERSITY EQUITY & INCLUSION	1,140	1,140
10113501 FISCAL SERVICES	18,543	18,543
10114504 CANVASSING BOARD	103	103
10114505 CLERK	20,476	20,476
10125501 CRIME VICTIM RIGHTS	3,189	3,189
10132501 SURVEY & REMONUMENTATION	36	36
10114506 PLAT BOARD	20	20
10116501 TREASURER	8,054	8,054
10117501 EQUALIZATION	14,121	14,121
10117502 GRAND HAVEN ASSESSING	914	914
10117503 CROCKERY TWP ASSESSING	605	605
10117504 BLENDON TWP ASSESSING	1,227	1,227
10117505 HUDSONVILLE ASSESSING	652	652
10117506 COOPERSVILLE ASSESSING	562	562
10115501 GEOGRAPHIC INFORMATION SYS	5,880	5,880
10133501 MSU EXTENSION	1,249	1,249
10114511 ELECTIONS	2,338	2,338
10118516 FM ADMINISTRATION OFFICE	5,618	5,618
10118501 FM HUDSONVILLE COURTHOUSE	707	707
10118502 FM 12265 JAMES A BUILDING	719	719
10118503 FM FULTON	454	454
10118504 FM GRAND HAVEN COURTHOUSE	1,334	1,334
10118505 FM 12251 JAMES C BUILDING	719	719
10118506 FM HOLLAND DISTRICT COURT	623	623
10118508 FM 12263 JAMES B BUILDING	686	686
10119501 CORPORATE COUNSEL	1,349	1,349
10118512 FM FILLMORE JUVENILE JAIL	4,425	4,425
10118514 FM FILLMORE ADMINISTRATION	2,822	2,822
10118515 FM 12185 JAMES DHHS BUILDING	597	597
10125503 PROSECUTING ATTORNEY	42,899	42,899
10114507 REGISTER OF DEEDS	7,518	7,518
10120501 HUMAN RESOURCES	11,158	11,158
10128501 WATER RESOURCES COMMISSION	9,947	9,947
10127501 SHERIFF ADMINISTRATION	65,473	65,473
10127528 CRITICAL INCIDENT TEAM	1,636	1,636
10127532 TRAINING FUNDED BY BOOKING FEE	778	778
10127533 FESTIVAL CONTRACTS	1,271	1,271
10127502 WEST MI ENFORCEMENT TEAM	7,180	7,180
10127517 SECONDARY ROAD PATROL	2,702	2,702

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10112501 ADMINISTRATOR

Receiving Department	Total	COUNTY ADMIN
10127503 SHERIFF TRAINING	668	668
10127504 MARINE SAFETY	2,989	2,989
10127505 JAIL	45,533	45,533
10127506 EMERGENCY SERVICES	3,522	3,522
10127507 HAZMAT TECH RESCUE RESPONSE	406	406
10127508 ANIMAL CONTROL	1,817	1,817
10129514 MEDICAL EXAMINERS	1,846	1,846
10132503 STRATEGIC IMPACT	11,297	11,297
106 BOARD INITIATIVE ADMIN	71,178	71,178
208 PARKS FUND	36,886	36,886
2152XXXX FRIEND OF THE COURT	55,545	55,545
21823503 SOBRIETY TREATMENT PROGRAM	2,358	2,358
21822507 ADLT DRUG TRMT CT GRNT	1,587	1,587
21822509 ADLT DRUG TRMT CT DISCRETION	886	886
21822512 BUREAU OF JUSTICE ADMIN GRANT	2,536	2,536
21822513 SAMHSA OPIOID PROGRAM	649	649
21827513 TRAFFIC ENFORCEMENT	571	571
21827512 HOMELAND SECURITY GRANT	669	669
21831 CAA	7,827	7,827
221 ALL HEALTH	120,163	120,163
222 MH	150,149	150,149
223 MH MILLAGE	29,046	29,046
222 SUD JAIL SERVICES	8,879	8,879
228 LND FILL TIPPING FEE	4,197	4,197
243 BRWNFLD RDVLP MNT	54	54
256 ROD AUTOMATION	314	314
260 PUBLIC DEFENDER	41,453	41,453
263 CPL	655	655
266 SHER CNTRACT	94,936	94,936
28650508 ARPA DISTRICT COURT SERVICES	26,065	26,065
28650515 ARPA SHERIFF PS SERVICES	58,241	58,241
28650516 ARPA JAIL PS SERVICES	43,585	43,585
292 CHILD CARE CIR CT	32,034	32,034
29222516 CCF JUVENILE COURT COMM PROG	10,369	10,369
29222517 CCF JUVENILE COURT TREATMENT	9,061	9,061
29222518 CCF JUVENILE COURT INTSV COMM	14,576	14,576
516 DELINQUENT TAXES	2,071	2,071
636 INFORMATION TECH	30,596	30,596
645 DUPLICATING	64	64
655 TELECOMMUNICATIONS	1,669	1,669
664 EQUIPMENT POOL	420	420
675 EMPLOYEE BENEFITS	3,266	3,266
676 UNEMPLOYMENT	695	695
677 GEN LIABILITY & WC	2,092	2,092
67720502 WORKERS COMP INSURANCE	840	840
679 LONGTERM DISABILITY	204	204
OTHER	97	97

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10112501 ADMINISTRATOR

Receiving Department	Total	COUNTY ADMIN
Direct Bill	0	0
Total	1,279,294	1,279,294

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10121501 DIVERSITY EQUITY & INCLUSION

The Office of Diversity, Equity, and Inclusion was established in Fiscal Year 2019 with the aim to identify biases throughout all internal County practices, policies, and procedures. The Office also extends its services to other local units of government interested in establishing a more equitable work environment.

Costs associated with the Office of Diversity, Equity, and Inclusion have been accounted for, and therefore functionalized, in the following manner:

Internal Services: Time devoted to County initiatives and projects have been allocated to all County programs based on the number of full-time employees by department.

External Services: Time devoted to Non-County initiatives and projects are not considered to be central service functions. Therefore, these costs are unallocated within this cost plan.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10121501 DIVERSITY EQUITY & INCLUSION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	125,376			125,376
Inbound Costs:				
BUILDING DEPRECIATION	5,329		5,329	
10112501 ADMINISTRATOR	1,070	70	1,140	
10121501 DIVERSITY EQUITY & INCLUSION		128	128	
10113501 FISCAL SERVICES		1,701	1,701	
10116501 TREASURER		91	91	
10119501 CORPORATE COUNSEL		522	522	
10120501 HUMAN RESOURCES		2,717	2,717	
Total Allocated Additions:	<u>6,399</u>	<u>5,229</u>	11,628	11,628
Total To Be Allocated:	<u>131,775</u>	<u>5,229</u>		<u>137,004</u>

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10121501 DIVERSITY EQUITY & INCLUSION

	Total	G&A	INTERNAL SERVICES	EXTERNAL SERVICES**
Wages & Benefits				
SALARIES & WAGES	64,201	0	32,101	32,100
FRINGE BENEFITS	40,244	0	20,122	20,122
Other Expense & Cost				
730000 POSTAGE	1	0	1	0
739000 SUPPLIES: OPERATING	9,670	0	4,835	4,835
805100 ALLOCATED COST IT ADMIN	8,784	0	4,392	4,392
808000 SERVICE CONTRACT	922	0	461	461
850000 TELEPHONE	982	0	491	491
860000 TRAVEL MILEAGE	30	0	15	15
902000 PRINTING & BINDING	515	0	258	257
956000 CONFERENCE & TRAINING REG FEE	27	0	14	13
Departmental Total				
Expenditures Per Financial Statement	125,376			
Deductions				
*Total Disallowed Costs	0	0	0	0
Functional Cost	125,376	0	62,690	62,686
Allocation Step 1				
Inbound - All Others	6,399	6,399	0	0
Reallocate Admin Costs		(6,399)	3,200	3,199
Unallocated Costs	(65,885)	0	0	(65,885)
1st Allocation	65,890	0	65,890	0
Allocation Step 2				
Inbound - All Others	5,229	5,229	0	0
Reallocate Admin Costs		(5,229)	2,615	2,614
Unallocated Costs	(2,614)	0	0	(2,614)
2nd Allocation	2,615	0	2,615	0
Total For 10121501 DIVERSITY EQUITY & INCLUSION				
Schedule .3 Total	68,504	0	68,504	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10121501 DIVERSITY EQUITY & INCLUSION

Activity - INTERNAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	11.00	1.065365	702		702	28	730
10122501 TRIAL DIVISION CIRCUIT COURT	19.80	1.917657	1,264		1,264	51	1,314
10123501 DISTRICT COURT	54.93	5.320045	3,505		3,505	140	3,645
10123502 COMMUNITY CORRECTIONS	5.94	0.575297	379		379	15	394
10122502 LEGAL SELF HELP	2.00	0.193703	128		128	5	133
10124501 PROBATE COURT	7.00	0.677960	447		447	18	465
10122504 JUVENILE COURT	9.46	0.916214	604		604	24	628
10112501 ADMINISTRATOR	5.14	0.497816	328		328		328
10121501 DIVERSITY EQUITY & INCLUSION	2.00	0.193703	128		128		128
10113501 FISCAL SERVICES	16.25	1.573835	1,037		1,037	41	1,078
10114505 CLERK	25.00	2.421284	1,595		1,595	64	1,659
10125501 CRIME VICTIM RIGHTS	4.00	0.387405	255		255	10	265
10132501 SURVEY & REMONUMENTATION	0.03	0.002906	2		2	0	2
10116501 TREASURER	7.22	0.699267	461		461	18	479
10117501 EQUALIZATION	11.80	1.142846	753		753	30	783
10117502 GRAND HAVEN ASSESSING	0.92	0.089103	59		59	2	61
10117503 CROCKERY TWP ASSESSING	0.61	0.059079	39		39	2	40
10117504 BLENDON TWP ASSESSING	1.24	0.120096	79		79	3	82
10117505 HUDSONVILLE ASSESSING	0.66	0.063922	42		42	2	44
10117506 COOPERSVILLE ASSESSING	0.57	0.055205	36		36	1	38
10115501 GEOGRAPHIC INFORMATION SYS	4.00	0.387405	255		255	10	265
10133501 MSU EXTENSION	1.00	0.096851	64		64	3	66
10114511 ELECTIONS	2.00	0.193703	128		128	5	133
10118516 FM ADMINISTRATION OFFICE	4.00	0.387405	255		255	10	265
10118501 FM HUDSONVILLE COURTHOUSE	0.86	0.083292	55		55	2	57
10118502 FM 12265 JAMES A BUILDING	0.87	0.084261	56		56	2	58
10118503 FM FULTON	0.55	0.053268	35		35	1	36
10118504 FM GRAND HAVEN COURTHOUSE	1.62	0.156899	103		103	4	108
10118505 FM 12251 JAMES C BUILDING	0.87	0.084261	56		56	2	58
10118506 FM HOLLAND DISTRICT COURT	0.76	0.073607	48		48	2	50
10118508 FM 12263 JAMES B BUILDING	0.83	0.080387	53		53	2	55
10119501 CORPORATE COUNSEL	2.70	0.261499	172		172	7	179
10118512 FM FILLMORE JUVENILE JAIL	5.38	0.521060	343		343	14	357
10118514 FM FILLMORE ADMINISTRATION	3.43	0.332200	219		219	9	228
10118515 FM 12185 JAMES DHHS BUILDING	0.72	0.069733	46		46	2	48
10125503 PROSECUTING ATTORNEY	32.81	3.177693	2,094		2,094	84	2,177
10114507 REGISTER OF DEEDS	7.65	0.740913	488		488	20	508
10120501 HUMAN RESOURCES	9.43	0.913308	602		602	24	626
10128501 WATER RESOURCES COMMISSION	10.00	0.968514	638		638	26	664
10127501 SHERIFF ADMINISTRATION	94.00	9.104028	5,999		5,999	240	6,238
10127502 WEST MI ENFORCEMENT TEAM	5.00	0.484257	319		319	13	332
10127517 SECONDARY ROAD PATROL	2.00	0.193703	128		128	5	133

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10121501 DIVERSITY EQUITY & INCLUSION

Activity - INTERNAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127504 MARINE SAFETY	1.00	0.096851	64		64	3	66
10127505 JAIL	76.40	7.399444	4,875		4,875	195	5,070
10127506 EMERGENCY SERVICES	3.35	0.324452	214		214	9	222
10127507 HAZMAT TECH RESCUE RESPONSE	0.40	0.038741	26		26	1	27
10127508 ANIMAL CONTROL	2.00	0.193703	128		128	5	133
10129514 MEDICAL EXAMINERS	0.80	0.077481	51		51	2	53
10132503 STRATEGIC IMPACT	10.48	1.015002	669		669	27	696
208 PARKS FUND	21.75	2.106517	1,388		1,388	55	1,443
2152XXXX FRIEND OF THE COURT	43.50	4.213034	2,776		2,776	111	2,887
21823503 SOBRIETY TREATMENT PROGRAM	2.25	0.217916	144		144	6	149
21822507 ADLT DRUG TRMT CT GRNT	0.87	0.084261	56		56	2	58
21822509 ADLT DRUG TRMT CT DISCRETION	0.76	0.073607	48		48	2	50
21822510 DWI DRUG COURT GRANT	0.63	0.061016	40		40	2	42
21822512 BUREAU OF JUSTICE ADMIN GRANT	0.33	0.031961	21		21	1	22
21822513 SAMHSA OPIOID PROGRAM	0.50	0.048426	32		32	1	33
21827513 TRAFFIC ENFORCEMENT	1.00	0.096851	64		64	3	66
21827512 HOMELAND SECURITY GRANT	1.00	0.096851	64		64	3	66
21831 CAA	6.35	0.615006	405		405	16	421
221 ALL HEALTH	122.89	11.902064	7,842		7,842	313	8,156
222 MH	129.65	12.556779	8,274		8,274	332	8,605
223 MH MILLAGE	35.04	3.393672	2,236		2,236	89	2,325
222 SUD JAIL SERVICES	6.90	0.668274	440		440	18	458
228 LND FILL TIPPING FEE	4.35	0.421303	278		278	11	289
256 ROD AUTOMATION	0.35	0.033898	22		22	1	23
260 PUBLIC DEFENDER	28.00	2.711838	1,787		1,787	71	1,858
263 CPL	1.00	0.096851	64		64	3	66
266 SHER CNTRACT	71.00	6.876447	4,531		4,531	181	4,712
292 CHILD CARE CIR CT	34.70	3.360742	2,214		2,214	88	2,303
29222518 CCF JUVENILE COURT INTSV COMM	19.99	1.936059	1,276		1,276	51	1,327
516 DELINQUENT TAXES	1.73	0.167553	110		110	4	115
636 INFORMATION TECH	22.90	2.217896	1,461		1,461	58	1,520
645 DUPLICATING	0.03	0.002906	2		2	0	2
655 TELECOMMUNICATIONS	1.13	0.109442	72		72	3	75
664 EQUIPMENT POOL	0.20	0.019370	13		13	1	13
675 EMPLOYEE BENEFITS	1.59	0.153994	101		101	4	106
676 UNEMPLOYMENT	0.29	0.028087	19		19	1	19
677 GEN LIABILITY & WC	1.03	0.099757	66		66	3	68
67720502 WORKERS COMP INSURANCE	0.27	0.026150	17		17	1	18
679 LONGTERM DISABILITY	0.05	0.004843	3		3	0	3
Schedule .4 Total for INTERNAL SERVICES	1,032.51	100.000000	65,890		65,890	2,615	68,504

Allocation Basis: NUMBER OF FTES BY DEPARTMENT
Allocation Source: POSITION HISTORY REPORT

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10121501 DIVERSITY EQUITY & INCLUSION

Receiving Department	Total	INTERNAL SERVICES
10111501 BOARD OF COM	730	730
10122501 TRIAL DIVISION CIRCUIT COURT	1,314	1,314
10123501 DISTRICT COURT	3,645	3,645
10123502 COMMUNITY CORRECTIONS	394	394
10122502 LEGAL SELF HELP	133	133
10124501 PROBATE COURT	465	465
10122504 JUVENILE COURT	628	628
10112501 ADMINISTRATOR	328	328
10121501 DIVERSITY EQUITY & INCLUSION	128	128
10113501 FISCAL SERVICES	1,078	1,078
10114505 CLERK	1,659	1,659
10125501 CRIME VICTIM RIGHTS	265	265
10132501 SURVEY & REMONUMENTATION	2	2
10116501 TREASURER	479	479
10117501 EQUALIZATION	783	783
10117502 GRAND HAVEN ASSESSING	61	61
10117503 CROCKERY TWP ASSESSING	40	40
10117504 BLENDON TWP ASSESSING	82	82
10117505 HUDSONVILLE ASSESSING	44	44
10117506 COOPERSVILLE ASSESSING	38	38
10115501 GEOGRAPHIC INFORMATION SYS	265	265
10133501 MSU EXTENSION	66	66
10114511 ELECTIONS	133	133
10118516 FM ADMINISTRATION OFFICE	265	265
10118501 FM HUDSONVILLE COURTHOUSE	57	57
10118502 FM 12265 JAMES A BUILDING	58	58
10118503 FM FULTON	36	36
10118504 FM GRAND HAVEN COURTHOUSE	108	108
10118505 FM 12251 JAMES C BUILDING	58	58
10118506 FM HOLLAND DISTRICT COURT	50	50
10118508 FM 12263 JAMES B BUILDING	55	55
10119501 CORPORATE COUNSEL	179	179
10118512 FM FILLMORE JUVENILE JAIL	357	357
10118514 FM FILLMORE ADMINISTRATION	228	228
10118515 FM 12185 JAMES DHHS BUILDING	48	48
10125503 PROSECUTING ATTORNEY	2,177	2,177
10114507 REGISTER OF DEEDS	508	508
10120501 HUMAN RESOURCES	626	626
10128501 WATER RESOURCES COMMISSION	664	664
10127501 SHERIFF ADMINISTRATION	6,238	6,238
10127502 WEST MI ENFORCEMENT TEAM	332	332
10127517 SECONDARY ROAD PATROL	133	133
10127504 MARINE SAFETY	66	66
10127505 JAIL	5,070	5,070
10127506 EMERGENCY SERVICES	222	222
10127507 HAZMAT TECH RESCUE RESPONSE	27	27
10127508 ANIMAL CONTROL	133	133

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10121501 DIVERSITY EQUITY & INCLUSION

Receiving Department	Total	INTERNAL SERVICES
10129514 MEDICAL EXAMINERS	53	53
10132503 STRATEGIC IMPACT	696	696
208 PARKS FUND	1,443	1,443
2152XXXX FRIEND OF THE COURT	2,887	2,887
21823503 SOBRIETY TREATMENT PROGRAM	149	149
21822507 ADLT DRUG TRMT CT GRNT	58	58
21822509 ADLT DRUG TRMT CT DISCRETION	50	50
21822510 DWI DRUG COURT GRANT	42	42
21822512 BUREAU OF JUSTICE ADMIN GRANT	22	22
21822513 SAMHSA OPIOID PROGRAM	33	33
21827513 TRAFFIC ENFORCEMENT	66	66
21827512 HOMELAND SECURITY GRANT	66	66
21831 CAA	421	421
221 ALL HEALTH	8,156	8,156
222 MH	8,605	8,605
223 MH MILLAGE	2,325	2,325
222 SUD JAIL SERVICES	458	458
228 LND FILL TIPPING FEE	289	289
256 ROD AUTOMATION	23	23
260 PUBLIC DEFENDER	1,858	1,858
263 CPL	66	66
266 SHER CNTRACT	4,712	4,712
292 CHILD CARE CIR CT	2,303	2,303
29222518 CCF JUVENILE COURT INTSV COMM	1,327	1,327
516 DELINQUENT TAXES	115	115
636 INFORMATION TECH	1,520	1,520
645 DUPLICATING	2	2
655 TELECOMMUNICATIONS	75	75
664 EQUIPMENT POOL	13	13
675 EMPLOYEE BENEFITS	106	106
676 UNEMPLOYMENT	19	19
677 GEN LIABILITY & WC	68	68
67720502 WORKERS COMP INSURANCE	18	18
679 LONGTERM DISABILITY	3	3
Direct Bill	0	0
Total	68,504	68,504

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10113501 FISCAL SERVICES

The Fiscal Services Department provides several services including accounting, accounts payable, budgeting, and purchasing. In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting and budgetary controls which are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets from unauthorized use or disposition, and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The design and maintenance of the accounting system is affected by generally accepted accounting principles and legal and contractual requirements. Wages have been allocated to functions based on actual employee(s) assigned.

General Office Support and Administration (G&A) - This category includes time associated with office supervision, reception duties, and various management activities within the Office. These costs have been distributed to all of the other activity pools for reallocation.

Accounts Payable - Services include the processing of the accounts payable vouchers for approval prior to payment by the checks that are signed by the County Clerk and the County Treasurer. The vouchers are approved by the accounting department after the invoices have been evaluated to verify amounts, approval of purchase, delivery of service or goods, dates, budget balance and availability of funds from the payor account. The purchases are verified by purchase orders, contracts, board minutes, or by signature of approval by the department head from which the invoice is to be charged. The basis of allocation is the number of API transactions by department. Each transaction receives essentially the same type and level of service. This base reflects that condition by distributing the total cost of providing this service to each department in proportion to its number of API transactions.

General Ledger Budget/Audit - The Fiscal Services Department provides services relating to the development, preparation, presentation, execution, and monitoring for specific County departmental budgets and the county-wide audit. This includes the development and review of personnel costs, operational costs, capital outlay costs, and the inter-fund financing of multiple programs and departments. The cost of this service has been allocated to the benefiting departments based on the number of adjusted expenditure transactions by department.

Purchasing - Costs relating to the central purchasing activities have been identified and allocated to the benefiting departments based on the number of purchase orders by department.

Billing - The Fiscal Services Department provides services relating to the production of invoices on behalf of county departments. The cost of this service has been allocated based on the number of invoices generated for each department.

CMH - The Fiscal Services Department administers Budget/Audit Analysts within the Community Mental Health Department. Expenditures identified in this function represent general oversight and administration of those employees.

Health - The Fiscal Services Department administers an Account Clerk within the Health Department. Expenditures identified in this function represent general oversight and administration of those employees.

Cost Plan - Costs related to the Cost Allocation Plan are identified in this function. The cost of this service has been allocated equally among the central service departments in this report.

Local Financial Services - The Fiscal Services Department provides administrative and financial support to local units of government within Ottawa County, including the direction of all accounting and financial reporting functions of the local unit. These services do not directly benefit the County and, therefore, have been disallowed in the cost allocation plan.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides to an appropriate allocation of all service department charges. All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10113501 FISCAL SERVICES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,955,163			1,955,163
Cost Adjustments:				
626000 SERVICES RENDERED	-183,929			
CMH Personnel Adjustment	110,279			
PH Personnel Adjustment	40,885			
Total Departmental Cost Adjustments:	-32,765			-32,765
Inbound Costs:				
BUILDING DEPRECIATION	77,426	6	77,432	
10112501 ADMINISTRATOR	17,399	1,144	18,543	
10121501 DIVERSITY EQUITY & INCLUSION	1,037	41	1,078	
10113501 FISCAL SERVICES		13,081	13,081	
10116501 TREASURER		354	354	
10119501 CORPORATE COUNSEL		8,489	8,489	
10118514 FM FILLMORE ADMINISTRATION		49,438	49,438	
10120501 HUMAN RESOURCES		22,077	22,077	
10150501 INSURANCE		29,377	29,377	
Total Allocated Additions:	95,862	124,008	219,869	219,869
Total To Be Allocated:	2,018,260	124,008		2,142,267

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10113501 FISCAL SERVICES**

	Total	G&A	ACCOUNTS PAYABLE	GL BUDGET / AUDIT	PURCHASING
Wages & Benefits					
SALARIES & WAGES	1,043,936	156,277	101,784	363,394	252,528
FRINGE BENEFITS	600,049	89,827	58,505	208,877	145,152
Other Expense & Cost					
727000 SUPPLIES: OFFICE	3,397	569	371	1,324	920
730000 POSTAGE	8,006	1,341	874	3,120	2,168
739000 SUPPLIES: OPERATING	25	4	3	9	7
739100 SUPPLIES: ONE TIME OPERATING	14,000	2,345	1,529	5,456	3,791
740000 SUPPLIES: IT OPERATING	18,385	3,079	2,008	7,164	4,979
802011 PROF SERVICES AUDIT	50,950	0	0	50,950	0
804000 MEMBERSHIP/DUES/LICENSING	3,765	631	411	1,467	1,020
805100 ALLOCATED COST IT ADMIN	66,522	11,142	7,264	25,924	18,014
808000 SVC CONTRACT-COPY TECH	4,511	756	493	1,757	1,222
808000 SVC CONTRACT-GOPHER-COURIER SVC	60,576	10,146	6,615	23,607	16,404
808000 SVC CONTRACT-MMS CAP/IT STUDY	10,000	0	0	0	0
808000 SVC CONTRACT-TYLER-SFTWRE SVC	9,674	1,620	1,056	3,770	2,620
808000 SVC CONTRACT-W.MICHIGAN-SHREDDING	455	76	50	177	123
808000 SERVICE CONTRACT	4,126	691	451	1,608	1,117
850000 TELEPHONE	9,326	1,562	1,018	3,635	2,525
860000 TRAVEL MILEAGE	1,457	244	159	568	395
902000 PRINTING & BINDING	2,428	407	265	946	658
941000 EQUIPMENT POOL RENT	35,675	5,976	3,896	13,902	9,661
942000 POSTAGE METER RENT	3,201	536	350	1,247	867
956000 CONFERENCE & TRAINING REG FEE	4,699	787	513	1,832	1,272
Departmental Total	1,955,163				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
626000 SERVICES RENDERED	(183,929)	0	0	0	0
CMH Personnel Adjustment	110,279	0	0	110,279	0
PH Personnel Adjustment	40,885	0	0	40,885	0
Functional Cost	1,922,398	288,016	187,615	871,898	465,443
Allocation Step 1					
Inbound - All Others	95,862	16,057	10,468	37,357	25,959
Reallocate Admin Costs		(304,073)	21,559	76,991	53,486
Unallocated Costs	(15,080)	0	0	0	0
1st Allocation	2,003,180	0	219,642	986,247	544,889
Allocation Step 2					
Inbound - All Others	124,008	20,771	13,541	48,326	33,581
Reallocate Admin Costs		(20,771)	1,473	5,259	3,654

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10113501 FISCAL SERVICES

	Total	G&A	ACCOUNTS PAYABLE	GL BUDGET / AUDIT	PURCHASING
Unallocated Costs	(1,612)	0	0	0	0
2nd Allocation	122,396	0	15,014	53,585	37,235
Total For 10113501 FISCAL SERVICES					
Schedule .3 Total	2,125,576	0	234,656	1,039,832	582,124

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10113501 FISCAL SERVICES**

	BILLING	CMH	HEALTH	COST PLAN	LOCAL FIN SVCS**
Wages & Benefits					
SALARIES & WAGES	58,565	0	0	0	111,388
FRINGE BENEFITS	33,663	0	0	0	64,025
Other Expense & Cost					
727000 SUPPLIES: OFFICE	213	0	0	0	0
730000 POSTAGE	503	0	0	0	0
739000 SUPPLIES: OPERATING	2	0	0	0	0
739100 SUPPLIES: ONE TIME OPERATING	879	0	0	0	0
740000 SUPPLIES: IT OPERATING	1,155	0	0	0	0
802011 PROF SERVICES AUDIT	0	0	0	0	0
804000 MEMBERSHIP/DUES/LICENSING	236	0	0	0	0
805100 ALLOCATED COST IT ADMIN	4,178	0	0	0	0
808000 SVC CONTRACT-COPY TECH	283	0	0	0	0
808000 SVC CONTRACT-GOPHER-COURIER SVC	3,804	0	0	0	0
808000 SVC CONTRACT-MMS CAP/IT STUDY	0	0	0	10,000	0
808000 SVC CONTRACT-TYLER-SFTWRE SVC	608	0	0	0	0
808000 SVC CONTRACT-W.MICHIGAN-SHREDDING	29	0	0	0	0
808000 SERVICE CONTRACT	259	0	0	0	0
850000 TELEPHONE	586	0	0	0	0
860000 TRAVEL MILEAGE	91	0	0	0	0
902000 PRINTING & BINDING	152	0	0	0	0
941000 EQUIPMENT POOL RENT	2,240	0	0	0	0
942000 POSTAGE METER RENT	201	0	0	0	0
956000 CONFERENCE & TRAINING REG FEE	295	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement					
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
626000 SERVICES RENDERED	0	0	0	0	(183,929)
CMH Personnel Adjustment	0	0	0	0	0
PH Personnel Adjustment	0	0	0	0	0
Functional Cost	107,942	0	0	10,000	(8,516)
Allocation Step 1					
Inbound - All Others	6,020	0	0	0	0
Reallocate Admin Costs	12,406	103,902	12,133	0	23,596
Unallocated Costs	0	0	0	0	(15,080)
1st Allocation	126,368	103,902	12,133	10,000	0
Allocation Step 2					
Inbound - All Others	7,788	0	0	0	0
Reallocate Admin Costs	847	7,098	829	0	1,612

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10113501 FISCAL SERVICES

	BILLING	CMH	HEALTH	COST PLAN	LOCAL FIN SVCS**
Unallocated Costs	0	0	0	0	(1,612)
2nd Allocation	8,635	7,098	829	0	0
Total For 10113501 FISCAL SERVICES					
Schedule .3 Total	135,003	110,999	12,961	10,000	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - ACCOUNTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	195	0.562397	1,235		1,235	85	1,321
10122501 TRIAL DIVISION CIRCUIT COURT	1,795	5.176939	11,371		11,371	785	12,156
10123501 DISTRICT COURT	1,619	4.669339	10,256		10,256	708	10,964
10123502 COMMUNITY CORRECTIONS	120	0.346091	760		760	52	813
10122502 LEGAL SELF HELP	57	0.164393	361		361	25	386
10124501 PROBATE COURT	843	2.431287	5,340		5,340	369	5,709
10122504 JUVENILE COURT	712	2.053471	4,510		4,510	311	4,822
10135501 ADULT PROBATION	110	0.317250	697		697	48	745
10114502 FAMILY COUNSELING SERVICES	18	0.051914	114		114	8	122
10114503 JURY BOARD	11	0.031725	70		70	5	74
10112501 ADMINISTRATOR	144	0.415309	912		912		912
10121501 DIVERSITY EQUITY & INCLUSION	10	0.028841	63		63		63
10121502 DEI COMMUNITY PROGRAM	1	0.002884	6		6	0	7
10113501 FISCAL SERVICES	199	0.573934	1,261		1,261		1,261
10114505 CLERK	497	1.433392	3,148		3,148	217	3,366
10112502 STRATEGIC INITIATIVES	22	0.063450	139		139	10	149
10125501 CRIME VICTIM RIGHTS	67	0.193234	424		424	29	454
10132501 SURVEY & REMONUMENTATION	13	0.037493	82		82	6	88
10116501 TREASURER	226	0.651804	1,432		1,432	99	1,530
10117501 EQUALIZATION	161	0.464338	1,020		1,020	70	1,090
10117502 GRAND HAVEN ASSESSING	34	0.098059	215		215	15	230
10117503 CROCKERY TWP ASSESSING	23	0.066334	146		146	10	156
10117504 BLENDON TWP ASSESSING	13	0.037493	82		82	6	88
10117505 HUDSONVILLE ASSESSING	21	0.060566	133		133	9	142
10117506 COOPERSVILLE ASSESSING	29	0.083639	184		184	13	196
10115501 GEOGRAPHIC INFORMATION SYS	22	0.063450	139		139	10	149
10133501 MSU EXTENSION	37	0.106711	234		234	16	251
10114511 ELECTIONS	196	0.565281	1,242		1,242	86	1,327
10118516 FM ADMINISTRATION OFFICE	194	0.559513	1,229		1,229	85	1,314
10118501 FM HUDSONVILLE COURTHOUSE	203	0.585470	1,286		1,286	89	1,375
10118502 FM 12265 JAMES A BUILDING	325	0.937329	2,059		2,059	142	2,201
10118503 FM FULTON	160	0.461454	1,014		1,014	70	1,084
10118504 FM GRAND HAVEN COURTHOUSE	382	1.101722	2,420		2,420	167	2,587
10118505 FM 12251 JAMES C BUILDING	310	0.894067	1,964		1,964	136	2,099
10118506 FM HOLLAND DISTRICT COURT	250	0.721022	1,584		1,584	109	1,693
10118508 FM 12263 JAMES B BUILDING	306	0.882531	1,938		1,938	134	2,072
10119501 CORPORATE COUNSEL	34	0.098059	215		215	15	230
10118512 FM FILLMORE JUVENILE JAIL	669	1.929455	4,238		4,238	293	4,530
10118514 FM FILLMORE ADMINISTRATION	517	1.491074	3,275		3,275	226	3,501
10118515 FM 12185 JAMES DHHS BUILDING	322	0.928676	2,040		2,040	141	2,181
10125503 PROSECUTING ATTORNEY	836	2.411098	5,296		5,296	366	5,662
10114507 REGISTER OF DEEDS	171	0.493179	1,083		1,083	75	1,158
10120501 HUMAN RESOURCES	415	1.196897	2,629		2,629	182	2,810

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - ACCOUNTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10128501 WATER RESOURCES COMMISSION	150	0.432613	950		950	66	1,016
10112506 BUILDING AUTHORITY ADMIN	55	0.158625	348		348	24	372
10132502 OTTAWA CONSERVATION DISTRICT	2	0.005768	13		13	1	14
10126501 PUBLIC DEFENDER	3	0.008652	19		19	1	20
10127501 SHERIFF ADMINISTRATION	1,688	4.868341	10,693		10,693	738	11,431
10127528 CRITICAL INCIDENT TEAM	11	0.031725	70		70	5	74
10127532 TRAINING FUNDED BY BOOKING FEE	19	0.054798	120		120	8	129
10127502 WEST MI ENFORCEMENT TEAM	60	0.173045	380		380	26	406
10127517 SECONDARY ROAD PATROL	81	0.233611	513		513	35	548
10127503 SHERIFF TRAINING	82	0.236495	519		519	36	555
10116503 OC DISPATCH AUTHORITY	53	0.152857	336		336	23	359
10127504 MARINE SAFETY	166	0.478759	1,052		1,052	73	1,124
10127505 JAIL	845	2.437055	5,353		5,353	370	5,722
10127506 EMERGENCY SERVICES	247	0.712370	1,565		1,565	108	1,673
10127507 HAZMAT TECH RESCUE RESPONSE	89	0.256684	564		564	39	603
10127508 ANIMAL CONTROL	71	0.204770	450		450	31	481
10116504 ROAD COMMISSION TOWNSHIP	141	0.406656	893		893	62	955
10131536 OLDER AMERICANS GRANT	16	0.046145	101		101	7	108
10150512 GF SUBSTANCE ABUSE	3	0.008652	19		19	1	20
10129514 MEDICAL EXAMINERS	160	0.461454	1,014		1,014	70	1,084
10112507 VETERAN AFFAIRS	101	0.291293	640		640	44	684
10132503 STRATEGIC IMPACT	205	0.591238	1,299		1,299	90	1,388
10132504 GROUNDWATER MGT PLAN	4	0.011536	25		25	2	27
10132513 GROUNDWATER MGT GRANT	73	0.210538	462		462	32	494
10150501 INSURANCE	12	0.034609	76		76	5	81
103 JOHNSON STREET TOWER	9	0.025957	57		57	4	61
106 BOARD INITIATIVE ADMIN	26	0.074986	165		165	11	176
208 PARKS FUND	3,084	8.894529	19,536		19,536	1,349	20,885
2152XXXX FRIEND OF THE COURT	538	1.551640	3,408		3,408	235	3,643
21823503 SOBRIETY TREATMENT PROGRAM	156	0.449918	988		988	68	1,056
21823505 MENTAL HEALTH GRANT	40	0.115364	253		253	17	271
21822507 ADLT DRUG TRMT CT GRNT	2	0.005768	13		13	1	14
21822508 FIRST PRESBYTERIAN CHRCH GRANT	5	0.014420	32		32	2	34
21822509 ADLT DRUG TRMT CT DISCRETION	26	0.074986	165		165	11	176
21822512 BUREAU OF JUSTICE ADMIN GRANT	5	0.014420	32		32	2	34
21822513 SAMHSA OPIOID PROGRAM	306	0.882531	1,938		1,938	134	2,072
21827513 TRAFFIC ENFORCEMENT	4	0.011536	25		25	2	27
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	1	0.002884	6		6	0	7
21827512 HOMELAND SECURITY GRANT	86	0.248032	545		545	38	582
21832505 OTHER GOVTL TRANSPORTATION	6	0.017305	38		38	3	41
21831 CAA	1,164	3.357079	7,374		7,374	509	7,883
221 ALL HEALTH	4,179	12.052611	26,473		26,473	1,833	28,306
228 LND FILL TIPPING FEE	502	1.447812	3,180		3,180	220	3,400
234 FARMLAND PRES	15	0.043261	95		95	7	102

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - ACCOUNTS PAYABLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
243 BRWNFLD RDVLPMT	36	0.103827	228		228	16	244
255 HOMESTEAD PROPERTY	1	0.002884	6		6	0	7
256 ROD AUTOMATION	62	0.178813	393		393	27	420
260 PUBLIC DEFENDER	1,487	4.288640	9,420		9,420	650	10,070
263 CPL	10	0.028841	63		63	4	68
265 WEMET	397	1.144983	2,515		2,515	174	2,689
266 SHER CNTRACT	509	1.468001	3,224		3,224	223	3,447
28650506 ARPA PROJECTS	1	0.002884	6		6	0	7
290 DEPT HUMAN SERV	85	0.245148	538		538	37	576
292 CHILD CARE CIR CT	499	1.439160	3,161		3,161	218	3,379
29222515 CCF PLACEMENT COSTS	16	0.046145	101		101	7	108
29222516 CCF JUVENILE COURT COMM PROG	185	0.533556	1,172		1,172	81	1,253
29222517 CCF JUVENILE COURT TREATMENT	107	0.308597	678		678	47	725
29222518 CCF JUVENILE COURT INTSV COMM	199	0.573934	1,261		1,261	87	1,348
29222519 NON CCF ELIGIBLE	91	0.262452	576		576	40	616
301 DEBT SERVICE	19	0.054798	120		120	8	129
369 OCBA FAM JUSTICE CNTR DEBT SER	4	0.011536	25		25	2	27
516 DELINQUENT TAXES	44	0.126900	279		279	19	298
536 LAND BANK AUTH	3	0.008652	19		19	1	20
636 INFORMATION TECH	380	1.095954	2,407		2,407	166	2,573
645 DUPLICATING	35	0.100943	222		222	15	237
655 TELECOMMUNICATIONS	271	0.781588	1,717		1,717	119	1,835
664 EQUIPMENT POOL	47	0.135552	298		298	20	318
675 EMPLOYEE BENEFITS	114	0.328786	722		722	50	772
676 UNEMPLOYMENT	20	0.057682	127		127	9	135
677 GEN LIABILITY & WC	3	0.008652	19		19	1	20
67720502 WORKERS COMP INSURANCE	22	0.063450	139		139	10	149
678 OCIA	366	1.055576	2,319		2,319	160	2,479
679 LONGTERM DISABILITY	12	0.034609	76		76	5	81
681 RETIREMENT BENEFITS	332	0.957517	2,103		2,103	145	2,248
801 DRAINS SPECIAL REV	2,028	5.848931	12,847		12,847	887	13,734
872 INLAND LAKE IMPROVE	10	0.028841	63		63	4	68
OTHER	498	1.436276	3,155		3,155	218	3,372
Schedule .4 Total for ACCOUNTS PAYABLE	34,673	100.000000	219,642		219,642	15,014	234,656

Allocation Basis: API TRANSACTIONS POSTED (EXCL CMH)
Allocation Source: GENERAL LEDGER DETAIL

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - GL BUDGET / AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	552	0.356200	3,513		3,513	193	3,706
10122501 TRIAL DIVISION CIRCUIT COURT	2,341	1.510625	14,899		14,899	818	15,717
10123501 DISTRICT COURT	2,312	1.491911	14,714		14,714	808	15,522
10123502 COMMUNITY CORRECTIONS	698	0.450413	4,442		4,442	244	4,686
10122502 LEGAL SELF HELP	419	0.270377	2,667		2,667	146	2,813
10124501 PROBATE COURT	1,283	0.827908	8,165		8,165	448	8,614
10122504 JUVENILE COURT	1,299	0.838232	8,267		8,267	454	8,721
10135501 ADULT PROBATION	199	0.128413	1,266		1,266	70	1,336
10114502 FAMILY COUNSELING SERVICES	360	0.232305	2,291		2,291	126	2,417
10114503 JURY BOARD	19	0.012261	121		121	7	128
10112501 ADMINISTRATOR	517	0.333615	3,290		3,290		3,290
10112503 INNOVATION INITIATIVES	12	0.007743	76		76	4	81
10121501 DIVERSITY EQUITY & INCLUSION	145	0.093567	923		923		923
10121502 DEI COMMUNITY PROGRAM	1	0.000645	6		6	0	7
10113501 FISCAL SERVICES	973	0.627868	6,192		6,192		6,192
10114504 CANVASSING BOARD	18	0.011615	115		115	6	121
10114505 CLERK	1,747	1.127322	11,118		11,118	610	11,729
10112502 STRATEGIC INITIATIVES	22	0.014196	140		140	8	148
10125501 CRIME VICTIM RIGHTS	393	0.253599	2,501		2,501	137	2,638
10132501 SURVEY & REMONUMENTATION	336	0.216818	2,138		2,138	117	2,256
10114506 PLAT BOARD	63	0.040653	401		401	22	423
10116501 TREASURER	1,877	1.211210	11,946		11,946	656	12,601
10117501 EQUALIZATION	533	0.343940	3,392		3,392	186	3,578
10117502 GRAND HAVEN ASSESSING	342	0.220689	2,177		2,177	119	2,296
10117503 CROCKERY TWP ASSESSING	326	0.210365	2,075		2,075	114	2,189
10117504 BLENDON TWP ASSESSING	315	0.203266	2,005		2,005	110	2,115
10117505 HUDSONVILLE ASSESSING	333	0.214882	2,119		2,119	116	2,236
10117506 COOPERSVILLE ASSESSING	308	0.198749	1,960		1,960	108	2,068
10115501 GEOGRAPHIC INFORMATION SYS	379	0.244565	2,412		2,412	132	2,544
10133501 MSU EXTENSION	372	0.240048	2,367		2,367	130	2,497
10114511 ELECTIONS	634	0.409114	4,035		4,035	222	4,256
10118516 FM ADMINISTRATION OFFICE	593	0.382657	3,774		3,774	207	3,981
10118501 FM HUDSONVILLE COURTHOUSE	549	0.354264	3,494		3,494	192	3,686
10118502 FM 12265 JAMES A BUILDING	732	0.472353	4,659		4,659	256	4,914
10118503 FM FULTON	535	0.345230	3,405		3,405	187	3,592
10118504 FM GRAND HAVEN COURTHOUSE	832	0.536882	5,295		5,295	291	5,586
10118505 FM 12251 JAMES C BUILDING	725	0.467836	4,614		4,614	253	4,867
10118506 FM HOLLAND DISTRICT COURT	643	0.414922	4,092		4,092	225	4,317
10118508 FM 12263 JAMES B BUILDING	706	0.455575	4,493		4,493	247	4,740
10118511 FM FILL FAMILY JUSTICE CTR	2	0.001291	13		13	1	13
10119501 CORPORATE COUNSEL	372	0.240048	2,367		2,367	130	2,497
10118512 FM FILLMORE JUVENILE JAIL	1,121	0.723370	7,134		7,134	392	7,526
10118514 FM FILLMORE ADMINISTRATION	988	0.637547	6,288		6,288	345	6,633

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - GL BUDGET / AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10118515 FM 12185 JAMES DHHS BUILDING	706	0.455575	4,493		4,493	247	4,740
10125503 PROSECUTING ATTORNEY	1,350	0.871142	8,592		8,592	472	9,063
10114507 REGISTER OF DEEDS	563	0.363298	3,583		3,583	197	3,780
10120501 HUMAN RESOURCES	833	0.537527	5,301		5,301	291	5,592
10128501 WATER RESOURCES COMMISSION	862	0.556240	5,486		5,486	301	5,787
10112506 BUILDING AUTHORITY ADMIN	55	0.035491	350		350	19	369
10132502 OTTAWA CONSERVATION DISTRICT	2	0.001291	13		13	1	13
10126501 PUBLIC DEFENDER	4	0.002581	25		25	1	27
10127501 SHERIFF ADMINISTRATION	3,823	2.466945	24,330		24,330	1,336	25,666
10127528 CRITICAL INCIDENT TEAM	283	0.182617	1,801		1,801	99	1,900
10127532 TRAINING FUNDED BY BOOKING FEE	40	0.025812	255		255	14	268
10127533 FESTIVAL CONTRACTS	67	0.043234	426		426	23	450
10127502 WEST MI ENFORCEMENT TEAM	454	0.292962	2,889		2,889	159	3,048
10127517 SECONDARY ROAD PATROL	414	0.267150	2,635		2,635	145	2,779
10127503 SHERIFF TRAINING	183	0.118088	1,165		1,165	64	1,229
10116503 OC DISPATCH AUTHORITY	101	0.065174	643		643	35	678
10127504 MARINE SAFETY	614	0.396208	3,908		3,908	215	4,122
10127505 JAIL	1,797	1.159587	11,436		11,436	628	12,064
10127506 EMERGENCY SERVICES	905	0.583988	5,760		5,760	316	6,076
10127507 HAZMAT TECH RESCUE RESPONSE	470	0.303286	2,991		2,991	164	3,155
10127508 ANIMAL CONTROL	410	0.264569	2,609		2,609	143	2,753
10113511 GF DRAIN ASSESSMENTS	6	0.003872	38		38	2	40
10116504 ROAD COMMISSION TOWNSHIP	197	0.127122	1,254		1,254	69	1,323
10127521 PANDEMIC EVENTS	1	0.000645	6		6	0	7
10131536 OLDER AMERICANS GRANT	16	0.010325	102		102	6	107
10150512 GF SUBSTANCE ABUSE	7	0.004517	45		45	2	47
10129514 MEDICAL EXAMINERS	827	0.533655	5,263		5,263	289	5,552
10112507 VETERAN AFFAIRS	148	0.095503	942		942	52	994
10132503 STRATEGIC IMPACT	592	0.382012	3,768		3,768	207	3,974
10132504 GROUNDWATER MGT PLAN	4	0.002581	25		25	1	27
10132507 ECONOMIC DEVELOPMENT PROJECT	24	0.015487	153		153	8	161
10132513 GROUNDWATER MGT GRANT	77	0.049687	490		490	27	517
10150501 INSURANCE	12	0.007743	76		76	4	81
103 JOHNSON STREET TOWER	9	0.005808	57		57	3	60
104 SOLID WASTER CLEANUP LANDFILL	1	0.000645	6		6	0	7
106 BOARD INITIATIVE ADMIN	513	0.331034	3,265		3,265	179	3,444
107 INFRASTRUCTURE	1	0.000645	6		6	0	7
201 ROAD COMMISSION	114	0.073563	726		726	40	765
208 PARKS FUND	7,167	4.624796	45,612		45,612	2,505	48,117
2152XXXX FRIEND OF THE COURT	1,453	0.937607	9,247		9,247	508	9,755
21823503 SOBRIETY TREATMENT PROGRAM	486	0.313611	3,093		3,093	170	3,263
21823505 MENTAL HEALTH GRANT	67	0.043234	426		426	23	450
21822507 ADLT DRUG TRMT CT GRNT	341	0.220044	2,170		2,170	119	2,289
21822508 FIRST PRESBYTERIAN CHRCH GRANT	5	0.003226	32		32	2	34

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - GL BUDGET / AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
21822509 ADLT DRUG TRMT CT DISCRETION	340	0.219399	2,164		2,164	119	2,283
21822510 DWI DRUG COURT GRANT	108	0.069691	687		687	38	725
21822512 BUREAU OF JUSTICE ADMIN GRANT	312	0.201331	1,986		1,986	109	2,095
21822513 SAMHSA OPIOID PROGRAM	662	0.427182	4,213		4,213	231	4,444
21827513 TRAFFIC ENFORCEMENT	230	0.148417	1,464		1,464	80	1,544
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	1	0.000645	6		6	0	7
21827512 HOMELAND SECURITY GRANT	599	0.386529	3,812		3,812	209	4,021
21832505 OTHER GOVTL TRANSPORTATION	11	0.007098	70		70	4	74
21831 CAA	9,076	5.856655	57,761	(17,124)	40,637	3,172	43,809
221 ALL HEALTH	26,379	17.022114	167,880	(40,885)	126,995	9,219	136,214
222 MH	27,268	17.595782	173,538	(110,729)	62,809	9,534	72,343
223 MH MILLAGE	9,836	6.347076	62,598		62,598	3,437	66,035
222 SUD JAIL SERVICES	5,132	3.311630	32,661		32,661	1,793	34,454
228 LND FILL TIPPING FEE	1,341	0.865334	8,534		8,534	469	9,003
234 FARMLAND PRES	27	0.017423	172		172	9	181
243 BRWNFLD RDVLP MNT	83	0.053559	528		528	29	557
255 HOMESTEAD PROPERTY	1	0.000645	6		6	0	7
256 ROD AUTOMATION	405	0.261343	2,577		2,577	142	2,719
260 PUBLIC DEFENDER	2,003	1.292517	12,747		12,747	700	13,447
263 CPL	771	0.497519	4,907		4,907	269	5,176
265 WEMET	506	0.326517	3,220	(6,356)	(3,136)	177	(2,959)
266 SHER CNTRACT	1,998	1.289290	12,716		12,716	698	13,414
28650506 ARPA PROJECTS	1	0.000645	6		6	0	7
28650508 ARPA DISTRICT COURT SERVICES	16	0.010325	102		102	6	107
28650515 ARPA SHERIFF PS SERVICES	36	0.023230	229		229	13	242
28650516 ARPA JAIL PS SERVICES	33	0.021295	210		210	12	222
290 DEPT HUMAN SERV	92	0.059367	585		585	32	618
292 CHILD CARE CIR CT	985	0.635611	6,269		6,269	344	6,613
29222515 CCF PLACEMENT COSTS	18	0.011615	115		115	6	121
29222516 CCF JUVENILE COURT COMM PROG	649	0.418793	4,130		4,130	227	4,357
29222517 CCF JUVENILE COURT TREATMENT	494	0.318773	3,144		3,144	173	3,317
29222518 CCF JUVENILE COURT INTSV COMM	757	0.488485	4,818		4,818	264	5,082
29222519 NON CCF ELIGIBLE	249	0.160677	1,585		1,585	87	1,672
301 DEBT SERVICE	20	0.012906	127		127	7	134
365 PUBL UTLTY BND INT	36	0.023230	229		229	13	242
369 OCBA FAM JUSTICE CNTR DEBT SER	5	0.003226	32		32	2	34
465 PUBL UTLTY CONSTRCT	21	0.013551	134		134	7	141
516 DELINQUENT TAXES	1,223	0.789190	7,783		7,783	427	8,211
536 LAND BANK AUTH	4	0.002581	25		25	1	27
636 INFORMATION TECH	1,829	1.180236	11,640		11,640	639	12,279
645 DUPLICATING	366	0.236176	2,329		2,329	128	2,457
655 TELECOMMUNICATIONS	662	0.427182	4,213		4,213	231	4,444
664 EQUIPMENT POOL	461	0.297479	2,934		2,934	161	3,095
675 EMPLOYEE BENEFITS	465	0.300060	2,959		2,959	162	3,122
676 UNEMPLOYMENT	378	0.243920	2,406		2,406	132	2,538
677 GEN LIABILITY & WC	356	0.229723	2,266		2,266	124	2,390

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - GL BUDGET / AUDIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
67720502 WORKERS COMP INSURANCE	362	0.233595	2,304		2,304	127	2,430
678 OCIA	438	0.282637	2,788		2,788	153	2,941
679 LONGTERM DISABILITY	349	0.225206	2,221		2,221	122	2,343
681 RETIREMENT BENEFITS	327	0.211010	2,081		2,081	114	2,195
801 DRAINS SPECIAL REV	2,131	1.375114	13,562		13,562	745	14,307
851 DRAIN DEBT SERVICE	7	0.004517	45		45	2	47
871 PUBL UTLTY MNT OPER	84	0.054204	535		535	29	564
872 INLAND LAKE IMPROVE	14	0.009034	89		89	5	94
OTHER	2,082	1.343495	13,250		13,250	728	13,978
Schedule .4 Total for GL BUDGET / AUDIT	154,969	100.000000	986,247	(175,094)	811,153	53,585	864,738
Direct Billed				175,094	175,094		175,094
Schedule .3 Total for GL BUDGET / AUDIT	154,969	100.000000		0	986,247	53,585	1,039,832

Allocation Basis: ADJ EXPENDITURE TRANSACTIONS BY DEPT
Allocation Source: GENERAL LEDGER DETAIL

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	29	1.143082	6,229		6,229	431	6,659
10122501 TRIAL DIVISION CIRCUIT COURT	21	0.827749	4,510		4,510	312	4,822
10123501 DISTRICT COURT	31	1.221916	6,658		6,658	460	7,118
10123502 COMMUNITY CORRECTIONS	7	0.275916	1,503		1,503	104	1,607
10122502 LEGAL SELF HELP	1	0.039417	215		215	15	230
10124501 PROBATE COURT	10	0.394166	2,148		2,148	148	2,296
10122504 JUVENILE COURT	37	1.458415	7,947		7,947	549	8,496
10135501 ADULT PROBATION	2	0.078833	430		430	30	459
10114502 FAMILY COUNSELING SERVICES	1	0.039417	215		215	15	230
10114503 JURY BOARD	2	0.078833	430		430	30	459
10112501 ADMINISTRATOR	6	0.236500	1,289		1,289		1,289
10121501 DIVERSITY EQUITY & INCLUSION	1	0.039417	215		215		215
10113501 FISCAL SERVICES	22	0.867166	4,725		4,725		4,725
10114505 CLERK	27	1.064249	5,799		5,799	401	6,200
10112502 STRATEGIC INITIATIVES	5	0.197083	1,074		1,074	74	1,148
10125501 CRIME VICTIM RIGHTS	3	0.118250	644		644	44	689
10132501 SURVEY & REMONUMENTATION	6	0.236500	1,289		1,289	89	1,378
10116501 TREASURER	11	0.433583	2,363		2,363	163	2,526
10117501 EQUALIZATION	4	0.157667	859		859	59	918
10115501 GEOGRAPHIC INFORMATION SYS	3	0.118250	644		644	44	689
10133501 MSU EXTENSION	2	0.078833	430		430	30	459
10114511 ELECTIONS	31	1.221916	6,658		6,658	460	7,118
10118516 FM ADMINISTRATION OFFICE	12	0.473000	2,577		2,577	178	2,755
10118501 FM HUDSONVILLE COURTHOUSE	37	1.458415	7,947		7,947	549	8,496
10118502 FM 12265 JAMES A BUILDING	35	1.379582	7,517		7,517	520	8,037
10118503 FM FULTON	30	1.182499	6,443		6,443	445	6,889
10118504 FM GRAND HAVEN COURTHOUSE	52	2.049665	11,168		11,168	772	11,940
10118505 FM 12251 JAMES C BUILDING	32	1.261332	6,873		6,873	475	7,348
10118506 FM HOLLAND DISTRICT COURT	36	1.418999	7,732		7,732	534	8,266
10118508 FM 12263 JAMES B BUILDING	34	1.340166	7,302		7,302	505	7,807
10118511 FM FILL FAMILY JUSTICE CTR	3	0.118250	644		644	44	689
10119501 CORPORATE COUNSEL	10	0.394166	2,148		2,148	148	2,296
10118512 FM FILLMORE JUVENILE JAIL	63	2.483248	13,531		13,531	935	14,466
10118514 FM FILLMORE ADMINISTRATION	51	2.010248	10,954		10,954	757	11,711
10118515 FM 12185 JAMES DHHS BUILDING	33	1.300749	7,088		7,088	490	7,578
10125503 PROSECUTING ATTORNEY	34	1.340166	7,302		7,302	505	7,807
10114507 REGISTER OF DEEDS	32	1.261332	6,873		6,873	475	7,348
10120501 HUMAN RESOURCES	19	0.748916	4,081		4,081	282	4,363
10128501 WATER RESOURCES COMMISSION	15	0.591250	3,222		3,222	223	3,444
10126501 PUBLIC DEFENDER	2	0.078833	430		430	30	459
10127501 SHERIFF ADMINISTRATION	121	4.769413	25,988		25,988	1,796	27,784
10127532 TRAINING FUNDED BY BOOKING FEE	3	0.118250	644		644	44	689
10127533 FESTIVAL CONTRACTS	1	0.039417	215		215	15	230

**Ottawa County, Michigan
Cost Allocation Plan
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Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127502 WEST MI ENFORCEMENT TEAM	9	0.354750	1,933		1,933	134	2,067
10127517 SECONDARY ROAD PATROL	8	0.315333	1,718		1,718	119	1,837
10127503 SHERIFF TRAINING	3	0.118250	644		644	44	689
10127504 MARINE SAFETY	22	0.867166	4,725		4,725	327	5,052
10127505 JAIL	77	3.035081	16,538		16,538	1,143	17,681
10127506 EMERGENCY SERVICES	9	0.354750	1,933		1,933	134	2,067
10127507 HAZMAT TECH RESCUE RESPONSE	11	0.433583	2,363		2,363	163	2,526
10127508 ANIMAL CONTROL	6	0.236500	1,289		1,289	89	1,378
10131536 OLDER AMERICANS GRANT	4	0.157667	859		859	59	918
10129514 MEDICAL EXAMINERS	14	0.551833	3,007		3,007	208	3,215
10112507 VETERAN AFFAIRS	3	0.118250	644		644	44	689
10132503 STRATEGIC IMPACT	6	0.236500	1,289		1,289	89	1,378
10132513 GROUNDWATER MGT GRANT	7	0.275916	1,503		1,503	104	1,607
106 BOARD INITIATIVE ADMIN	17	0.670083	3,651		3,651	252	3,904
208 PARKS FUND	177	6.976744	38,016		38,016	2,628	40,643
2152XXX FRIEND OF THE COURT	17	0.670083	3,651		3,651	252	3,904
21823503 SOBRIETY TREATMENT PROGRAM	5	0.197083	1,074		1,074	74	1,148
21823505 MENTAL HEALTH GRANT	2	0.078833	430		430	30	459
21822507 ADLT DRUG TRMT CT GRNT	1	0.039417	215		215	15	230
21822509 ADLT DRUG TRMT CT DISCRETION	2	0.078833	430		430	30	459
21822512 BUREAU OF JUSTICE ADMIN GRANT	1	0.039417	215		215	15	230
21822513 SAMHSA OPIOID PROGRAM	7	0.275916	1,503		1,503	104	1,607
21827513 TRAFFIC ENFORCEMENT	2	0.078833	430		430	30	459
21827512 HOMELAND SECURITY GRANT	5	0.197083	1,074		1,074	74	1,148
21832505 OTHER GOVTL TRANSPORTATION	2	0.078833	430		430	30	459
21831 CAA	49	1.931415	10,524		10,524	727	11,251
221 ALL HEALTH	396	15.608986	85,052		85,052	5,884	90,935
222 MH	100	3.941663	21,478		21,478	1,485	22,962
223 MH MILLAGE	81	3.192747	17,397		17,397	1,203	18,599
222 SUD JAIL SERVICES	28	1.103666	6,014		6,014	416	6,429
228 LND FILL TIPPING FEE	14	0.551833	3,007		3,007	208	3,215
234 FARMLAND PRES	5	0.197083	1,074		1,074	74	1,148
243 BRWNFLD RDVLP MNT	1	0.039417	215		215	15	230
255 HOMESTEAD PROPERTY	2	0.078833	430		430	30	459
256 ROD AUTOMATION	24	0.945999	5,155		5,155	356	5,511
260 PUBLIC DEFENDER	48	1.891998	10,309		10,309	713	11,022
263 CPL	5	0.197083	1,074		1,074	74	1,148
265 WEMET	1	0.039417	215		215	15	230
266 SHER CNTRACT	43	1.694915	9,235		9,235	638	9,874
28650506 ARPA PROJECTS	1	0.039417	215		215	15	230
290 DEPT HUMAN SERV	1	0.039417	215		215	15	230
292 CHILD CARE CIR CT	11	0.433583	2,363		2,363	163	2,526
29222515 CCF PLACEMENT COSTS	1	0.039417	215		215	15	230
29222516 CCF JUVENILE COURT COMM PROG	7	0.275916	1,503		1,503	104	1,607
29222517 CCF JUVENILE COURT TREATMENT	3	0.118250	644		644	44	689
29222518 CCF JUVENILE COURT INTSV COMM	5	0.197083	1,074		1,074	74	1,148

**Ottawa County, Michigan
Cost Allocation Plan
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Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - PURCHASING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
29222519 NON CCF ELIGIBLE	6	0.236500	1,289		1,289	89	1,378
516 DELINQUENT TAXES	13	0.512416	2,792		2,792	193	2,985
636 INFORMATION TECH	134	5.281829	28,780		28,780	1,989	30,769
645 DUPLICATING	64	2.522665	13,746		13,746	950	14,696
655 TELECOMMUNICATIONS	17	0.670083	3,651		3,651	252	3,904
664 EQUIPMENT POOL	34	1.340166	7,302		7,302	505	7,807
675 EMPLOYEE BENEFITS	2	0.078833	430		430	30	459
676 UNEMPLOYMENT	7	0.275916	1,503		1,503	104	1,607
677 GEN LIABILITY & WC	2	0.078833	430		430	30	459
67720502 WORKERS COMP INSURANCE	1	0.039417	215		215	15	230
OTHER	97	3.823413	20,833		20,833	1,440	22,273
Schedule .4 Total for PURCHASING	2,537	100.000000	544,889		544,889	37,235	582,124

Allocation Basis: PO TRANSACTIONS
Allocation Source: GENERAL LEDGER DETAIL

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - BILLING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10124501 PROBATE COURT	357	4.739777	5,990		5,990	411	6,400
10113501 FISCAL SERVICES	24	0.318640	403		403		403
10114505 CLERK	278	3.690919	4,664		4,664	320	4,984
10116501 TREASURER	74	0.982475	1,242		1,242	85	1,327
10117502 GRAND HAVEN ASSESSING	24	0.318640	403		403	28	430
10117503 CROCKERY TWP ASSESSING	24	0.318640	403		403	28	430
10117504 BLENDON TWP ASSESSING	20	0.265534	336		336	23	358
10117505 HUDSONVILLE ASSESSING	23	0.305364	386		386	26	412
10117506 COOPERSVILLE ASSESSING	24	0.318640	403		403	28	430
10115501 GEOGRAPHIC INFORMATION SYS	98	1.301115	1,644		1,644	113	1,757
10114511 ELECTIONS	56	0.743494	940		940	64	1,004
10118514 FM FILLMORE ADMINISTRATION	14	0.185874	235		235	16	251
10125503 PROSECUTING ATTORNEY	533	7.076474	8,942		8,942	613	9,555
10114507 REGISTER OF DEEDS	19	0.252257	319		319	22	341
10127501 SHERIFF ADMINISTRATION	737	9.784918	12,365		12,365	848	13,213
10127504 MARINE SAFETY	46	0.610728	772		772	53	825
10127505 JAIL	4,241	56.306425	71,154		71,154	4,879	76,032
10127507 HAZMAT TECH RESCUE RESPONSE	48	0.637281	805		805	55	861
10129514 MEDICAL EXAMINERS	258	3.425385	4,329		4,329	297	4,625
10132503 STRATEGIC IMPACT	6	0.079660	101		101	7	108
21827513 TRAFFIC ENFORCEMENT	4	0.053107	67		67	5	72
221 ALL HEALTH	32	0.424854	537		537	37	574
266 SHER CNTRACT	393	5.217738	6,594		6,594	452	7,046
636 INFORMATION TECH	199	2.642061	3,339		3,339	229	3,568
Schedule .4 Total for BILLING	7,532	100.000000	126,368		126,368	8,635	135,003

Allocation Basis: NUMBER OF INVOICES GENERATED BY DEPARTMENT
Allocation Source: FISCAL SERVICES

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - CMH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	100	100.000000	103,902		103,902	7,098	110,999
Schedule .4 Total for CMH	100	100.000000	103,902		103,902	7,098	110,999

Allocation Basis: 2220 CMH DIRECT ASSIGNMENT
Allocation Source: DIRECT ALLOCATION

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES

Activity - HEALTH

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
221 ALL HEALTH	100	100.000000	12,133		12,133	829	12,961
Schedule .4 Total for HEALTH	100	100.000000	12,133		12,133	829	12,961

Allocation Basis: 2210 HTL DIRECT ASSIGNMENT
Allocation Source: DIRECT ALLOCATION

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10113501 FISCAL SERVICES**

Activity - COST PLAN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
BUILDING DEPRECIATION	1	5.000000	500		500		500
10112501 ADMINISTRATOR	1	5.000000	500		500		500
10121501 DIVERSITY EQUITY & INCLUSION	1	5.000000	500		500		500
10113501 FISCAL SERVICES	1	5.000000	500		500		500
10116501 TREASURER	1	5.000000	500		500		500
10118516 FM ADMINISTRATION OFFICE	1	5.000000	500		500		500
10118501 FM HUDSONVILLE COURTHOUSE	1	5.000000	500		500		500
10118502 FM 12265 JAMES A BUILDING	1	5.000000	500		500		500
10118503 FM FULTON	1	5.000000	500		500		500
10118504 FM GRAND HAVEN COURTHOUSE	1	5.000000	500		500		500
10118505 FM 12251 JAMES C BUILDING	1	5.000000	500		500		500
10118506 FM HOLLAND DISTRICT COURT	1	5.000000	500		500		500
10118508 FM 12263 JAMES B BUILDING	1	5.000000	500		500		500
10118511 FM FILL FAMILY JUSTICE CTR	1	5.000000	500		500		500
10119501 CORPORATE COUNSEL	1	5.000000	500		500		500
10118512 FM FILLMORE JUVENILE JAIL	1	5.000000	500		500		500
10118514 FM FILLMORE ADMINISTRATION	1	5.000000	500		500		500
10118515 FM 12185 JAMES DHHS BUILDING	1	5.000000	500		500		500
10120501 HUMAN RESOURCES	1	5.000000	500		500		500
10150501 INSURANCE	1	5.000000	500		500		500
Schedule .4 Total for COST PLAN	20	100.000000	10,000		10,000	0	10,000

Allocation Basis: EQUAL DISTRIBUTION TO CENTRAL SVC DEPTS
Allocation Source: EQUAL DISTRIBUTION

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	Total	ACCOUNTS			BILLING
		PAYABLE	GL BUDGET / AUDIT	PURCHASING	
BUILDING DEPRECIATION	500	0	0	0	0
10111501 BOARD OF COM	11,685	1,321	3,706	6,659	0
10122501 TRIAL DIVISION CIRCUIT COURT	32,695	12,156	15,717	4,822	0
10123501 DISTRICT COURT	33,604	10,964	15,522	7,118	0
10123502 COMMUNITY CORRECTIONS	7,106	813	4,686	1,607	0
10122502 LEGAL SELF HELP	3,428	386	2,813	230	0
10124501 PROBATE COURT	23,019	5,709	8,614	2,296	6,400
10122504 JUVENILE COURT	22,039	4,822	8,721	8,496	0
10135501 ADULT PROBATION	2,540	745	1,336	459	0
10114502 FAMILY COUNSELING SERVICES	2,768	122	2,417	230	0
10114503 JURY BOARD	661	74	128	459	0
10112501 ADMINISTRATOR	5,991	912	3,290	1,289	0
10112503 INNOVATION INITIATIVES	81	0	81	0	0
10121501 DIVERSITY EQUITY & INCLUSION	1,701	63	923	215	0
10121502 DEI COMMUNITY PROGRAM	13	7	7	0	0
10113501 FISCAL SERVICES	13,081	1,261	6,192	4,725	403
10114504 CANVASSING BOARD	121	0	121	0	0
10114505 CLERK	26,278	3,366	11,729	6,200	4,984
10112502 STRATEGIC INITIATIVES	1,445	149	148	1,148	0
10125501 CRIME VICTIM RIGHTS	3,781	454	2,638	689	0
10132501 SURVEY & REMONUMENTATION	3,721	88	2,256	1,378	0
10114506 PLAT BOARD	423	0	423	0	0
10116501 TREASURER	18,484	1,530	12,601	2,526	1,327
10117501 EQUALIZATION	5,587	1,090	3,578	918	0
10117502 GRAND HAVEN ASSESSING	2,956	230	2,296	0	430
10117503 CROCKERY TWP ASSESSING	2,775	156	2,189	0	430
10117504 BLENDON TWP ASSESSING	2,561	88	2,115	0	358
10117505 HUDSONVILLE ASSESSING	2,790	142	2,236	0	412
10117506 COOPERSVILLE ASSESSING	2,694	196	2,068	0	430
10115501 GEOGRAPHIC INFORMATION SYS	5,139	149	2,544	689	1,757
10133501 MSU EXTENSION	3,207	251	2,497	459	0
10114511 ELECTIONS	13,706	1,327	4,256	7,118	1,004
10118516 FM ADMINISTRATION OFFICE	8,550	1,314	3,981	2,755	0
10118501 FM HUDSONVILLE COURTHOUSE	14,056	1,375	3,686	8,496	0
10118502 FM 12265 JAMES A BUILDING	15,652	2,201	4,914	8,037	0
10118503 FM FULTON	12,064	1,084	3,592	6,889	0
10118504 FM GRAND HAVEN COURTHOUSE	20,613	2,587	5,586	11,940	0
10118505 FM 12251 JAMES C BUILDING	14,814	2,099	4,867	7,348	0
10118506 FM HOLLAND DISTRICT COURT	14,776	1,693	4,317	8,266	0
10118508 FM 12263 JAMES B BUILDING	15,119	2,072	4,740	7,807	0
10118511 FM FILL FAMILY JUSTICE CTR	1,202	0	13	689	0
10119501 CORPORATE COUNSEL	5,524	230	2,497	2,296	0
10118512 FM FILLMORE JUVENILE JAIL	27,023	4,530	7,526	14,466	0
10118514 FM FILLMORE ADMINISTRATION	22,596	3,501	6,633	11,711	251
10118515 FM 12185 JAMES DHHS BUILDING	14,998	2,181	4,740	7,578	0
10125503 PROSECUTING ATTORNEY	32,087	5,662	9,063	7,807	9,555
10114507 REGISTER OF DEEDS	12,626	1,158	3,780	7,348	341

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	Total	ACCOUNTS			BILLING
		PAYABLE	GL BUDGET / AUDIT	PURCHASING	
10120501 HUMAN RESOURCES	13,266	2,810	5,592	4,363	0
10128501 WATER RESOURCES COMMISSION	10,247	1,016	5,787	3,444	0
10112506 BUILDING AUTHORITY ADMIN	742	372	369	0	0
10132502 OTTAWA CONSERVATION DISTRICT	27	14	13	0	0
10126501 PUBLIC DEFENDER	506	20	27	459	0
10127501 SHERIFF ADMINISTRATION	78,094	11,431	25,666	27,784	13,213
10127528 CRITICAL INCIDENT TEAM	1,974	74	1,900	0	0
10127532 TRAINING FUNDED BY BOOKING FEE	1,086	129	268	689	0
10127533 FESTIVAL CONTRACTS	679	0	450	230	0
10127502 WEST MI ENFORCEMENT TEAM	5,521	406	3,048	2,067	0
10127517 SECONDARY ROAD PATROL	5,165	548	2,779	1,837	0
10127503 SHERIFF TRAINING	2,473	555	1,229	689	0
10116503 OC DISPATCH AUTHORITY	1,037	359	678	0	0
10127504 MARINE SAFETY	11,123	1,124	4,122	5,052	825
10127505 JAIL	111,500	5,722	12,064	17,681	76,032
10127506 EMERGENCY SERVICES	9,815	1,673	6,076	2,067	0
10127507 HAZMAT TECH RESCUE RESPONSE	7,144	603	3,155	2,526	861
10127508 ANIMAL CONTROL	4,611	481	2,753	1,378	0
10113511 GF DRAIN ASSESSMENTS	40	0	40	0	0
10116504 ROAD COMMISSION TOWNSHIP	2,277	955	1,323	0	0
10127521 PANDEMIC EVENTS	7	0	7	0	0
10131536 OLDER AMERICANS GRANT	1,134	108	107	918	0
10150512 GF SUBSTANCE ABUSE	67	20	47	0	0
10129514 MEDICAL EXAMINERS	14,476	1,084	5,552	3,215	4,625
10112507 VETERAN AFFAIRS	2,366	684	994	689	0
10132503 STRATEGIC IMPACT	6,848	1,388	3,974	1,378	108
10132504 GROUNDWATER MGT PLAN	54	27	27	0	0
10132507 ECONOMIC DEVELOPMENT PROJECT	161	0	161	0	0
10132513 GROUNDWATER MGT GRANT	2,619	494	517	1,607	0
10150501 INSURANCE	662	81	81	0	0
103 JOHNSON STREET TOWER	121	61	60	0	0
104 SOLID WASTER CLEANUP LANDFILL	7	0	7	0	0
106 BOARD INITIATIVE ADMIN	7,524	176	3,444	3,904	0
107 INFRASTRUCTURE	7	0	7	0	0
201 ROAD COMMISSION	765	0	765	0	0
208 PARKS FUND	109,645	20,885	48,117	40,643	0
2152XXXX FRIEND OF THE COURT	17,302	3,643	9,755	3,904	0
21823503 SOBRIETY TREATMENT PROGRAM	5,467	1,056	3,263	1,148	0
21823505 MENTAL HEALTH GRANT	1,180	271	450	459	0
21822507 ADLT DRUG TRMT CT GRNT	2,532	14	2,289	230	0
21822508 FIRST PRESBYTERIAN CHRCH GRANT	67	34	34	0	0
21822509 ADLT DRUG TRMT CT DISCRETION	2,918	176	2,283	459	0
21822510 DWI DRUG COURT GRANT	725	0	725	0	0
21822512 BUREAU OF JUSTICE ADMIN GRANT	2,358	34	2,095	230	0
21822513 SAMHSA OPIOID PROGRAM	8,124	2,072	4,444	1,607	0
21827513 TRAFFIC ENFORCEMENT	2,102	27	1,544	459	72

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES**

Receiving Department	Total	ACCOUNTS			BILLING
		PAYABLE	GL BUDGET / AUDIT	PURCHASING	
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	13	7	7	0	0
21827512 HOMELAND SECURITY GRANT	5,752	582	4,021	1,148	0
21832505 OTHER GOVTL TRANSPORTATION	574	41	74	459	0
21831 CAA	62,943	7,883	43,809	11,251	0
221 ALL HEALTH	268,990	28,306	136,214	90,935	574
222 MH	206,305	0	72,343	22,962	0
223 MH MILLAGE	84,635	0	66,035	18,599	0
222 SUD JAIL SERVICES	40,884	0	34,454	6,429	0
228 LND FILL TIPPING FEE	15,617	3,400	9,003	3,215	0
234 FARMLAND PRES	1,431	102	181	1,148	0
243 BRWNFLD RDVLP MNT	1,031	244	557	230	0
255 HOMESTEAD PROPERTY	473	7	7	459	0
256 ROD AUTOMATION	8,650	420	2,719	5,511	0
260 PUBLIC DEFENDER	34,539	10,070	13,447	11,022	0
263 CPL	6,392	68	5,176	1,148	0
265 WEMET	(41)	2,689	(2,959)	230	0
266 SHER CNTRACT	33,780	3,447	13,414	9,874	7,046
28650506 ARPA PROJECTS	243	7	7	230	0
28650508 ARPA DISTRICT COURT SERVICES	107	0	107	0	0
28650515 ARPA SHERIFF PS SERVICES	242	0	242	0	0
28650516 ARPA JAIL PS SERVICES	222	0	222	0	0
290 DEPT HUMAN SERV	1,423	576	618	230	0
292 CHILD CARE CIR CT	12,518	3,379	6,613	2,526	0
29222515 CCF PLACEMENT COSTS	459	108	121	230	0
29222516 CCF JUVENILE COURT COMM PROG	7,217	1,253	4,357	1,607	0
29222517 CCF JUVENILE COURT TREATMENT	4,730	725	3,317	689	0
29222518 CCF JUVENILE COURT INTSV COMM	7,578	1,348	5,082	1,148	0
29222519 NON CCF ELIGIBLE	3,666	616	1,672	1,378	0
301 DEBT SERVICE	263	129	134	0	0
365 PUBL UTLTY BND INT	242	0	242	0	0
369 OCBA FAM JUSTICE CNTR DEBT SER	61	27	34	0	0
465 PUBL UTLTY CONSTRCT	141	0	141	0	0
516 DELINQUENT TAXES	11,494	298	8,211	2,985	0
536 LAND BANK AUTH	47	20	27	0	0
636 INFORMATION TECH	49,190	2,573	12,279	30,769	3,568
645 DUPLICATING	17,390	237	2,457	14,696	0
655 TELECOMMUNICATIONS	10,183	1,835	4,444	3,904	0
664 EQUIPMENT POOL	11,220	318	3,095	7,807	0
675 EMPLOYEE BENEFITS	4,353	772	3,122	459	0
676 UNEMPLOYMENT	4,280	135	2,538	1,607	0
677 GEN LIABILITY & WC	2,869	20	2,390	459	0
67720502 WORKERS COMP INSURANCE	2,809	149	2,430	230	0
678 OCIA	5,419	2,479	2,941	0	0
679 LONGTERM DISABILITY	2,424	81	2,343	0	0
681 RETIREMENT BENEFITS	4,444	2,248	2,195	0	0
801 DRAINS SPECIAL REV	28,041	13,734	14,307	0	0
851 DRAIN DEBT SERVICE	47	0	47	0	0
871 PUBL UTLTY MNT OPER	564	0	564	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	Total	ACCOUNTS PAYABLE	GL BUDGET / AUDIT	PURCHASING	BILLING
872 INLAND LAKE IMPROVE	162	68	94	0	0
OTHER	39,624	3,372	13,978	22,273	0
Direct Bill	175,094	0	175,094	0	0
Total	2,125,576	234,656	1,039,832	582,124	135,003

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	CMH	HEALTH	COST PLAN
BUILDING DEPRECIATION	0	0	500
10111501 BOARD OF COM	0	0	0
10122501 TRIAL DIVISION CIRCUIT COURT	0	0	0
10123501 DISTRICT COURT	0	0	0
10123502 COMMUNITY CORRECTIONS	0	0	0
10122502 LEGAL SELF HELP	0	0	0
10124501 PROBATE COURT	0	0	0
10122504 JUVENILE COURT	0	0	0
10135501 ADULT PROBATION	0	0	0
10114502 FAMILY COUNSELING SERVICES	0	0	0
10114503 JURY BOARD	0	0	0
10112501 ADMINISTRATOR	0	0	500
10112503 INNOVATION INITIATIVES	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	0	0	500
10121502 DEI COMMUNITY PROGRAM	0	0	0
10113501 FISCAL SERVICES	0	0	500
10114504 CANVASSING BOARD	0	0	0
10114505 CLERK	0	0	0
10112502 STRATEGIC INITIATIVES	0	0	0
10125501 CRIME VICTIM RIGHTS	0	0	0
10132501 SURVEY & REMONUMENTATION	0	0	0
10114506 PLAT BOARD	0	0	0
10116501 TREASURER	0	0	500
10117501 EQUALIZATION	0	0	0
10117502 GRAND HAVEN ASSESSING	0	0	0
10117503 CROCKERY TWP ASSESSING	0	0	0
10117504 BLENDON TWP ASSESSING	0	0	0
10117505 HUDSONVILLE ASSESSING	0	0	0
10117506 COOPERSVILLE ASSESSING	0	0	0
10115501 GEOGRAPHIC INFORMATION SYS	0	0	0
10133501 MSU EXTENSION	0	0	0
10114511 ELECTIONS	0	0	0
10118516 FM ADMINISTRATION OFFICE	0	0	500
10118501 FM HUDSONVILLE COURTHOUSE	0	0	500
10118502 FM 12265 JAMES A BUILDING	0	0	500
10118503 FM FULTON	0	0	500
10118504 FM GRAND HAVEN COURTHOUSE	0	0	500
10118505 FM 12251 JAMES C BUILDING	0	0	500
10118506 FM HOLLAND DISTRICT COURT	0	0	500
10118508 FM 12263 JAMES B BUILDING	0	0	500
10118511 FM FILL FAMILY JUSTICE CTR	0	0	500
10119501 CORPORATE COUNSEL	0	0	500
10118512 FM FILLMORE JUVENILE JAIL	0	0	500
10118514 FM FILLMORE ADMINISTRATION	0	0	500
10118515 FM 12185 JAMES DHHS BUILDING	0	0	500
10125503 PROSECUTING ATTORNEY	0	0	0
10114507 REGISTER OF DEEDS	0	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	CMH	HEALTH	COST PLAN
10120501 HUMAN RESOURCES	0	0	500
10128501 WATER RESOURCES COMMISSION	0	0	0
10112506 BUILDING AUTHORITY ADMIN	0	0	0
10132502 OTTAWA CONSERVATION DISTRICT	0	0	0
10126501 PUBLIC DEFENDER	0	0	0
10127501 SHERIFF ADMINISTRATION	0	0	0
10127528 CRITICAL INCIDENT TEAM	0	0	0
10127532 TRAINING FUNDED BY BOOKING FEE	0	0	0
10127533 FESTIVAL CONTRACTS	0	0	0
10127502 WEST MI ENFORCEMENT TEAM	0	0	0
10127517 SECONDARY ROAD PATROL	0	0	0
10127503 SHERIFF TRAINING	0	0	0
10116503 OC DISPATCH AUTHORITY	0	0	0
10127504 MARINE SAFETY	0	0	0
10127505 JAIL	0	0	0
10127506 EMERGENCY SERVICES	0	0	0
10127507 HAZMAT TECH RESCUE RESPONSE	0	0	0
10127508 ANIMAL CONTROL	0	0	0
10113511 GF DRAIN ASSESSMENTS	0	0	0
10116504 ROAD COMMISSION TOWNSHIP	0	0	0
10127521 PANDEMIC EVENTS	0	0	0
10131536 OLDER AMERICANS GRANT	0	0	0
10150512 GF SUBSTANCE ABUSE	0	0	0
10129514 MEDICAL EXAMINERS	0	0	0
10112507 VETERAN AFFAIRS	0	0	0
10132503 STRATEGIC IMPACT	0	0	0
10132504 GROUNDWATER MGT PLAN	0	0	0
10132507 ECONOMIC DEVELOPMENT PROJECT	0	0	0
10132513 GROUNDWATER MGT GRANT	0	0	0
10150501 INSURANCE	0	0	500
103 JOHNSON STREET TOWER	0	0	0
104 SOLID WASTER CLEANUP LANDFILL	0	0	0
106 BOARD INITIATIVE ADMIN	0	0	0
107 INFRASTRUCTURE	0	0	0
201 ROAD COMMISSION	0	0	0
208 PARKS FUND	0	0	0
2152XXXX FRIEND OF THE COURT	0	0	0
21823503 SOBRIETY TREATMENT PROGRAM	0	0	0
21823505 MENTAL HEALTH GRANT	0	0	0
21822507 ADLT DRUG TRMT CT GRNT	0	0	0
21822508 FIRST PRESBYTERIAN CHRCH GRANT	0	0	0
21822509 ADLT DRUG TRMT CT DISCRETION	0	0	0
21822510 DWI DRUG COURT GRANT	0	0	0
21822512 BUREAU OF JUSTICE ADMIN GRANT	0	0	0
21822513 SAMHSA OPIOID PROGRAM	0	0	0
21827513 TRAFFIC ENFORCEMENT	0	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	CMH	HEALTH	COST PLAN
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	0	0	0
21827512 HOMELAND SECURITY GRANT	0	0	0
21832505 OTHER GOVTL TRANSPORTATION	0	0	0
21831 CAA	0	0	0
221 ALL HEALTH	0	12,961	0
222 MH	110,999	0	0
223 MH MILLAGE	0	0	0
222 SUD JAIL SERVICES	0	0	0
228 LND FILL TIPPING FEE	0	0	0
234 FARMLAND PRES	0	0	0
243 BRWNFLD RDVLP MNT	0	0	0
255 HOMESTEAD PROPERTY	0	0	0
256 ROD AUTOMATION	0	0	0
260 PUBLIC DEFENDER	0	0	0
263 CPL	0	0	0
265 WEMET	0	0	0
266 SHER CNTRACT	0	0	0
28650506 ARPA PROJECTS	0	0	0
28650508 ARPA DISTRICT COURT SERVICES	0	0	0
28650515 ARPA SHERIFF PS SERVICES	0	0	0
28650516 ARPA JAIL PS SERVICES	0	0	0
290 DEPT HUMAN SERV	0	0	0
292 CHILD CARE CIR CT	0	0	0
29222515 CCF PLACEMENT COSTS	0	0	0
29222516 CCF JUVENILE COURT COMM PROG	0	0	0
29222517 CCF JUVENILE COURT TREATMENT	0	0	0
29222518 CCF JUVENILE COURT INTSV COMM	0	0	0
29222519 NON CCF ELIGIBLE	0	0	0
301 DEBT SERVICE	0	0	0
365 PUBL UTLTY BND INT	0	0	0
369 OCBA FAM JUSTICE CNTR DEBT SER	0	0	0
465 PUBL UTLTY CONSTRCT	0	0	0
516 DELINQUENT TAXES	0	0	0
536 LAND BANK AUTH	0	0	0
636 INFORMATION TECH	0	0	0
645 DUPLICATING	0	0	0
655 TELECOMMUNICATIONS	0	0	0
664 EQUIPMENT POOL	0	0	0
675 EMPLOYEE BENEFITS	0	0	0
676 UNEMPLOYMENT	0	0	0
677 GEN LIABILITY & WC	0	0	0
67720502 WORKERS COMP INSURANCE	0	0	0
678 OCIA	0	0	0
679 LONGTERM DISABILITY	0	0	0
681 RETIREMENT BENEFITS	0	0	0
801 DRAINS SPECIAL REV	0	0	0
851 DRAIN DEBT SERVICE	0	0	0
871 PUBL UTLTY MNT OPER	0	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10113501 FISCAL SERVICES

Receiving Department	CMH	HEALTH	COST PLAN
872 INLAND LAKE IMPROVE	0	0	0
OTHER	0	0	0
Direct Bill	0	0	0
Total	110,999	12,961	10,000

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10116501 TREASURER

The County Treasurer's department is responsible for the cash management and revenue management for Ottawa County. The accounting services provided for by the Treasurer's office include the maintaining and reconciling of bank accounts, overall control of the general ledger, and departmental receipting. Cash and revenue management of the general ledger include posting, monitoring, and reconciliation for revenue collected by other departments, current taxes collected by local governmental entities, the sale of dog licenses, and delinquent taxes, as well as the signing of disbursements. For plan purposes, the cost associated with the services provided by the Treasurer's department has been segregated into three categories including: general accounting, cash and revenue accounting, and general government cash and revenue accounting. Wages for the Treasurer's service has been distributed between the three functions based on an analysis of time spent. These activities perpetuate internal control, which is an integral part of the entire County accounting system. All departments and grant programs benefit from this service because all transactions are performed in a manner, which gives all concerned parties reasonable assurance that assets are managed properly. Costs are distributed to all County departments.

General Office Support and Administration (G&A) - This category includes time associated with office supervision, reception duties, and various management activities within the Office. These costs have been distributed to all of the other activity pools for reallocation.

General Accounting - Costs relating to accounting services provided by the Treasurer's office, have been identified and distributed based on number of revenue transactions by department.

Cash Receipting - Costs relating to cash receipting, which are provided by the Treasurer's office for the general fund, special revenue funds, enterprise funds, and internal service funds have been identified and distributed within this function. This cost has been distributed based on the number of cash receipt transactions posted by the Treasurer's office to the general ledger by fund. Compensation for this service is allowable under Title 2 CFR Part 200.

Cash Transit - Costs relating to cash courier transit services, which are provided by the Treasurer's office, have been identified and distributed based on the percentage of annual deposits by department.

Department Assist/Balancing - Costs related to assisting departments with daily balancing are allocated based on the number of transactions.

General Government - Costs relating to the accounting services provided by the Treasurer's office which relate to general fund tax accounting, dog licenses collected in the Treasurer's office, debt service funds, bond funds, delinquent tax funds, and trust and agency funds have been identified by this plan as general government, and have not been distributed.

Note: The Treasurer's office provides other services such as tax certifications and other miscellaneous services, in addition to the services described above. A fee is charged for these services. The Treasurer's departmental expenditures were reduced by revenue received by these services.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10116501 TREASURER

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,006,113			1,006,113
Cost Adjustments:				
676000 REIMBURSEMENTS	-314			
626000 SERVICES RENDERED	-53,934			
Total Departmental Cost Adjustments:	-54,248			-54,248
Inbound Costs:				
BUILDING DEPRECIATION	45,820	9	45,828	
10112501 ADMINISTRATOR	7,557	497	8,054	
10121501 DIVERSITY EQUITY & INCLUSION	461	18	479	
10113501 FISCAL SERVICES	17,481	1,003	18,484	
10116501 TREASURER		51,369	51,369	
10118504 FM GRAND HAVEN COURTHOUSE		13,928	13,928	
10119501 CORPORATE COUNSEL		3,687	3,687	
10118514 FM FILLMORE ADMINISTRATION		41,107	41,107	
10120501 HUMAN RESOURCES		9,809	9,809	
10150501 INSURANCE		12,760	12,760	
Total Allocated Additions:	71,319	134,188	205,507	205,507
Total To Be Allocated:	1,023,184	134,188		1,157,372

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10116501 TREASURER**

	Total	G&A	GENL ACCT	CASH RECEIPTING	CASH TRANSIT
Wages & Benefits					
SALARIES & WAGES	453,442	93,590	82,935	35,006	57,814
FRINGE BENEFITS	259,369	53,534	47,439	20,023	33,070
Other Expense & Cost					
727000 SUPPLIES: OFFICE	4,879	1,154	1,023	432	0
730000 POSTAGE	11,615	2,747	2,436	1,028	0
739000 SUPPLIES: OPERATING	33	8	7	3	0
739100 SUPPLIES: ONE TIME OPERATING	63,071	14,916	13,226	5,582	0
740000 SUPPLIES: IT OPERATING	7,645	1,808	1,603	677	0
802010 PROF SERVICES BANK FEES	35,784	8,463	7,504	3,167	0
804000 MEMBERSHIP/DUES/LICENSING	1,690	400	354	150	0
805100 ALLOCATED COST IT ADMIN	32,048	7,579	6,720	2,836	0
808000 SERVICE CONTRACT	32,415	7,666	6,797	2,869	0
850000 TELEPHONE	8,282	1,959	1,737	733	0
860000 TRAVEL MILEAGE	1,718	406	360	152	0
862000 TRAVEL EXPENSES NOT MILEAGE	537	127	113	48	0
902000 PRINTING & BINDING	1,206	285	253	107	0
941000 EQUIPMENT POOL RENT	1,450	343	304	128	0
956000 CONFERENCE & TRAINING REG FEE	7,146	1,690	1,499	632	0
965000 INSURANCE NOT VEHICLE	83,783	19,815	17,569	7,415	0
Departmental Total					
Expenditures Per Financial Statement	1,006,113				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
676000 REIMBURSEMENTS	(314)	(74)	(66)	(28)	0
626000 SERVICES RENDERED	(53,934)	(12,755)	(11,310)	(4,773)	(1)
Functional Cost	951,865	203,661	180,503	76,187	90,883
Allocation Step 1					
Inbound - All Others	71,319	16,867	14,956	6,312	0
Reallocate Admin Costs		(220,528)	50,832	21,457	35,439
Unallocated Costs	(504,203)	0	0	0	0
1st Allocation	518,981	0	246,290	103,956	126,322
Allocation Step 2					
Inbound - All Others	134,188	31,735	28,139	11,875	0
Reallocate Admin Costs		(31,735)	7,315	3,088	5,100
Unallocated Costs	(72,567)	0	0	0	0
2nd Allocation	61,621	0	35,454	14,963	5,100
Total For 10116501 TREASURER					
Schedule .3 Total	580,602	0	281,744	118,919	131,422

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10116501 TREASURER**

	BALANCING	GEN'L GOVERNMENT**
<hr/>		
Wages & Benefits		
SALARIES & WAGES	14,283	169,814
FRINGE BENEFITS	8,170	97,133
Other Expense & Cost		
727000 SUPPLIES: OFFICE	176	2,094
730000 POSTAGE	419	4,985
739000 SUPPLIES: OPERATING	1	14
739100 SUPPLIES: ONE TIME OPERATING	2,277	27,070
740000 SUPPLIES: IT OPERATING	276	3,281
802010 PROF SERVICES BANK FEES	1,292	15,358
804000 MEMBERSHIP/DUES/LICENSING	61	725
805100 ALLOCATED COST IT ADMIN	1,157	13,756
808000 SERVICE CONTRACT	1,170	13,913
850000 TELEPHONE	299	3,554
860000 TRAVEL MILEAGE	62	738
862000 TRAVEL EXPENSES NOT MILEAGE	19	230
902000 PRINTING & BINDING	44	517
941000 EQUIPMENT POOL RENT	52	623
956000 CONFERENCE & TRAINING REG FEE	258	3,067
965000 INSURANCE NOT VEHICLE	3,025	35,959
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Cost Adjustments		
676000 REIMBURSEMENTS	(11)	(135)
626000 SERVICES RENDERED	(1,947)	(23,148)
Functional Cost	31,083	369,548
Allocation Step 1		
Inbound - All Others	2,575	30,610
Reallocate Admin Costs	8,755	104,045
Unallocated Costs	0	(504,203)
1st Allocation	42,413	0
Allocation Step 2		
Inbound - All Others	4,844	57,595
Reallocate Admin Costs	1,260	14,972
Unallocated Costs	0	(72,567)
2nd Allocation	6,104	0
Total For 10116501 TREASURER		
Schedule .3 Total	48,516	0

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10122501 TRIAL DIVISION CIRCUIT COURT	2,892	1.310756	3,228		3,228	482	3,710
10123501 DISTRICT COURT	77,009	34.903192	85,964		85,964	12,833	98,796
10123502 COMMUNITY CORRECTIONS	784	0.355336	875		875	131	1,006
10124501 PROBATE COURT	2,387	1.081872	2,665		2,665	398	3,062
10122504 JUVENILE COURT	910	0.412444	1,016		1,016	152	1,167
10114502 FAMILY COUNSELING SERVICES	1,683	0.762795	1,879		1,879	280	2,159
10121501 DIVERSITY EQUITY & INCLUSION	1	0.000453	1		1		1
10113501 FISCAL SERVICES	40	0.018129	45		45		45
10114505 CLERK	17,548	7.953371	19,588		19,588	2,923	22,512
10125501 CRIME VICTIM RIGHTS	2	0.000906	2		2	0	3
10116501 TREASURER	7,768	3.520731	8,671		8,671		8,671
10117501 EQUALIZATION	1	0.000453	1		1	0	1
10117506 COOPERSVILLE ASSESSING	1	0.000453	1		1	0	1
10115501 GEOGRAPHIC INFORMATION SYS	172	0.077956	192		192	29	221
10114511 ELECTIONS	42	0.019036	47		47	7	54
10118516 FM ADMINISTRATION OFFICE	1	0.000453	1		1	0	1
10118501 FM HUDSONVILLE COURTHOUSE	14	0.006345	16		16	2	18
10118502 FM 12265 JAMES A BUILDING	14	0.006345	16		16	2	18
10118503 FM FULTON	28	0.012691	31		31	5	36
10118505 FM 12251 JAMES C BUILDING	84	0.038072	94		94	14	108
10118508 FM 12263 JAMES B BUILDING	28	0.012691	31		31	5	36
10118512 FM FILLMORE JUVENILE JAIL	70	0.031726	78		78	12	90
10118514 FM FILLMORE ADMINISTRATION	30	0.013597	33		33	5	38
10118515 FM 12185 JAMES DHHS BUILDING	28	0.012691	31		31	5	36
10125503 PROSECUTING ATTORNEY	8	0.003626	9		9	1	10
10114507 REGISTER OF DEEDS	56,635	25.668975	63,220		63,220	9,435	72,655
10120501 HUMAN RESOURCES	1	0.000453	1		1	0	1
10128501 WATER RESOURCES COMMISSION	1,093	0.495386	1,220		1,220	182	1,402
10127501 SHERIFF ADMINISTRATION	2,960	1.341576	3,304		3,304	493	3,797
10127528 CRITICAL INCIDENT TEAM	2	0.000906	2		2	0	3
10127532 TRAINING FUNDED BY BOOKING FEE	13	0.005892	15		15	2	17
10127502 WEST MI ENFORCEMENT TEAM	14	0.006345	16		16	2	18
10127517 SECONDARY ROAD PATROL	2	0.000906	2		2	0	3
10127503 SHERIFF TRAINING	1	0.000453	1		1	0	1
10116503 OC DISPATCH AUTHORITY	8	0.003626	9		9	1	10
10127504 MARINE SAFETY	54	0.024475	60		60	9	69
10127505 JAIL	74	0.033539	83		83	12	95
10127506 EMERGENCY SERVICES	3	0.001360	3		3	0	4
10127507 HAZMAT TECH RESCUE RESPONSE	51	0.023115	57		57	8	65
10116504 ROAD COMMISSION TOWNSHIP	6	0.002719	7		7	1	8
10150512 GF SUBSTANCE ABUSE	2	0.000906	2		2	0	3
10129514 MEDICAL EXAMINERS	283	0.128266	316		316	47	363

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10112507 VETERAN AFFAIRS	1	0.000453	1		1	0	1
10132503 STRATEGIC IMPACT	4	0.001813	4		4	1	5
10132507 ECONOMIC DEVELOPMENT PROJECT	1	0.000453	1		1	0	1
10132513 GROUNDWATER MGT GRANT	1	0.000453	1		1	0	1
103 JOHNSON STREET TOWER	3	0.001360	3		3	0	4
104 SOLID WASTER CLEANUP LANDFILL	15	0.006799	17		17	2	19
106 BOARD INITIATIVE ADMIN	40	0.018129	45		45	7	51
107 INFRASTRUCTURE	15	0.006799	17		17	2	19
201 ROAD COMMISSION	82	0.037165	92		92	14	105
208 PARKS FUND	4,106	1.860984	4,583		4,583	684	5,267
2152XXXX FRIEND OF THE COURT	1,189	0.538897	1,327		1,327	198	1,525
21823503 SOBRIETY TREATMENT PROGRAM	194	0.087928	217		217	32	249
21823505 MENTAL HEALTH GRANT	3	0.001360	3		3	0	4
21822507 ADLT DRUG TRMT CT GRNT	2	0.000906	2		2	0	3
21822509 ADLT DRUG TRMT CT DISCRETION	10	0.004532	11		11	2	13
21822510 DWI DRUG COURT GRANT	1	0.000453	1		1	0	1
21822512 BUREAU OF JUSTICE ADMIN GRANT	24	0.010878	27		27	4	31
21822513 SAMHSA OPIOID PROGRAM	3	0.001360	3		3	0	4
21827513 TRAFFIC ENFORCEMENT	10	0.004532	11		11	2	13
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	3	0.001360	3		3	0	4
21827512 HOMELAND SECURITY GRANT	6	0.002719	7		7	1	8
21832505 OTHER GOVTL TRANSPORTATION	2	0.000906	2		2	0	3
21831 CAA	54	0.024475	60		60	9	69
221 ALL HEALTH	4,323	1.959336	4,826		4,826	720	5,546
222 MH	988	0.447796	1,103		1,103	165	1,267
223 MH MILLAGE	74	0.033539	83		83	12	95
222 SUD JAIL SERVICES	27	0.012237	30		30	4	35
228 LND FILL TIPPING FEE	1,743	0.789989	1,946		1,946	290	2,236
234 FARMLAND PRES	20	0.009065	22		22	3	26
243 BRWNFLD RDVLP MNT	24	0.010878	27		27	4	31
244 ECONOMIC DEVELOPMENT CORP	11	0.004986	12		12	2	14
255 HOMESTEAD PROPERTY	20	0.009065	22		22	3	26
256 ROD AUTOMATION	26,066	11.814029	29,097		29,097	4,342	33,439
260 PUBLIC DEFENDER	7	0.003173	8		8	1	9
262 FEDERAL FORFEITURE	11	0.004986	12		12	2	14
263 CPL	3,587	1.625755	4,004		4,004	598	4,602
265 WEMET	28	0.012691	31		31	5	36
266 SHER CNTRACT	674	0.305481	752		752	112	865
284 OPIOID SETTLEMENT	8	0.003626	9		9	1	10
28650506 ARPA PROJECTS	1	0.000453	1		1	0	1
28650508 ARPA DISTRICT COURT SERVICES	1	0.000453	1		1	0	1
28650515 ARPA SHERIFF PS SERVICES	2	0.000906	2		2	0	3
28650516 ARPA JAIL PS SERVICES	2	0.000906	2		2	0	3
290 DEPT HUMAN SERV	4	0.001813	4		4	1	5
292 CHILD CARE CIR CT	546	0.247466	609		609	91	700
29222519 NON CCF ELIGIBLE	155	0.070251	173		173	26	199

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - GENL ACCT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
301 DEBT SERVICE	8	0.003626	9		9	1	10
365 PUBL UTILITY BND INT	47	0.021302	52		52	8	60
369 OCBA FAM JUSTICE CNTR DEBT SER	3	0.001360	3		3	0	4
465 PUBL UTILITY CONSTRCT	147	0.066626	164		164	24	189
516 DELINQUENT TAXES	107	0.048496	119		119	18	137
536 LAND BANK AUTH	11	0.004986	12		12	2	14
636 INFORMATION TECH	1,088	0.493120	1,215		1,215	181	1,396
645 DUPLICATING	27	0.012237	30		30	4	35
655 TELECOMMUNICATIONS	52	0.023568	58		58	9	67
664 EQUIPMENT POOL	44	0.019942	49		49	7	56
675 EMPLOYEE BENEFITS	148	0.067079	165		165	25	190
676 UNEMPLOYMENT	45	0.020396	50		50	7	58
677 GEN LIABILITY & WC	2	0.000906	2		2	0	3
67720502 WORKERS COMP INSURANCE	43	0.019489	48		48	7	55
678 OCIA	137	0.062093	153		153	23	176
679 LONGTERM DISABILITY	44	0.019942	49		49	7	56
681 RETIREMENT BENEFITS	1,079	0.489041	1,204		1,204	180	1,384
801 DRAINS SPECIAL REV	306	0.138690	342		342	51	393
851 DRAIN DEBT SERVICE	51	0.023115	57		57	8	65
871 PUBL UTILITY MNT OPER	80	0.036259	89		89	13	103
872 INLAND LAKE IMPROVE	54	0.024475	60		60	9	69
OTHER	275	0.124640	307		307	46	353
Schedule .4 Total for GENL ACCT	220,636	100.000000	246,290		246,290	35,454	281,744

Allocation Basis: NUMBER OF REVENUE TRANS EXCL 2530
Allocation Source: GENERAL LEDGER DETAIL

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - CASH RECEIPTING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	13	0.089445	93		93	19	112
10122501 TRIAL DIVISION CIRCUIT COURT	128	0.880694	916		916	187	1,102
10123501 DISTRICT COURT	20	0.137608	143		143	29	172
10123502 COMMUNITY CORRECTIONS	35	0.240815	250		250	51	301
10122502 LEGAL SELF HELP	38	0.261456	272		272	55	327
10124501 PROBATE COURT	163	1.121508	1,166		1,166	238	1,403
10122504 JUVENILE COURT	31	0.213293	222		222	45	267
10135501 ADULT PROBATION	1	0.006880	7		7	1	9
10114502 FAMILY COUNSELING SERVICES	1	0.006880	7		7	1	9
10112501 ADMINISTRATOR	1	0.006880	7		7		7
10121501 DIVERSITY EQUITY & INCLUSION	7	0.048163	50		50		50
10113501 FISCAL SERVICES	6	0.041283	43		43		43
10114504 CANVASSING BOARD	1	0.006880	7		7	1	9
10114505 CLERK	1,875	12.900784	13,411		13,411	2,738	16,149
10125501 CRIME VICTIM RIGHTS	13	0.089445	93		93	19	112
10132501 SURVEY & REMONUMENTATION	3	0.020641	21		21	4	26
10114506 PLAT BOARD	1	0.006880	7		7	1	9
10116501 TREASURER	4,255	29.276184	30,435		30,435		30,435
10117501 EQUALIZATION	26	0.178891	186		186	38	224
10117502 GRAND HAVEN ASSESSING	26	0.178891	186		186	38	224
10117503 CROCKERY TWP ASSESSING	24	0.165130	172		172	35	207
10117504 BLENDON TWP ASSESSING	19	0.130728	136		136	28	164
10117505 HUDSONVILLE ASSESSING	23	0.158250	165		165	33	198
10117506 COOPERSVILLE ASSESSING	27	0.185771	193		193	39	232
10115501 GEOGRAPHIC INFORMATION SYS	16	0.110087	114		114	23	138
10114511 ELECTIONS	95	0.653640	679		679	138	818
10118516 FM ADMINISTRATION OFFICE	14	0.096326	100		100	20	120
10118504 FM GRAND HAVEN COURTHOUSE	1	0.006880	7		7	1	9
10119501 CORPORATE COUNSEL	30	0.206413	215		215	44	258
10118514 FM FILLMORE ADMINISTRATION	5	0.034402	36		36	7	43
10125503 PROSECUTING ATTORNEY	318	2.187973	2,275		2,275	464	2,738
10114507 REGISTER OF DEEDS	132	0.908215	944		944	192	1,137
10120501 HUMAN RESOURCES	10	0.068804	72		72	15	86
10128501 WATER RESOURCES COMMISSION	29	0.199532	207		207	42	250
10127501 SHERIFF ADMINISTRATION	1,010	6.949223	7,224		7,224	1,472	8,696
10127528 CRITICAL INCIDENT TEAM	3	0.020641	21		21	4	26
10127532 TRAINING FUNDED BY BOOKING FEE	12	0.082565	86		86	17	103
10127517 SECONDARY ROAD PATROL	4	0.027522	29		29	6	34
10127503 SHERIFF TRAINING	7	0.048163	50		50	10	60
10116503 OC DISPATCH AUTHORITY	381	2.621439	2,725		2,725	555	3,281
10127504 MARINE SAFETY	7	0.048163	50		50	10	60
10127505 JAIL	1,322	9.095913	9,456		9,456	1,927	11,383
10127506 EMERGENCY SERVICES	17	0.116967	122		122	25	146
10127507 HAZMAT TECH RESCUE RESPONSE	1	0.006880	7		7	1	9
10127508 ANIMAL CONTROL	36	0.247695	257		257	52	310

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - CASH RECEIPTING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10116504 ROAD COMMISSION TOWNSHIP	389	2.676483	2,782		2,782	567	3,349
10150512 GF SUBSTANCE ABUSE	4	0.027522	29		29	6	34
10129514 MEDICAL EXAMINERS	27	0.185771	193		193	39	232
10112507 VETERAN AFFAIRS	3	0.020641	21		21	4	26
10132503 STRATEGIC IMPACT	9	0.061924	64		64	13	77
10132507 ECONOMIC DEVELOPMENT PROJECT	1	0.006880	7		7	1	9
103 JOHNSON STREET TOWER	94	0.646759	672		672	137	809
201 ROAD COMMISSION	75	0.516031	536		536	109	646
208 PARKS FUND	526	3.619100	3,762		3,762	767	4,529
2152XXXX FRIEND OF THE COURT	92	0.632998	658		658	134	792
21823503 SOBRIETY TREATMENT PROGRAM	4	0.027522	29		29	6	34
21823505 MENTAL HEALTH GRANT	4	0.027522	29		29	6	34
21822507 ADLT DRUG TRMT CT GRNT	10	0.068804	72		72	15	86
21822509 ADLT DRUG TRMT CT DISCRETION	4	0.027522	29		29	6	34
21822510 DWI DRUG COURT GRANT	1	0.006880	7		7	1	9
21822512 BUREAU OF JUSTICE ADMIN GRANT	4	0.027522	29		29	6	34
21822513 SAMHSA OPIOID PROGRAM	6	0.041283	43		43	9	52
21827513 TRAFFIC ENFORCEMENT	12	0.082565	86		86	17	103
21827512 HOMELAND SECURITY GRANT	32	0.220173	229		229	47	275
21832505 OTHER GOVTL TRANSPORTATION	9	0.061924	64		64	13	77
21831 CAA	246	1.692583	1,760		1,760	359	2,118
221 ALL HEALTH	781	5.373607	5,586		5,586	1,138	6,725
222 MH	612	4.210816	4,377		4,377	892	5,269
223 MH MILLAGE	481	3.309481	3,440		3,440	701	4,142
222 SUD JAIL SERVICES	70	0.481629	501		501	102	603
228 LND FILL TIPPING FEE	11	0.075685	79		79	16	95
234 FARMLAND PRES	14	0.096326	100		100	20	120
243 BRWNFLD RDVLP MNT	16	0.110087	114		114	23	138
255 HOMESTEAD PROPERTY	4	0.027522	29		29	6	34
256 ROD AUTOMATION	1	0.006880	7		7	1	9
260 PUBLIC DEFENDER	4	0.027522	29		29	6	34
262 FEDERAL FORFEITURE	1	0.006880	7		7	1	9
263 CPL	13	0.089445	93		93	19	112
265 WEMET	181	1.245356	1,295		1,295	264	1,558
266 SHER CNTRACT	1	0.006880	7		7	1	9
290 DEPT HUMAN SERV	1	0.006880	7		7	1	9
292 CHILD CARE CIR CT	110	0.756846	787		787	160	947
636 INFORMATION TECH	388	2.669602	2,775		2,775	566	3,341
655 TELECOMMUNICATIONS	5	0.034402	36		36	7	43
664 EQUIPMENT POOL	31	0.213293	222		222	45	267
675 EMPLOYEE BENEFITS	15	0.103206	107		107	22	129
676 UNEMPLOYMENT	24	0.165130	172		172	35	207
677 GEN LIABILITY & WC	2	0.013761	14		14	3	17
67720502 WORKERS COMP INSURANCE	1	0.006880	7		7	1	9
OTHER	28	0.192652	200		200	41	241
Schedule .4 Total for CASH RECEIPTING	14,534	100.000000	103,956		103,956	14,963	118,919

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER

Activity - CASH RECEIPTING

Allocation Basis: NUMBER OF 2530 CASH RECEIPT TRANSACTIONS BY FUND/DEPT
Allocation Source: TRANSACTION REPORT -MIS

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - CASH TRANSIT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10123501 DISTRICT COURT	13.02	13.021302	16,449		16,449	732	17,181
10124501 PROBATE COURT	9.30	9.300930	11,749		11,749	523	12,272
10114505 CLERK	20.47	20.472048	25,861		25,861	1,151	27,012
10116501 TREASURER	9.30	9.300930	11,749		11,749		11,749
10118502 FM 12265 JAMES A BUILDING	1.86	1.860186	2,350		2,350	105	2,454
10118505 FM 12251 JAMES C BUILDING	1.86	1.860186	2,350		2,350	105	2,454
10114507 REGISTER OF DEEDS	9.30	9.300930	11,749		11,749	523	12,272
10128501 WATER RESOURCES COMMISSION	9.30	9.300930	11,749		11,749	523	12,272
10127501 SHERIFF ADMINISTRATION	9.30	9.300930	11,749		11,749	523	12,272
10127505 JAIL	3.72	3.720372	4,700		4,700	209	4,909
208 PARKS FUND	6.98	6.980698	8,818		8,818	393	9,211
221 ALL HEALTH	5.58	5.580558	7,049		7,049	314	7,363
Schedule .4 Total for CASH TRANSIT	99.99	100.000000	126,322		126,322	5,100	131,422

Allocation Basis: PERCENTAGE OF ANNUAL DEPOSITS BY DEPT
Allocation Source: TREASURER'S OFFICE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER

Activity - BALANCING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	552	0.356200	151		151	22	173
10122501 TRIAL DIVISION CIRCUIT COURT	2,341	1.510625	641		641	94	735
10123501 DISTRICT COURT	2,312	1.491911	633		633	93	726
10123502 COMMUNITY CORRECTIONS	698	0.450413	191		191	28	219
10122502 LEGAL SELF HELP	419	0.270377	115		115	17	131
10124501 PROBATE COURT	1,283	0.827908	351		351	52	403
10122504 JUVENILE COURT	1,299	0.838232	356		356	52	408
10135501 ADULT PROBATION	199	0.128413	54		54	8	62
10114502 FAMILY COUNSELING SERVICES	360	0.232305	99		99	14	113
10114503 JURY BOARD	19	0.012261	5		5	1	6
10112501 ADMINISTRATOR	517	0.333615	141		141		141
10112503 INNOVATION INITIATIVES	12	0.007743	3		3	0	4
10121501 DIVERSITY EQUITY & INCLUSION	145	0.093567	40		40		40
10121502 DEI COMMUNITY PROGRAM	1	0.000645	0		0	0	0
10113501 FISCAL SERVICES	973	0.627868	266		266		266
10114504 CANVASSING BOARD	18	0.011615	5		5	1	6
10114505 CLERK	1,747	1.127322	478		478	70	548
10112502 STRATEGIC INITIATIVES	22	0.014196	6		6	1	7
10125501 CRIME VICTIM RIGHTS	393	0.253599	108		108	16	123
10132501 SURVEY & REMONUMENTATION	336	0.216818	92		92	13	105
10114506 PLAT BOARD	63	0.040653	17		17	2	20
10116501 TREASURER	1,877	1.211210	514		514		514
10117501 EQUALIZATION	533	0.343940	146		146	21	167
10117502 GRAND HAVEN ASSESSING	342	0.220689	94		94	14	107
10117503 CROCKERY TWP ASSESSING	326	0.210365	89		89	13	102
10117504 BLENDON TWP ASSESSING	315	0.203266	86		86	13	99
10117505 HUDSONVILLE ASSESSING	333	0.214882	91		91	13	104
10117506 COOPERSVILLE ASSESSING	308	0.198749	84		84	12	97
10115501 GEOGRAPHIC INFORMATION SYS	379	0.244565	104		104	15	119
10133501 MSU EXTENSION	372	0.240048	102		102	15	117
10114511 ELECTIONS	634	0.409114	174		174	26	199
10118516 FM ADMINISTRATION OFFICE	593	0.382657	162		162	24	186
10118501 FM HUDSONVILLE COURTHOUSE	549	0.354264	150		150	22	172
10118502 FM 12265 JAMES A BUILDING	732	0.472353	200		200	29	230
10118503 FM FULTON	535	0.345230	146		146	21	168
10118504 FM GRAND HAVEN COURTHOUSE	832	0.536882	228		228	33	261
10118505 FM 12251 JAMES C BUILDING	725	0.467836	198		198	29	228
10118506 FM HOLLAND DISTRICT COURT	643	0.414922	176		176	26	202
10118508 FM 12263 JAMES B BUILDING	706	0.455575	193		193	28	222
10118511 FM FILL FAMILY JUSTICE CTR	2	0.001291	1		1	0	1
10119501 CORPORATE COUNSEL	372	0.240048	102		102	15	117
10118512 FM FILLMORE JUVENILE JAIL	1,121	0.723370	307		307	45	352
10118514 FM FILLMORE ADMINISTRATION	988	0.637547	270		270	40	310

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - BALANCING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10118515 FM 12185 JAMES DHHS BUILDING	706	0.455575	193		193	28	222
10125503 PROSECUTING ATTORNEY	1,350	0.871142	369		369	54	424
10114507 REGISTER OF DEEDS	563	0.363298	154		154	23	177
10120501 HUMAN RESOURCES	833	0.537527	228		228	34	261
10128501 WATER RESOURCES COMMISSION	862	0.556240	236		236	35	271
10112506 BUILDING AUTHORITY ADMIN	55	0.035491	15		15	2	17
10132502 OTTAWA CONSERVATION DISTRICT	2	0.001291	1		1	0	1
10126501 PUBLIC DEFENDER	4	0.002581	1		1	0	1
10127501 SHERIFF ADMINISTRATION	3,823	2.466945	1,046		1,046	154	1,200
10127528 CRITICAL INCIDENT TEAM	283	0.182617	77		77	11	89
10127532 TRAINING FUNDED BY BOOKING FEE	40	0.025812	11		11	2	13
10127533 FESTIVAL CONTRACTS	67	0.043234	18		18	3	21
10127502 WEST MI ENFORCEMENT TEAM	454	0.292962	124		124	18	142
10127517 SECONDARY ROAD PATROL	414	0.267150	113		113	17	130
10127503 SHERIFF TRAINING	183	0.118088	50		50	7	57
10116503 OC DISPATCH AUTHORITY	101	0.065174	28		28	4	32
10127504 MARINE SAFETY	614	0.396208	168		168	25	193
10127505 JAIL	1,797	1.159587	492		492	72	564
10127506 EMERGENCY SERVICES	905	0.583988	248		248	36	284
10127507 HAZMAT TECH RESCUE RESPONSE	470	0.303286	129		129	19	148
10127508 ANIMAL CONTROL	410	0.264569	112		112	16	129
10113511 GF DRAIN ASSESSMENTS	6	0.003872	2		2	0	2
10116504 ROAD COMMISSION TOWNSHIP	197	0.127122	54		54	8	62
10127521 PANDEMIC EVENTS	1	0.000645	0		0	0	0
10131536 OLDER AMERICANS GRANT	16	0.010325	4		4	1	5
10150512 GF SUBSTANCE ABUSE	7	0.004517	2		2	0	2
10129514 MEDICAL EXAMINERS	827	0.533655	226		226	33	260
10112507 VETERAN AFFAIRS	148	0.095503	41		41	6	46
10132503 STRATEGIC IMPACT	592	0.382012	162		162	24	186
10132504 GROUNDWATER MGT PLAN	4	0.002581	1		1	0	1
10132507 ECONOMIC DEVELOPMENT PROJECT	24	0.015487	7		7	1	7
10132513 GROUNDWATER MGT GRANT	77	0.049687	21		21	3	24
10150501 INSURANCE	12	0.007743	3		3	0	4
103 JOHNSON STREET TOWER	9	0.005808	2		2	0	3
104 SOLID WASTER CLEANUP LANDFILL	1	0.000645	0		0	0	0
106 BOARD INITIATIVE ADMIN	513	0.331034	140		140	21	161
107 INFRASTRUCTURE	1	0.000645	0		0	0	0
201 ROAD COMMISSION	114	0.073563	31		31	5	36
208 PARKS FUND	7,167	4.624796	1,962		1,962	289	2,250
2152XXXX FRIEND OF THE COURT	1,453	0.937607	398		398	59	456
21823503 SOBRIETY TREATMENT PROGRAM	486	0.313611	133		133	20	153
21823505 MENTAL HEALTH GRANT	67	0.043234	18		18	3	21
21822507 ADLT DRUG TRMT CT GRNT	341	0.220044	93		93	14	107
21822508 FIRST PRESBYTERIAN CHRCH GRANT	5	0.003226	1		1	0	2

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - BALANCING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
21822509 ADLT DRUG TRMT CT DISCRETION	340	0.219399	93		93	14	107
21822510 DWI DRUG COURT GRANT	108	0.069691	30		30	4	34
21822512 BUREAU OF JUSTICE ADMIN GRANT	312	0.201331	85		85	13	98
21822513 SAMHSA OPIOID PROGRAM	662	0.427182	181		181	27	208
21827513 TRAFFIC ENFORCEMENT	230	0.148417	63		63	9	72
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	1	0.000645	0		0	0	0
21827512 HOMELAND SECURITY GRANT	599	0.386529	164		164	24	188
21832505 OTHER GOVTL TRANSPORTATION	11	0.007098	3		3	0	3
21831 CAA	9,076	5.856655	2,484		2,484	366	2,850
221 ALL HEALTH	26,379	17.022114	7,220		7,220	1,063	8,283
222 MH	27,268	17.595782	7,464		7,464	1,106	8,570
223 MH MILLAGE	9,836	6.347076	2,692		2,692	396	3,088
222 SUD JAIL SERVICES	5,132	3.311630	1,405		1,405	207	1,611
228 LND FILL TIPPING FEE	1,341	0.865334	367		367	54	421
234 FARMLAND PRES	27	0.017423	7		7	1	8
243 BRWNFLD RDVLP MNT	83	0.053559	23		23	3	26
255 HOMESTEAD PROPERTY	1	0.000645	0		0	0	0
256 ROD AUTOMATION	405	0.261343	111		111	16	127
260 PUBLIC DEFENDER	2,003	1.292517	548		548	81	629
263 CPL	771	0.497519	211		211	31	242
265 WEMET	506	0.326517	138		138	20	159
266 SHER CNTRACT	1,998	1.289290	547		547	80	627
28650506 ARPA PROJECTS	1	0.000645	0		0	0	0
28650508 ARPA DISTRICT COURT SERVICES	16	0.010325	4		4	1	5
28650515 ARPA SHERIFF PS SERVICES	36	0.023230	10		10	1	11
28650516 ARPA JAIL PS SERVICES	33	0.021295	9		9	1	10
290 DEPT HUMAN SERV	92	0.059367	25		25	4	29
292 CHILD CARE CIR CT	985	0.635611	270		270	40	309
29222515 CCF PLACEMENT COSTS	18	0.011615	5		5	1	6
29222516 CCF JUVENILE COURT COMM PROG	649	0.418793	178		178	26	204
29222517 CCF JUVENILE COURT TREATMENT	494	0.318773	135		135	20	155
29222518 CCF JUVENILE COURT INTSV COMM	757	0.488485	207		207	30	238
29222519 NON CCF ELIGIBLE	249	0.160677	68		68	10	78
301 DEBT SERVICE	20	0.012906	5		5	1	6
365 PUBL UTLTY BND INT	36	0.023230	10		10	1	11
369 OCBA FAM JUSTICE CNTR DEBT SER	5	0.003226	1		1	0	2
465 PUBL UTLTY CONSTRCT	21	0.013551	6		6	1	7
516 DELINQUENT TAXES	1,223	0.789190	335		335	49	384
536 LAND BANK AUTH	4	0.002581	1		1	0	1
636 INFORMATION TECH	1,829	1.180236	501		501	74	574
645 DUPLICATING	366	0.236176	100		100	15	115
655 TELECOMMUNICATIONS	662	0.427182	181		181	27	208
664 EQUIPMENT POOL	461	0.297479	126		126	18	145
675 EMPLOYEE BENEFITS	465	0.300060	127		127	19	146
676 UNEMPLOYMENT	378	0.243920	103		103	15	119
677 GEN LIABILITY & WC	356	0.229723	97		97	14	112

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10116501 TREASURER**

Activity - BALANCING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
67720502 WORKERS COMP INSURANCE	362	0.233595	99		99	15	114
678 OCIA	438	0.282637	120		120	18	137
679 LONGTERM DISABILITY	349	0.225206	96		96	14	110
681 RETIREMENT BENEFITS	327	0.211010	89		89	13	103
801 DRAINS SPECIAL REV	2,131	1.375114	583		583	86	669
851 DRAIN DEBT SERVICE	7	0.004517	2		2	0	2
871 PUBL UTLTY MNT OPER	84	0.054204	23		23	3	26
872 INLAND LAKE IMPROVE	14	0.009034	4		4	1	4
OTHER	2,082	1.343495	570		570	84	654
Schedule .4 Total for BALANCING	154,969	100.000000	42,413		42,413	6,104	48,516

Allocation Basis: ADJ EXPENDITURE TRANSACTIONS BY DEPT

Allocation Source: GENERAL LEDGER DETAIL

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10116501 TREASURER**

Receiving Department	Total	GENL ACCT	CASH RECEIPTING	CASH TRANSIT	BALANCING
10111501 BOARD OF COM	285	0	112	0	173
10122501 TRIAL DIVISION CIRCUIT COURT	5,547	3,710	1,102	0	735
10123501 DISTRICT COURT	116,875	98,796	172	17,181	726
10123502 COMMUNITY CORRECTIONS	1,526	1,006	301	0	219
10122502 LEGAL SELF HELP	459	0	327	0	131
10124501 PROBATE COURT	17,140	3,062	1,403	12,272	403
10122504 JUVENILE COURT	1,842	1,167	267	0	408
10135501 ADULT PROBATION	71	0	9	0	62
10114502 FAMILY COUNSELING SERVICES	2,281	2,159	9	0	113
10114503 JURY BOARD	6	0	0	0	6
10112501 ADMINISTRATOR	149	0	7	0	141
10112503 INNOVATION INITIATIVES	4	0	0	0	4
10121501 DIVERSITY EQUITY & INCLUSION	91	1	50	0	40
10121502 DEI COMMUNITY PROGRAM	0	0	0	0	0
10113501 FISCAL SERVICES	354	45	43	0	266
10114504 CANVASSING BOARD	14	0	9	0	6
10114505 CLERK	66,221	22,512	16,149	27,012	548
10112502 STRATEGIC INITIATIVES	7	0	0	0	7
10125501 CRIME VICTIM RIGHTS	238	3	112	0	123
10132501 SURVEY & REMONUMENTATION	131	0	26	0	105
10114506 PLAT BOARD	28	0	9	0	20
10116501 TREASURER	51,369	8,671	30,435	11,749	514
10117501 EQUALIZATION	392	1	224	0	167
10117502 GRAND HAVEN ASSESSING	331	0	224	0	107
10117503 CROCKERY TWP ASSESSING	309	0	207	0	102
10117504 BLENDON TWP ASSESSING	262	0	164	0	99
10117505 HUDSONVILLE ASSESSING	302	0	198	0	104
10117506 COOPERSVILLE ASSESSING	330	1	232	0	97
10115501 GEOGRAPHIC INFORMATION SYS	477	221	138	0	119
10133501 MSU EXTENSION	117	0	0	0	117
10114511 ELECTIONS	1,071	54	818	0	199
10118516 FM ADMINISTRATION OFFICE	308	1	120	0	186
10118501 FM HUDSONVILLE COURTHOUSE	190	18	0	0	172
10118502 FM 12265 JAMES A BUILDING	2,702	18	0	2,454	230
10118503 FM FULTON	204	36	0	0	168
10118504 FM GRAND HAVEN COURTHOUSE	270	0	9	0	261
10118505 FM 12251 JAMES C BUILDING	2,790	108	0	2,454	228
10118506 FM HOLLAND DISTRICT COURT	202	0	0	0	202
10118508 FM 12263 JAMES B BUILDING	258	36	0	0	222
10118511 FM FILL FAMILY JUSTICE CTR	1	0	0	0	1
10119501 CORPORATE COUNSEL	375	0	258	0	117
10118512 FM FILLMORE JUVENILE JAIL	442	90	0	0	352
10118514 FM FILLMORE ADMINISTRATION	392	38	43	0	310
10118515 FM 12185 JAMES DHHS BUILDING	258	36	0	0	222
10125503 PROSECUTING ATTORNEY	3,172	10	2,738	0	424
10114507 REGISTER OF DEEDS	86,240	72,655	1,137	12,272	177
10120501 HUMAN RESOURCES	349	1	86	0	261

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10116501 TREASURER

Receiving Department	Total	GENL ACCT	CASH RECEIPTING	CASH TRANSIT	BALANCING
10128501 WATER RESOURCES COMMISSION	14,194	1,402	250	12,272	271
10112506 BUILDING AUTHORITY ADMIN	17	0	0	0	17
10132502 OTTAWA CONSERVATION DISTRICT	1	0	0	0	1
10126501 PUBLIC DEFENDER	1	0	0	0	1
10127501 SHERIFF ADMINISTRATION	25,966	3,797	8,696	12,272	1,200
10127528 CRITICAL INCIDENT TEAM	117	3	26	0	89
10127532 TRAINING FUNDED BY BOOKING FEE	132	17	103	0	13
10127533 FESTIVAL CONTRACTS	21	0	0	0	21
10127502 WEST MI ENFORCEMENT TEAM	160	18	0	0	142
10127517 SECONDARY ROAD PATROL	167	3	34	0	130
10127503 SHERIFF TRAINING	119	1	60	0	57
10116503 OC DISPATCH AUTHORITY	3,322	10	3,281	0	32
10127504 MARINE SAFETY	322	69	60	0	193
10127505 JAIL	16,951	95	11,383	4,909	564
10127506 EMERGENCY SERVICES	434	4	146	0	284
10127507 HAZMAT TECH RESCUE RESPONSE	221	65	9	0	148
10127508 ANIMAL CONTROL	439	0	310	0	129
10113511 GF DRAIN ASSESSMENTS	2	0	0	0	2
10116504 ROAD COMMISSION TOWNSHIP	3,419	8	3,349	0	62
10127521 PANDEMIC EVENTS	0	0	0	0	0
10131536 OLDER AMERICANS GRANT	5	0	0	0	5
10150512 GF SUBSTANCE ABUSE	39	3	34	0	2
10129514 MEDICAL EXAMINERS	855	363	232	0	260
10112507 VETERAN AFFAIRS	73	1	26	0	46
10132503 STRATEGIC IMPACT	268	5	77	0	186
10132504 GROUNDWATER MGT PLAN	1	0	0	0	1
10132507 ECONOMIC DEVELOPMENT PROJECT	17	1	9	0	7
10132513 GROUNDWATER MGT GRANT	25	1	0	0	24
10150501 INSURANCE	4	0	0	0	4
103 JOHNSON STREET TOWER	816	4	809	0	3
104 SOLID WASTER CLEANUP LANDFILL	19	19	0	0	0
106 BOARD INITIATIVE ADMIN	212	51	0	0	161
107 INFRASTRUCTURE	19	19	0	0	0
201 ROAD COMMISSION	787	105	646	0	36
208 PARKS FUND	21,257	5,267	4,529	9,211	2,250
2152XXXX FRIEND OF THE COURT	2,774	1,525	792	0	456
21823503 SOBRIETY TREATMENT PROGRAM	436	249	34	0	153
21823505 MENTAL HEALTH GRANT	59	4	34	0	21
21822507 ADLT DRUG TRMT CT GRNT	196	3	86	0	107
21822508 FIRST PRESBYTERIAN CHRCH GRANT	2	0	0	0	2
21822509 ADLT DRUG TRMT CT DISCRETION	154	13	34	0	107
21822510 DWI DRUG COURT GRANT	44	1	9	0	34
21822512 BUREAU OF JUSTICE ADMIN GRANT	163	31	34	0	98
21822513 SAMHSA OPIOID PROGRAM	263	4	52	0	208
21827513 TRAFFIC ENFORCEMENT	188	13	103	0	72

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10116501 TREASURER**

Receiving Department	Total	GENL ACCT	CASH RECEIPTING	CASH TRANSIT	BALANCING
21827509 NAT ASSOC OF CTY HLTH OFFICIAL	4	4	0	0	0
21827512 HOMELAND SECURITY GRANT	471	8	275	0	188
21832505 OTHER GOVTL TRANSPORTATION	83	3	77	0	3
21831 CAA	5,037	69	2,118	0	2,850
221 ALL HEALTH	27,916	5,546	6,725	7,363	8,283
222 MH	15,106	1,267	5,269	0	8,570
223 MH MILLAGE	7,325	95	4,142	0	3,088
222 SUD JAIL SERVICES	2,249	35	603	0	1,611
228 LND FILL TIPPING FEE	2,752	2,236	95	0	421
234 FARMLAND PRES	155	26	120	0	8
243 BRWNFLD RDVLP MNT	194	31	138	0	26
244 ECONOMIC DEVELOPMENT CORP	14	14	0	0	0
255 HOMESTEAD PROPERTY	60	26	34	0	0
256 ROD AUTOMATION	33,575	33,439	9	0	127
260 PUBLIC DEFENDER	672	9	34	0	629
262 FEDERAL FORFEITURE	23	14	9	0	0
263 CPL	4,956	4,602	112	0	242
265 WEMET	1,753	36	1,558	0	159
266 SHER CNTRACT	1,500	865	9	0	627
284 OPIOID SETTLEMENT	10	10	0	0	0
28650506 ARPA PROJECTS	2	1	0	0	0
28650508 ARPA DISTRICT COURT SERVICES	6	1	0	0	5
28650515 ARPA SHERIFF PS SERVICES	14	3	0	0	11
28650516 ARPA JAIL PS SERVICES	13	3	0	0	10
290 DEPT HUMAN SERV	42	5	9	0	29
292 CHILD CARE CIR CT	1,957	700	947	0	309
29222515 CCF PLACEMENT COSTS	6	0	0	0	6
29222516 CCF JUVENILE COURT COMM PROG	204	0	0	0	204
29222517 CCF JUVENILE COURT TREATMENT	155	0	0	0	155
29222518 CCF JUVENILE COURT INTSV COMM	238	0	0	0	238
29222519 NON CCF ELIGIBLE	277	199	0	0	78
301 DEBT SERVICE	16	10	0	0	6
365 PUBL UTLTY BND INT	72	60	0	0	11
369 OCBA FAM JUSTICE CNTR DEBT SER	5	4	0	0	2
465 PUBL UTLTY CONSTRCT	195	189	0	0	7
516 DELINQUENT TAXES	521	137	0	0	384
536 LAND BANK AUTH	15	14	0	0	1
636 INFORMATION TECH	5,311	1,396	3,341	0	574
645 DUPLICATING	149	35	0	0	115
655 TELECOMMUNICATIONS	317	67	43	0	208
664 EQUIPMENT POOL	468	56	267	0	145
675 EMPLOYEE BENEFITS	465	190	129	0	146
676 UNEMPLOYMENT	383	58	207	0	119
677 GEN LIABILITY & WC	131	3	17	0	112
67720502 WORKERS COMP INSURANCE	177	55	9	0	114
678 OCIA	313	176	0	0	137
679 LONGTERM DISABILITY	166	56	0	0	110
681 RETIREMENT BENEFITS	1,487	1,384	0	0	103

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10116501 TREASURER

Receiving Department	Total	GENL ACCT	CASH RECEIPTING	CASH TRANSIT	BALANCING
801 DRAINS SPECIAL REV	1,062	393	0	0	669
851 DRAIN DEBT SERVICE	68	65	0	0	2
871 PUBL UTLTY MNT OPER	129	103	0	0	26
872 INLAND LAKE IMPROVE	74	69	0	0	4
OTHER	1,247	353	241	0	654
Direct Bill	0	0	0	0	0
Total	580,602	281,744	118,919	131,422	48,516

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118516 FM ADMINISTRATION OFFICE

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Building Maintenance General - the Facility Management Department provides intensive maintenance services to the County buildings. Maintenance costs have been distributed to the maintained facilities based on the square footage maintained at each location.

Compensation for this service is allowable under Title 2 CFR Part 200. All areas receive the same type and level of service within each particular facility.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges. All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118516 FM ADMINISTRATION OFFICE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	626,513			626,513
Cost Adjustments:				
676000 Reimbursements	-4,653			
Total Departmental Cost Adjustments:	-4,653			-4,653
Inbound Costs:				
BUILDING DEPRECIATION	19,554		19,554	
10112501 ADMINISTRATOR	5,271	347	5,618	
10121501 DIVERSITY EQUITY & INCLUSION	255	10	265	
10113501 FISCAL SERVICES	8,080	470	8,550	
10116501 TREASURER	264	44	308	
10119501 CORPORATE COUNSEL		2,572	2,572	
10120501 HUMAN RESOURCES		5,434	5,434	
Total Allocated Additions:	33,424	8,878	42,302	42,302
Total To Be Allocated:	655,284	8,878		664,162

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118516 FM ADMINISTRATION OFFICE

	Total	G&A	FM ADMIN
Wages & Benefits			
SALARIES & WAGES	316,280	0	316,280
FRINGE BENEFITS	171,027	0	171,027
Other Expense & Cost			
727000 SUPPLIES: OFFICE	1,982	0	1,982
730000 POSTAGE	54	0	54
739000 SUPPLIES: OPERATING	67	0	67
739100 SUPPLIES: ONE TIME OPERATING	49,566	0	49,566
740000 SUPPLIES: IT OPERATING	9,168	0	9,168
804000 MEMBERSHIP/DUES/LICENSING	1,532	0	1,532
805100 ALLOCATED COST IT ADMIN	13,794	0	13,794
808000 SERVICE CONTRACT	42,517	0	42,517
850000 TELEPHONE	483	0	483
860000 TRAVEL MILEAGE	6,549	0	6,549
862000 TRAVEL EXPENSES NOT MILEAGE	3,925	0	3,925
902000 PRINTING & BINDING	354	0	354
930000 EQUIPMENT MAINTENANCE & REPAIR	400	0	400
941000 EQUIPMENT POOL RENT	2,622	0	2,622
956000 CONFERENCE & TRAINING REG FEE	6,193	0	6,193
Departmental Total			
Expenditures Per Financial Statement	626,513		
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
676000 Reimbursements	(4,653)	0	(4,653)
Functional Cost	621,860	0	621,860
Allocation Step 1			
Inbound - All Others	33,424	0	33,424
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	655,284	0	655,284
Allocation Step 2			
Inbound - All Others	8,878	0	8,878
2nd Allocation	8,878	0	8,878
Total For 10118516 FM ADMINISTRATION OFFICE			
Schedule .3 Total	664,162	0	664,162

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118516 FM ADMINISTRATION OFFICE

Activity - FM ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10118501 FM HUDSONVILLE COURTHOUSE	24,249	5.314721	34,827		34,827	472	35,298
10118502 FM 12265 JAMES A BUILDING	12,277	2.690784	17,632		17,632	239	17,871
10118503 FM FULTON	8,347	1.829435	11,988		11,988	162	12,150
10118504 FM GRAND HAVEN COURTHOUSE	120,135	26.330324	172,538		172,538	2,338	174,876
10118505 FM 12251 JAMES C BUILDING	22,770	4.990565	32,702		32,702	443	33,145
10118506 FM HOLLAND DISTRICT COURT	30,582	6.702743	43,922		43,922	595	44,517
10118508 FM 12263 JAMES B BUILDING	24,539	5.378281	35,243		35,243	477	35,720
10118512 FM FILLMORE JUVENILE JAIL	92,836	20.347126	133,332		133,332	1,806	135,138
10118514 FM FILLMORE ADMINISTRATION	79,977	17.528783	114,863		114,863	1,556	116,419
10118515 FM 12185 JAMES DHHS BUILDING	40,549	8.887238	58,237		58,237	789	59,026
Schedule .4 Total for FM ADMIN	456,261	100.000000	655,284		655,284	8,878	664,162

Allocation Basis: MAINTAINED SQUARE FOOTAGE BY FACILITY
Allocation Source: FACILITIES MANAGEMENT

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118516 FM ADMINISTRATION OFFICE

Receiving Department	Total	FM ADMIN
10118501 FM HUDSONVILLE COURTHOUSE	35,298	35,298
10118502 FM 12265 JAMES A BUILDING	17,871	17,871
10118503 FM FULTON	12,150	12,150
10118504 FM GRAND HAVEN COURTHOUSE	174,876	174,876
10118505 FM 12251 JAMES C BUILDING	33,145	33,145
10118506 FM HOLLAND DISTRICT COURT	44,517	44,517
10118508 FM 12263 JAMES B BUILDING	35,720	35,720
10118512 FM FILLMORE JUVENILE JAIL	135,138	135,138
10118514 FM FILLMORE ADMINISTRATION	116,419	116,419
10118515 FM 12185 JAMES DHHS BUILDING	59,026	59,026
Direct Bill	0	0
Total	664,162	664,162

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118501 FM HUDSONVILLE COURTHOUSE

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 3100 Port Sheldon, Hudsonville, MI (1011-8501) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118501 FM HUDSONVILLE COURTHOUSE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	221,414			221,414
Inbound Costs:				
10112501 ADMINISTRATOR	663	44	707	
10121501 DIVERSITY EQUITY & INCLUSION	55	2	57	
10113501 FISCAL SERVICES	13,227	830	14,056	
10116501 TREASURER	166	24	190	
10118516 FM ADMINISTRATION OFFICE	34,827	472	35,298	
10119501 CORPORATE COUNSEL		324	324	
10120501 HUMAN RESOURCES		1,168	1,168	
Total Allocated Additions:	48,937	2,864	51,801	51,801
Total To Be Allocated:	270,351	2,864		273,215

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118501 FM HUDSONVILLE COURTHOUSE

	Total	G&A	HUDSONVILLE
Wages & Benefits			
SALARIES & WAGES	39,791	0	39,791
FRINGE BENEFITS	23,264	0	23,264
Other Expense & Cost			
739000 SUPPLIES: OPERATING	689	0	689
739012 SUPPLIES: CUSTODIAL	11,161	0	11,161
739013 SUPPLIES: MAINTENANCE	3,384	0	3,384
739100 SUPPLIES: ONE TIME OPERATING	993	0	993
805100 ALLOCATED COST IT ADMIN	3,423	0	3,423
808000 SERVICE CONTRACT	12,204	0	12,204
850000 TELEPHONE	1,073	0	1,073
865000 VEHICLE FUEL	606	0	606
866000 VEHICLE REPAIRS & MAINT	952	0	952
868000 VEHICLE INSURANCE	712	0	712
920000 UTILITIES	68,112	0	68,112
930000 EQUIPMENT MAINTENANCE & REPAIR	3,724	0	3,724
937000 BUILDING MAINTENANCE & REPAIR	8,269	0	8,269
937010 GROUNDS MAINTENANCE	32,519	0	32,519
965000 INSURANCE NOT VEHICLE	10,538	0	10,538
Departmental Total			
Expenditures Per Financial Statement	221,414		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	221,414	0	221,414
Allocation Step 1			
Inbound - All Others	48,937	0	48,937
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	270,351	0	270,351
Allocation Step 2			
Inbound - All Others	2,864	0	2,864
2nd Allocation	2,864	0	2,864
Total For 10118501 FM HUDSONVILLE COURTHOUSE			
Schedule .3 Total	273,215	0	273,215

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118501 FM HUDSONVILLE COURTHOUSE

Activity - HUDSONVILLE

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10123501 DISTRICT COURT	10,017	41.308920	111,679		111,679	1,183	112,862
10123502 COMMUNITY CORRECTIONS	2,380	9.814838	26,535		26,535	281	26,816
10127501 SHERIFF ADMINISTRATION	2,332	9.616891	25,999		25,999	275	26,275
221 ALL HEALTH	5,365	22.124624	59,814	(48,977)	10,837	634	11,471
OTHER	4,155	17.134727	46,324		46,324	491	46,815
Schedule .4 Total for HUDSONVILLE	24,249	100.000000	270,351	(48,977)	221,374	2,864	224,238
Direct Billed				48,977	48,977		48,977
Schedule .3 Total for HUDSONVILLE	24,249	100.000000		0	270,351	2,864	273,215

Allocation Basis: 2651 ASSIGNED FOOTAGE HUDSONVILLE HS
Allocation Source: FM 3100 PORT SHELDON, HUDSONVILLE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118501 FM HUDSONVILLE COURTHOUSE

Receiving Department	Total	HUDSONVILLE
10123501 DISTRICT COURT	112,862	112,862
10123502 COMMUNITY CORRECTIONS	26,816	26,816
10127501 SHERIFF ADMINISTRATION	26,275	26,275
221 ALL HEALTH	11,471	11,471
OTHER	46,815	46,815
Direct Bill	48,977	48,977
Total	273,215	273,215

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118502 FM 12265 JAMES A BUILDING

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12265 James Street, Holland, MI (1011-8502) facility has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118502 FM 12265 JAMES A BUILDING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	246,288			246,288
Inbound Costs:				
10112501 ADMINISTRATOR	675	44	719	
10121501 DIVERSITY EQUITY & INCLUSION	56	2	58	
10113501 FISCAL SERVICES	14,735	918	15,652	
10116501 TREASURER	2,566	136	2,702	
10118516 FM ADMINISTRATION OFFICE	17,632	239	17,871	
10119501 CORPORATE COUNSEL		329	329	
10120501 HUMAN RESOURCES		1,182	1,182	
Total Allocated Additions:	35,663	2,851	38,514	38,514
Total To Be Allocated:	281,951	2,851		284,802

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118502 FM 12265 JAMES A BUILDING

	Total	G&A	JAMES A BLDG
Wages & Benefits			
SALARIES & WAGES	40,500	0	40,500
FRINGE BENEFITS	28,937	0	28,937
Other Expense & Cost			
739000 SUPPLIES: OPERATING	638	0	638
739012 SUPPLIES: CUSTODIAL	9,000	0	9,000
739013 SUPPLIES: MAINTENANCE	2,725	0	2,725
805100 ALLOCATED COST IT ADMIN	17,052	0	17,052
808000 SERVICE CONTRACT	42,869	0	42,869
850000 TELEPHONE	113	0	113
865000 VEHICLE FUEL	564	0	564
866000 VEHICLE REPAIRS & MAINT	550	0	550
868000 VEHICLE INSURANCE	1,067	0	1,067
920000 UTILITIES	57,910	0	57,910
930000 EQUIPMENT MAINTENANCE & REPAIR	2,892	0	2,892
937000 BUILDING MAINTENANCE & REPAIR	10,505	0	10,505
937010 GROUNDS MAINTENANCE	22,418	0	22,418
941000 EQUIPMENT POOL RENT	1,271	0	1,271
965000 INSURANCE NOT VEHICLE	7,277	0	7,277
Departmental Total			
Expenditures Per Financial Statement	246,288		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	246,288	0	246,288
Allocation Step 1			
Inbound - All Others	35,663	0	35,663
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	281,951	0	281,951
Allocation Step 2			
Inbound - All Others	2,851	0	2,851
2nd Allocation	2,851	0	2,851
Total For 10118502 FM 12265 JAMES A BUILDING			
Schedule .3 Total	284,802	0	284,802

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118502 FM 12265 JAMES A BUILDING

Activity - JAMES A BLDG

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	12,277	100.000000	281,951	(246,288)	35,663	2,851	38,514
Schedule .4 Total for JAMES A BLDG	12,277	100.000000	281,951	(246,288)	35,663	2,851	38,514
Direct Billed				246,288	246,288		246,288
Schedule .3 Total for JAMES A BLDG	12,277	100.000000		0	281,951	2,851	284,802

Allocation Basis: 2652 ASSIGNED FOOTAGE HOLLAND HUM SVC
Allocation Source: FM 12265 JAMES, HOLLAND, MI

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118502 FM 12265 JAMES A BUILDING

Receiving Department	Total	JAMES A BLDG
222 MH	38,514	38,514
Direct Bill	246,288	246,288
Total	284,802	284,802

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118503 FM FULTON

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 1111 Fulton Street, Grand Haven, MI (1011-8503) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118503 FM FULTON

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	100,050			100,050
Inbound Costs:				
10112501 ADMINISTRATOR	426	28	454	
10121501 DIVERSITY EQUITY & INCLUSION	35	1	36	
10113501 FISCAL SERVICES	11,362	702	12,064	
10116501 TREASURER	178	26	204	
10118516 FM ADMINISTRATION OFFICE	11,988	162	12,150	
10119501 CORPORATE COUNSEL		208	208	
10120501 HUMAN RESOURCES		747	747	
Total Allocated Additions:	23,989	1,875	25,864	25,864
Total To Be Allocated:	124,039	1,875		125,914

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118503 FM FULTON

	Total	G&A	FULTON
Wages & Benefits			
SALARIES & WAGES	25,573	0	25,573
FRINGE BENEFITS	19,432	0	19,432
Other Expense & Cost			
739000 SUPPLIES: OPERATING	699	0	699
739012 SUPPLIES: CUSTODIAL	1,300	0	1,300
739013 SUPPLIES: MAINTENANCE	708	0	708
739100 SUPPLIES: ONE TIME OPERATING	4,852	0	4,852
805100 ALLOCATED COST IT ADMIN	1,698	0	1,698
808000 SERVICE CONTRACT	14,905	0	14,905
865000 VEHICLE FUEL	315	0	315
866000 VEHICLE REPAIRS & MAINT	97	0	97
868000 VEHICLE INSURANCE	356	0	356
920000 UTILITIES	17,091	0	17,091
930000 EQUIPMENT MAINTENANCE & REPAIR	1,137	0	1,137
937000 BUILDING MAINTENANCE & REPAIR	5,679	0	5,679
937010 GROUNDS MAINTENANCE	4,041	0	4,041
941000 EQUIPMENT POOL RENT	148	0	148
965000 INSURANCE NOT VEHICLE	2,019	0	2,019
Departmental Total			
Expenditures Per Financial Statement	100,050		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	100,050	0	100,050
Allocation Step 1			
Inbound - All Others	23,989	0	23,989
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	124,039	0	124,039
Allocation Step 2			
Inbound - All Others	1,875	0	1,875
2nd Allocation	1,875	0	1,875
Total For 10118503 FM FULTON			
Schedule .3 Total	125,914	0	125,914

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118503 FM FULTON**

Activity - FULTON

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	5,602	67.113933	83,247	(67,154)	16,093	1,259	17,352
260 PUBLIC DEFENDER	2,745	32.886067	40,791	(32,897)	7,894	617	8,511
Schedule .4 Total for FULTON	8,347	100.000000	124,039	(100,051)	23,988	1,875	25,863
Direct Billed				100,051	100,051		100,051
Schedule .3 Total for FULTON	8,347	100.000000		0	124,039	1,875	125,914

Allocation Basis: 2653 ASSIGNED FOOTAGE FULTON ST
Allocation Source: FM 1111 FULTON, GRAND HAVEN, MI

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118503 FM FULTON

Receiving Department	Total	FULTON
222 MH	17,352	17,352
260 PUBLIC DEFENDER	8,511	8,511
Direct Bill	100,051	100,051
Total	125,914	125,914

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118504 FM GRAND HAVEN COURTHOUSE

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 414 Washington (1011-8504) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118504 FM GRAND HAVEN COURTHOUSE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	715,373			715,373
Inbound Costs:				
10112501 ADMINISTRATOR	1,251	82	1,334	
10121501 DIVERSITY EQUITY & INCLUSION	103	4	108	
10113501 FISCAL SERVICES	19,383	1,230	20,613	
10116501 TREASURER	235	35	270	
10118516 FM ADMINISTRATION OFFICE	172,538	2,338	174,876	
10119501 CORPORATE COUNSEL		611	611	
10120501 HUMAN RESOURCES		2,201	2,201	
Total Allocated Additions:	193,511	6,500	200,011	200,011
Total To Be Allocated:	908,884	6,500		915,384

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118504 FM GRAND HAVEN COURTHOUSE

	Total	G&A	GRAND HAVEN
Wages & Benefits			
SALARIES & WAGES	75,081	0	75,081
FRINGE BENEFITS	60,088	0	60,088
Other Expense & Cost			
739000 SUPPLIES: OPERATING	1,031	0	1,031
739012 SUPPLIES: CUSTODIAL	11,093	0	11,093
739013 SUPPLIES: MAINTENANCE	7,390	0	7,390
739100 SUPPLIES: ONE TIME OPERATING	17,015	0	17,015
805100 ALLOCATED COST IT ADMIN	10,488	0	10,488
808000 SERVICE CONTRACT	145,943	0	145,943
850000 TELEPHONE	5,432	0	5,432
865000 VEHICLE FUEL	1,484	0	1,484
866000 VEHICLE REPAIRS & MAINT	1,019	0	1,019
868000 VEHICLE INSURANCE	3,201	0	3,201
920000 UTILITIES	233,201	0	233,201
930000 EQUIPMENT MAINTENANCE & REPAIR	27,984	0	27,984
937000 BUILDING MAINTENANCE & REPAIR	45,024	0	45,024
937010 GROUNDS MAINTENANCE	19,378	0	19,378
941000 EQUIPMENT POOL RENT	4,367	0	4,367
965000 INSURANCE NOT VEHICLE	46,154	0	46,154
Departmental Total			
Expenditures Per Financial Statement	715,373		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	715,373	0	715,373
Allocation Step 1			
Inbound - All Others	193,511	0	193,511
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	908,884	0	908,884
Allocation Step 2			
Inbound - All Others	6,500	0	6,500
2nd Allocation	6,500	0	6,500
Total For 10118504 FM GRAND HAVEN COURTHOUSE			
Schedule .3 Total	915,384	0	915,384

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118504 FM GRAND HAVEN COURTHOUSE

Activity - GRAND HAVEN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10122501 TRIAL DIVISION CIRCUIT COURT	49,058	40.835727	371,150		371,150	2,696	373,845
10123501 DISTRICT COURT	20,551	17.106588	155,479		155,479	1,129	156,608
10123502 COMMUNITY CORRECTIONS	4,511	3.754942	34,128		34,128	248	34,376
10135501 ADULT PROBATION	5,650	4.703042	42,745		42,745	310	43,056
10114505 CLERK	9,178	7.639739	69,436		69,436	504	69,941
10116501 TREASURER	1,841	1.532443	13,928		13,928		13,928
10125503 PROSECUTING ATTORNEY	9,445	7.861989	71,456		71,456	519	71,975
10114507 REGISTER OF DEEDS	1,841	1.532443	13,928		13,928	101	14,029
10127505 JAIL	3,276	2.726932	24,785		24,785	180	24,965
2152XXXX FRIEND OF THE COURT	14,365	11.957381	108,679		108,679	789	109,468
636 INFORMATION TECH	419	0.348774	3,170		3,170	23	3,193
Schedule .4 Total for GRAND HAVEN	120,135	100.000000	908,884		908,884	6,500	915,384

Allocation Basis: 2654 ASSIGNED FOOTAGE GR HAVN CTSE
Allocation Source: FM 414 WASHINGTON

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118504 FM GRAND HAVEN COURTHOUSE

Receiving Department	Total	GRAND HAVEN
10122501 TRIAL DIVISION CIRCUIT COURT	373,845	373,845
10123501 DISTRICT COURT	156,608	156,608
10123502 COMMUNITY CORRECTIONS	34,376	34,376
10135501 ADULT PROBATION	43,056	43,056
10114505 CLERK	69,941	69,941
10116501 TREASURER	13,928	13,928
10125503 PROSECUTING ATTORNEY	71,975	71,975
10114507 REGISTER OF DEEDS	14,029	14,029
10127505 JAIL	24,965	24,965
2152XXXX FRIEND OF THE COURT	109,468	109,468
636 INFORMATION TECH	3,193	3,193
Direct Bill	0	0
Total	915,384	915,384

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118505 FM 12251 JAMES C BUILDING

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12251 James St., Holland, MI (1011-8505) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118505 FM 12251 JAMES C BUILDING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	203,240			203,240
Inbound Costs:				
10112501 ADMINISTRATOR	675	44	719	
10121501 DIVERSITY EQUITY & INCLUSION	56	2	58	
10113501 FISCAL SERVICES	13,951	864	14,814	
10116501 TREASURER	2,642	148	2,790	
10118516 FM ADMINISTRATION OFFICE	32,702	443	33,145	
10119501 CORPORATE COUNSEL		329	329	
10120501 HUMAN RESOURCES		1,182	1,182	
Total Allocated Additions:	50,025	3,012	53,038	53,038
Total To Be Allocated:	253,265	3,012		256,278

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118505 FM 12251 JAMES C BUILDING

	Total	G&A	JAMES C BLDG
Wages & Benefits			
SALARIES & WAGES	40,496	0	40,496
FRINGE BENEFITS	28,934	0	28,934
Other Expense & Cost			
739000 SUPPLIES: OPERATING	23	0	23
739012 SUPPLIES: CUSTODIAL	7,099	0	7,099
739013 SUPPLIES: MAINTENANCE	2,205	0	2,205
805100 ALLOCATED COST IT ADMIN	2,450	0	2,450
808000 SERVICE CONTRACT	41,915	0	41,915
850000 TELEPHONE	245	0	245
865000 VEHICLE FUEL	564	0	564
866000 VEHICLE REPAIRS & MAINT	444	0	444
868000 VEHICLE INSURANCE	1,067	0	1,067
920000 UTILITIES	35,160	0	35,160
930000 EQUIPMENT MAINTENANCE & REPAIR	2,721	0	2,721
937000 BUILDING MAINTENANCE & REPAIR	2,911	0	2,911
937010 GROUNDS MAINTENANCE	24,538	0	24,538
941000 EQUIPMENT POOL RENT	921	0	921
965000 INSURANCE NOT VEHICLE	11,547	0	11,547
Departmental Total			
Expenditures Per Financial Statement	203,240		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	203,240	0	203,240
Allocation Step 1			
Inbound - All Others	50,025	0	50,025
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	253,265	0	253,265
Allocation Step 2			
Inbound - All Others	3,012	0	3,012
2nd Allocation	3,012	0	3,012
Total For 10118505 FM 12251 JAMES C BUILDING			
Schedule .3 Total	256,278	0	256,278

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118505 FM 12251 JAMES C BUILDING

Activity - JAMES C BLDG

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10114505 CLERK	298	1.308740	3,315		3,315	39	3,354
10112507 VETERAN AFFAIRS	319	1.400966	3,548	(2,161)	1,387	42	1,429
21831 CAA	1,485	6.521739	16,517	(10,062)	6,455	196	6,652
221 ALL HEALTH	20,096	88.256478	223,523	(184,481)	39,042	2,659	41,701
228 LND FILL TIPPING FEE	572	2.512077	6,362	(3,874)	2,488	76	2,564
Schedule .4 Total for JAMES C BLDG	22,770	100.000000	253,265	(200,578)	52,687	3,012	55,700
Direct Billed				200,578	200,578		200,578
Schedule .3 Total for JAMES C BLDG	22,770	100.000000		0	253,265	3,012	256,278

Allocation Basis: 2655 ASSIGNED FOOTAGE HOLLAND HTL
Allocation Source: FM 12251 JAMES, HOLLAND, MI

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118505 FM 12251 JAMES C BUILDING

Receiving Department	Total	JAMES C BLDG
10114505 CLERK	3,354	3,354
10112507 VETERAN AFFAIRS	1,429	1,429
21831 CAA	6,652	6,652
221 ALL HEALTH	41,701	41,701
228 LNDIFILL TIPPING FEE	2,564	2,564
Direct Bill	200,578	200,578
Total	256,278	256,278

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118506 FM HOLLAND DISTRICT COURT

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the Holland District Court at W 8th Street (1011-8506) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118506 FM HOLLAND DISTRICT COURT

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	257,341			257,341
Inbound Costs:				
10112501 ADMINISTRATOR	584	38	623	
10121501 DIVERSITY EQUITY & INCLUSION	48	2	50	
10113501 FISCAL SERVICES	13,908	869	14,776	
10116501 TREASURER	176	26	202	
10118516 FM ADMINISTRATION OFFICE	43,922	595	44,517	
10119501 CORPORATE COUNSEL		285	285	
10120501 HUMAN RESOURCES		1,033	1,033	
Total Allocated Additions:	58,639	2,847	61,486	61,486
Total To Be Allocated:	315,980	2,847		318,827

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118506 FM HOLLAND DISTRICT COURT

	Total	G&A	DIST CT
Wages & Benefits			
SALARIES & WAGES	35,064	0	35,064
FRINGE BENEFITS	25,542	0	25,542
Other Expense & Cost			
739000 SUPPLIES: OPERATING	902	0	902
739012 SUPPLIES: CUSTODIAL	8,781	0	8,781
739013 SUPPLIES: MAINTENANCE	5,718	0	5,718
739100 SUPPLIES: ONE TIME OPERATING	3,476	0	3,476
805100 ALLOCATED COST IT ADMIN	3,824	0	3,824
808000 SERVICE CONTRACT	75,466	0	75,466
850000 TELEPHONE	943	0	943
865000 VEHICLE FUEL	909	0	909
866000 VEHICLE REPAIRS & MAINT	1,429	0	1,429
868000 VEHICLE INSURANCE	3,557	0	3,557
920000 UTILITIES	54,547	0	54,547
930000 EQUIPMENT MAINTENANCE & REPAIR	7,126	0	7,126
937000 BUILDING MAINTENANCE & REPAIR	3,460	0	3,460
937010 GROUNDS MAINTENANCE	1,858	0	1,858
957010 PRPRTY TAX/SPECIAL ASSESSMENTS	24,739	0	24,739
Departmental Total			
Expenditures Per Financial Statement	257,341		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	257,341	0	257,341
Allocation Step 1			
Inbound - All Others	58,639	0	58,639
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	315,980	0	315,980
Allocation Step 2			
Inbound - All Others	2,847	0	2,847
2nd Allocation	2,847	0	2,847
Total For 10118506 FM HOLLAND DISTRICT COURT			
Schedule .3 Total	318,827	0	318,827

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118506 FM HOLLAND DISTRICT COURT

Activity - DIST CT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10123501 DISTRICT COURT	18,965	62.013602	195,950		195,950	1,766	197,716
10123502 COMMUNITY CORRECTIONS	5,242	17.140802	54,161		54,161	488	54,650
10125503 PROSECUTING ATTORNEY	5,660	18.507619	58,480		58,480	527	59,007
10127505 JAIL	715	2.337977	7,388		7,388	67	7,454
Schedule .4 Total for DIST CT	30,582	100.000000	315,980		315,980	2,847	318,827

Allocation Basis: 2656 ASSIGNED FOOTAGE HOLLAND DIST CT
Allocation Source: FM W 8TH STREET

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118506 FM HOLLAND DISTRICT COURT

Receiving Department	Total	DIST CT
10123501 DISTRICT COURT	197,716	197,716
10123502 COMMUNITY CORRECTIONS	54,650	54,650
10125503 PROSECUTING ATTORNEY	59,007	59,007
10127505 JAIL	7,454	7,454
Direct Bill	0	0
Total	<u>318,827</u>	<u>318,827</u>

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118508 FM 12263 JAMES B BUILDING

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12263 James St., Holland, MI (1011-8508) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118508 FM 12263 JAMES B BUILDING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	190,103			190,103
Inbound Costs:				
10112501 ADMINISTRATOR	644	42	686	
10121501 DIVERSITY EQUITY & INCLUSION	53	2	55	
10113501 FISCAL SERVICES	14,234	885	15,119	
10116501 TREASURER	224	33	258	
10118516 FM ADMINISTRATION OFFICE	35,243	477	35,720	
10119501 CORPORATE COUNSEL		314	314	
10120501 HUMAN RESOURCES		1,128	1,128	
Total Allocated Additions:	50,398	2,882	53,280	53,280
Total To Be Allocated:	240,501	2,882		243,383

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118508 FM 12263 JAMES B BUILDING

	Total	G&A	JAMES B BLDG
Wages & Benefits			
SALARIES & WAGES	38,626	0	38,626
FRINGE BENEFITS	30,745	0	30,745
Other Expense & Cost			
739000 SUPPLIES: OPERATING	624	0	624
739012 SUPPLIES: CUSTODIAL	6,559	0	6,559
739013 SUPPLIES: MAINTENANCE	3,797	0	3,797
805100 ALLOCATED COST IT ADMIN	2,473	0	2,473
808000 SERVICE CONTRACT	42,731	0	42,731
850000 TELEPHONE	113	0	113
865000 VEHICLE FUEL	487	0	487
866000 VEHICLE REPAIRS & MAINT	495	0	495
868000 VEHICLE INSURANCE	7,114	0	7,114
920000 UTILITIES	23,616	0	23,616
930000 EQUIPMENT MAINTENANCE & REPAIR	4,046	0	4,046
937000 BUILDING MAINTENANCE & REPAIR	5,026	0	5,026
937010 GROUNDS MAINTENANCE	16,630	0	16,630
941000 EQUIPMENT POOL RENT	829	0	829
965000 INSURANCE NOT VEHICLE	6,192	0	6,192
Departmental Total			
Expenditures Per Financial Statement	190,103		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	190,103	0	190,103
Allocation Step 1			
Inbound - All Others	50,398	0	50,398
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	240,501	0	240,501
Allocation Step 2			
Inbound - All Others	2,882	0	2,882
2nd Allocation	2,882	0	2,882
Total For 10118508 FM 12263 JAMES B BUILDING			
Schedule .3 Total	243,383	0	243,383

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118508 FM 12263 JAMES B BUILDING

Activity - JAMES B BLDG

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
222 MH	8,647	35.237785	84,747	(66,993)	17,754	1,015	18,770
29222518 CCF JUVENILE COURT INTSV COMM	15,892	64.762215	155,754	(123,112)	32,642	1,866	34,508
Schedule .4 Total for JAMES B BLDG	24,539	100.000000	240,501	(190,105)	50,396	2,882	53,278
Direct Billed				190,105	190,105		190,105
Schedule .3 Total for JAMES B BLDG	24,539	100.000000		0	240,501	2,882	243,383

Allocation Basis: 2659 ASSIGNED FOOTAGE HOLLAND CMH
Allocation Source: FM 12263 JAMES, HOLLAND MI

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118508 FM 12263 JAMES B BUILDING

Receiving Department	Total	JAMES B BLDG
222 MH	18,770	18,770
29222518 CCF JUVENILE COURT INTSV COMM	34,508	34,508
Direct Bill	190,105	190,105
Total	<u>243,383</u>	<u>243,383</u>

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118511 FM FILL FAMILY JUSTICE CTR

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the Fillmore Family Justice Center at 12120 Fillmore Street (1011-8511) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118511 FM FILL FAMILY JUSTICE CTR

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	600,000			600,000
Inbound Costs:				
10113501 FISCAL SERVICES	1,157	45	1,202	
10116501 TREASURER	1	0	1	
Total Allocated Additions:	1,158	45	1,203	1,203
Total To Be Allocated:	601,158	45		601,203

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118511 FM FILL FAMILY JUSTICE CTR

	Total	G&A	FILL FAM JUST
<hr/>			
Other Expense & Cost			
940000 BUILDING RENT	600,000	0	600,000
Departmental Total			
Expenditures Per Financial Statement	600,000		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	600,000	0	600,000
Allocation Step 1			
Inbound - All Others	1,158	1,158	0
Reallocate Admin Costs		(1,158)	1,158
Unallocated Costs	0	0	0
1st Allocation	601,158	0	601,158
Allocation Step 2			
Inbound - All Others	45	45	0
Reallocate Admin Costs		(45)	45
Unallocated Costs	0	0	0
2nd Allocation	45	0	45
Total For 10118511 FM FILL FAMILY JUSTICE CTR			
Schedule .3 Total	601,203	0	601,203

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118511 FM FILL FAMILY JUSTICE CTR

Activity - FILL FAM JUST

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
OTHER	100	100.000000	601,158		601,158	45	601,203
Schedule .4 Total for FILL FAM JUST	100	100.000000	601,158		601,158	45	601,203

Allocation Basis: DIRECT ASSIGNMENT
Allocation Source: DIRECT ASSIGNMENT

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118511 FM FILL FAMILY JUSTICE CTR

Receiving Department	Total	FILL FAM JUST
OTHER	601,203	601,203
Direct Bill	0	0
Total	601,203	601,203

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10119501 CORPORATE COUNSEL

Ottawa County procures legal counsel services through outside sources to assist the County Controller with various issues. The County incurs legal expenses for formal legal opinions, informal legal opinions and defending departments on legal actions which may be brought against the County as a result of an action or occurrence within a department. These opinions assist the departments in performing their assigned duties by assuring the County that decisions, operations and policies do not violate related laws or regulations. Legal counsel services benefit all County departments and grant programs because activities undertaken or the consideration of a particular activity that may have legal ramifications may be objectively considered. Costs for legal services have been allocated in this plan based on the dollar amount of expenditures by department. This basis has been used since it reflects the level of activity during the year, which directly relates to the exposure to the County of adverse effects resulting from managerial decisions within the County.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10119501 CORPORATE COUNSEL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	568,277			568,277
Inbound Costs:				
BUILDING DEPRECIATION	10,826	1	10,827	
10112501 ADMINISTRATOR	1,265	83	1,349	
10121501 DIVERSITY EQUITY & INCLUSION	172	7	179	
10113501 FISCAL SERVICES	5,231	293	5,524	
10116501 TREASURER	316	59	375	
10119501 CORPORATE COUNSEL		617	617	
10118514 FM FILLMORE ADMINISTRATION		5,262	5,262	
10120501 HUMAN RESOURCES		3,668	3,668	
10150501 INSURANCE		2,136	2,136	
Total Allocated Additions:	17,811	12,126	29,937	29,937
Total To Be Allocated:	586,088	12,126		598,214

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10119501 CORPORATE COUNSEL

	Total	G&A	LEGAL SERVICES
Wages & Benefits			
SALARIES & WAGES	75,920	0	75,920
FRINGE BENEFITS	33,402	0	33,402
Other Expense & Cost			
727000 SUPPLIES: OFFICE	430	0	430
730000 POSTAGE	234	0	234
739100 SUPPLIES: ONE TIME OPERATING	67	0	67
740000 SUPPLIES: IT OPERATING	3,931	0	3,931
801100 PROF SERVICES LEGAL	(31)	0	(31)
805100 ALLOCATED COST IT ADMIN	9,973	0	9,973
808000 SERVICE CONTRACT	442,141	0	442,141
850000 TELEPHONE	2,210	0	2,210
Departmental Total			
Expenditures Per Financial Statement	568,277		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	568,277	0	568,277
Allocation Step 1			
Inbound - All Others	17,811	0	17,811
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	586,088	0	586,088
Allocation Step 2			
Inbound - All Others	12,126	0	12,126
2nd Allocation	12,126	0	12,126
Total For 10119501 CORPORATE COUNSEL			
Schedule .3 Total	598,214	0	598,214

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10119501 CORPORATE COUNSEL

Activity - LEGAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	247,500	0.343416	2,013		2,013	43	2,056
10122501 TRIAL DIVISION CIRCUIT COURT	1,087,109	1.508405	8,841		8,841	191	9,031
10123501 DISTRICT COURT	1,645,595	2.283326	13,382		13,382	289	13,671
10123502 COMMUNITY CORRECTIONS	483,693	0.671143	3,934		3,934	85	4,018
10122502 LEGAL SELF HELP	148,282	0.205747	1,206		1,206	26	1,232
10124501 PROBATE COURT	440,458	0.611152	3,582		3,582	77	3,659
10122504 JUVENILE COURT	575,070	0.797932	4,677		4,677	101	4,778
10112501 ADMINISTRATOR	768,469	1.066280	6,249		6,249		6,249
10121501 DIVERSITY EQUITY & INCLUSION	64,201	0.089081	522		522		522
10113501 FISCAL SERVICES	1,043,936	1.448501	8,489		8,489		8,489
10114504 CANVASSING BOARD	5,803	0.008052	47		47	1	48
10114505 CLERK	1,152,777	1.599522	9,375		9,375	202	9,577
10125501 CRIME VICTIM RIGHTS	179,561	0.249148	1,460		1,460	32	1,492
10132501 SURVEY & REMONUMENTATION	2,023	0.002807	16		16	0	17
10114506 PLAT BOARD	1,120	0.001554	9		9	0	9
10116501 TREASURER	453,442	0.629168	3,687		3,687		3,687
10117501 EQUALIZATION	794,990	1.103079	6,465		6,465	140	6,605
10117502 GRAND HAVEN ASSESSING	51,436	0.071369	418		418	9	427
10117503 CROCKERY TWP ASSESSING	34,079	0.047286	277		277	6	283
10117504 BLENDON TWP ASSESSING	69,074	0.095843	562		562	12	574
10117505 HUDSONVILLE ASSESSING	36,690	0.050909	298		298	6	305
10117506 COOPERSVILLE ASSESSING	31,637	0.043898	257		257	6	263
10115501 GEOGRAPHIC INFORMATION SYS	331,049	0.459343	2,692		2,692	58	2,750
10133501 MSU EXTENSION	70,324	0.097577	572		572	12	584
10114511 ELECTIONS	131,602	0.182603	1,070		1,070	23	1,093
10118516 FM ADMINISTRATION OFFICE	316,280	0.438851	2,572		2,572		2,572
10118501 FM HUDSONVILLE COURTHOUSE	39,791	0.055212	324		324		324
10118502 FM 12265 JAMES A BUILDING	40,500	0.056195	329		329		329
10118503 FM FULTON	25,573	0.035484	208		208		208
10118504 FM GRAND HAVEN COURTHOUSE	75,081	0.104178	611		611		611
10118505 FM 12251 JAMES C BUILDING	40,496	0.056190	329		329		329
10118506 FM HOLLAND DISTRICT COURT	35,064	0.048653	285		285		285
10118508 FM 12263 JAMES B BUILDING	38,626	0.053595	314		314		314
10119501 CORPORATE COUNSEL	75,920	0.105342	617		617		617
10118512 FM FILLMORE JUVENILE JAIL	249,107	0.345646	2,026		2,026	44	2,070
10118514 FM FILLMORE ADMINISTRATION	158,866	0.220433	1,292		1,292	28	1,320
10118515 FM 12185 JAMES DHHS BUILDING	33,584	0.046599	273		273	6	279
10125503 PROSECUTING ATTORNEY	2,415,179	3.351154	19,641		19,641	424	20,065
10114507 REGISTER OF DEEDS	423,235	0.587255	3,442		3,442	74	3,516
10120501 HUMAN RESOURCES	628,179	0.871622	5,108		5,108	110	5,219
10128501 WATER RESOURCES COMMISSION	560,019	0.777048	4,554		4,554	98	4,653
10127501 SHERIFF ADMINISTRATION	3,686,066	5.114558	29,976		29,976	647	30,623
10127528 CRITICAL INCIDENT TEAM	92,111	0.127808	749		749	16	765

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10119501 CORPORATE COUNSEL**

Activity - LEGAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127532 TRAINING FUNDED BY BOOKING FEE	43,794	0.060766	356		356	8	364
10127533 FESTIVAL CONTRACTS	71,561	0.099294	582		582	13	594
10127502 WEST MI ENFORCEMENT TEAM	404,213	0.560861	3,287		3,287	71	3,358
10127517 SECONDARY ROAD PATROL	152,135	0.211093	1,237		1,237	27	1,264
10127503 SHERIFF TRAINING	37,586	0.052152	306		306	7	312
10127504 MARINE SAFETY	168,303	0.233527	1,369		1,369	30	1,398
10127505 JAIL	2,563,427	3.556853	20,846		20,846	450	21,296
10127506 EMERGENCY SERVICES	198,265	0.275100	1,612		1,612	35	1,647
10127507 HAZMAT TECH RESCUE RESPONSE	22,868	0.031730	186		186	4	190
10127508 ANIMAL CONTROL	102,301	0.141947	832		832	18	850
10129514 MEDICAL EXAMINERS	103,926	0.144201	845		845	18	863
10132503 STRATEGIC IMPACT	636,022	0.882505	5,172		5,172	112	5,284
106 BOARD INITIATIVE ADMIN	4,007,257	5.560223	32,588		32,588	704	33,291
208 PARKS FUND	2,076,639	2.881416	16,888		16,888	365	17,252
2152XXXX FRIEND OF THE COURT	3,127,131	4.339014	25,430		25,430	549	25,980
21823503 SOBRIETY TREATMENT PROGRAM	132,772	0.184226	1,080		1,080	23	1,103
21822507 ADLT DRUG TRMT CT GRNT	89,343	0.123967	727		727	16	742
21822509 ADLT DRUG TRMT CT DISCRETION	49,892	0.069227	406		406	9	414
21822512 BUREAU OF JUSTICE ADMIN GRANT	142,756	0.198079	1,161		1,161	25	1,186
21822513 SAMHSA OPIOID PROGRAM	36,516	0.050667	297		297	6	303
21827513 TRAFFIC ENFORCEMENT	32,174	0.044643	262		262	6	267
21827512 HOMELAND SECURITY GRANT	37,688	0.052294	306		306	7	313
21831 CAA	440,670	0.611447	3,584		3,584	77	3,661
221 ALL HEALTH	6,765,012	9.386714	55,014		55,014	1,188	56,202
222 MH	8,453,153	11.729076	68,743		68,743	1,486	70,229
223 MH MILLAGE	1,635,238	2.268956	13,298		13,298	287	13,585
222 SUD JAIL SERVICES	499,868	0.693586	4,065		4,065	88	4,153
228 LNDFFILL TIPPING FEE	236,308	0.327886	1,922		1,922	41	1,963
243 BRWNFLD RDVLPMT	3,029	0.004203	25		25	1	25
256 ROD AUTOMATION	17,682	0.024534	144		144	3	147
260 PUBLIC DEFENDER	2,333,765	3.238189	18,979		18,979	410	19,388
263 CPL	36,899	0.051199	300		300	6	307
266 SHER CNTRACT	5,344,768	7.416071	43,465		43,465	939	44,403
28650508 ARPA DISTRICT COURT SERVICES	1,467,440	2.036129	11,934		11,934	258	12,191
28650515 ARPA SHERIFF PS SERVICES	3,278,882	4.549575	26,665		26,665	576	27,240
28650516 ARPA JAIL PS SERVICES	2,453,787	3.404724	19,955		19,955	431	20,386
292 CHILD CARE CIR CT	1,803,487	2.502407	14,666		14,666	317	14,983
29222516 CCF JUVENILE COURT COMM PROG	583,775	0.810010	4,747		4,747	103	4,850
29222517 CCF JUVENILE COURT TREATMENT	510,121	0.707812	4,148		4,148	90	4,238
29222518 CCF JUVENILE COURT INTSV COMM	820,621	1.138643	6,673		6,673	144	6,818
516 DELINQUENT TAXES	116,571	0.161747	948		948	20	968
636 INFORMATION TECH	1,722,534	2.390082	14,008		14,008	302	14,310
645 DUPLICATING	3,629	0.005035	30		30	1	30
655 TELECOMMUNICATIONS	93,968	0.130384	764		764	17	781
664 EQUIPMENT POOL	23,663	0.032833	192		192	4	197

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10119501 CORPORATE COUNSEL

Activity - LEGAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
675 EMPLOYEE BENEFITS	183,895	0.255161	1,495		1,495	32	1,528
676 UNEMPLOYMENT	39,112	0.054269	318		318	7	325
677 GEN LIABILITY & WC	117,793	0.163442	958		958	21	979
67720502 WORKERS COMP INSURANCE	47,298	0.065628	385		385	8	393
679 LONGTERM DISABILITY	11,462	0.015904	93		93	2	95
OTHER	5,481	0.007605	45		45	1	45
Schedule .4 Total for LEGAL SERVICES	72,070,077	100.000000	586,088		586,088	12,126	598,214

Allocation Basis: DOLLAR AMOUNT OF SALARIES AND WAGES BY DEPT

Allocation Source: FINANCIAL REPORT

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10119501 CORPORATE COUNSEL

Receiving Department	Total	LEGAL SERVICES
10111501 BOARD OF COM	2,056	2,056
10122501 TRIAL DIVISION CIRCUIT COURT	9,031	9,031
10123501 DISTRICT COURT	13,671	13,671
10123502 COMMUNITY CORRECTIONS	4,018	4,018
10122502 LEGAL SELF HELP	1,232	1,232
10124501 PROBATE COURT	3,659	3,659
10122504 JUVENILE COURT	4,778	4,778
10112501 ADMINISTRATOR	6,249	6,249
10121501 DIVERSITY EQUITY & INCLUSION	522	522
10113501 FISCAL SERVICES	8,489	8,489
10114504 CANVASSING BOARD	48	48
10114505 CLERK	9,577	9,577
10125501 CRIME VICTIM RIGHTS	1,492	1,492
10132501 SURVEY & REMONUMENTATION	17	17
10114506 PLAT BOARD	9	9
10116501 TREASURER	3,687	3,687
10117501 EQUALIZATION	6,605	6,605
10117502 GRAND HAVEN ASSESSING	427	427
10117503 CROCKERY TWP ASSESSING	283	283
10117504 BLENDON TWP ASSESSING	574	574
10117505 HUDSONVILLE ASSESSING	305	305
10117506 COOPERSVILLE ASSESSING	263	263
10115501 GEOGRAPHIC INFORMATION SYS	2,750	2,750
10133501 MSU EXTENSION	584	584
10114511 ELECTIONS	1,093	1,093
10118516 FM ADMINISTRATION OFFICE	2,572	2,572
10118501 FM HUDSONVILLE COURTHOUSE	324	324
10118502 FM 12265 JAMES A BUILDING	329	329
10118503 FM FULTON	208	208
10118504 FM GRAND HAVEN COURTHOUSE	611	611
10118505 FM 12251 JAMES C BUILDING	329	329
10118506 FM HOLLAND DISTRICT COURT	285	285
10118508 FM 12263 JAMES B BUILDING	314	314
10119501 CORPORATE COUNSEL	617	617
10118512 FM FILLMORE JUVENILE JAIL	2,070	2,070
10118514 FM FILLMORE ADMINISTRATION	1,320	1,320
10118515 FM 12185 JAMES DHHS BUILDING	279	279
10125503 PROSECUTING ATTORNEY	20,065	20,065
10114507 REGISTER OF DEEDS	3,516	3,516
10120501 HUMAN RESOURCES	5,219	5,219
10128501 WATER RESOURCES COMMISSION	4,653	4,653
10127501 SHERIFF ADMINISTRATION	30,623	30,623
10127528 CRITICAL INCIDENT TEAM	765	765
10127532 TRAINING FUNDED BY BOOKING FEE	364	364
10127533 FESTIVAL CONTRACTS	594	594
10127502 WEST MI ENFORCEMENT TEAM	3,358	3,358
10127517 SECONDARY ROAD PATROL	1,264	1,264

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10119501 CORPORATE COUNSEL

Receiving Department	Total	LEGAL SERVICES
10127503 SHERIFF TRAINING	312	312
10127504 MARINE SAFETY	1,398	1,398
10127505 JAIL	21,296	21,296
10127506 EMERGENCY SERVICES	1,647	1,647
10127507 HAZMAT TECH RESCUE RESPONSE	190	190
10127508 ANIMAL CONTROL	850	850
10129514 MEDICAL EXAMINERS	863	863
10132503 STRATEGIC IMPACT	5,284	5,284
106 BOARD INITIATIVE ADMIN	33,291	33,291
208 PARKS FUND	17,252	17,252
2152XXXX FRIEND OF THE COURT	25,980	25,980
21823503 SOBRIETY TREATMENT PROGRAM	1,103	1,103
21822507 ADLT DRUG TRMT CT GRNT	742	742
21822509 ADLT DRUG TRMT CT DISCRETION	414	414
21822512 BUREAU OF JUSTICE ADMIN GRANT	1,186	1,186
21822513 SAMHSA OPIOID PROGRAM	303	303
21827513 TRAFFIC ENFORCEMENT	267	267
21827512 HOMELAND SECURITY GRANT	313	313
21831 CAA	3,661	3,661
221 ALL HEALTH	56,202	56,202
222 MH	70,229	70,229
223 MH MILLAGE	13,585	13,585
222 SUD JAIL SERVICES	4,153	4,153
228 LND FILL TIPPING FEE	1,963	1,963
243 BRWNFLD RDVLP MNT	25	25
256 ROD AUTOMATION	147	147
260 PUBLIC DEFENDER	19,388	19,388
263 CPL	307	307
266 SHER CNTRACT	44,403	44,403
28650508 ARPA DISTRICT COURT SERVICES	12,191	12,191
28650515 ARPA SHERIFF PS SERVICES	27,240	27,240
28650516 ARPA JAIL PS SERVICES	20,386	20,386
292 CHILD CARE CIR CT	14,983	14,983
29222516 CCF JUVENILE COURT COMM PROG	4,850	4,850
29222517 CCF JUVENILE COURT TREATMENT	4,238	4,238
29222518 CCF JUVENILE COURT INTSV COMM	6,818	6,818
516 DELINQUENT TAXES	968	968
636 INFORMATION TECH	14,310	14,310
645 DUPLICATING	30	30
655 TELECOMMUNICATIONS	781	781
664 EQUIPMENT POOL	197	197
675 EMPLOYEE BENEFITS	1,528	1,528
676 UNEMPLOYMENT	325	325
677 GEN LIABILITY & WC	979	979
67720502 WORKERS COMP INSURANCE	393	393
679 LONGTERM DISABILITY	95	95
OTHER	45	45

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10119501 CORPORATE COUNSEL

Receiving Department	Total	LEGAL SERVICES
Direct Bill	0	0
Total	598,214	598,214

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118512 FM FILLMORE JUVENILE JAIL

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12130 Fillmore Street (1011-8512) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118512 FM FILLMORE JUVENILE JAIL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,189,929			1,189,929
Inbound Costs:				
10112501 ADMINISTRATOR	4,152	273	4,425	
10121501 DIVERSITY EQUITY & INCLUSION	343	14	357	
10113501 FISCAL SERVICES	25,403	1,620	27,023	
10116501 TREASURER	385	57	442	
10118516 FM ADMINISTRATION OFFICE	133,332	1,806	135,138	
10119501 CORPORATE COUNSEL	2,026	44	2,070	
10120501 HUMAN RESOURCES		7,309	7,309	
Total Allocated Additions:	165,640	11,122	176,762	176,762
Total To Be Allocated:	1,355,569	11,122		1,366,691

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118512 FM FILLMORE JUVENILE JAIL

	Total	G&A	JUV SVCS
Wages & Benefits			
SALARIES & WAGES	249,107	0	249,107
FRINGE BENEFITS	156,618	0	156,618
Other Expense & Cost			
739000 SUPPLIES: OPERATING	3,556	0	3,556
739012 SUPPLIES: CUSTODIAL	69,808	0	69,808
739013 SUPPLIES: MAINTENANCE	16,648	0	16,648
805100 ALLOCATED COST IT ADMIN	42,071	0	42,071
808000 SERVICE CONTRACT	23,597	0	23,597
850000 TELEPHONE	2,440	0	2,440
860000 TRAVEL MILEAGE	31	0	31
865000 VEHICLE FUEL	1,700	0	1,700
866000 VEHICLE REPAIRS & MAINT	653	0	653
868000 VEHICLE INSURANCE	2,241	0	2,241
920000 UTILITIES	432,479	0	432,479
930000 EQUIPMENT MAINTENANCE & REPAIR	21,173	0	21,173
937000 BUILDING MAINTENANCE & REPAIR	76,945	0	76,945
937010 GROUNDS MAINTENANCE	42,409	0	42,409
941000 EQUIPMENT POOL RENT	4,351	0	4,351
965000 INSURANCE NOT VEHICLE	44,102	0	44,102
Departmental Total			
Expenditures Per Financial Statement	1,189,929		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	1,189,929	0	1,189,929
Allocation Step 1			
Inbound - All Others	165,640	0	165,640
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,355,569	0	1,355,569
Allocation Step 2			
Inbound - All Others	11,122	0	11,122
2nd Allocation	11,122	0	11,122
Total For 10118512 FM FILLMORE JUVENILE JAIL			
Schedule .3 Total	1,366,691	0	1,366,691

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118512 FM FILLMORE JUVENILE JAIL

Activity - JUV SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10124501 PROBATE COURT	4,177	4.499332	60,992	(53,547)	7,445	500	7,945
10122504 JUVENILE COURT	3,528	3.800250	51,515	(45,217)	6,298	423	6,721
10127505 JAIL	69,256	74.600371	1,011,260	(887,687)	123,573	8,297	131,870
292 CHILD CARE CIR CT	15,132	16.299711	220,954	(203,478)	17,476	1,813	19,289
29222518 CCF JUVENILE COURT INTSV COMM	743	0.800336	10,849		10,849	89	10,938
Schedule .4 Total for JUV SVCS	92,836	100.000000	1,355,569	(1,189,929)	165,640	11,122	176,762
Direct Billed				1,189,929	1,189,929		1,189,929
Schedule .3 Total for JUV SVCS	92,836	100.000000		0	1,355,569	11,122	1,366,691

Allocation Basis: 2665 ASSIGNED FOOTAGE JUV SVC-JAIL
Allocation Source: FM 12130 FILLMORE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118512 FM FILLMORE JUVENILE JAIL

Receiving Department	Total	JUV SVCS
10124501 PROBATE COURT	7,945	7,945
10122504 JUVENILE COURT	6,721	6,721
10127505 JAIL	131,870	131,870
292 CHILD CARE CIR CT	19,289	19,289
29222518 CCF JUVENILE COURT INTSV COMM	10,938	10,938
Direct Bill	1,189,929	1,189,929
Total	1,366,691	1,366,691

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118514 FM FILLMORE ADMINISTRATION

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12220 Fillmore Street, Admin Annex (1011-8514) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118514 FM FILLMORE ADMINISTRATION

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	723,185			723,185
Cost Adjustments:				
676000 REIMBURSEMENTS	-2,518			
Total Departmental Cost Adjustments:	-2,518			-2,518
Inbound Costs:				
BUILDING DEPRECIATION	15,413	3	15,416	
10112501 ADMINISTRATOR	2,648	174	2,822	
10121501 DIVERSITY EQUITY & INCLUSION	219	9	228	
10113501 FISCAL SERVICES	21,251	1,345	22,596	
10116501 TREASURER	340	52	392	
10118516 FM ADMINISTRATION OFFICE	114,863	1,556	116,419	
10119501 CORPORATE COUNSEL	1,292	28	1,320	
10118514 FM FILLMORE ADMINISTRATION		22,329	22,329	
10120501 HUMAN RESOURCES		4,660	4,660	
Total Allocated Additions:	156,026	30,155	186,182	186,182
Total To Be Allocated:	876,693	30,155		906,849

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118514 FM FILLMORE ADMINISTRATION

	Total	G&A	ADM ANNEX
Wages & Benefits			
SALARIES & WAGES	158,866	0	158,866
FRINGE BENEFITS	89,680	0	89,680
Other Expense & Cost			
739000 SUPPLIES: OPERATING	3,633	0	3,633
739012 SUPPLIES: CUSTODIAL	23,899	0	23,899
739013 SUPPLIES: MAINTENANCE	18,448	0	18,448
739100 SUPPLIES: ONE TIME OPERATING	2,495	0	2,495
805100 ALLOCATED COST IT ADMIN	20,781	0	20,781
808000 SERVICE CONTRACT	28,242	0	28,242
850000 TELEPHONE	6,427	0	6,427
865000 VEHICLE FUEL	2,267	0	2,267
866000 VEHICLE REPAIRS & MAINT	2,763	0	2,763
868000 VEHICLE INSURANCE	1,067	0	1,067
920000 UTILITIES	233,041	0	233,041
930000 EQUIPMENT MAINTENANCE & REPAIR	14,233	0	14,233
937000 BUILDING MAINTENANCE & REPAIR	29,410	0	29,410
937010 GROUNDS MAINTENANCE	38,177	0	38,177
941000 EQUIPMENT POOL RENT	4,351	0	4,351
956000 CONFERENCE & TRAINING REG FEE	6,233	0	6,233
965000 INSURANCE NOT VEHICLE	39,172	0	39,172
Departmental Total			
Expenditures Per Financial Statement	723,185		
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
676000 REIMBURSEMENTS	(2,518)	0	(2,518)
Functional Cost	720,667	0	720,667
Allocation Step 1			
Inbound - All Others	156,026	0	156,026
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	876,693	0	876,693
Allocation Step 2			
Inbound - All Others	30,155	0	30,155
2nd Allocation	30,155	0	30,155
Total For 10118514 FM FILLMORE ADMINISTRATION			
Schedule .3 Total	906,849	0	906,849

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118514 FM FILLMORE ADMINISTRATION

Activity - ADM ANNEX

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10112501 ADMINISTRATOR	2,189	2.737037	23,995		23,995		23,995
10113501 FISCAL SERVICES	4,510	5.639121	49,438		49,438		49,438
10114505 CLERK	3,867	4.835140	42,389		42,389	1,740	44,130
10116501 TREASURER	3,750	4.688848	41,107		41,107		41,107
10117501 EQUALIZATION	3,131	3.914876	34,321		34,321	1,409	35,730
10115501 GEOGRAPHIC INFORMATION SYS	1,113	1.391650	12,201		12,201	501	12,701
10133501 MSU EXTENSION	4,505	5.632869	49,383		49,383	2,027	51,410
10119501 CORPORATE COUNSEL	480	0.600173	5,262		5,262		5,262
10118514 FM FILLMORE ADMINISTRATION	2,037	2.546982	22,329		22,329		22,329
10125503 PROSECUTING ATTORNEY	3,026	3.783588	33,170		33,170	1,362	34,532
10114507 REGISTER OF DEEDS	3,265	4.082424	35,790		35,790	1,469	37,260
10120501 HUMAN RESOURCES	2,956	3.696063	32,403		32,403	1,330	33,733
10128501 WATER RESOURCES COMMISSION	2,508	3.135902	27,492		27,492	1,129	28,621
10127501 SHERIFF ADMINISTRATION	22,765	28.464433	249,546		249,546	10,244	259,790
10127506 EMERGENCY SERVICES	4,866	6.084249	53,340		53,340	2,190	55,530
10132503 STRATEGIC IMPACT	2,952	3.691061	32,359		32,359	1,328	33,688
208 PARKS FUND	3,192	3.991147	34,990		34,990	1,436	36,427
265 WEMET	4,635	5.795416	50,808	(39,502)	11,306	2,086	13,392
636 INFORMATION TECH	3,985	4.982683	43,683		43,683	1,793	45,476
655 TELECOMMUNICATIONS	245	0.306338	2,686		2,686	110	2,796
Schedule .4 Total for ADM ANNEX	79,977	100.000000	876,693	(39,502)	837,191	30,155	867,347
Direct Billed				39,502	39,502		39,502
Schedule .3 Total for ADM ANNEX	79,977	100.000000		0	876,693	30,155	906,849

Allocation Basis: 2667 ASSIGNED FOOTAGE ADM ANNEX
Allocation Source: FM 12220 FILLMORE

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118514 FM FILLMORE ADMINISTRATION

Receiving Department	Total	ADM ANNEX
10112501 ADMINISTRATOR	23,995	23,995
10113501 FISCAL SERVICES	49,438	49,438
10114505 CLERK	44,130	44,130
10116501 TREASURER	41,107	41,107
10117501 EQUALIZATION	35,730	35,730
10115501 GEOGRAPHIC INFORMATION SYS	12,701	12,701
10133501 MSU EXTENSION	51,410	51,410
10119501 CORPORATE COUNSEL	5,262	5,262
10118514 FM FILLMORE ADMINISTRATION	22,329	22,329
10125503 PROSECUTING ATTORNEY	34,532	34,532
10114507 REGISTER OF DEEDS	37,260	37,260
10120501 HUMAN RESOURCES	33,733	33,733
10128501 WATER RESOURCES COMMISSION	28,621	28,621
10127501 SHERIFF ADMINISTRATION	259,790	259,790
10127506 EMERGENCY SERVICES	55,530	55,530
10132503 STRATEGIC IMPACT	33,688	33,688
208 PARKS FUND	36,427	36,427
265 WEMET	13,392	13,392
636 INFORMATION TECH	45,476	45,476
655 TELECOMMUNICATIONS	2,796	2,796
Direct Bill	39,502	39,502
Total	906,849	906,849

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10118515 FM 12185 JAMES DHHS BUILDING

The Facility Management Department is responsible for the operation and maintenance of the County's real estate and buildings. Costs of the department relate to providing office space for County departments and grant programs, including performing the necessary maintenance, repair and upkeep programs to facilities as well as custodial services.

Custodial & Maintenance Service - the Facility Management Department provides intensive maintenance services. The cost of maintaining the facility located at 12185 James Street, Holland, MI (1011-8515) has been distributed based on the average annual assigned square footage.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10118515 FM 12185 JAMES DHHS BUILDING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	284,061			284,061
Inbound Costs:				
10112501 ADMINISTRATOR	560	37	597	
10121501 DIVERSITY EQUITY & INCLUSION	46	2	48	
10113501 FISCAL SERVICES	14,120	877	14,998	
10116501 TREASURER	224	33	258	
10118516 FM ADMINISTRATION OFFICE	58,237	789	59,026	
10119501 CORPORATE COUNSEL	273	6	279	
10120501 HUMAN RESOURCES		978	978	
Total Allocated Additions:	73,460	2,722	76,182	76,182
Total To Be Allocated:	357,521	2,722		360,243

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10118515 FM 12185 JAMES DHHS BUILDING

	Total	G&A	FIA BLDG
Wages & Benefits			
SALARIES & WAGES	33,584	0	33,584
FRINGE BENEFITS	26,451	0	26,451
Other Expense & Cost			
739000 SUPPLIES: OPERATING	511	0	511
739012 SUPPLIES: CUSTODIAL	9,108	0	9,108
739013 SUPPLIES: MAINTENANCE	6,189	0	6,189
739100 SUPPLIES: ONE TIME OPERATING	500	0	500
805100 ALLOCATED COST IT ADMIN	2,541	0	2,541
808000 SERVICE CONTRACT	81,754	0	81,754
850000 TELEPHONE	113	0	113
865000 VEHICLE FUEL	1,137	0	1,137
866000 VEHICLE REPAIRS & MAINT	1,261	0	1,261
868000 VEHICLE INSURANCE	960	0	960
920000 UTILITIES	63,345	0	63,345
930000 EQUIPMENT MAINTENANCE & REPAIR	2,160	0	2,160
937000 BUILDING MAINTENANCE & REPAIR	3,511	0	3,511
937010 GROUNDS MAINTENANCE	33,463	0	33,463
941000 EQUIPMENT POOL RENT	1,883	0	1,883
965000 INSURANCE NOT VEHICLE	15,590	0	15,590
Departmental Total			
Expenditures Per Financial Statement	284,061		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	284,061	0	284,061
Allocation Step 1			
Inbound - All Others	73,460	0	73,460
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	357,521	0	357,521
Allocation Step 2			
Inbound - All Others	2,722	0	2,722
2nd Allocation	2,722	0	2,722
Total For 10118515 FM 12185 JAMES DHHS BUILDING			
Schedule .3 Total	360,243	0	360,243

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10118515 FM 12185 JAMES DHHS BUILDING

Activity - FIA BLDG

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
260 PUBLIC DEFENDER	3,769	9.294927	33,231	(26,418)	6,813	253	7,066
290 DEPT HUMAN SERV	27,551	67.944956	242,918	(192,877)	50,041	1,850	51,890
OTHER	9,229	22.760117	81,372		81,372	620	81,992
Schedule .4 Total for FIA BLDG	40,549	100.000000	357,521	(219,295)	138,226	2,722	140,948
Direct Billed				219,295	219,295		219,295
Schedule .3 Total for FIA BLDG	40,549	100.000000		0	357,521	2,722	360,243

Allocation Basis: 2668 ASSIGNED FOOTAGE DHS/FIA

Allocation Source: FM 12185 JAMES

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10118515 FM 12185 JAMES DHHS BUILDING

Receiving Department	Total	FIA BLDG
260 PUBLIC DEFENDER	7,066	7,066
290 DEPT HUMAN SERV	51,890	51,890
OTHER	81,992	81,992
Direct Bill	219,295	219,295
Total	360,243	360,243

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10120501 HUMAN RESOURCES

The Human Resources Department is responsible for the overall administration of the County's personnel services, including benefits administration, health management programs, applicant tracking, employee assistance programs, talent development and training, and employee relations. Services also include recruiting, interviewing, testing, and referring of potential candidates. Active and inactive personnel records are maintained on all County employees. In addition, the Personnel Department is partially responsible for representing the County in labor negotiations with the County's bargaining units.

Below is a description of the allocation methodology for each function:

General Office Support and Administration (G&A) - This category includes time associated with office supervision, reception duties, and various management activities within the Office. These costs have been distributed to the other activity pool for reallocation.

Personnel/Payroll Management - Costs are distributed to all County departments. The basis of allocation is the number of FTE's by benefiting department.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10120501 HUMAN RESOURCES

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,299,643			1,299,643
Cost Adjustments:				
672000 OTHER REVENUE	-509			
Total Departmental Cost Adjustments:	-509			-509
Inbound Costs:				
BUILDING DEPRECIATION	42,214	4	42,218	
10112501 ADMINISTRATOR	10,470	688	11,158	
10121501 DIVERSITY EQUITY & INCLUSION	602	24	626	
10113501 FISCAL SERVICES	12,511	755	13,266	
10116501 TREASURER	301	48	349	
10119501 CORPORATE COUNSEL	5,108	110	5,219	
10118514 FM FILLMORE ADMINISTRATION	32,403	1,330	33,733	
10120501 HUMAN RESOURCES		12,811	12,811	
10150501 INSURANCE		17,677	17,677	
Total Allocated Additions:	103,609	33,449	137,058	137,058
Total To Be Allocated:	1,402,743	33,449		1,436,192

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10120501 HUMAN RESOURCES

	Total	G&A	PERSONNEL MGT
Wages & Benefits			
SALARIES & WAGES	628,179	0	628,179
FRINGE BENEFITS	347,162	0	347,162
Other Expense & Cost			
727000 SUPPLIES: OFFICE	8,175	0	8,175
730000 POSTAGE	3,213	0	3,213
739000 SUPPLIES: OPERATING	4,019	0	4,019
739100 SUPPLIES: ONE TIME OPERATING	1,233	0	1,233
740000 SUPPLIES: IT OPERATING	18,262	0	18,262
801100 PROF SERVICES LEGAL	37,375	0	37,375
804000 MEMBERSHIP/DUES/LICENSING	2,665	0	2,665
805100 ALLOCATED COST IT ADMIN	49,022	0	49,022
808000 SERVICE CONTRACT	60,474	0	60,474
808021 SERVICE CONTRACT: EMP PHYSICAL	46,462	0	46,462
850000 TELEPHONE	7,194	0	7,194
860000 TRAVEL MILEAGE	718	0	718
862000 TRAVEL EXPENSES NOT MILEAGE	2,441	0	2,441
901000 ADVERTISING	5,304	0	5,304
902000 PRINTING & BINDING	5,682	0	5,682
941000 EQUIPMENT POOL RENT	10,490	0	10,490
956000 CONFERENCE & TRAINING REG FEE	20,441	0	20,441
956010 COUNTY TRAINING & DEVELOPMENT	41,132	0	41,132
Departmental Total			
Expenditures Per Financial Statement	1,299,643		
Deductions			
*Total Disallowed Costs	0	0	0
Cost Adjustments			
672000 OTHER REVENUE	(509)	0	(509)
Functional Cost	1,299,134	0	1,299,134
Allocation Step 1			
Inbound - All Others	103,609	0	103,609
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,402,743	0	1,402,743
Allocation Step 2			
Inbound - All Others	33,449	0	33,449
2nd Allocation	33,449	0	33,449
Total For 10120501 HUMAN RESOURCES			
Schedule .3 Total	1,436,192	0	1,436,192

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10120501 HUMAN RESOURCES**

Activity - PERSONNEL MGT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	11.00	1.065365	14,944		14,944	379	15,324
10122501 TRIAL DIVISION CIRCUIT COURT	19.80	1.917657	26,900		26,900	683	27,583
10123501 DISTRICT COURT	54.93	5.320045	74,627		74,627	1,894	76,521
10123502 COMMUNITY CORRECTIONS	5.94	0.575297	8,070		8,070	205	8,275
10122502 LEGAL SELF HELP	2.00	0.193703	2,717		2,717	69	2,786
10124501 PROBATE COURT	7.00	0.677960	9,510		9,510	241	9,751
10122504 JUVENILE COURT	9.46	0.916214	12,852		12,852	326	13,178
10112501 ADMINISTRATOR	5.14	0.497816	6,983		6,983		6,983
10121501 DIVERSITY EQUITY & INCLUSION	2.00	0.193703	2,717		2,717		2,717
10113501 FISCAL SERVICES	16.25	1.573835	22,077		22,077		22,077
10114505 CLERK	25.00	2.421284	33,964		33,964	862	34,827
10125501 CRIME VICTIM RIGHTS	4.00	0.387405	5,434		5,434	138	5,572
10132501 SURVEY & REMONUMENTATION	0.03	0.002906	41		41	1	42
10116501 TREASURER	7.22	0.699267	9,809		9,809		9,809
10117501 EQUALIZATION	11.80	1.142846	16,031		16,031	407	16,438
10117502 GRAND HAVEN ASSESSING	0.92	0.089103	1,250		1,250	32	1,282
10117503 CROCKERY TWP ASSESSING	0.61	0.059079	829		829	21	850
10117504 BLENDON TWP ASSESSING	1.24	0.120096	1,685		1,685	43	1,727
10117505 HUDSONVILLE ASSESSING	0.66	0.063922	897		897	23	919
10117506 COOPERSVILLE ASSESSING	0.57	0.055205	774		774	20	794
10115501 GEOGRAPHIC INFORMATION SYS	4.00	0.387405	5,434		5,434	138	5,572
10133501 MSU EXTENSION	1.00	0.096851	1,359		1,359	34	1,393
10114511 ELECTIONS	2.00	0.193703	2,717		2,717	69	2,786
10118516 FM ADMINISTRATION OFFICE	4.00	0.387405	5,434		5,434		5,434
10118501 FM HUDSONVILLE COURTHOUSE	0.86	0.083292	1,168		1,168		1,168
10118502 FM 12265 JAMES A BUILDING	0.87	0.084261	1,182		1,182		1,182
10118503 FM FULTON	0.55	0.053268	747		747		747
10118504 FM GRAND HAVEN COURTHOUSE	1.62	0.156899	2,201		2,201		2,201
10118505 FM 12251 JAMES C BUILDING	0.87	0.084261	1,182		1,182		1,182
10118506 FM HOLLAND DISTRICT COURT	0.76	0.073607	1,033		1,033		1,033
10118508 FM 12263 JAMES B BUILDING	0.83	0.080387	1,128		1,128		1,128
10119501 CORPORATE COUNSEL	2.70	0.261499	3,668		3,668		3,668
10118512 FM FILLMORE JUVENILE JAIL	5.38	0.521060	7,309		7,309		7,309
10118514 FM FILLMORE ADMINISTRATION	3.43	0.332200	4,660		4,660		4,660
10118515 FM 12185 JAMES DHHS BUILDING	0.72	0.069733	978		978		978
10125503 PROSECUTING ATTORNEY	32.81	3.177693	44,575		44,575	1,132	45,706
10114507 REGISTER OF DEEDS	7.65	0.740913	10,393		10,393	264	10,657
10120501 HUMAN RESOURCES	9.43	0.913308	12,811		12,811		12,811
10128501 WATER RESOURCES COMMISSION	10.00	0.968514	13,586		13,586	345	13,931
10127501 SHERIFF ADMINISTRATION	94.00	9.104028	127,706		127,706	3,242	130,948
10127502 WEST MI ENFORCEMENT TEAM	5.00	0.484257	6,793		6,793	172	6,965
10127517 SECONDARY ROAD PATROL	2.00	0.193703	2,717		2,717	69	2,786

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10120501 HUMAN RESOURCES**

Activity - PERSONNEL MGT

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127504 MARINE SAFETY	1.00	0.096851	1,359		1,359	34	1,393
10127505 JAIL	76.40	7.399444	103,795		103,795	2,635	106,430
10127506 EMERGENCY SERVICES	3.35	0.324452	4,551		4,551	116	4,667
10127507 HAZMAT TECH RESCUE RESPONSE	0.40	0.038741	543		543	14	557
10127508 ANIMAL CONTROL	2.00	0.193703	2,717		2,717	69	2,786
10129514 MEDICAL EXAMINERS	0.80	0.077481	1,087		1,087	28	1,114
10132503 STRATEGIC IMPACT	10.48	1.015002	14,238		14,238	361	14,599
208 PARKS FUND	21.75	2.106517	29,549		29,549	750	30,299
2152XXXX FRIEND OF THE COURT	43.50	4.213034	59,098		59,098	1,500	60,598
21823503 SOBRIETY TREATMENT PROGRAM	2.25	0.217916	3,057		3,057	78	3,134
21822507 ADLT DRUG TRMT CT GRNT	0.87	0.084261	1,182		1,182	30	1,212
21822509 ADLT DRUG TRMT CT DISCRETION	0.76	0.073607	1,033		1,033	26	1,059
21822510 DWI DRUG COURT GRANT	0.63	0.061016	856		856	22	878
21822512 BUREAU OF JUSTICE ADMIN GRANT	0.33	0.031961	448		448	11	460
21822513 SAMHSA OPIOID PROGRAM	0.50	0.048426	679		679	17	697
21827513 TRAFFIC ENFORCEMENT	1.00	0.096851	1,359		1,359	34	1,393
21827512 HOMELAND SECURITY GRANT	1.00	0.096851	1,359		1,359	34	1,393
21831 CAA	6.35	0.615006	8,627		8,627	219	8,846
221 ALL HEALTH	122.89	11.902064	166,955		166,955	4,238	171,194
222 MH	129.65	12.556779	176,140		176,140	4,473	180,613
223 MH MILLAGE	35.04	3.393672	47,605		47,605	1,208	48,813
222 SUD JAIL SERVICES	6.90	0.668274	9,374		9,374	238	9,612
228 LND FILL TIPPING FEE	4.35	0.421303	5,910		5,910	150	6,060
256 ROD AUTOMATION	0.35	0.033898	475		475	12	488
260 PUBLIC DEFENDER	28.00	2.711838	38,040		38,040	966	39,006
263 CPL	1.00	0.096851	1,359		1,359	34	1,393
266 SHER CNTRACT	71.00	6.876447	96,459		96,459	2,449	98,908
292 CHILD CARE CIR CT	34.70	3.360742	47,143		47,143	1,197	48,339
29222518 CCF JUVENILE COURT INTSV COMM	19.99	1.936059	27,158		27,158	689	27,847
516 DELINQUENT TAXES	1.73	0.167553	2,350		2,350	60	2,410
636 INFORMATION TECH	22.90	2.217896	31,111		31,111	790	31,901
645 DUPLICATING	0.03	0.002906	41		41	1	42
655 TELECOMMUNICATIONS	1.13	0.109442	1,535		1,535	39	1,574
664 EQUIPMENT POOL	0.20	0.019370	272		272	7	279
675 EMPLOYEE BENEFITS	1.59	0.153994	2,160		2,160	55	2,215
676 UNEMPLOYMENT	0.29	0.028087	394		394	10	404
677 GEN LIABILITY & WC	1.03	0.099757	1,399		1,399	35	1,435
67720502 WORKERS COMP INSURANCE	0.27	0.026150	367		367	9	376
679 LONGTERM DISABILITY	0.05	0.004843	68		68	2	70
Schedule .4 Total for PERSONNEL MGT	1,032.51	100.000000	1,402,743		1,402,743	33,449	1,436,192

Allocation Basis: NUMBER OF FTES BY DEPARTMENT
Allocation Source: POSITION HISTORY REPORT

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10120501 HUMAN RESOURCES

Receiving Department	Total	PERSONNEL MGT
10111501 BOARD OF COM	15,324	15,324
10122501 TRIAL DIVISION CIRCUIT COURT	27,583	27,583
10123501 DISTRICT COURT	76,521	76,521
10123502 COMMUNITY CORRECTIONS	8,275	8,275
10122502 LEGAL SELF HELP	2,786	2,786
10124501 PROBATE COURT	9,751	9,751
10122504 JUVENILE COURT	13,178	13,178
10112501 ADMINISTRATOR	6,983	6,983
10121501 DIVERSITY EQUITY & INCLUSION	2,717	2,717
10113501 FISCAL SERVICES	22,077	22,077
10114505 CLERK	34,827	34,827
10125501 CRIME VICTIM RIGHTS	5,572	5,572
10132501 SURVEY & REMONUMENTATION	42	42
10116501 TREASURER	9,809	9,809
10117501 EQUALIZATION	16,438	16,438
10117502 GRAND HAVEN ASSESSING	1,282	1,282
10117503 CROCKERY TWP ASSESSING	850	850
10117504 BLENDON TWP ASSESSING	1,727	1,727
10117505 HUDSONVILLE ASSESSING	919	919
10117506 COOPERSVILLE ASSESSING	794	794
10115501 GEOGRAPHIC INFORMATION SYS	5,572	5,572
10133501 MSU EXTENSION	1,393	1,393
10114511 ELECTIONS	2,786	2,786
10118516 FM ADMINISTRATION OFFICE	5,434	5,434
10118501 FM HUDSONVILLE COURTHOUSE	1,168	1,168
10118502 FM 12265 JAMES A BUILDING	1,182	1,182
10118503 FM FULTON	747	747
10118504 FM GRAND HAVEN COURTHOUSE	2,201	2,201
10118505 FM 12251 JAMES C BUILDING	1,182	1,182
10118506 FM HOLLAND DISTRICT COURT	1,033	1,033
10118508 FM 12263 JAMES B BUILDING	1,128	1,128
10119501 CORPORATE COUNSEL	3,668	3,668
10118512 FM FILLMORE JUVENILE JAIL	7,309	7,309
10118514 FM FILLMORE ADMINISTRATION	4,660	4,660
10118515 FM 12185 JAMES DHHS BUILDING	978	978
10125503 PROSECUTING ATTORNEY	45,706	45,706
10114507 REGISTER OF DEEDS	10,657	10,657
10120501 HUMAN RESOURCES	12,811	12,811
10128501 WATER RESOURCES COMMISSION	13,931	13,931
10127501 SHERIFF ADMINISTRATION	130,948	130,948
10127502 WEST MI ENFORCEMENT TEAM	6,965	6,965
10127517 SECONDARY ROAD PATROL	2,786	2,786
10127504 MARINE SAFETY	1,393	1,393
10127505 JAIL	106,430	106,430
10127506 EMERGENCY SERVICES	4,667	4,667
10127507 HAZMAT TECH RESCUE RESPONSE	557	557
10127508 ANIMAL CONTROL	2,786	2,786

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10120501 HUMAN RESOURCES

Receiving Department	Total	PERSONNEL MGT
10129514 MEDICAL EXAMINERS	1,114	1,114
10132503 STRATEGIC IMPACT	14,599	14,599
208 PARKS FUND	30,299	30,299
2152XXXX FRIEND OF THE COURT	60,598	60,598
21823503 SOBRIETY TREATMENT PROGRAM	3,134	3,134
21822507 ADLT DRUG TRMT CT GRNT	1,212	1,212
21822509 ADLT DRUG TRMT CT DISCRETION	1,059	1,059
21822510 DWI DRUG COURT GRANT	878	878
21822512 BUREAU OF JUSTICE ADMIN GRANT	460	460
21822513 SAMHSA OPIOID PROGRAM	697	697
21827513 TRAFFIC ENFORCEMENT	1,393	1,393
21827512 HOMELAND SECURITY GRANT	1,393	1,393
21831 CAA	8,846	8,846
221 ALL HEALTH	171,194	171,194
222 MH	180,613	180,613
223 MH MILLAGE	48,813	48,813
222 SUD JAIL SERVICES	9,612	9,612
228 LND FILL TIPPING FEE	6,060	6,060
256 ROD AUTOMATION	488	488
260 PUBLIC DEFENDER	39,006	39,006
263 CPL	1,393	1,393
266 SHER CNTRACT	98,908	98,908
292 CHILD CARE CIR CT	48,339	48,339
29222518 CCF JUVENILE COURT INTSV COMM	27,847	27,847
516 DELINQUENT TAXES	2,410	2,410
636 INFORMATION TECH	31,901	31,901
645 DUPLICATING	42	42
655 TELECOMMUNICATIONS	1,574	1,574
664 EQUIPMENT POOL	279	279
675 EMPLOYEE BENEFITS	2,215	2,215
676 UNEMPLOYMENT	404	404
677 GEN LIABILITY & WC	1,435	1,435
67720502 WORKERS COMP INSURANCE	376	376
679 LONGTERM DISABILITY	70	70
Direct Bill	0	0
Total	1,436,192	1,436,192

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 10150501 INSURANCE**

Ottawa County acquires a broad range of insurance coverage to protect itself from financial losses as a result of claims against the County's resources. Ottawa County is insured through Buiten and Associates. Coverage includes property, general liability, vehicle, and cyber insurance. The insurance costs are charged to departments through the general ledger internal service fund 6780. The internal service fund charges for costs that relate to the general fund departments which are not directly billed, are accounted for in the 1010-8650 general ledger activity. These costs have been allocated to the benefiting departments based on the dollar amount of regular wages by benefiting department.

Compensation for this service is allowable under Title 2 CFR Part 200.

This department receives allocations from other service departments. The allocations received are, in turn, reallocated to recipient departments according to the initial distribution established for this service department. This procedure provides for an appropriate allocation of all service department charges.

All applicable credits for direct-billed charges are accounted for in the initial allocation.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 10150501 INSURANCE

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	222,853			222,853
Inbound Costs:				
10113501 FISCAL SERVICES	652	9	662	
10116501 TREASURER	3	0	4	
Total Allocated Additions:	<u>656</u>	<u>10</u>	<u>665</u>	665
Total To Be Allocated:	<u>223,509</u>	<u>10</u>		<u>223,518</u>

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 10150501 INSURANCE

	Total	G&A	GEN LIAB EXCESS
<hr/>			
Other Expense & Cost			
965000 INSURANCE NOT VEHICLE	222,853	0	222,853
Departmental Total			
Expenditures Per Financial Statement	222,853		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	222,853	0	222,853
Allocation Step 1			
Inbound - All Others	656	0	656
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	223,509	0	223,509
Allocation Step 2			
Inbound - All Others	10	0	10
2nd Allocation	10	0	10
Total For 10150501 INSURANCE			
Schedule .3 Total	223,518	0	223,518

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 10150501 INSURANCE**

Activity - GEN LIAB EXCESS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	247,500	3.116134	6,965		6,965	0	6,965
10122502 LEGAL SELF HELP	148,282	1.866935	4,173		4,173	0	4,173
10112501 ADMINISTRATOR	768,469	9.675362	21,625		21,625		21,625
10113501 FISCAL SERVICES	1,043,936	13.143612	29,377		29,377		29,377
10114505 CLERK	1,152,777	14.513968	32,440		32,440	2	32,443
10125501 CRIME VICTIM RIGHTS	179,561	2.260752	5,053		5,053	0	5,053
10132501 SURVEY & REMONUMENTATION	2,023	0.025470	57		57		57
10116501 TREASURER	453,442	5.709034	12,760		12,760		12,760
10117501 EQUALIZATION	794,990	10.009273	22,372		22,372	2	22,373
10117502 GRAND HAVEN ASSESSING	51,436	0.647602	1,447		1,447	0	1,448
10117503 CROCKERY TWP ASSESSING	34,079	0.429070	959		959	0	959
10117504 BLENDON TWP ASSESSING	69,074	0.869672	1,944		1,944	0	1,944
10117505 HUDSONVILLE ASSESSING	36,690	0.461943	1,032		1,032	0	1,033
10115501 GEOGRAPHIC INFORMATION SYS	331,049	4.168052	9,316		9,316	1	9,317
10133501 MSU EXTENSION	70,324	0.885410	1,979		1,979	0	1,979
10114511 ELECTIONS	131,602	1.656927	3,703		3,703	0	3,704
10119501 CORPORATE COUNSEL	75,920	0.955866	2,136		2,136		2,136
10114507 REGISTER OF DEEDS	423,235	5.328714	11,910		11,910	1	11,911
10120501 HUMAN RESOURCES	628,179	7.909049	17,677		17,677		17,677
10128501 WATER RESOURCES COMMISSION	560,019	7.050885	15,759		15,759	1	15,760
10129514 MEDICAL EXAMINERS	103,926	1.308474	2,925		2,925	0	2,925
10132503 STRATEGIC IMPACT	636,022	8.007796	17,898		17,898	1	17,899
Schedule .4 Total for GEN LIAB EXCESS	7,942,535	100.000000	223,509		223,509	10	223,518

Allocation Basis: 8650 GF WAGES OF DEPTS NOT DIRECTLY BILLED
Allocation Source: 704000 FINANCIALS

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 10150501 INSURANCE

Receiving Department	Total	GEN LIAB EXCESS
10111501 BOARD OF COM	6,965	6,965
10122502 LEGAL SELF HELP	4,173	4,173
10112501 ADMINISTRATOR	21,625	21,625
10113501 FISCAL SERVICES	29,377	29,377
10114505 CLERK	32,443	32,443
10125501 CRIME VICTIM RIGHTS	5,053	5,053
10132501 SURVEY & REMONUMENTATION	57	57
10116501 TREASURER	12,760	12,760
10117501 EQUALIZATION	22,373	22,373
10117502 GRAND HAVEN ASSESSING	1,448	1,448
10117503 CROCKERY TWP ASSESSING	959	959
10117504 BLENDON TWP ASSESSING	1,944	1,944
10117505 HUDSONVILLE ASSESSING	1,033	1,033
10115501 GEOGRAPHIC INFORMATION SYS	9,317	9,317
10133501 MSU EXTENSION	1,979	1,979
10114511 ELECTIONS	3,704	3,704
10119501 CORPORATE COUNSEL	2,136	2,136
10114507 REGISTER OF DEEDS	11,911	11,911
10120501 HUMAN RESOURCES	17,677	17,677
10128501 WATER RESOURCES COMMISSION	15,760	15,760
10129514 MEDICAL EXAMINERS	2,925	2,925
10132503 STRATEGIC IMPACT	17,899	17,899
Direct Bill	0	0
Total	223,518	223,518

Section D: Supplemental Data

OTTAWA COUNTY, MICHIGAN
RECONCILIATION OF COST PLAN TO ACFR
FISCAL YEAR ENDING SEPTEMBER 30, 2023

COST ALLOCATION PLAN			ANNUAL COMPREHENSIVE FINANCIAL REPORT FINANCIAL STATEMENT		
SCHE NO.	DEPARTMENT	AMOUNT	DEPARTMENT	AMOUNT	PAGE
2	10112501 ADMINISTRATOR	1,171,423			
3	10121501 DIVERSITY EQUITY & INCLUSION	125,376			
	10112502 STRATEGIC INITIATIVES	40,768			
	10112503 INNOVATION INITIATIVES	37,483			
	10121502 DEI COMMUNITY PROGRAM	5,200			
	SUB-TOTAL	1,380,250	ADMINISTRATOR	1,380,250	110
4	10113501 FISCAL SERVICES	1,955,163	FISCAL SERVICES	1,955,163	110
5	10116501 TREASURER	1,006,114	TREASURER	1,006,114	110
6	10118516 FM ADMINISTRATION OFFICE	626,513			
7	10118501 FM HUDSONVILLE COURTHOUSE	221,414			
8	10118502 FM 12265 JAMES A BUILDING	246,288			
9	10118503 FM FULTON	100,050			
10	10118504 FM GRAND HAVEN COURTHOUSE	715,373			
11	10118505 FM 12251 JAMES C BUILDING	203,240			
12	10118506 FM HOLLAND DISTRICT COURT	257,341			
13	10118508 FM 12263 JAMES B BUILDING	190,103			
14	10118511 FM FILL FAMILY JUSTICE CTR	600,000			
16	10118512 FM FILLMORE JUVENILE JAIL	1,189,929			
17	10118514 FM FILLMORE ADMINISTRATION	723,185			
18	10118515 FM 12185 JAMES DHHS BUILDING	284,061			
	SUB-TOTAL	5,357,498	FACILITIES MAINTENANCE	5,357,498	110
15	1010-2660 CORPORATE COUNSEL	568,277	CORPORATE COUNSEL	568,277	110
19	1010-2700 HUMAN RESOURCES	1,299,643	HUMAN RESOURCES	1,299,643	110
20	1010-8650 INSURANCE	222,853	INSURANCE	222,853	110
	TOTAL	11,789,798	TOTAL	11,789,798	



COUNTY OF OTTAWA

COUNTY-WIDE COST ALLOCATION PLAN

Internal Service Fund Reserve Analysis

Information Technology Fund (636): In prior years this fund has received \$1,830,980 in contributed capital from the General Fund. Revenue is generated by charges to departments which are based on a separate Cost Allocation Plan. Applicable 2 CFR Part 200 adjustments increase working capital from -4.70 to -5.66 months which is not excessive according to Federal guidelines.

Copier Replacement (previously Duplicating) (645): Applicable 2 CFR Part 200 adjustments decrease working capital from -28.28 to -31.27 months which is not excessive according to Federal guidelines.

Telecommunications (655): This fund has received \$145,000 in contributed capital. Applicable 2 CFR Part 200 adjustments decrease working capital from -1.81 to -0.98 months which is not excessive according to Federal guidelines.

Equipment Pool (664): This fund has received \$2,580,381 in contributed capital. Applicable 2 CFR Part 200 adjustments decreased working capital from -402.77 to -63.27 months which is not excessive according to Federal guidelines.

Workers Compensation (677): The rate charged to departments for workers' compensation is based on claims, third party administration, and insurance premiums plus administration costs. An actuarial study prepared by Financial Risk Analysts, LLC and commissioned by the Insurance Authority (678) includes an analysis of workers' compensation. If the working capital were calculated, it would not be excessive according to Federal guidelines.

Employee Benefits (675): The rate charged to departments is based on the actual premiums paid plus administration costs. This fund includes health, dental, and vision insurance provided to employees as a fringe benefit. The premiums are established by third party vendors. If the working capital were calculated, it would not be excessive according to Federal guidelines.

Unemployment (previously PSF Unemployment) (676): The rate charged to departments is based on claims and contracted services plus administration costs. Claims vary significantly by year, and since the County is self-funded, it must have sufficient reserves to cover large claims when they occur. If the working capital were calculated, it would be excessive according to Federal guidelines, however we adjusted our rates for FY24 to bring the fund balance to allowable amount.

Long-Term Disability (679): The rate charged to departments is based on the actual premium paid plus administration costs. The premium is established by a third-party vendor. If the working capital were calculated, it would not be excessive according to Federal guidelines.



Ottawa County
Fiscal Services
Department

Karen Karasinski

Director

616.738.4849

Myra Ocasio

Assistant Director

616.738.4857

Insurance Authority (678): The Insurance Authority is a separate entity and a blended component unit of the County. The rates charged to departments are based on an actuary study prepared by Financial Risk Analysts, LLC. The Insurance Authority must have sufficient reserves to cover bad claim years when they occur. Since the rates are established by an actuarial study, the working capital is allowed by Federal regulation and is not considered excessive.

Retirement Benefits (previously DB/DC Conversion) (681): The fund was originally a special revenue fund when it was established in Fiscal Year 2014 but presented as an internal service fund beginning in Fiscal Year 2017. The rates charged to departments are based on the actuarial study prepared by GRS Retirement Consulting Inc. in care of the Municipal Employees' Retirement System of Michigan plus debt service payment for pension bonds issued in 2014. For Fiscal Year 2020, transfers out to debt service pension bonds have been reclassified as expenses. The County Board of Commissioners contributed \$4.6 million from the general fund when the defined benefit plan was closed, and all employees moved to the defined contribution plan. The county's unfunded pension liability is \$119.3 million. If the working capital were calculated, it would be excessive according to Federal guidelines, however we adjusted our rates for FY24 to bring the fund balance to allowable amount.

Compensated Absences (680): The rate charged to departments is based on the actual leave accrued by the County employees. If the working capital reserve were calculated, it would not be excessive according to the Federal Guidelines.

Ottawa County, Michigan
Reconciliation of Internal Service Funds to Federal Guidelines
For the Year Ended September 30, 2023

	Total	Innovation & Technology 636	Copier Replacement (previously Duplicating) 645	Tele-communication 655	Equipment Pool 664	Insurance Programs 677	Employee Insurance 675**	Protected Self-Funded Unemployment 676	Long-Term Disability Insurance 679	Ottawa County, Michigan Insurance Authority 678	Retirement Benefits (previously DB/DC Conversion) 681	Compensated Absences 680
2 CFR Part 200 Adjusted Fund Balance October 1, 2022	\$ 8,977,099	\$ (2,127,670)	\$ (132,700)	\$ (103,452)	\$ (2,057,230)	\$ (934,783)	\$ 1,232,145	\$ (105,458)	\$ (140,542)	\$ 8,786,706	\$ 5,630,088	\$ (1,070,005)
FY 2018 Fund Increase (Decrease)												
2 CFR Part 200 Revenues:												
Operating Revenues	48,643,511	6,097,269	69,155	781,690	1,638,251	373,631	13,944,815	437,834	137,722	2,762,068	22,465,010	(63,934)
Non Operating Revenue	4,942,474	(52,002)	13,173	24,582	569,227	73,622	61,538	46,140	(1,872)	3,906,966	198,898	102,202
Total Revenues	53,585,985	6,045,267	82,328	806,272	2,207,478	447,253	14,006,353	483,974	135,850	6,669,034	22,663,908	38,268
2 CFR Part 200 Expenditures:												
Operating Expenses	48,371,474	5,898,725	59,898	534,457	61,664	587,267	13,304,018	234,534	135,850	9,013,690	18,605,239	(63,868)
Reclassified Operating Transfer	4,282,580				326,410		-			73,596	3,882,574	
Plus: Depreciation	2,869,128	803,066	45,794	211,969	1,808,298	-	-	-	-	-	-	-
CAP Adjustment	15,812									4,735	11,077	
2 CFR Part 200 Allowable Expenditures	55,538,994	6,701,791	105,692	746,426	2,196,372	587,267	13,304,018	234,534	135,850	9,092,021	22,498,890	(63,868)
2 CFR Part 200 Balance	(1,953,009)	(656,524)	(23,364)	59,846	11,106	(140,014)	702,335	249,440	-	(2,422,987)	165,018	102,136
2 CFR Part 200 Fund Balance September 30, 2023	\$ 7,024,090	\$ (2,784,194)	\$ (156,064)	\$ (43,606)	\$ (2,046,124)	\$ (1,074,797)	\$ 1,934,480	\$ 143,982	\$ (140,542)	\$ 6,363,719	\$ 5,795,106	\$ (967,869)
Excessive Balance *												
2 CFR Part 200 Fund Balance		\$ (2,784,194)	\$ (156,064)	\$ (43,606)	\$ (2,046,124)	\$ (1,074,797)	\$ 1,934,480	\$ 143,982	\$ (140,542)	\$ 6,363,719	\$ 5,795,106	\$ (967,869)
Less: 60 Day Expenditure Allowance		1,116,965.17	17,615.38	124,404.39	366,062.00	97,877.83	2,217,336.33	39,089.00	22,641.67	1,515,336.82	3,749,815.00	(10,644.67)
Total Expenditure		\$ 6,701,791	\$ 105,692	\$ 746,426	\$ 2,196,372	\$ 587,267	\$ 13,304,018	\$ 234,534	\$ 135,850	\$ 9,092,021	\$ 22,498,890	\$ (63,868)
Less: Equipment Depreciation		803,066	45,794	211,969	1,808,298	-	-	-	-	-	-	-
Total Allowable		5,898,725	59,898	534,457	388,074	587,267	13,304,018	234,534	135,850	9,092,021	22,498,890	(63,868)
Allowable Times 16.667%		983,140	9,983	89,078	64,680	97,880	2,217,381	39,090	22,642	1,515,367	3,749,890	(10,645)
Excessive Fund Balance	\$ -	\$ (3,767,334)	\$ (166,047)	\$ (132,684)	\$ (2,110,804)	\$ (1,172,677)	\$ (282,901)	\$ 104,892	\$ (163,184)	\$ 4,848,352	\$ 2,045,216	\$ (957,224)
Fund Transfer:												
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out	(1,225,733)	-	-	(150,000)	(90,756)	-	-	-	-	(984,977)	-	-
Net Transfers	\$ (1,225,733)	\$ -	\$ -	\$ (150,000)	\$ (90,756)	\$ -	\$ -	\$ -	\$ -	\$ (984,977)	\$ -	\$ -
FY 2023 Increase(Decrease)	\$ (1,225,733)	\$ -	\$ -	\$ (150,000)	\$ (90,756)	\$ -	\$ -	\$ -	\$ -	\$ (984,977)	\$ -	\$ -

* Fringe funds must have actuarial studies to determine if there is excessive fund balance.
Non-fringe funds have negative fund balance so there is by definition not excessive fund balance

transfer out to other funds for OPEB credit

** Prior Period adjustment changes the beginning fund balance page 98 FY23 ACFR Note 17

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**IT Department
Cost Allocation Plan
Ottawa County, Michigan**

FY 2023
Departmental Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year ended September 30, 2023



**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
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Section A: Cost Allocation Methodology and Process

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process**

A. Cost Allocation Methodology and Process

The Cost Allocation Plan (CAP) provided in *Section C* was prepared by Maximus US Services, Inc. (Maximus) for Ottawa County, Michigan. Utilizing our proprietary, web-based cost allocation system, MAXCAP™, Maximus used cost data and allocation statistics to allocate the costs to departments/divisions/programs for Fiscal Year (FY) 2023.

MAXCAP uses a double step-down allocation procedure to distribute costs among Central Services and to departments that receive benefits. Using MAXCAP, costs are input by cost center identifications consistent with the entity's accounting code structure, which allows for efficient balancing with the entity's financial reporting systems. Additionally, MAXCAP provides for the inputting of allocation statistics appropriate for the distribution of the identified indirect cost pools. Credits for direct-billed payments, cost adjustments, and other valid and applicable costing factors are also facilitated within the software.

In this section, we provide an overview of our cost allocation methodology and process used to develop the CAP.

A.1 Cost Allocation Methodology

Maximus employs a double step-down procedure that allows all Central Service Departments to allocate costs to all other Central Service Departments. Since Central Service Departments' costs are not simultaneously allocated, the process must be performed sequentially, one department after another. The second step-down allows for the equitable allocation of the costs the Central Service Departments receive from one another.

Typically, CAPs are compiled using a single step down or "waterfall" methodology in which the costs of Central Service Departments are allocated in an ordinal sequence with emphasis placed on ordering non-departmental and departmental cost groupings to optimize the flow of costs to recoverable program areas. Although this is an acceptable method resulting in accurate program allocations, it provides only partial information as to the costs of individual Central Service Departments and their significant activities.

To demonstrate the potential inequity of a single step-down, consider the costs of the Facilities Management and Purchasing activities. Facilities Management manages and maintains the office space that Purchasing uses to serve departments. Facilities costs are rightfully allocable to all the departments that have space in government buildings. If Facilities Management costs are allocated after Purchasing, the cost of Purchasing's space will be allocated to the other departments in the building. It could be argued that this method then allocates costs to departments disproportionate to the benefit received from those costs.

Maximus' double step-down approach mitigates potential allocation inequities and has been widely accepted by federal cognizant agencies for more than 30 years.

A.1.1 First Step-Down

The first step-down allows each Central Service Department to allocate to any other department, regardless of the sequence of the departments. The department also can allocate to itself providing the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during this round is achieved sequentially, consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations it allocates:

- Costs from entity financial records
- Cost adjustments
- Credits
- Costs received from other Central Service Departments that have completed their first round allocations

Results

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

At the completion of the first step-down, each Central Service Department has the allocated costs from itself and from the Central Service Departments sequenced before it.

A.1.2 Second Step-Down

The rule for the second step-down is that each Central Service Department can allocate only to another department sequenced after the allocating department; provided that the statistical measurements indicate a basis for the allocations.

Process

The process of allocating during the second step-down is achieved sequentially and consistent with the order of the Central Service Departments. As each Central Service Department performs its allocations, it allocates:

- Costs received from other Central Service Departments that have completed their second round allocations
- Costs received in the first step-down from itself and from the Central Service Departments sequenced after the allocating department

Results

At the completion of the second step-down, each Central Service Department has completed all allocations and all Central Service Departments have been cleared of all costs. The costs have either been adjusted out of the cycle or sent to Receiving Departments based on the allocation statistics.

A.1.3 Supplemental Comments

When the relationship between and among the Central Service Departments is greatly intertwined, it may be prudent to implement three or more step-downs. Typically, the double step-down is sufficient to accomplish an equitable allocation of all costs.

If more than two step-downs are required the rules for all rounds of allocation — except the final round — are the same as defined above for the first step-down. The final round always follows the rules, as defined above, for the second step-down.

A.2 Cost Allocation Process

The process utilized by Maximus in developing the CAP and tracking costs within it is discussed below.

A.2.1 Initiating the Process

Working in conjunction with the entity, Maximus determines data to be included within the cost allocation process based on:

- Application of federal cost principles or full costing principles, as applicable
- Interviews
- Review of financial documents
- Review of organizational structure
- Analysis of statistical data relative to benefit of services provided

A.2.2 Establishing the Cost Pools to be Allocated

Maximus analyzes the organizational structure of the entity to determine which departments or cost pools provide services to other departments/divisions/programs. These cost pools become the “Central Service Departments” in the CAP.

Next, each cost pool is evaluated to determine the activities or services provided. The costs are then broken into subparts or activities such that each activity can be allocated on a statistical measure that is relevant to the service provided and the

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process**

benefit received.

Line items of expenditures are analyzed to determine which activities receive the benefit of the costs. Distributions of these costs are made according to the determined benefit of each activity.

A.2.3 Establishing the Statistical Measurements or Bases for Allocation

Maximus evaluates available statistical measurements to establish the most equitable and meaningful basis for allocating each activity within each Central Service Department. Consideration is given to determining the measurement that most appropriately demonstrates its relationship to the receiving units. For example, an activity that is driven by the number of employees within the benefiting departments can be allocated by number of employees. Similarly, an activity that is driven by the number of transactions for each benefiting department can be allocated by the number of transactions.

A.2.4 Accommodating Exceptions and Adjustments

Applicable cost adjustments for unallowable costs and/or capitalized assets are incorporated into the appropriate schedules. Credits for direct billings, special revenues, etc. are entered into the computation.

A.2.5 Developing the CAP

The Maximus Cost Allocation Plan typically is organized as follows:

- Cover
- Certification, if required
- Table of Contents
- Cost Allocation Methodology and Process
- Organizational Chart
- CAP: Summary and Detail Schedules
- Supplemental Materials

Below, we discuss each of the summary and detail schedules included in a CAP.

Summary Schedules

The summary schedules provide a recap of the results of the cost allocation process. The following explanations define the purposes of each of the typical schedules included in the cost allocation plan.

Schedule A – Allocated Costs by Department: Schedule A demonstrates for each Receiving Department the costs received from each Central Service Department. This schedule answers the question: Which Central Service Department actually allocated the costs to each Receiving Department?

This schedule does not necessarily demonstrate the Central Service Department from which the costs originated. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule A as being from Accounting.

Schedule B – Fixed Costs Proposed: Schedule B recaps the roll forwards calculated for the Receiving Departments.

The Receiving Departments are shown down the left hand side of the page, while details of the roll forward calculation for particular Receiving Departments are on the rest of the line.

The first column is the *Allocated Costs* for the current fiscal year, which lists the total costs allocated to this Receiving Department. This number will reconcile to the total allocated to the department on Schedule A.

The next column is the *Base Year Estimated Costs* for the fiscal year that have been used for the current period. The *Roll*

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

Forward column is calculated by subtracting the *Base Year Estimated Costs* column (second column) from the *Allocated Costs* column for the current period (first column).

The *Fixed Costs* column is calculated by adding in the *Allocated Costs* column for the current fiscal year and the *Roll Forwards* column. The *Proposed Costs Future Period* column is the resulting sum of the *Fixed Costs* and any adjustments from the *Adjustments* column.

In summary, this report takes the difference between allocated costs for the current year (column 1) and the forecast costs for this year (column 2), adds that difference to the allocated costs for this year (column 1) along with any one-time adjustments to produce a forecast (*Proposed Costs Future Period*) for the next period.

Schedule C – Summary of Allocated Costs: Schedule C is the simplest report to use when balancing to the financials. It demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations. This schedule demonstrates the full sequence of all departments with the Central Service Departments listed first and in the order of their allocating sequence.

The Receiving departments follow the Central Service Departments with the total allocations received from all Central Service Departments.

Schedule D – Detail of Allocated Costs: Schedule D provides a view of the allocation flow of costs for each Central Service Department. This schedule allows the reader to see how the process sequentially “zeroes out” all of the Central Service Department costs and allocates them to Receiving Departments.

Schedule E – Summary of Allocation Basis: Schedule E demonstrates, for each Central Service Department, the services or activities of the Central Service Department and the basis for the allocation of each activity. This schedule is a convenient reference for reviewing the activities identified for each Central Service Department. This is particularly important when preparing a new plan and incorporating organizational and services changes.

Detail Schedules

The detail schedules demonstrate the original costs being allocated by each Central Service Department. In these schedules, the adjustments are applied; the activities are defined; the incoming costs from other Central Service Departments are detailed; the allocation calculations for both step-downs are documented; and the results for each Central Service Department are summarized.

When tracking costs, typically the schedules are reviewed in reverse order tracking from summary information back to detail information. This is discussed further in *Section A.2.6: Tracking Costs within the CAP*.

Schedule __.1 – Nature and Extent of Services: Schedule __.1 is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments. The narrative also describes the allocation basis used for each activity and any other relevant information on expenditures.

Schedule __.2 – Costs to be Allocated: Schedule __.2 provides an overview of the total costs allocated by each Central Service Department including:

- Expenditures from the financial reports — balances to Schedule C
- Adjustments to financial reports — balances to Schedule C
- Incoming costs from other Central Service Departments

The incoming costs are presented in columns that represent when these costs are allocated by the Central Service Department, not when the costs are received. As explained in *Section A.1: Cost Allocation Methodology*, the costs that are received from Central Service Departments sequenced after the given department are held for allocation in the second step-down.

Schedule __.3 – Costs to be Allocated by Activity: Schedule __.3 provides the following:

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Cost Allocation Methodology and Process

- Expenditures from the financials are defined by type of expenditure and by activities (to the extent deemed necessary) to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving departments. Each activity is represented in its own column. The totals balance with both Schedule C and Schedule __.2 expenditure amounts.
- Adjustments to the financial reports are applied to expenditures and the results spread to the appropriate activities.
- Incoming costs are demonstrated first in total and then spread to the appropriate activities for allocation for each step-down. The totals for each step-down balance to the totals on Schedule __.2. It should be noted that incoming costs may be coded to spread to only the activities that receive benefit from the services.

Schedule __.4 – Detail Activity Allocations: Schedule __.4 represents the allocation results by activity. Each activity defined on Schedule __.3 is demonstrated on a Detail Allocation Schedule. Because the number of activities varies, the number of the last of these schedules varies.

Schedule __.4 includes:

- Statistical measurement used as a basis for allocation
- Identification of statistical measurement
- Source of the statistical measurement
- Percent relationship of each statistical measurement to the whole or total statistical measurement base
- Results of the first step-down — balances to functional total after first additions on Schedule __.3
- Results of the second step-down — balances to functional total of second additions on Schedule __.3

The totals allocated from both step-downs balances to the functional grand total from Schedule __.3. Note the results of the second step-down. This schedule clearly demonstrates how the second step-down allocates only to departments sequenced after the allocating department.

Schedule __.5 – Allocation Summary for each Central Service Department: Schedule __.5 provides a summary of costs allocated by each activity. The activity totals balance to the totals from each Detail Activities Allocation schedule defined above.

The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.

A.2.6 Tracking Costs within the CAP

When costs are questioned, Maximus utilizes our standard tracking process in order to resolve any issues with Schedule A where the questioned cost is usually identified.

From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts by activities indicates which detail allocation schedules to review.

Review of each detail schedule will demonstrate the relative benefit received by the Receiving Department for the portion of the questioned cost attributable to each activity. Continuing backward through the detail schedules, the composition of the total functional costs is reviewed.

At this point, any remaining questions are typically in regard to the incoming costs. If these costs are questioned, we can use Schedule __.2 to identify which department allocated the questioned incoming costs. Referring again to the CAP Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking continues by repeating these steps until all issues have been resolved.

Section C: Cost Allocation Plan

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department**

Central Service Departments	BUILDING DEPRECIATION	10111501 BOARD OF COM	10114501 REAPPORTION TAX ALLOC	10122501 TRIAL DIVISION CIRCUIT COURT	10123501 DISTRICT COURT
636 INFORMATION TECH	0	45,293	0	149,055	385,442
Allocated Costs for Fiscal 2023	0	45,293	0	149,055	385,442
Roll Forwards	0	8,338	0	17,415	25,020
Fixed Costs	0	53,631	0	166,469	410,461
Adjustments	0	984	0	1,449	3,561
Proposed Costs Future Period	0	54,615	0	167,918	414,022

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10123502 COMMUNITY CORRECTIONS	10122502 LEGAL SELF HELP	10122503 LEARNING CENTER	10124501 PROBATE COURT	10122504 JUVENILE COURT
636 INFORMATION TECH	43,648	13,176	0	54,866	68,088
Allocated Costs for Fiscal 2023	43,648	13,176	0	54,866	68,088
Roll Forwards	6,115	628	0	(5,675)	11,565
Fixed Costs	49,764	13,804	0	49,191	79,652
Adjustments	2,156	(119)	0	(1,922)	1,388
Proposed Costs Future Period	51,920	13,685	0	47,269	81,040

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10135501 ADULT PROBATION	10114502 FAMILY COUNSELING SERVICES	10114503 JURY BOARD	10112501 ADMINISTRATOR	10112503 INNOVATION INITIATIVES
636 INFORMATION TECH	13,948	0	0	27,321	0
Allocated Costs for Fiscal 2023	13,948	0	0	27,321	0
Roll Forwards	(848)	0	0	2,975	(34,075)
Fixed Costs	13,100	0	0	30,297	(34,075)
Adjustments	(1,166)	0	0	46	(3,408)
Proposed Costs Future Period	11,934	0	0	30,343	(37,483)

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10132515 WATER QUALITY FORUM	10121501 DIVERSITY EQUITY & INCLUSION	10121502 DEI COMMUNITY PROGRAM	10113501 FISCAL SERVICES	10114504 CANVASSING BOARD
636 INFORMATION TECH	0	7,885	0	76,362	0
Allocated Costs for Fiscal 2023	0	7,885	0	76,362	0
Roll Forwards	0	269	0	10,049	0
Fixed Costs	0	8,155	0	86,411	0
Adjustments	0	(10)	0	1,589	0
Proposed Costs Future Period	0	8,145	0	88,000	0

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10114505 CLERK	10112502 STRATEGIC INITIATIVES	10125501 CRIME VICTIM RIGHTS	10132501 SURVEY & REMONUMENTATIO	10114506 PLAT BOARD
636 INFORMATION TECH	172,809	5,291	15,290	104	0
Allocated Costs for Fiscal 2023	172,809	5,291	15,290	104	0
Roll Forwards	17,529	0	2,300	46	0
Fixed Costs	190,337	5,291	17,589	150	0
Adjustments	2,481	529	161	31	0
Proposed Costs Future Period	192,818	5,820	17,750	181	0

Ottawa County, Michigan
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Schedule A - Allocated Costs By Department

Central Service Departments	10116501 TREASURER	10117501 EQUALIZATION	10117502 GRAND HAVEN ASSESSING	10117503 CROCKERY TWP ASSESSING	10117504 BLENDON TWP ASSESSING
636 INFORMATION TECH	41,788	62,491	3,185	2,112	4,293
Allocated Costs for Fiscal 2023	41,788	62,491	3,185	2,112	4,293
Roll Forwards	3,342	(2,191)	0	0	0
Fixed Costs	45,130	60,300	3,185	2,112	4,293
Adjustments	1,266	(938)	318	211	429
Proposed Costs Future Period	46,396	59,362	3,503	2,323	4,722

Ottawa County, Michigan
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Schedule A - Allocated Costs By Department

Central Service Departments	10117505 HUDSONVILLE ASSESSING	10117506 COOPERSVILLE ASSESSING	10115501 GEOGRAPHIC INFORMATION SYS	10133501 MSU EXTENSION	10114511 ELECTIONS
636 INFORMATION TECH	2,285	1,973	16,109	14,524	9,718
Allocated Costs for Fiscal 2023	2,285	1,973	16,109	14,524	9,718
Roll Forwards	0	0	2,671	(45)	5,910
Fixed Costs	2,285	1,973	18,779	14,478	15,629
Adjustments	228	197	213	(741)	533
Proposed Costs Future Period	2,513	2,170	18,992	13,737	16,162

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10118516 FM ADMINISTRATION OFFICE	10118501 FM HUDSONVILLE COURTHOUSE	10118502 FM 12265 JAMES A BUILDING	10118503 FM FULTON	10118504 FM GRAND HAVEN COURTHOUSE
636 INFORMATION TECH	27,028	3,939	3,493	1,904	6,570
Allocated Costs for Fiscal 2023	27,028	3,939	3,493	1,904	6,570
Roll Forwards	3,831	1,383	(5,516)	390	(1,954)
Fixed Costs	30,858	5,322	(2,024)	2,294	4,616
Adjustments	1,449	83	(1,201)	36	(296)
Proposed Costs Future Period	32,307	5,405	(3,225)	2,330	4,320

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	10118505 FM 12251 JAMES C BUILDING	10118506 FM HOLLAND DISTRICT COURT	10118508 FM 12263 JAMES B BUILDING	10118511 FM FILL FAMILY JUSTICE CTR	10119501 CORPORATE COUNSEL
636 INFORMATION TECH	3,012	3,112	2,873	0	13,051
Allocated Costs for Fiscal 2023	3,012	3,112	2,873	0	13,051
Roll Forwards	479	148	282	0	4,981
Fixed Costs	3,490	3,260	3,155	0	18,033
Adjustments	78	(37)	62	0	398
Proposed Costs Future Period	3,568	3,223	3,217	0	18,431

Ottawa County, Michigan
Cost Allocation Plan
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Schedule A - Allocated Costs By Department

Central Service Departments	10118512 FM FILLMORE JUVENILE JAIL	10118514 FM FILLMORE ADMINISTRATION	10118515 FM 12185 JAMES DHHS BUILDING	10125503 PROSECUTING ATTORNEY	10114507 REGISTER OF DEEDS
636 INFORMATION TECH	20,067	17,164	2,492	311,363	41,834
Allocated Costs for Fiscal 2023	20,067	17,164	2,492	311,363	41,834
Roll Forwards	(6,344)	3,720	192	47,684	2,593
Fixed Costs	13,722	20,884	2,685	359,047	44,427
Adjustments	(1,818)	(173)	18	7,926	316
Proposed Costs Future Period	11,904	20,711	2,703	366,973	44,743

Ottawa County, Michigan
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Schedule A - Allocated Costs By Department

Central Service Departments	10120501 HUMAN RESOURCES	10128501 WATER RESOURCES COMMISSION	10112506 BUILDING AUTHORITY ADMIN	10132502 OTTAWA CONSERVATION DISTRICT	10126501 PUBLIC DEFENDER
636 INFORMATION TECH	48,996	47,122	0	0	0
Allocated Costs for Fiscal 2023	48,996	47,122	0	0	0
Roll Forwards	6,018	8,215	0	0	0
Fixed Costs	55,014	55,336	0	0	0
Adjustments	443	856	0	0	0
Proposed Costs Future Period	55,457	56,192	0	0	0

Ottawa County, Michigan
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Based on the Year Ended September 30, 2023
Schedule A - Allocated Costs By Department

Central Service Departments	10127501 SHERIFF ADMINISTRATION	10127523 HAZARD PAY CARES	10127528 CRITICAL INCIDENT TEAM	10127532 TRAINING FUNDED BY BOOKING FEE	10127533 FESTIVAL CONTRACTS
636 INFORMATION TECH	498,778	0	0	0	0
Allocated Costs for Fiscal 2023	498,778	0	0	0	0
Roll Forwards	90,659	0	0	0	0
Fixed Costs	589,436	0	0	0	0
Adjustments	10,810	0	0	0	0
Proposed Costs Future Period	600,246	0	0	0	0

Ottawa County, Michigan
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Central Service Departments	10127502 WEST MI ENFORCEMENT TEAM	10127517 SECONDARY ROAD PATROL	10127503 SHERIFF TRAINING	10116503 OC DISPATCH AUTHORITY	10127504 MARINE SAFETY
636 INFORMATION TECH	17,308	6,923	0	0	3,462
Allocated Costs for Fiscal 2023	17,308	6,923	0	0	3,462
Roll Forwards	(159)	1,101	0	0	551
Fixed Costs	17,150	8,025	0	0	4,012
Adjustments	697	(298)	0	0	174
Proposed Costs Future Period	17,847	7,727	0	0	4,186

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Central Service Departments	10127505 JAIL	10127506 EMERGENCY SERVICES	10127507 HAZMAT TECH RESCUE RESPONSE	10127508 ANIMAL CONTROL	10113511 GF DRAIN ASSESSMENTS
636 INFORMATION TECH	325,402	39,011	1,385	6,923	676
Allocated Costs for Fiscal 2023	325,402	39,011	1,385	6,923	676
Roll Forwards	47,577	2,130	221	1,101	0
Fixed Costs	372,980	41,142	1,605	8,025	676
Adjustments	12,957	(1,523)	34	347	68
Proposed Costs Future Period	385,937	39,619	1,639	8,372	744

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Central Service Departments	10116504 ROAD COMMISSION TOWNSHIP	10127521 PANDEMIC EVENTS	10131536 OLDER AMERICANS GRANT	10150512 GF SUBSTANCE ABUSE	10129514 MEDICAL EXAMINERS
636 INFORMATION TECH	0	0	0	0	2,769
Allocated Costs for Fiscal 2023	0	0	0	0	2,769
Roll Forwards	0	0	0	0	440
Fixed Costs	0	0	0	0	3,210
Adjustments	0	0	0	0	57
Proposed Costs Future Period	0	0	0	0	3,267

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Central Service Departments	10112507 VETERAN AFFAIRS	10132503 STRATEGIC IMPACT	10132504 GROUNDWATER MGT PLAN	10132507 ECONOMIC DEVELOPMENT	10132512 GATEWAYS FOR GROWTH
636 INFORMATION TECH	2,405	43,012	0	0	0
Allocated Costs for Fiscal 2023	2,405	43,012	0	0	0
Roll Forwards	612	12,048	0	0	0
Fixed Costs	3,017	55,060	0	0	0
Adjustments	(59)	2,547	0	0	0
Proposed Costs Future Period	2,958	57,607	0	0	0

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Central Service Departments	10132513 GROUNDWATER MGT GRANT	10150501 INSURANCE	103 JOHNSON STREET TOWER	106 BOARD INITIATIVE ADMIN	201 ROAD COMMISSION
636 INFORMATION TECH	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	0	0	0	0
Roll Forwards	0	0	0	0	0
Fixed Costs	0	0	0	0	0
Adjustments	0	0	0	0	0
Proposed Costs Future Period	0	0	0	0	0

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Central Service Departments	208 PARKS FUND	2152XXXX FRIEND OF THE COURT	21823503 SOBRIETY TREATMENT	21823505 MENTAL HEALTH GRANT	21822507 ADLT DRUG TRMT CT GRNT
636 INFORMATION TECH	105,501	251,240	7,789	0	3,012
Allocated Costs for Fiscal 2023	105,501	251,240	7,789	0	3,012
Roll Forwards	18,177	19,958	3,335	0	(2,840)
Fixed Costs	123,678	271,197	11,124	0	171
Adjustments	1,733	7,009	733	0	(324)
Proposed Costs Future Period	125,411	278,206	11,857	0	(153)

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Central Service Departments	21822508 FIRST PRESBYTERIAN CHRCH GRANT	21822509 ADLT DRUG TRMT CT DISCRETION	21822510 DWI DRUG COURT GRANT	21822511 SAMHSA ADLT DRUG TRMT CT	21822512 BUREAU OF JUSTICE ADMIN GRANT
636 INFORMATION TECH	0	2,631	2,181	0	1,142
Allocated Costs for Fiscal 2023	0	2,631	2,181	0	1,142
Roll Forwards	0	1,699	0	0	0
Fixed Costs	0	4,330	2,181	0	1,142
Adjustments	0	170	218	0	114
Proposed Costs Future Period	0	4,500	2,399	0	1,256

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Central Service Departments	21822513 SAMHSA OPIOID PROGRAM	21827513 TRAFFIC ENFORCEMENT	21827509 NAT ASSOC OF CTY HLTH OFFICIAL	21827512 HOMELAND SECURITY GRANT	21832505 OTHER GOVTL TRANSPORTATION
636 INFORMATION TECH	1,731	3,462	0	3,462	0
Allocated Costs for Fiscal 2023	1,731	3,462	0	3,462	0
Roll Forwards	0	0	0	551	0
Fixed Costs	1,731	3,462	0	4,012	0
Adjustments	173	346	0	86	0
Proposed Costs Future Period	1,904	3,808	0	4,098	0

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Central Service Departments	21831 CAA	221 ALL HEALTH	222 MH	223 MH MILLAGE	222 SUD JAIL SERVICES
636 INFORMATION TECH	32,563	598,916	653,684	121,297	23,886
Allocated Costs for Fiscal 2023	32,563	598,916	653,684	121,297	23,886
Roll Forwards	5,995	82,447	197,772	101,967	12,241
Fixed Costs	38,558	681,363	851,456	223,264	36,126
Adjustments	726	(2,915)	16,534	9,231	1,163
Proposed Costs Future Period	39,284	678,448	867,990	232,495	37,289

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Central Service Departments	104 SOLID WASTER CLEANUP LANDFILL	228 LND FILL TIPPING FEE	234 FARMLAND PRES	107 INFRASTRUCTURE	244 ECONOMIC DEVELOPMENT CORP
636 INFORMATION TECH	0	16,215	0	0	0
Allocated Costs for Fiscal 2023	0	16,215	0	0	0
Roll Forwards	0	2,655	0	0	0
Fixed Costs	0	18,871	0	0	0
Adjustments	0	474	0	0	0
Proposed Costs Future Period	0	19,345	0	0	0

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Central Service Departments	255 HOMESTEAD PROPERTY	256 ROD AUTOMATION	260 PUBLIC DEFENDER	265 WEMET	262 FEDERAL FORFEITURE
636 INFORMATION TECH	0	1,212	127,956	3,367	0
Allocated Costs for Fiscal 2023	0	1,212	127,956	3,367	0
Roll Forwards	0	193	39,530	(220)	0
Fixed Costs	0	1,404	167,485	3,146	0
Adjustments	0	30	3,038	337	0
Proposed Costs Future Period	0	1,434	170,523	3,483	0

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Central Service Departments	266 SHER CNTRACT	263 CPL	284 OPIOID SETTLEMENT	28650506 ARPA PROJECTS	28650507 ARPA CIRCUIT COURT SERVICES
636 INFORMATION TECH	264,033	3,462	0	0	0
Allocated Costs for Fiscal 2023	264,033	3,462	0	0	0
Roll Forwards	37,101	551	0	0	0
Fixed Costs	301,133	4,012	0	0	0
Adjustments	10,473	86	0	0	0
Proposed Costs Future Period	311,606	4,098	0	0	0

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Central Service Departments	28650508 ARPA DISTRICT COURT SERVICES	28650509 ARPA CC COMM CORRECTION	28650510 ARPA PROBATE COURT SERVICES	28650511 ARPA CC JUVENILE SERVICES	28650513 ARPA COUNTY CLERK SERVICES
636 INFORMATION TECH	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	0	0	0	0
Roll Forwards	0	0	0	0	0
Fixed Costs	0	0	0	0	0
Adjustments	0	0	0	0	0
Proposed Costs Future Period	0	0	0	0	0

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Central Service Departments	28650514 ARPA PROSECUTING ATTORNEY SRVC	28650515 ARPA SHERIFF PS SERVICES	28650516 ARPA JAIL PS SERVICES	290 DEPT HUMAN SERV	2920-Child Care Fund*
636 INFORMATION TECH	0	0	0	0	241,361
Allocated Costs for Fiscal 2023	0	0	0	0	241,361
Roll Forwards	0	0	0	0	(35,368)
Fixed Costs	0	0	0	0	205,994
Adjustments	0	0	0	0	13,036
Proposed Costs Future Period	0	0	0	0	219,030

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Central Service Departments	301 DEBT SERVICE	365 PUBL UTLTY BND INT	369 OCBA FAM JUSTICE CNTR DEBT SER	465 PUBL UTLTY CONSTRUCT	516 DELINQUENT TAXES
636 INFORMATION TECH	0	0	0	0	5,989
Allocated Costs for Fiscal 2023	0	0	0	0	5,989
Roll Forwards	0	0	0	0	953
Fixed Costs	0	0	0	0	6,941
Adjustments	0	0	0	0	43
Proposed Costs Future Period	0	0	0	0	6,984

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Central Service Departments	536 LAND BANK AUTH	645 DUPLICATING	655 TELECOMMUNICAT IONS	664 EQUIPMENT POOL	677 GEN LIABILITY & WC
636 INFORMATION TECH	0	104	4,393	692	4,046
Allocated Costs for Fiscal 2023	0	104	4,393	692	4,046
Roll Forwards	0	17	655	110	162
Fixed Costs	0	121	5,047	803	4,209
Adjustments	0	2	56	17	(7)
Proposed Costs Future Period	0	123	5,103	820	4,202

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Central Service Departments	67720502 WORKERS COMP INSURANCE	675 EMPLOYEE BENEFITS	676 UNEMPLOYMENT	679 LONGTERM DISABILITY	678 OCIA
636 INFORMATION TECH	935	13,947	1,004	173	0
Allocated Costs for Fiscal 2023	935	13,947	1,004	173	0
Roll Forwards	149	9,015	305	27	0
Fixed Costs	1,083	22,963	1,309	200	0
Adjustments	39	921	38	4	0
Proposed Costs Future Period	1,122	23,884	1,347	204	0

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Central Service Departments	681 RETIREMENT BENEFITS	801 DRAINS SPECIAL REV	851 DRAIN DEBT SERVICE	871 PUBL UTLTY MNT OPER	872 INLAND LAKE IMPROVE
636 INFORMATION TECH	0	0	0	0	0
Allocated Costs for Fiscal 2023	0	0	0	0	0
Roll Forwards	0	0	0	0	0
Fixed Costs	0	0	0	0	0
Adjustments	0	0	0	0	0
Proposed Costs Future Period	0	0	0	0	0

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Central Service Departments	243 BRWNFLD RDVLPMT	OTHER	Total Allocated	Direct Billed	Unallocated
636 INFORMATION TECH	0	0	5,240,509	0	0
Allocated Costs for Fiscal 2023	0	0	5,240,509	0	0
Roll Forwards	0	0	790,853		
Fixed Costs	0	0	6,031,362		
Adjustments	0	0	107,001		
Proposed Costs Future Period	0	0	6,138,363		

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Central Service Departments	Cost Adjustments	Disallowed	Total Expenditures
636 INFORMATION TECH	658,216	0	
Allocated Costs for Fiscal 2023	658,216	0	5,898,725

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Receiving Departments	Allocated Costs for Fiscal 2023	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
BUILDING DEPRECIATION	0	NA	NA	0	0	0
10111501 BOARD OF COM	45,293	36,955	8,338	53,631	984	54,615
10114501 REAPPORTION TAX ALLOC	0	NA	NA	0	0	0
10122501 TRIAL DIVISION CIRCUIT COURT	149,055	131,640	17,415	166,469	1,449	167,918
10123501 DISTRICT COURT	385,442	360,422	25,020	410,461	3,561	414,022
10123502 COMMUNITY CORRECTIONS	43,648	37,533	6,115	49,764	2,156	51,920
10122502 LEGAL SELF HELP	13,176	12,548	628	13,804	(119)	13,685
10122503 LEARNING CENTER	0	NA	NA	0	0	0
10124501 PROBATE COURT	54,866	60,541	(5,675)	49,191	(1,922)	47,269
10122504 JUVENILE COURT	68,088	56,523	11,565	79,652	1,388	81,040
10135501 ADULT PROBATION	13,948	14,796	(848)	13,100	(1,166)	11,934
10114502 FAMILY COUNSELING SERVICES	0	NA	NA	0	0	0
10114503 JURY BOARD	0	NA	NA	0	0	0
10112501 ADMINISTRATOR	27,321	24,346	2,975	30,297	46	30,343
10112503 INNOVATION INITIATIVES	0	34,075	(34,075)	(34,075)	(3,408)	(37,483)
10132515 WATER QUALITY FORUM	0	NA	NA	0	0	0
10121501 DIVERSITY EQUITY & INCLUSION	7,885	7,616	269	8,155	(10)	8,145
10121502 DEI COMMUNITY PROGRAM	0	NA	NA	0	0	0
10113501 FISCAL SERVICES	76,362	66,313	10,049	86,411	1,589	88,000
10114504 CANVASSING BOARD	0	NA	NA	0	0	0
10114505 CLERK	172,809	155,280	17,529	190,337	2,481	192,818
10112502 STRATEGIC INITIATIVES	5,291	NA	NA	5,291	529	5,820
10125501 CRIME VICTIM RIGHTS	15,290	12,990	2,300	17,589	161	17,750
10132501 SURVEY & REMONUMENTATION	104	58	46	150	31	181
10114506 PLAT BOARD	0	NA	NA	0	0	0
10116501 TREASURER	41,788	38,446	3,342	45,130	1,266	46,396
10117501 EQUALIZATION	62,491	64,682	(2,191)	60,300	(938)	59,362
10117502 GRAND HAVEN ASSESSING	3,185	NA	NA	3,185	318	3,503
10117503 CROCKERY TWP ASSESSING	2,112	NA	NA	2,112	211	2,323
10117504 BLENDON TWP ASSESSING	4,293	NA	NA	4,293	429	4,722
10117505 HUDSONVILLE ASSESSING	2,285	NA	NA	2,285	228	2,513
10117506 COOPERSVILLE ASSESSING	1,973	NA	NA	1,973	197	2,170
10115501 GEOGRAPHIC INFORMATION SYS	16,109	13,438	2,671	18,779	213	18,992
10133501 MSU EXTENSION	14,524	14,569	(45)	14,478	(741)	13,737
10114511 ELECTIONS	9,718	3,808	5,910	15,629	533	16,162
10118516 FM ADMINISTRATION OFFICE	27,028	23,197	3,831	30,858	1,449	32,307
10118501 FM HUDSONVILLE COURTHOUSE	3,939	2,556	1,383	5,322	83	5,405
10118502 FM 12265 JAMES A BUILDING	3,493	9,009	(5,516)	(2,024)	(1,201)	(3,225)
10118503 FM FULTON	1,904	1,514	390	2,294	36	2,330
10118504 FM GRAND HAVEN COURTHOUSE	6,570	8,524	(1,954)	4,616	(296)	4,320
10118505 FM 12251 JAMES C BUILDING	3,012	2,533	479	3,490	78	3,568
10118506 FM HOLLAND DISTRICT COURT	3,112	2,964	148	3,260	(37)	3,223
10118508 FM 12263 JAMES B BUILDING	2,873	2,591	282	3,155	62	3,217
10118511 FM FILL FAMILY JUSTICE CTR	0	NA	NA	0	0	0
10119501 CORPORATE COUNSEL	13,051	8,070	4,981	18,033	398	18,431
10118512 FM FILLMORE JUVENILE JAIL	20,067	26,411	(6,344)	13,722	(1,818)	11,904
10118514 FM FILLMORE ADMINISTRATION	17,164	13,444	3,720	20,884	(173)	20,711
10118515 FM 12185 JAMES DHHS BUILDING	2,492	2,300	192	2,685	18	2,703

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10125503 PROSECUTING ATTORNEY	311,363	263,679	47,684	359,047	7,926	366,973
10114507 REGISTER OF DEEDS	41,834	39,241	2,593	44,427	316	44,743
10120501 HUMAN RESOURCES	48,996	42,978	6,018	55,014	443	55,457
10128501 WATER RESOURCES COMMISSION	47,122	38,907	8,215	55,336	856	56,192
10112506 BUILDING AUTHORITY ADMIN	0	NA	NA	0	0	0
10132502 OTTAWA CONSERVATION DISTRICT	0	NA	NA	0	0	0
10126501 PUBLIC DEFENDER	0	NA	NA	0	0	0
10127501 SHERIFF ADMINISTRATION	498,778	408,119	90,659	589,436	10,810	600,246
10127523 HAZARD PAY CARES	0	NA	NA	0	0	0
10127528 CRITICAL INCIDENT TEAM	0	NA	NA	0	0	0
10127532 TRAINING FUNDED BY BOOKING FEE	0	NA	NA	0	0	0
10127533 FESTIVAL CONTRACTS	0	NA	NA	0	0	0
10127502 WEST MI ENFORCEMENT TEAM	17,308	17,467	(159)	17,150	697	17,847
10127517 SECONDARY ROAD PATROL	6,923	5,822	1,101	8,025	(298)	7,727
10127503 SHERIFF TRAINING	0	NA	NA	0	0	0
10116503 OC DISPATCH AUTHORITY	0	NA	NA	0	0	0
10127504 MARINE SAFETY	3,462	2,911	551	4,012	174	4,186
10127505 JAIL	325,402	277,825	47,577	372,980	12,957	385,937
10127506 EMERGENCY SERVICES	39,011	36,881	2,130	41,142	(1,523)	39,619
10127507 HAZMAT TECH RESCUE RESPONSE	1,385	1,164	221	1,605	34	1,639
10127508 ANIMAL CONTROL	6,923	5,822	1,101	8,025	347	8,372
10113511 GF DRAIN ASSESSMENTS	676	NA	NA	676	68	744
10116504 ROAD COMMISSION TOWNSHIP	0	NA	NA	0	0	0
10127521 PANDEMIC EVENTS	0	NA	NA	0	0	0
10131536 OLDER AMERICANS GRANT	0	NA	NA	0	0	0
10150512 GF SUBSTANCE ABUSE	0	NA	NA	0	0	0
10129514 MEDICAL EXAMINERS	2,769	2,329	440	3,210	57	3,267
10112507 VETERAN AFFAIRS	2,405	1,793	612	3,017	(59)	2,958
10132503 STRATEGIC IMPACT	43,012	30,964	12,048	55,060	2,547	57,607
10132504 GROUNDWATER MGT PLAN	0	NA	NA	0	0	0
10132507 ECONOMIC DEVELOPMENT PROJECT	0	NA	NA	0	0	0
10132512 GATEWAYS FOR GROWTH	0	NA	NA	0	0	0
10132513 GROUNDWATER MGT GRANT	0	NA	NA	0	0	0
10150501 INSURANCE	0	NA	NA	0	0	0
103 JOHNSON STREET TOWER	0	NA	NA	0	0	0
106 BOARD INITIATIVE ADMIN	0	NA	NA	0	0	0
201 ROAD COMMISSION	0	NA	NA	0	0	0
208 PARKS FUND	105,501	87,324	18,177	123,678	1,733	125,411
2152XXXX FRIEND OF THE COURT	251,240	231,282	19,958	271,197	7,009	278,206
21823503 SOBRIETY TREATMENT PROGRAM	7,789	4,454	3,335	11,124	733	11,857
21823505 MENTAL HEALTH GRANT	0	NA	NA	0	0	0
21822507 ADLT DRUG TRMT CT GRNT	3,012	5,852	(2,840)	171	(324)	(153)
21822508 FIRST PRESBYTERIAN CHRCH GRANT	0	NA	NA	0	0	0
21822509 ADLT DRUG TRMT CT DISCRETION	2,631	932	1,699	4,330	170	4,500
21822510 DWI DRUG COURT GRANT	2,181	NA	NA	2,181	218	2,399
21822511 SAMHSA ADLT DRUG TRMT CT	0	NA	NA	0	0	0
21822512 BUREAU OF JUSTICE ADMIN GRANT	1,142	NA	NA	1,142	114	1,256
21822513 SAMHSA OPIOID PROGRAM	1,731	NA	NA	1,731	173	1,904
21827513 TRAFFIC ENFORCEMENT	3,462	NA	NA	3,462	346	3,808

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21827509 NAT ASSOC OF CTY HLTH OFFICIAL	0	NA	NA	0	0	0
21827512 HOMELAND SECURITY GRANT	3,462	2,911	551	4,012	86	4,098
21832505 OTHER GOVTL TRANSPORTATION	0	NA	NA	0	0	0
21831 CAA	32,563	26,568	5,995	38,558	726	39,284
221 ALL HEALTH	598,916	516,469	82,447	681,363	(2,915)	678,448
222 MH	653,684	455,912	197,772	851,456	16,534	867,990
223 MH MILLAGE	121,297	19,330	101,967	223,264	9,231	232,495
222 SUD JAIL SERVICES	23,886	11,645	12,241	36,126	1,163	37,289
104 SOLID WASTER CLEANUP LANDFILL	0	NA	NA	0	0	0
228 LND FILL TIPPING FEE	16,215	13,560	2,655	18,871	474	19,345
234 FARMLAND PRES	0	NA	NA	0	0	0
107 INFRASTRUCTURE	0	NA	NA	0	0	0
244 ECONOMIC DEVELOPMENT CORP	0	NA	NA	0	0	0
255 HOMESTEAD PROPERTY	0	NA	NA	0	0	0
256 ROD AUTOMATION	1,212	1,019	193	1,404	30	1,434
260 PUBLIC DEFENDER	127,956	88,426	39,530	167,485	3,038	170,523
265 WEMET	3,367	3,587	(220)	3,146	337	3,483
262 FEDERAL FORFEITURE	0	NA	NA	0	0	0
266 SHER CNTRACT	264,033	226,932	37,101	301,133	10,473	311,606
263 CPL	3,462	2,911	551	4,012	86	4,098
284 OPIOID SETTLEMENT	0	NA	NA	0	0	0
28650506 ARPA PROJECTS	0	NA	NA	0	0	0
28650507 ARPA CIRCUIT COURT SERVICES	0	NA	NA	0	0	0
28650508 ARPA DISTRICT COURT SERVICES	0	NA	NA	0	0	0
28650509 ARPA CC COMM CORRECTION SERVIC	0	NA	NA	0	0	0
28650510 ARPA PROBATE COURT SERVICES	0	NA	NA	0	0	0
28650511 ARPA CC JUVENILE SERVICES	0	NA	NA	0	0	0
28650513 ARPA COUNTY CLERK SERVICES	0	NA	NA	0	0	0
28650514 ARPA PROSECUTING ATTORNEY SRVC	0	NA	NA	0	0	0
28650515 ARPA SHERIFF PS SERVICES	0	NA	NA	0	0	0
28650516 ARPA JAIL PS SERVICES	0	NA	NA	0	0	0
290 DEPT HUMAN SERV	0	NA	NA	0	0	0
2920-Child Care Fund*	241,361	188,292	(35,368)	205,994	13,036	219,030
301 DEBT SERVICE	0	NA	NA	0	0	0
365 PUBL UTLTY BND INT	0	NA	NA	0	0	0
369 OCBA FAM JUSTICE CNTR DEBT SER	0	NA	NA	0	0	0
465 PUBL UTLTY CONSTRCT	0	NA	NA	0	0	0
516 DELINQUENT TAXES	5,989	5,036	953	6,941	43	6,984
536 LAND BANK AUTH	0	NA	NA	0	0	0
645 DUPLICATING	104	87	17	121	2	123
655 TELECOMMUNICATIONS	4,393	3,738	655	5,047	56	5,103
664 EQUIPMENT POOL	692	582	110	803	17	820
677 GEN LIABILITY & WC	4,046	3,884	162	4,209	(7)	4,202
67720502 WORKERS COMP INSURANCE	935	786	149	1,083	39	1,122
675 EMPLOYEE BENEFITS	13,947	4,932	9,015	22,963	921	23,884
676 UNEMPLOYMENT	1,004	699	305	1,309	38	1,347
679 LONGTERM DISABILITY	173	146	27	200	4	204
678 OCIA	0	NA	NA	0	0	0
681 RETIREMENT BENEFITS	0	NA	NA	0	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule B - Fixed Costs Proposed

801 DRAINS SPECIAL REV	0	NA	NA	0	0	0
851 DRAIN DEBT SERVICE	0	NA	NA	0	0	0
871 PUBL UTLTY MNT OPER	0	NA	NA	0	0	0
872 INLAND LAKE IMPROVE	0	NA	NA	0	0	0
243 BRWNFLD RDVLPMT	0	NA	NA	0	0	0
OTHER	0	NA	NA	0	0	0
Total Allocated	5,240,509	4,332,890	790,853	6,031,362	107,001	<u>6,138,363</u>
Direct Billed	0					
Unallocated Total	457,067					
Cost Adjustments	779,697					
Disallowed Total	<u>0</u>					
Total Expenditures	<u>6,477,273</u>					

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule C - Summary of Allocated Costs**

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
636 INFORMATION TECH	5,898,725		(658,216)	0	0	
10111501 BOARD OF COM						45,293
10122501 TRIAL DIVISION CIRCUIT COURT						149,055
10123501 DISTRICT COURT						385,442
10123502 COMMUNITY CORRECTIONS						43,648
10122502 LEGAL SELF HELP						13,176
10124501 PROBATE COURT						54,866
10122504 JUVENILE COURT						68,088
10135501 ADULT PROBATION						13,948
10112501 ADMINISTRATOR						27,321
10121501 DIVERSITY EQUITY & INCLUSION						7,885
10113501 FISCAL SERVICES						76,362
10114505 CLERK						172,809
10112502 STRATEGIC INITIATIVES						5,291
10125501 CRIME VICTIM RIGHTS						15,290
10132501 SURVEY & REMONUMENTATION						104
10116501 TREASURER						41,788
10117501 EQUALIZATION						62,491
10117502 GRAND HAVEN ASSESSING						3,185
10117503 CROCKERY TWP ASSESSING						2,112
10117504 BLENDON TWP ASSESSING						4,293
10117505 HUDSONVILLE ASSESSING						2,285
10117506 COOPERSVILLE ASSESSING						1,973
10115501 GEOGRAPHIC INFORMATION SYS						16,109
10133501 MSU EXTENSION						14,524
10114511 ELECTIONS						9,718
10118516 FM ADMINISTRATION OFFICE						27,028
10118501 FM HUDSONVILLE COURTHOUSE						3,939
10118502 FM 12265 JAMES A BUILDING						3,493
10118503 FM FULTON						1,904
10118504 FM GRAND HAVEN COURTHOUSE						6,570
10118505 FM 12251 JAMES C BUILDING						3,012
10118506 FM HOLLAND DISTRICT COURT						3,112
10118508 FM 12263 JAMES B BUILDING						2,873
10119501 CORPORATE COUNSEL						13,051
10118512 FM FILLMORE JUVENILE JAIL						20,067
10118514 FM FILLMORE ADMINISTRATION						17,164
10118515 FM 12185 JAMES DHHS BUILDING						2,492
10125503 PROSECUTING ATTORNEY						311,363
10114507 REGISTER OF DEEDS						41,834
10120501 HUMAN RESOURCES						48,996
10128501 WATER RESOURCES COMMISSION						47,122
10127501 SHERIFF ADMINISTRATION						498,778
10127502 WEST MI ENFORCEMENT TEAM						17,308
10127517 SECONDARY ROAD PATROL						6,923
10127504 MARINE SAFETY						3,462
10127505 JAIL						325,402

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
10127506 EMERGENCY SERVICES						39,011
10127507 HAZMAT TECH RESCUE RESPONSE						1,385
10127508 ANIMAL CONTROL						6,923
10113511 GF DRAIN ASSESSMENTS						676
10129514 MEDICAL EXAMINERS						2,769
10112507 VETERAN AFFAIRS						2,405
10132503 STRATEGIC IMPACT						43,012
208 PARKS FUND						105,501
2152XXXX FRIEND OF THE COURT						251,240
21823503 SOBRIETY TREATMENT PROGRAM						7,789
21822507 ADLT DRUG TRMT CT GRNT						3,012
21822509 ADLT DRUG TRMT CT DISCRETION						2,631
21822510 DWI DRUG COURT GRANT						2,181
21822512 BUREAU OF JUSTICE ADMIN GRANT						1,142
21822513 SAMHSA OPIOID PROGRAM						1,731
21827513 TRAFFIC ENFORCEMENT						3,462
21827512 HOMELAND SECURITY GRANT						3,462
21831 CAA						32,563
221 ALL HEALTH						598,916
222 MH						653,684
223 MH MILLAGE						121,297
222 SUD JAIL SERVICES						23,886
228 LND FILL TIPPING FEE						16,215
256 ROD AUTOMATION						1,212
260 PUBLIC DEFENDER						127,956
265 WEMET						3,367
266 SHER CNTRACT						264,033
263 CPL						3,462
2920-Child Care Fund*						241,361
516 DELINQUENT TAXES						5,989
645 DUPLICATING						104
655 TELECOMMUNICATIONS						4,393
664 EQUIPMENT POOL						692
677 GEN LIABILITY & WC						4,046
67720502 WORKERS COMP INSURANCE						935
675 EMPLOYEE BENEFITS						13,947
676 UNEMPLOYMENT						1,004
679 LONGTERM DISABILITY						173
Totals	5,898,725		(658,216)	0	0	5,240,509

Deviation: 0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
636 INFORMATION TECH		
1.4.1 Technical Infrastructure	NUMBER OF FTES BY DEPARTMENT	POSITION HISTORY REPORT
1.4.2 Applied Technology	NUMBER OF FTES BY DEPARTMENT	POSITION HISTORY REPORT
1.4.3 Tech Infra Supp (User Svcs)	IT Devices	IT Department
1.4.4 Imaging	IT Direct Costs	IT Imaging Costs/Chargeback

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .1 - Nature and Extent of Services
For Department 636 INFORMATION TECH

Ottawa County operates an Innovative Technology (IT) Department (636) as an Internal Service Fund (ISF). This plan examines the actual 2023 operating costs.

The IT Department provides the County with a centralized service entity to provide departments with automated services to increase their productivity and information handling capabilities. Various systems impact different departments in different ways both directly or indirectly. For plan purposes, the costs have been functionalized in a manner that recognizes the different ways in which the services impact individual departments. Once functionalized, the costs are allocated to benefitting departments based on a statistic that best recognizes the relative level of service provided.

The identified functions and the allocation statistic used to allocate the costs are detailed as follows:

- **General and Administration** – Departmental administrative costs have been allocated to this function. These costs include the department manager and clerical staff, postage, printing, office supplies, etc., and an allocation for county-wide indirect costs. The General and Administrative functions support the entire IT Department and the costs are allocated to the remaining functions based on assigned salaries by employee.
- **Technical Infrastructure** – User departments access the services of the IT Department through the system's network. The network consists of the cables, routers, servers, and communications devices. Costs for the Basic Network support are allocated to all users based on the number of full time equivalents (FTE's) in each of the user departments.
- **Applied Technology** – Costs for operating and maintaining common applications on the system such as e-mail, accounting, payroll and other systems used by all departments either directly or indirectly are identified and allocated to all users based on the number of full time equivalents (FTE's) in each of the user departments.
- **Technical Infrastructure Support (User Services)** – Costs associated with the IT "Help Desk", technical support, training and troubleshooting services are identified within this activity and allocated to all user departments based on the number of devices assigned to the benefitting departments.
- **Imaging** – The IT Department provides imaging support services to user departments. The costs of these services have been allocated to the user departments based on the direct imaging costs identified for each of the user departments.
- **Non-Allocated** - All other costs have been identified in this function and are unallocated.

The plan is designed to allocate other central service departments' costs to the various departments including this department. These costs are added to the expenses of the department for further allocation to benefitting departments.

Department revenue for internet e-commerce fees and interest on investments has been shown as departmental credits and have been allocated to all user departments.

Any direct charges made within the County's accounting system are adjusted through direct billing credits.

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .2 - Costs To Be Allocated
For Department 636 INFORMATION TECH

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	5,898,725			5,898,725
Cost Adjustments:				
607025 FEE/CHARGES E-COMM CONVENIENCE	-7,265			
626023 SERVICES RENDERED IT EQUIP	-58,940			
626024 SERVICE RNDRD TO OTHER AGENCY	-54,930			
642000 SALE OF GOODS	-515,543			
665000 INTEREST ON INVESTMENTS	-15,892			
672000 OTHER REVENUE	-14			
676000 REIMBURSEMENTS	-5,632			
Total Departmental Cost Adjustments:	-658,216			-658,216
Inbound Costs:				
636 INFORMATION TECH		148,050	148,050	
Total Allocated Additions:		148,050	148,050	148,050
Total To Be Allocated:	5,240,509	148,050		5,388,559

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 636 INFORMATION TECH

	Total	G&A	Technical Infrastructure	Applied Technology	Tech Infra Supp (User Svcs)
Wages & Benefits					
SALARIES & WAGES	1,722,534	206,015	426,327	533,297	364,316
FRINGE BENEFITS	1,000,282	119,634	247,570	309,686	211,560
Other Expense & Cost					
727000 SUPPLIES: OFFICE	2,733	312	560	781	781
739000 SUPPLIES: OPERATING	9,178	2,169	4,091	407	2,511
740000 SUPPLIES: IT OPERATING	10,894	2,133	3,780	3,392	402
740010 COGS: LOCAL UNITS	68,529	68,529	0	0	0
740020 COGS: INTERNAL DEPT	515,553	515,553	0	0	0
802010 PROF SERVICES BANK FEES	766	766	0	0	0
804000 MEMBERSHIP/DUES/LICENSING	702	0	500	202	0
805000 ALLOCATED COST ADMIN	247,129	247,129	0	0	0
808000 SERVICE CONTRACT	1,125,726	20,329	100,982	463,620	337,668
850000 TELEPHONE	21,372	2,443	4,376	6,106	6,106
860000 TRAVEL MILEAGE	6,873	110	1,689	421	4,653
902000 PRINTING & BINDING	1,144	131	234	327	327
930000 EQUIPMENT MAINTENANCE & REPAIR	37,568	14,859	22,709	0	0
930020 SOFTWARE MAINTENANCE	790,131	6,357	535,912	237,710	5,713
941000 EQUIPMENT POOL RENT	298,373	7,660	290,713	0	0
956000 CONFERENCE & TRAINING REG FEE	9,334	0	2,073	6,104	1,157
965000 INSURANCE NOT VEHICLE	29,904	29,904	0	0	0
Departmental Total					
Expenditures Per Financial Statement	5,898,725				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Cost Adjustments					
607025 FEE/CHARGES E-COMM CONVENIENCE	(7,265)	(7,265)	0	0	0
626023 SERVICES RENDERED IT EQUIP	(58,940)	(58,940)	0	0	0
626024 SERVICE RNRDR TO OTHER AGENCY	(54,930)	(54,930)	0	0	0
642000 SALE OF GOODS	(515,543)	(515,543)	0	0	0
665000 INTEREST ON INVESTMENTS	(15,892)	(15,892)	0	0	0
672000 OTHER REVENUE	(14)	(14)	0	0	0
676000 REIMBURSEMENTS	(5,632)	(5,632)	0	0	0
Functional Cost	5,240,509	585,817	1,641,516	1,562,053	935,194
Allocation Step 1					
Reallocate Admin Costs		(585,817)	164,673	205,973	140,772
Unallocated Costs	0	0	0	0	0
1st Allocation	5,240,509	0	1,806,189	1,768,026	1,075,966
Allocation Step 2					
Inbound - All Others	148,050	0	0	0	148,050
2nd Allocation	148,050	0	0	0	148,050

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 636 INFORMATION TECH**

	Total	G&A	Technical Infrastructure	Applied Technology	Tech Infra Supp (User Svcs)
<hr/>					
Total For 636 INFORMATION TECH					
----- Schedule .3 Total	5,388,559	0	1,806,189	1,768,026	1,224,016

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 636 INFORMATION TECH**

	Imaging	Non-Allocated**
<hr/>		
Wages & Benefits		
SALARIES & WAGES	192,579	0
FRINGE BENEFITS	111,832	0
Other Expense & Cost		
727000 SUPPLIES: OFFICE	299	0
739000 SUPPLIES: OPERATING	0	0
740000 SUPPLIES: IT OPERATING	1,187	0
740010 COGS: LOCAL UNITS	0	0
740020 COGS: INTERNAL DEPT	0	0
802010 PROF SERVICES BANK FEES	0	0
804000	0	0
MEMBERSHIP/DUES/LICENSING	0	0
805000 ALLOCATED COST ADMIN	0	0
808000 SERVICE CONTRACT	203,127	0
850000 TELEPHONE	2,341	0
860000 TRAVEL MILEAGE	0	0
902000 PRINTING & BINDING	125	0
930000 EQUIPMENT MAINTENANCE & REPAIR	0	0
930020 SOFTWARE MAINTENANCE	4,439	0
941000 EQUIPMENT POOL RENT	0	0
956000 CONFERENCE & TRAINING REG FEE	0	0
965000 INSURANCE NOT VEHICLE	0	0
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Cost Adjustments		
607025 FEE/CHARGES E-COMM CONVENIENCE	0	0
626023 SERVICES RENDERED IT EQUIP	0	0
626024 SERVICE RNRDR TO OTHER AGENCY	0	0
642000 SALE OF GOODS	0	0
665000 INTEREST ON INVESTMENTS	0	0
672000 OTHER REVENUE	0	0
676000 REIMBURSEMENTS	0	0
Functional Cost	515,929	0
Allocation Step 1		
Reallocate Admin Costs	74,399	0
Unallocated Costs	0	0
1st Allocation	590,328	0
Allocation Step 2		
Inbound - All Others	0	0
2nd Allocation	0	0

Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .3 - Costs Allocated By Activity
For Department 636 INFORMATION TECH

	Imaging	Non-Allocated**
<hr/>		
Total For 636 INFORMATION TECH		
----- Schedule .3 Total	590,328	0

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Technical Infrastructure

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	11.00	1.065365	19,243		19,243		19,243
10122501 TRIAL DIVISION CIRCUIT COURT	19.80	1.917657	34,637		34,637		34,637
10123501 DISTRICT COURT	54.93	5.320045	96,090		96,090		96,090
10123502 COMMUNITY CORRECTIONS	5.94	0.575297	10,391		10,391		10,391
10122502 LEGAL SELF HELP	2.00	0.193703	3,499		3,499		3,499
10124501 PROBATE COURT	7.00	0.677960	12,245		12,245		12,245
10122504 JUVENILE COURT	9.46	0.916214	16,549		16,549		16,549
10112501 ADMINISTRATOR	5.14	0.497816	8,992		8,992		8,992
10121501 DIVERSITY EQUITY & INCLUSION	2.00	0.193703	3,499		3,499		3,499
10113501 FISCAL SERVICES	16.25	1.573835	28,426		28,426		28,426
10114505 CLERK	25.00	2.421284	43,733		43,733		43,733
10125501 CRIME VICTIM RIGHTS	4.00	0.387405	6,997		6,997		6,997
10132501 SURVEY & REMONUMENTATION	0.03	0.002906	52		52		52
10116501 TREASURER	7.22	0.699267	12,630		12,630		12,630
10117501 EQUALIZATION	11.80	1.142846	20,642		20,642		20,642
10117502 GRAND HAVEN ASSESSING	0.92	0.089103	1,609		1,609		1,609
10117503 CROCKERY TWP ASSESSING	0.61	0.059079	1,067		1,067		1,067
10117504 BLENDON TWP ASSESSING	1.24	0.120096	2,169		2,169		2,169
10117505 HUDSONVILLE ASSESSING	0.66	0.063922	1,155		1,155		1,155
10117506 COOPERSVILLE ASSESSING	0.57	0.055205	997		997		997
10115501 GEOGRAPHIC INFORMATION SYS	4.00	0.387405	6,997		6,997		6,997
10133501 MSU EXTENSION	1.00	0.096851	1,749		1,749		1,749
10114511 ELECTIONS	2.00	0.193703	3,499		3,499		3,499
10118516 FM ADMINISTRATION OFFICE	4.00	0.387405	6,997		6,997		6,997
10118501 FM HUDSONVILLE COURTHOUSE	0.86	0.083292	1,504		1,504		1,504
10118502 FM 12265 JAMES A BUILDING	0.87	0.084261	1,522		1,522		1,522
10118503 FM FULTON	0.55	0.053268	962		962		962
10118504 FM GRAND HAVEN COURTHOUSE	1.62	0.156899	2,834		2,834		2,834
10118505 FM 12251 JAMES C BUILDING	0.87	0.084261	1,522		1,522		1,522
10118506 FM HOLLAND DISTRICT COURT	0.76	0.073607	1,329		1,329		1,329
10118508 FM 12263 JAMES B BUILDING	0.83	0.080387	1,452		1,452		1,452
10119501 CORPORATE COUNSEL	2.70	0.261499	4,723		4,723		4,723
10118512 FM FILLMORE JUVENILE JAIL	5.38	0.521060	9,411		9,411		9,411
10118514 FM FILLMORE ADMINISTRATION	3.43	0.332200	6,000		6,000		6,000
10118515 FM 12185 JAMES DHHS BUILDING	0.72	0.069733	1,260		1,260		1,260
10125503 PROSECUTING ATTORNEY	32.81	3.177693	57,395		57,395		57,395
10114507 REGISTER OF DEEDS	7.65	0.740913	13,382		13,382		13,382
10120501 HUMAN RESOURCES	9.43	0.913308	16,496		16,496		16,496
10128501 WATER RESOURCES COMMISSION	10.00	0.968514	17,493		17,493		17,493
10127501 SHERIFF ADMINISTRATION	94.00	9.104028	164,436		164,436		164,436
10127502 WEST MI ENFORCEMENT TEAM	5.00	0.484257	8,747		8,747		8,747
10127517 SECONDARY ROAD PATROL	2.00	0.193703	3,499		3,499		3,499

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Technical Infrastructure

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127504 MARINE SAFETY	1.00	0.096851	1,749		1,749		1,749
10127505 JAIL	76.40	7.399444	133,648		133,648		133,648
10127506 EMERGENCY SERVICES	3.35	0.324452	5,860		5,860		5,860
10127507 HAZMAT TECH RESCUE RESPONSE	0.40	0.038741	700		700		700
10127508 ANIMAL CONTROL	2.00	0.193703	3,499		3,499		3,499
10129514 MEDICAL EXAMINERS	0.80	0.077481	1,399		1,399		1,399
10132503 STRATEGIC IMPACT	10.48	1.015002	18,333		18,333		18,333
208 PARKS FUND	21.75	2.106517	38,048		38,048		38,048
2152XXXX FRIEND OF THE COURT	43.50	4.213034	76,095		76,095		76,095
21823503 SOBRIETY TREATMENT PROGRAM	2.25	0.217916	3,936		3,936		3,936
21822507 ADLT DRUG TRMT CT GRNT	0.87	0.084261	1,522		1,522		1,522
21822509 ADLT DRUG TRMT CT DISCRETION	0.76	0.073607	1,329		1,329		1,329
21822510 DWI DRUG COURT GRANT	0.63	0.061016	1,102		1,102		1,102
21822512 BUREAU OF JUSTICE ADMIN GRANT	0.33	0.031961	577		577		577
21822513 SAMHSA OPIOID PROGRAM	0.50	0.048426	875		875		875
21827513 TRAFFIC ENFORCEMENT	1.00	0.096851	1,749		1,749		1,749
21827512 HOMELAND SECURITY GRANT	1.00	0.096851	1,749		1,749		1,749
21831 CAA	6.35	0.615006	11,108		11,108		11,108
221 ALL HEALTH	122.89	11.902064	214,974		214,974		214,974
222 MH	129.65	12.556779	226,799		226,799		226,799
223 MH MILLAGE	35.04	3.393672	61,296		61,296		61,296
222 SUD JAIL SERVICES	6.90	0.668274	12,070		12,070		12,070
228 LND FILL TIPPING FEE	4.35	0.421303	7,610		7,610		7,610
256 ROD AUTOMATION	0.35	0.033898	612		612		612
260 PUBLIC DEFENDER	28.00	2.711838	48,981		48,981		48,981
266 SHER CNTRACT	71.00	6.876447	124,202		124,202		124,202
263 CPL	1.00	0.096851	1,749		1,749		1,749
2920-Child Care Fund*	54.69	5.296801	95,670		95,670		95,670
516 DELINQUENT TAXES	1.73	0.167553	3,026		3,026		3,026
636 INFORMATION TECH	22.90	2.217896	40,059		40,059		40,059
645 DUPLICATING	0.03	0.002906	52		52		52
655 TELECOMMUNICATIONS	1.13	0.109442	1,977		1,977		1,977
664 EQUIPMENT POOL	0.20	0.019370	350		350		350
677 GEN LIABILITY & WC	1.03	0.099757	1,802		1,802		1,802
67720502 WORKERS COMP INSURANCE	0.27	0.026150	472		472		472
675 EMPLOYEE BENEFITS	1.59	0.153994	2,781		2,781		2,781
676 UNEMPLOYMENT	0.29	0.028087	507		507		507
679 LONGTERM DISABILITY	0.05	0.004843	87		87		87
Schedule .4 Total for Technical Infrastructure	1,032.51	100.000000	1,806,189		1,806,189	0	1,806,189

Allocation Basis: NUMBER OF FTES BY DEPARTMENT
Allocation Source: POSITION HISTORY REPORT

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Applied Technology

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	11.00	1.065365	18,836		18,836		18,836
10122501 TRIAL DIVISION CIRCUIT COURT	19.80	1.917657	33,905		33,905		33,905
10123501 DISTRICT COURT	54.93	5.320045	94,060		94,060		94,060
10123502 COMMUNITY CORRECTIONS	5.94	0.575297	10,171		10,171		10,171
10122502 LEGAL SELF HELP	2.00	0.193703	3,425		3,425		3,425
10124501 PROBATE COURT	7.00	0.677960	11,987		11,987		11,987
10122504 JUVENILE COURT	9.46	0.916214	16,199		16,199		16,199
10112501 ADMINISTRATOR	5.14	0.497816	8,802		8,802		8,802
10121501 DIVERSITY EQUITY & INCLUSION	2.00	0.193703	3,425		3,425		3,425
10113501 FISCAL SERVICES	16.25	1.573835	27,826		27,826		27,826
10114505 CLERK	25.00	2.421284	42,809		42,809		42,809
10125501 CRIME VICTIM RIGHTS	4.00	0.387405	6,849		6,849		6,849
10132501 SURVEY & REMONUMENTATION	0.03	0.002906	51		51		51
10116501 TREASURER	7.22	0.699267	12,363		12,363		12,363
10117501 EQUALIZATION	11.80	1.142846	20,206		20,206		20,206
10117502 GRAND HAVEN ASSESSING	0.92	0.089103	1,575		1,575		1,575
10117503 CROCKERY TWP ASSESSING	0.61	0.059079	1,045		1,045		1,045
10117504 BLENDON TWP ASSESSING	1.24	0.120096	2,123		2,123		2,123
10117505 HUDSONVILLE ASSESSING	0.66	0.063922	1,130		1,130		1,130
10117506 COOPERSVILLE ASSESSING	0.57	0.055205	976		976		976
10115501 GEOGRAPHIC INFORMATION SYS	4.00	0.387405	6,849		6,849		6,849
10133501 MSU EXTENSION	1.00	0.096851	1,712		1,712		1,712
10114511 ELECTIONS	2.00	0.193703	3,425		3,425		3,425
10118516 FM ADMINISTRATION OFFICE	4.00	0.387405	6,849		6,849		6,849
10118501 FM HUDSONVILLE COURTHOUSE	0.86	0.083292	1,473		1,473		1,473
10118502 FM 12265 JAMES A BUILDING	0.87	0.084261	1,490		1,490		1,490
10118503 FM FULTON	0.55	0.053268	942		942		942
10118504 FM GRAND HAVEN COURTHOUSE	1.62	0.156899	2,774		2,774		2,774
10118505 FM 12251 JAMES C BUILDING	0.87	0.084261	1,490		1,490		1,490
10118506 FM HOLLAND DISTRICT COURT	0.76	0.073607	1,301		1,301		1,301
10118508 FM 12263 JAMES B BUILDING	0.83	0.080387	1,421		1,421		1,421
10119501 CORPORATE COUNSEL	2.70	0.261499	4,623		4,623		4,623
10118512 FM FILLMORE JUVENILE JAIL	5.38	0.521060	9,212		9,212		9,212
10118514 FM FILLMORE ADMINISTRATION	3.43	0.332200	5,873		5,873		5,873
10118515 FM 12185 JAMES DHHS BUILDING	0.72	0.069733	1,233		1,233		1,233
10125503 PROSECUTING ATTORNEY	32.81	3.177693	56,182		56,182		56,182
10114507 REGISTER OF DEEDS	7.65	0.740913	13,100		13,100		13,100
10120501 HUMAN RESOURCES	9.43	0.913308	16,148		16,148		16,148
10128501 WATER RESOURCES COMMISSION	10.00	0.968514	17,124		17,124		17,124
10127501 SHERIFF ADMINISTRATION	94.00	9.104028	160,962		160,962		160,962
10127502 WEST MI ENFORCEMENT TEAM	5.00	0.484257	8,562		8,562		8,562
10127517 SECONDARY ROAD PATROL	2.00	0.193703	3,425		3,425		3,425

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Applied Technology

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10127504 MARINE SAFETY	1.00	0.096851	1,712		1,712		1,712
10127505 JAIL	76.40	7.399444	130,824		130,824		130,824
10127506 EMERGENCY SERVICES	3.35	0.324452	5,736		5,736		5,736
10127507 HAZMAT TECH RESCUE RESPONSE	0.40	0.038741	685		685		685
10127508 ANIMAL CONTROL	2.00	0.193703	3,425		3,425		3,425
10129514 MEDICAL EXAMINERS	0.80	0.077481	1,370		1,370		1,370
10132503 STRATEGIC IMPACT	10.48	1.015002	17,946		17,946		17,946
208 PARKS FUND	21.75	2.106517	37,244		37,244		37,244
2152XXXX FRIEND OF THE COURT	43.50	4.213034	74,488		74,488		74,488
21823503 SOBRIETY TREATMENT PROGRAM	2.25	0.217916	3,853		3,853		3,853
21822507 ADLT DRUG TRMT CT GRNT	0.87	0.084261	1,490		1,490		1,490
21822509 ADLT DRUG TRMT CT DISCRETION	0.76	0.073607	1,301		1,301		1,301
21822510 DWI DRUG COURT GRANT	0.63	0.061016	1,079		1,079		1,079
21822512 BUREAU OF JUSTICE ADMIN GRANT	0.33	0.031961	565		565		565
21822513 SAMHSA OPIOID PROGRAM	0.50	0.048426	856		856		856
21827513 TRAFFIC ENFORCEMENT	1.00	0.096851	1,712		1,712		1,712
21827512 HOMELAND SECURITY GRANT	1.00	0.096851	1,712		1,712		1,712
21831 CAA	6.35	0.615006	10,873		10,873		10,873
221 ALL HEALTH	122.89	11.902064	210,432		210,432		210,432
222 MH	129.65	12.556779	222,007		222,007		222,007
223 MH MILLAGE	35.04	3.393672	60,001		60,001		60,001
222 SUD JAIL SERVICES	6.90	0.668274	11,815		11,815		11,815
228 LND FILL TIPPING FEE	4.35	0.421303	7,449		7,449		7,449
256 ROD AUTOMATION	0.35	0.033898	599		599		599
260 PUBLIC DEFENDER	28.00	2.711838	47,946		47,946		47,946
266 SHER CNTRACT	71.00	6.876447	121,577		121,577		121,577
263 CPL	1.00	0.096851	1,712		1,712		1,712
2920-Child Care Fund*	54.69	5.296801	93,649		93,649		93,649
516 DELINQUENT TAXES	1.73	0.167553	2,962		2,962		2,962
636 INFORMATION TECH	22.90	2.217896	39,213		39,213		39,213
645 DUPLICATING	0.03	0.002906	51		51		51
655 TELECOMMUNICATIONS	1.13	0.109442	1,935		1,935		1,935
664 EQUIPMENT POOL	0.20	0.019370	342		342		342
677 GEN LIABILITY & WC	1.03	0.099757	1,764		1,764		1,764
67720502 WORKERS COMP INSURANCE	0.27	0.026150	462		462		462
675 EMPLOYEE BENEFITS	1.59	0.153994	2,723		2,723		2,723
676 UNEMPLOYMENT	0.29	0.028087	497		497		497
679 LONGTERM DISABILITY	0.05	0.004843	86		86		86
Schedule .4 Total for Applied Technology	1,032.51	100.000000	1,768,026		1,768,026	0	1,768,026

Allocation Basis: NUMBER OF FTES BY DEPARTMENT

Allocation Source: POSITION HISTORY REPORT

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Tech Infra Supp (User Svcs)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10111501 BOARD OF COM	15	0.587314	6,319		6,319	895	7,214
10122501 TRIAL DIVISION CIRCUIT COURT	96	3.758810	40,444		40,444	5,729	46,172
10123501 DISTRICT COURT	184	7.204385	77,517		77,517	10,980	88,497
10123502 COMMUNITY CORRECTIONS	48	1.879405	20,222		20,222	2,864	23,086
10122502 LEGAL SELF HELP	13	0.509005	5,477		5,477	776	6,252
10124501 PROBATE COURT	23	0.900548	9,690		9,690	1,372	11,062
10122504 JUVENILE COURT	56	2.192639	23,592		23,592	3,342	26,934
10135501 ADULT PROBATION	29	1.135474	12,217		12,217	1,731	13,948
10112501 ADMINISTRATOR	17	0.665623	7,162		7,162	1,014	8,176
10121501 DIVERSITY EQUITY & INCLUSION	2	0.078309	843		843	119	962
10113501 FISCAL SERVICES	39	1.527016	16,430		16,430	2,327	18,757
10114505 CLERK	100	3.915427	42,129		42,129	5,967	48,096
10112502 STRATEGIC INITIATIVES	11	0.430697	4,634		4,634	656	5,291
10125501 CRIME VICTIM RIGHTS	3	0.117463	1,264		1,264	179	1,443
10116501 TREASURER	30	1.174628	12,639		12,639	1,790	14,429
10117501 EQUALIZATION	45	1.761942	18,958		18,958	2,685	21,643
10115501 GEOGRAPHIC INFORMATION SYS	4	0.156617	1,685		1,685	239	1,924
10133501 MSU EXTENSION	23	0.900548	9,690		9,690	1,372	11,062
10114511 ELECTIONS	3	0.117463	1,264		1,264	179	1,443
10118516 FM ADMINISTRATION OFFICE	26	1.018011	10,953		10,953	1,552	12,505
10118501 FM HUDSONVILLE COURTHOUSE	2	0.078309	843		843	119	962
10118502 FM 12265 JAMES A BUILDING	1	0.039154	421		421	60	481
10118504 FM GRAND HAVEN COURTHOUSE	2	0.078309	843		843	119	962
10118506 FM HOLLAND DISTRICT COURT	1	0.039154	421		421	60	481
10119501 CORPORATE COUNSEL	7	0.274080	2,949		2,949	418	3,367
10118512 FM FILLMORE JUVENILE JAIL	3	0.117463	1,264		1,264	179	1,443
10118514 FM FILLMORE ADMINISTRATION	11	0.430697	4,634		4,634	656	5,291
10125503 PROSECUTING ATTORNEY	74	2.897416	31,175		31,175	4,416	35,591
10114507 REGISTER OF DEEDS	27	1.057165	11,375		11,375	1,611	12,986
10120501 HUMAN RESOURCES	34	1.331245	14,324		14,324	2,029	16,353
10128501 WATER RESOURCES COMMISSION	26	1.018011	10,953		10,953	1,552	12,505
10127501 SHERIFF ADMINISTRATION	271	10.610807	114,169		114,169	16,172	130,340
10127505 JAIL	104	4.072044	43,814		43,814	6,206	50,020
10127506 EMERGENCY SERVICES	57	2.231793	24,013		24,013	3,401	27,415
10112507 VETERAN AFFAIRS	5	0.195771	2,106		2,106	298	2,405
10132503 STRATEGIC IMPACT	14	0.548160	5,898		5,898	835	6,733
208 PARKS FUND	60	2.349256	25,277		25,277	3,580	28,858
2152XXXX FRIEND OF THE COURT	102	3.993735	42,971		42,971	6,087	49,058
21831 CAA	22	0.861394	9,268		9,268	1,313	10,581
221 ALL HEALTH	328	12.842600	138,182		138,182	19,573	157,755
222 MH	412	16.131559	173,570		173,570	24,586	198,156
228 LND FILL TIPPING FEE	1	0.039154	421		421	60	481
260 PUBLIC DEFENDER	61	2.388410	25,698		25,698	3,640	29,339
265 WEMET	7	0.274080	2,949		2,949	418	3,367
2920-Child Care Fund*	79	3.093186	33,282		33,282	4,714	37,996
636 INFORMATION TECH	73	2.858262	30,754		30,754		30,754

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Tech Infra Supp (User Svcs)

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
655 TELECOMMUNICATIONS	1	0.039154	421		421	60	481
677 GEN LIABILITY & WC	1	0.039154	421		421	60	481
675 EMPLOYEE BENEFITS	1	0.039154	421		421	60	481
Schedule .4 Total for Tech Infra Supp (User Svcs)	2,554	100.000000	1,075,966		1,075,966	148,050	1,224,016

Allocation Basis: IT Devices
Allocation Source: IT Department

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .4 - Detail Activity Allocations
For Department 636 INFORMATION TECH**

Activity - Imaging

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
10122501 TRIAL DIVISION CIRCUIT COURT	39,826	5.817310	34,341		34,341		34,341
10123501 DISTRICT COURT	123,852	18.090831	106,795		106,795		106,795
10124501 PROBATE COURT	22,698	3.315455	19,572		19,572		19,572
10122504 JUVENILE COURT	9,749	1.424018	8,406		8,406		8,406
10112501 ADMINISTRATOR	1,568	0.229035	1,352		1,352		1,352
10113501 FISCAL SERVICES	1,568	0.229035	1,352		1,352		1,352
10114505 CLERK	44,267	6.465998	38,171		38,171		38,171
10116501 TREASURER	2,744	0.400811	2,366		2,366		2,366
10115501 GEOGRAPHIC INFORMATION SYS	392	0.057259	338		338		338
10114511 ELECTIONS	1,568	0.229035	1,352		1,352		1,352
10118516 FM ADMINISTRATION OFFICE	784	0.114517	676		676		676
10119501 CORPORATE COUNSEL	392	0.057259	338		338		338
10125503 PROSECUTING ATTORNEY	188,099	27.475271	162,194		162,194		162,194
10114507 REGISTER OF DEEDS	2,744	0.400811	2,366		2,366		2,366
10127501 SHERIFF ADMINISTRATION	49,914	7.290845	43,040		43,040		43,040
10127505 JAIL	12,653	1.848200	10,910		10,910		10,910
10113511 GF DRAIN ASSESSMENTS	784	0.114517	676		676		676
208 PARKS FUND	1,568	0.229035	1,352		1,352		1,352
2152XXXX FRIEND OF THE COURT	59,840	8.740717	51,599		51,599		51,599
221 ALL HEALTH	18,272	2.668957	15,756		15,756		15,756
222 MH	7,796	1.138747	6,722		6,722		6,722
228 LND FILL TIPPING FEE	784	0.114517	676		676		676
260 PUBLIC DEFENDER	1,960	0.286294	1,690		1,690		1,690
266 SHER CNTRACT	21,169	3.092116	18,254		18,254		18,254
2920-Child Care Fund*	16,290	2.379450	14,047		14,047		14,047
636 INFORMATION TECH	44,097	6.441167	38,024		38,024		38,024
675 EMPLOYEE BENEFITS	9,234	1.348793	7,962		7,962		7,962
Schedule .4 Total for Imaging	684,612	100.000000	590,328		590,328	0	590,328

Allocation Basis: IT Direct Costs
Allocation Source: IT Imaging Costs/Chargeback

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 636 INFORMATION TECH**

Receiving Department	Total	Technical Infrastructure	Applied Technology	Tech Infra Supp (User Svcs)	Imaging
10111501 BOARD OF COM	45,293	19,243	18,836	7,214	0
10122501 TRIAL DIVISION CIRCUIT COURT	149,055	34,637	33,905	46,172	34,341
10123501 DISTRICT COURT	385,442	96,090	94,060	88,497	106,795
10123502 COMMUNITY CORRECTIONS	43,648	10,391	10,171	23,086	0
10122502 LEGAL SELF HELP	13,176	3,499	3,425	6,252	0
10124501 PROBATE COURT	54,866	12,245	11,987	11,062	19,572
10122504 JUVENILE COURT	68,088	16,549	16,199	26,934	8,406
10135501 ADULT PROBATION	13,948	0	0	13,948	0
10112501 ADMINISTRATOR	27,321	8,992	8,802	8,176	1,352
10121501 DIVERSITY EQUITY & INCLUSION	7,885	3,499	3,425	962	0
10113501 FISCAL SERVICES	76,362	28,426	27,826	18,757	1,352
10114505 CLERK	172,809	43,733	42,809	48,096	38,171
10112502 STRATEGIC INITIATIVES	5,291	0	0	5,291	0
10125501 CRIME VICTIM RIGHTS	15,290	6,997	6,849	1,443	0
10132501 SURVEY & REMONUMENTATION	104	52	51	0	0
10116501 TREASURER	41,788	12,630	12,363	14,429	2,366
10117501 EQUALIZATION	62,491	20,642	20,206	21,643	0
10117502 GRAND HAVEN ASSESSING	3,185	1,609	1,575	0	0
10117503 CROCKERY TWP ASSESSING	2,112	1,067	1,045	0	0
10117504 BLENDRON TWP ASSESSING	4,293	2,169	2,123	0	0
10117505 HUDSONVILLE ASSESSING	2,285	1,155	1,130	0	0
10117506 COOPERSVILLE ASSESSING	1,973	997	976	0	0
10115501 GEOGRAPHIC INFORMATION SYS	16,109	6,997	6,849	1,924	338
10133501 MSU EXTENSION	14,524	1,749	1,712	11,062	0
10114511 ELECTIONS	9,718	3,499	3,425	1,443	1,352
10118516 FM ADMINISTRATION OFFICE	27,028	6,997	6,849	12,505	676
10118501 FM HUDSONVILLE COURTHOUSE	3,939	1,504	1,473	962	0
10118502 FM 12265 JAMES A BUILDING	3,493	1,522	1,490	481	0
10118503 FM FULTON	1,904	962	942	0	0
10118504 FM GRAND HAVEN COURTHOUSE	6,570	2,834	2,774	962	0
10118505 FM 12251 JAMES C BUILDING	3,012	1,522	1,490	0	0
10118506 FM HOLLAND DISTRICT COURT	3,112	1,329	1,301	481	0
10118508 FM 12263 JAMES B BUILDING	2,873	1,452	1,421	0	0
10119501 CORPORATE COUNSEL	13,051	4,723	4,623	3,367	338
10118512 FM FILLMORE JUVENILE JAIL	20,067	9,411	9,212	1,443	0
10118514 FM FILLMORE ADMINISTRATION	17,164	6,000	5,873	5,291	0
10118515 FM 12185 JAMES DHHS BUILDING	2,492	1,260	1,233	0	0
10125503 PROSECUTING ATTORNEY	311,363	57,395	56,182	35,591	162,194
10114507 REGISTER OF DEEDS	41,834	13,382	13,100	12,986	2,366
10120501 HUMAN RESOURCES	48,996	16,496	16,148	16,353	0
10128501 WATER RESOURCES COMMISSION	47,122	17,493	17,124	12,505	0
10127501 SHERIFF ADMINISTRATION	498,778	164,436	160,962	130,340	43,040
10127502 WEST MI ENFORCEMENT TEAM	17,308	8,747	8,562	0	0
10127517 SECONDARY ROAD PATROL	6,923	3,499	3,425	0	0
10127504 MARINE SAFETY	3,462	1,749	1,712	0	0
10127505 JAIL	325,402	133,648	130,824	50,020	10,910
10127506 EMERGENCY SERVICES	39,011	5,860	5,736	27,415	0

**Ottawa County, Michigan
Cost Allocation Plan
Based on the Year Ended September 30, 2023
Schedule .5 - Allocation Summary
For Department 636 INFORMATION TECH**

Receiving Department	Total	Technical Infrastructure	Applied Technology	Tech Infra Supp (User Svcs)	Imaging
10127507 HAZMAT TECH RESCUE RESPONSE	1,385	700	685	0	0
10127508 ANIMAL CONTROL	6,923	3,499	3,425	0	0
10113511 GF DRAIN ASSESSMENTS	676	0	0	0	676
10129514 MEDICAL EXAMINERS	2,769	1,399	1,370	0	0
10112507 VETERAN AFFAIRS	2,405	0	0	2,405	0
10132503 STRATEGIC IMPACT	43,012	18,333	17,946	6,733	0
208 PARKS FUND	105,501	38,048	37,244	28,858	1,352
2152XXXX FRIEND OF THE COURT	251,240	76,095	74,488	49,058	51,599
21823503 SOBRIETY TREATMENT PROGRAM	7,789	3,936	3,853	0	0
21822507 ADLT DRUG TRMT CT GRNT	3,012	1,522	1,490	0	0
21822509 ADLT DRUG TRMT CT DISCRETION	2,631	1,329	1,301	0	0
21822510 DWI DRUG COURT GRANT	2,181	1,102	1,079	0	0
21822512 BUREAU OF JUSTICE ADMIN GRANT	1,142	577	565	0	0
21822513 SAMHSA OPIOID PROGRAM	1,731	875	856	0	0
21827513 TRAFFIC ENFORCEMENT	3,462	1,749	1,712	0	0
21827512 HOMELAND SECURITY GRANT	3,462	1,749	1,712	0	0
21831 CAA	32,563	11,108	10,873	10,581	0
221 ALL HEALTH	598,916	214,974	210,432	157,755	15,756
222 MH	653,684	226,799	222,007	198,156	6,722
223 MH MILLAGE	121,297	61,296	60,001	0	0
222 SUD JAIL SERVICES	23,886	12,070	11,815	0	0
228 LND FILL TIPPING FEE	16,215	7,610	7,449	481	676
256 ROD AUTOMATION	1,212	612	599	0	0
260 PUBLIC DEFENDER	127,956	48,981	47,946	29,339	1,690
265 WEMET	3,367	0	0	3,367	0
266 SHER CNTRACT	264,033	124,202	121,577	0	18,254
263 CPL	3,462	1,749	1,712	0	0
2920-Child Care Fund*	241,361	95,670	93,649	37,996	14,047
516 DELINQUENT TAXES	5,989	3,026	2,962	0	0
636 INFORMATION TECH	148,050	40,059	39,213	30,754	38,024
645 DUPLICATING	104	52	51	0	0
655 TELECOMMUNICATIONS	4,393	1,977	1,935	481	0
664 EQUIPMENT POOL	692	350	342	0	0
677 GEN LIABILITY & WC	4,046	1,802	1,764	481	0
67720502 WORKERS COMP INSURANCE	935	472	462	0	0
675 EMPLOYEE BENEFITS	13,947	2,781	2,723	481	7,962
676 UNEMPLOYMENT	1,004	507	497	0	0
679 LONGTERM DISABILITY	173	87	86	0	0
Direct Bill	0	0	0	0	0
Total	5,388,559	1,806,189	1,768,026	1,224,016	590,328

Section D: Supplemental Data

COUNTY OF OTTAWA
INTERNAL SERVICE FUNDS
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
FOR THE YEAR ENDED SEPTEMBER 30, 2023
(with comparative totals for year ended September 30, 2022)

	Innovation and Technology (636)	Duplicating (645)	Telecom- munications (655)	Equipment Pool (664)
Operating revenues				
Charges for services	\$ 5,581,712	\$ 69,155	\$ 781,179	\$ 1,638,251
Other revenue	<u>515,557</u>	<u>-</u>	<u>511</u>	<u>-</u>
Total operating revenues	<u>6,097,269</u>	<u>69,155</u>	<u>781,690</u>	<u>1,638,251</u>
Operating expenses				
Personnel services	2,722,816	5,508	150,901	36,371
Contractual services	-	-	-	-
Supplies	608,031	49,790	1,947	-
Depreciation	803,066	45,794	211,969	1,808,298
Building and equipment rental	298,373	-	-	-
Claims and legal	-	-	-	-
Miscellaneous	<u>2,269,505</u>	<u>4,600</u>	<u>381,609</u>	<u>25,293</u>
Total operating expenses	<u>6,701,791</u>	<u>105,692</u>	<u>746,426</u>	<u>1,869,962</u>
Operating income (loss)	<u>(604,522)</u>	<u>(36,537)</u>	<u>35,264</u>	<u>(231,711)</u>
Nonoperating revenues (expenses)				
Investment earnings (loss)	15,890	13,173	24,582	47,472
Interest expense	(67,892)	-	-	-
Net change in the fair value of investments	-	-	-	-
Gain (loss) on retirement of capital assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>521,755</u>
Total nonoperating revenues (expenses)	<u>(52,002)</u>	<u>13,173</u>	<u>24,582</u>	<u>569,227</u>
Income (loss) before transfers	<u>(656,524)</u>	<u>(23,364)</u>	<u>59,846</u>	<u>337,516</u>
Transfers				
Transfers from other funds	-	-	-	-
Transfers to other funds	<u>-</u>	<u>-</u>	<u>(150,000)</u>	<u>(417,166)</u>
Total transfers	<u>-</u>	<u>-</u>	<u>(150,000)</u>	<u>(417,166)</u>
Change in net position	(656,524)	(23,364)	(90,154)	(79,650)
Total net position, beginning of year	<u>1,747,404</u>	<u>685,876</u>	<u>1,878,247</u>	<u>6,317,062</u>
Total net position, end of year	<u>\$ 1,090,880</u>	<u>\$ 662,512</u>	<u>\$ 1,788,093</u>	<u>\$ 6,237,412</u>

(Continued)

Ottawa County, MI
 Cost Allocation Plan
 Based on FY 2023 Actual Expenditures
 Summary of Premium Adjustments for Summary Schedules A and B

Receiving Department	(1) Allocated Costs FY 2023	(2) Allocated Costs FY 2021	(1-2) Roll Forward	(3) Premium Added to FY 2023 Budget	(4) Premium Added to FY 2025 Budget	(4-3) Adjustment	Proposed Costs FY 2025
10111501 BOARD OF COM	45,293	36,955	8,338	3,545	4,529	984	54,615
10114501 REAPPORTION TAX ALLOC	-	-	-	-	-	-	-
10122501 TRIAL DIVISION CIRCUIT COURT	149,055	131,640	17,415	13,456	14,905	1,449	167,918
10123501 DISTRICT COURT	385,442	360,422	25,020	34,983	38,544	3,561	414,022
10123502 COMMUNITY CORRECTIONS	43,648	37,533	6,115	2,209	4,365	2,156	51,920
10122502 LEGAL SELF HELP	13,176	12,548	628	1,437	1,318	(119)	13,685
10122503 LEARNING CENTER	-	-	-	-	-	-	-
10124501 PROBATE COURT	54,866	60,541	(5,675)	7,409	5,487	(1,922)	47,269
10122504 JUVENILE COURT	68,088	56,523	11,565	5,421	6,809	1,388	81,040
10135501 ADULT PROBATION	13,948	14,796	(848)	2,561	1,395	(1,166)	11,934
10114502 FAMILY COUNSELING SERVICES	-	-	-	-	-	-	-
10114503 JURY BOARD	-	-	-	-	-	-	-
10112501 ADMINISTRATOR	27,321	24,346	2,975	2,686	2,732	46	30,343
10112503 INNOVATION INITIATIVES	-	34,075	(34,075)	3,408	-	(3,408)	(37,483)
10132515 WATER QUALITY FORUM	-	-	-	-	-	-	-
10121501 DIVERSITY EQUITY & INCLUSION	7,885	7,616	269	799	789	(10)	8,145
10121502 DEI COMMUNITY PROGRAM	-	-	-	-	-	-	-
10113501 FISCAL SERVICES	76,362	66,313	10,049	6,047	7,636	1,589	88,000
10114504 CANVASSING BOARD	-	-	-	-	-	-	-
10114505 CLERK	172,809	155,280	17,529	14,800	17,281	2,481	192,818
10112502 STRATEGIC INITIATIVES	5,291	-	-	-	529	529	5,821 *
10125501 CRIME VICTIM RIGHTS	15,290	12,990	2,300	1,368	1,529	161	17,750
10132501 SURVEY & REMONUMENTATION	104	58	46	(21)	10	31	181
10114506 PLAT BOARD	-	-	-	-	-	-	-
10116501 TREASURER	41,788	38,446	3,342	2,913	4,179	1,266	46,396
10117501 EQUALIZATION	62,491	64,682	(2,191)	7,187	6,249	(938)	59,362
10117502 GRAND HAVEN ASSESSING	3,185	-	3,185	-	318	318	3,503 *
10117503 CROCKERY TWP ASSESSING	2,112	-	2,112	-	211	211	2,323 *
10117504 BLENDON TWP ASSESSING	4,293	-	4,293	-	429	429	4,722 *
10117505 HUDSONVILLE ASSESSING	2,285	-	2,285	-	228	228	2,513 *
10117506 COOPERSVILLE ASSESSING	1,973	-	1,973	-	197	197	2,170 *
10115501 GEOGRAPHIC INFORMATION SYS	16,109	13,438	2,671	1,398	1,611	213	18,992
10133501 MSU EXTENSION	14,524	14,569	(45)	2,193	1,452	(741)	13,737
10114511 ELECTIONS	9,718	3,808	5,910	439	972	533	16,162
10118516 FM ADMINISTRATION OFFICE	27,028	23,197	3,831	1,254	2,703	1,449	32,307
10118501 FM HUDSONVILLE COURTHOUSE	3,939	2,556	1,383	311	394	83	5,405
10118502 FM 12265 JAMES A BUILDING	3,493	9,009	(5,516)	1,550	349	(1,201)	(3,225)
10118503 FM FULTON	1,904	1,514	390	154	190	36	2,330
10118504 FM GRAND HAVEN COURTHOUSE	6,570	8,524	(1,954)	953	657	(296)	4,320
10118505 FM 12251 JAMES C BUILDING	3,012	2,533	479	223	301	78	3,568
10118506 FM HOLLAND DISTRICT COURT	3,112	2,964	148	348	311	(37)	3,223
10118508 FM 12263 JAMES B BUILDING	2,873	2,591	282	225	287	62	3,217
10118511 FM FILL FAMILY JUSTICE CTR	-	-	-	-	-	-	-
10119501 CORPORATE COUNSEL	13,051	8,070	4,981	907	1,305	398	18,431
10118512 FM FILLMORE JUVENILE JAIL	20,067	26,411	(6,344)	3,825	2,007	(1,818)	11,904
10118514 FM FILLMORE ADMINISTRATION	17,164	13,444	3,720	1,889	1,716	(173)	20,711
10118515 FM 12185 JAMES DHHS BUILDING	2,492	2,300	192	231	249	18	2,703
10125503 PROSECUTING ATTORNEY	311,363	263,679	47,684	23,210	31,136	7,926	366,973
10114507 REGISTER OF DEEDS	41,834	39,241	2,593	3,867	4,183	316	44,743
10120501 HUMAN RESOURCES	48,996	42,978	6,018	4,457	4,900	443	55,457
10128501 WATER RESOURCES COMMISSION	47,122	38,907	8,215	3,856	4,712	856	56,192
10112506 BUILDING AUTHORITY ADMIN	-	-	-	-	-	-	-
10132502 OTTAWA CONSERVATION DISTRICT	-	-	-	-	-	-	-
10126501 PUBLIC DEFENDER	-	-	-	-	-	-	-
10127501 SHERIFF ADMINISTRATION	498,778	408,119	90,659	39,068	49,878	10,810	600,246
10127523 HAZARD PAY CARES	-	-	-	-	-	-	-
10127528 CRITICAL INCIDENT TEAM	-	-	-	-	-	-	-
10127532 TRAINING FUNDED BY BOOKING FEE	-	-	-	-	-	-	-
10127533 FESTIVAL CONTRACTS	-	-	-	-	-	-	-
10127502 WEST MI ENFORCEMENT TEAM	17,308	17,467	(159)	1,034	1,731	697	17,847
10127517 SECONDARY ROAD PATROL	6,923	5,822	1,101	990	692	(298)	7,727
10127503 SHERIFF TRAINING	-	-	-	-	-	-	-
10116503 OC DISPATCH AUTHORITY	-	-	-	-	-	-	-
10127504 MARINE SAFETY	3,462	2,911	551	172	346	174	4,186
10127505 JAIL	325,402	277,825	47,577	19,583	32,540	12,957	385,937
10127506 EMERGENCY SERVICES	39,011	36,881	2,130	5,424	3,901	(1,523)	39,619
10127507 HAZMAT TECH RESCUE RESPONSE	1,385	1,164	221	104	138	34	1,639
10127508 ANIMAL CONTROL	6,923	5,822	1,101	345	692	347	8,372
10113511 GF DRAIN ASSESSMENTS	676	-	-	-	68	68	744 *
10116504 ROAD COMMISSION TOWNSHIP	-	-	-	-	-	-	-
10127521 PANDEMIC EVENTS	-	-	-	-	-	-	-
10131536 OLDER AMERICANS GRANT	-	-	-	-	-	-	-
10150512 GF SUBSTANCE ABUSE	-	-	-	-	-	-	-
10129514 MEDICAL EXAMINERS	2,769	2,329	440	220	277	57	3,267
10112507 VETERAN AFFAIRS	2,405	1,793	612	299	240	(59)	2,958
10132503 STRATEGIC IMPACT	43,012	30,964	12,048	1,754	4,301	2,547	57,607
10132504 GROUNDWATER MGT PLAN	-	-	-	-	-	-	-
10132507 ECONOMIC DEVELOPMENT PROJECT	-	-	-	-	-	-	-
10132512 GATEWAYS FOR GROWTH	-	-	-	-	-	-	-
10132513 GROUNDWATER MGT GRANT	-	-	-	-	-	-	-
10150501 INSURANCE	-	-	-	-	-	-	-
103 JOHNSON STREET TOWER	-	-	-	-	-	-	-
106 BOARD INITIATIVE ADMIN	-	-	-	-	-	-	-
201 ROAD COMMISSION	-	-	-	-	-	-	-
208 PARKS FUND	105,501	87,324	18,177	8,817	10,550	1,733	125,411
2152XXXX FRIEND OF THE COURT	251,240	231,282	19,958	18,115	25,124	7,009	278,206
21823503 SOBRIETY TREATMENT PROGRAM	7,789	4,454	3,335	46	779	733	11,857
21823505 MENTAL HEALTH GRANT	-	-	-	-	-	-	-
21822507 ADLT DRUG TRMT CT GRNT	3,012	5,852	(2,840)	625	301	(324)	(153)
21822508 FIRST PRESBYTERIAN CHRCH GRANT	-	-	-	-	-	-	-

Ottawa County, MI
 Cost Allocation Plan
 Based on FY 2023 Actual Expenditures
 Summary of Premium Adjustments for Summary Schedules A and B

Receiving Department	(1) Allocated	(2) Allocated	(3) Premium	(4) Premium	(4-3)	Proposed Costs	
	Costs FY 2023	Costs FY 2021	Added to FY 2023 Budget	Added to FY 2025 Budget	Adjustment		
21822509 ADLT DRUG TRMT CT DISCRETION	2,631	932	1,699	93	263	170	
21822510 DWI DRUG COURT GRANT	2,181		2,181	-	218	218	
21822511 SAMHSA ADLT DRUG TRMT CT			-	-	-	-	
21822512 BUREAU OF JUSTICE ADMIN GRANT	1,142		1,142	-	114	114	
21822513 SAMHSA OPIOID PROGRAM	1,731		1,731	-	173	173	
21827513 TRAFFIC ENFORCEMENT	3,462		3,462	-	346	346	
21827509 NAT ASSOC OF CTY HLTH OFFICIAL			-	-	-	-	
21827512 HOMELAND SECURITY GRANT	3,462	2,911	551	260	346	86	
21832505 OTHER GOVTL TRANSPORTATION			-	-	-	-	
21831 CAA	32,563	26,568	5,995	2,530	3,256	726	
221 ALL HEALTH	598,916	516,469	82,447	62,807	59,892	(2,915)	
222 MH	653,684	455,912	197,772	48,834	65,368	16,534	
223 MH MILLAGE	121,297	19,330	101,967	2,899	12,130	9,231	
222 SUD JAIL SERVICES	23,886	11,645	12,241	1,226	2,389	1,163	
104 SOLID WASTER CLEANUP LANDFILL			-	-	-	-	
228 LNDFFILL TIPPING FEE	16,215	13,560	2,655	1,148	1,622	474	
234 FARMLAND PRES			-	-	-	-	
107 INFRASTRUCTURE			-	-	-	-	
244 ECONOMIC DEVELOPMENT CORP			-	-	-	-	
255 HOMESTEAD PROPERTY			-	-	-	-	
256 ROD AUTOMATION	1,212	1,019	193	91	121	30	
260 PUBLIC DEFENDER	127,956	88,426	39,530	9,758	12,796	3,038	
265 WEMET	3,367	3,587	(220)	-	337	337	
262 FEDERAL FORFEITURE			-	-	-	-	
266 SHER CNTRACT	264,033	226,932	37,101	15,930	26,403	10,473	
263 CPL	3,462	2,911	551	260	346	86	
284 OPIOID SETTLEMENT			-	-	-	-	
28650506 ARPA PROJECTS			-	-	-	-	
28650507 ARPA CIRCUIT COURT SERVICES			-	-	-	-	
28650508 ARPA DISTRICT COURT SERVICES			-	-	-	-	
28650509 ARPA CC COMM CORRECTION SERVIC			-	-	-	-	
28650510 ARPA PROBATE COURT SERVICES			-	-	-	-	
28650511 ARPA CC JUVENILE SERVICES			-	-	-	-	
28650513 ARPA COUNTY CLERK SERVICES			-	-	-	-	
28650514 ARPA PROSECUTING ATTORNEY SRVC			-	-	-	-	
28650515 ARPA SHERIFF PS SERVICES			-	-	-	-	
28650516 ARPA JAIL PS SERVICES			-	-	-	-	
290 DEPT HUMAN SERV			-	-	-	-	
292 CHILD CARE CIR CT	152,924	188,292	(35,368)	11,099	15,292	4,194	
29222515 CCF PLACEMENT COSTS			-	-	-	-	
29222516 CCF JUVENILE COURT COMM PROG			-	-	-	-	
29222517 CCF JUVENILE COURT TREATMENT	2,405		2,405	-	240	240	
29222518 CCF JUVENILE COURT INTSV COMM	69,199		69,199	-	6,920	6,920	
29222519 NON CCF ELIGIBLE	16,834		16,834	-	1,683	1,683	
301 DEBT SERVICE			-	-	-	-	
365 PUBL UTLTY BND INT			-	-	-	-	
369 OCBA FAM JUSTICE CNTR DEBT SER			-	-	-	-	
465 PUBL UTLTY CONSTRCT			-	-	-	-	
516 DELINQUENT TAXES	5,989	5,036	953	556	599	43	
536 LAND BANK AUTH			-	-	-	-	
645 DUPLICATING	104	87	17	8	10	2	
655 TELECOMMUNICATIONS	4,393	3,738	655	383	439	56	
664 EQUIPMENT POOL	692	582	110	52	69	17	
677 GEN LIABILITY & WC	4,046	3,884	162	412	405	(7)	
67720502 WORKERS COMP INSURANCE	935	786	149	54	93	39	
675 EMPLOYEE BENEFITS	13,947	4,932	9,015	474	1,395	921	
676 UNEMPLOYMENT	1,004	699	305	62	100	38	
679 LONGTERM DISABILITY	173	146	27	13	17	4	
678 OCIA			-	-	-	-	
681 RETIREMENT BENEFITS			-	-	-	-	
801 DRAINS SPECIAL REV			-	-	-	-	
851 DRAIN DEBT SERVICE			-	-	-	-	
871 PUBL UTLTY MNT OPER			-	-	-	-	
872 INLAND LAKE IMPROVE			-	-	-	-	
243 BRWNFLD RDVLP MNT			-	-	-	-	
OTHER			-	-	-	-	
Totals	5,240,509	4,332,890	907,619	417,043	524,051	107,003	6,138,364

Note:

* For new accounts, the current year's premium charge is only included in the adjustment to calculate the future period allocation.

maximus

808 Moorefield Park Drive, Suite 205 | Richmond, VA 23236 | 804.323.3535

Action Request

Electronic Submission – Contract # 2413



Committee: BOARD OF COMMISSIONERS

Meeting Date: 10/8/2024

Vendor/3rd Party: LEE J AND LISA E. RILLEMA

Requesting Department: DEPARTMENT OF STRATEGIC IMPACT

Submitted By: BECKY HUTTENGA

Agenda Item: PURCHASE OF DEVELOPMENT RIGHTS - EASEMENT ACQUISITION

Suggested Motion:

To approve a Conservation Option Agreement with Lee J. and Lisa E. Rillema for the development rights to approximately 47 acres of farmland in Blendon Township

Summary of Request:

On June 5, 2024, the Ottawa County Agricultural Preservation Board (APB) selected +/- 47 acres of prime farmland in Blendon Township, parcel number 70-13-33-300-004 owned by Lee J and Lisa E Rillema, for permanent preservation.

The Rillema property was the highest scoring property of the nine eligible applications submitted in 2024 as shown in the attached spreadsheet reflecting parcel ranking.

The development rights to this land have an appraised value of \$455,000.

On August 7, 2024, the APB approved and recommended a Conservation Easement Option Agreement be signed by the Board Chair/Clerk. In the event that adequate funds cannot be secured, the purchase agreement will not be executed.

Note: The purchase agreement reflects an estimated value for the development rights. The appraisal reflecting the final value of the development rights was completed after the landowners signed the agreement.

Financial Information:

Total Cost: \$455,000.00

General Fund Cost: \$0.00

Included in Budget: Yes

If not included in Budget, recommended funding source:

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

Action is Related to Strategic Plan:

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

Administration:

Recommended by County Administrator:

9/25/2024 7:59:20 AM

Committee/Governing/Advisory Board Approval Date: 10/1/2024

CONSERVATION EASEMENT OPTION AGREEMENT

This Conservation Easement Option Agreement ("Agreement") is made and entered into this _____ day of _____, 2024, by and between **LEE J. AND LISA E. RILLEMA**, husband and wife, whose address is 8088 New Holland Street, Zeeland, Michigan 49464 and the **COUNTY OF OTTAWA**, a political subdivision of the State of Michigan, on behalf of the **Ottawa County Farmland Preservation Board** ("County"), whose address is 12220 Fillmore Street, West Olive, Michigan 49460.

1. **Agreement.** In consideration of One and no/100 (\$1.00) Dollar, Sellers grant the County an exclusive option to purchase a Permanent Conservation Easement ("Easement") over, under, upon and across the following-described real property located in the **Township of Blendon, Ottawa County, Michigan**, to-wit:

See legal description attached as Exhibit A (the "Description").

2. **Term and Exercise of Agreement.** This Agreement shall remain in effect for a two (2) year term from the date of this Agreement first appearing above. The County may exercise the Agreement by giving written notice to the Sellers at the address set forth above, prior to the expiration of the term.

3. **Purchase Price.** The total estimated Purchase Price for the Easement, based on local data, is Five Hundred Seventeen Five Hundred (\$517,500) Dollars, payable in cash and/or collectible funds at closing, allocated as follows, contingent upon any changes in value pursuant to a future appraisal:

(i)	Grant funds (+/-49%):	\$253,575
(ii)	Sellers' contribution (+/-26%) by gift at closing	\$134,550
(iii)	County PDR funds (+/-25%):	<u>\$129,375</u>
	Total:	\$517,500

4. **Specific Performance.** The Sellers and the County have entered into this Agreement voluntarily, with the intent of each to encourage the permanent preservation of farmland. Upon signing this Agreement, the Sellers have agreed to donate, at the Sellers' option and discretion, not less than 26% (twenty-six percent) of the Purchase Price. Sellers further agree to pay a Grant Processing Fee of 2% (two percent) of the appraised fair market value of the easement.

5. **Closing.** A Closing of the purchase and sale of the Easement pursuant to this Agreement shall be held within a reasonable time after the County's exercise of this Agreement, at the offices of a title insurance company. Sellers shall execute and deliver at Closing an Easement in recordable form that is substantially similar to the document attached as Exhibit B, and such other documents as are typical for this matter and required by the title insurance company acting as Closing Agent for the parties. Upon conveyance of the Easement, Sellers shall pay all applicable real estate transfer taxes and the Grant Processing Fee. The County shall pay all other closing costs.

6. **Taxes.** Sellers shall pay all real property taxes. The County shall have no responsibility for real property taxes.

7. **Preserved Farm Sign.** Sellers agrees to install a Permanently Preserved Farm sign (sign and materials to be provided by the County) in a location visible from the road, secure any permits required for sign installation; install the sign within thirty days of the Closing date, and keep the sign in good repair.

8. **Binding Effect.** This Agreement becomes effective when signed by the parties and shall then apply to and bind the Sellers and the Sellers' heirs, executors, administrators, successors, and assigns.

9. **Waivers.** No failure or delay on the part of either of the parties to this Agreement in exercising any right, power or privilege set forth herein shall operate as a waiver thereof, nor shall a single or partial exercise of any rights, power or privilege preclude any other or further exercise of any other right, power, or privilege.

10. **Amendments.** Modifications, amendments, or waivers of any provision of this Agreement shall be made only by the written mutual consent of the parties.

11. **Complete Agreement.** This Agreement and any additional or supplementary documents incorporated herein by specific reference contain all the terms and conditions agreed upon by the parties, including any Statement of Just Compensation. No other agreements, oral or otherwise, regarding the subject property of this Agreement or any part thereof shall have the validity or bind any of the parties.

12. **Certification of Authority to Sign Agreement.** The persons signing this Agreement on behalf of the Sellers and the County certify by their signatures that they are authorized to sign this Agreement on behalf of the respective parties, and that this Agreement has been authorized by any organization represented by an individual signing this Agreement. This Agreement authorizes the County Administrator to sign all subsequent agreements, contracts, and documents related to creating the Easement on the Property.

LEE J. AND LISA E. RILLEMA
SELLERS

Date: 7-25-24 By: Lee Rillema
Lee J. Rillema

Date: 7-25-24 By: Lisa Rillema
Lisa E. Rillema

STATE OF MICHIGAN
COUNTY OF OTTAWA

Subscribed and sworn to before me, a Notary Public, this 25 day of July, 2024,

by Dyanna Solis.

Dyanna Solis
Notary Public
Ottawa County, Michigan
Acting in Ottawa County, Michigan
My Commission Expires: 8/6/24

OTTAWA COUNTY

Date: _____

By: _____
Joe Moss, Chairperson,
Ottawa County Board of Commissioners

By: _____
Justin F. Roebuck, Clerk/Register,
Ottawa County

STATE OF MICHIGAN
COUNTY OF OTTAWA

Subscribed and sworn to before me, a Notary Public, this ____ day of _____, 2024, by
Joe Moss, Chairperson of the Ottawa County Board of Commissioners and Justin F.
Roebuck, Ottawa County Clerk/Register.

Notary Public
Ottawa County, Michigan
Acting in Ottawa County, Michigan
My Commission Expires: _____

Exhibit A

Lands and premises located in the **Township of Blendon, County of Ottawa and State of Michigan**, described as follows, to-wit:

Parcel Number:

70-13-33-300-004

Legal Description:

The South $\frac{3}{4}$ of the West $\frac{1}{2}$ of the Southwest $\frac{1}{4}$, except commencing 1027.78 feet East of the Southwest corner, thence North 00 degrees 00 minutes 30 seconds West 1978.8 feet to the North line, thence East to the Northeast corner, thence South to the Southeast corner, thence West to beginning, Section 33, Town 6 North, Range 14 West, subject to easements and building and use restrictions of record.

Exhibit B

Proposed Lee J. and Lisa E. Rillema Conservation Agreement
+/- 43 acres in Olive Township, Ottawa County, Michigan

INSERT AERIAL MAP OR SURVEY OF PROPOSED EASEMENT ENVELOPE



Legend

Parcels

Notes

1,101.5 0 550.73 1,101.5 Feet

Action Request

Electronic Submission – Contract # 2431



Committee: BOARD OF COMMISSIONERS

Meeting Date: 10/8/2024

Vendor/3rd Party: AXON

Requesting Department: PROSECUTING ATTORNEY

Submitted By: ELIZABETH KUECHENMEISTER

Agenda Item: DIGITAL EVIDENCE MANAGEMENT - PROSECUTOR'S OFFICE

Suggested Motion:

To approve the Axon Justice Contract to allow the Prosecutor's Office to purchase and use the Evidence.com software for the management of digital evidence.

Summary of Request:

As part of case processing, the Prosecutor's office receives digital evidence from law enforcement agencies. We must store, manage, redact, and provide digital evidence as part of discovery. Additionally, there may be additional redaction or editing that must take place, as directed by the assigned prosecutor and agreed upon by defense counsel, in preparation for trial. This all requires software for our office to complete. The Ottawa County Sheriff's Office, being the largest agency our office receives digital evidence from, has contracted with Axon for use of their body/dash camera equipment and software. Contracting with Axon for the Prosecutor's Office will be an extension of this project and allow for efficient communication between the two departments as well as one place of the Prosecutor's Office to manage all digital evidence from all law enforcement agencies. This contract is for 60months beginning in FY2025. The breakdown of each year is below. Year 1 is budgeted under Project CT16052280801. Years 2-5 will be budgeted in the Prosecutor's Office budget.

Year 1 - \$54,202.83 (budgeted in project CT16052280801)

Year 2 - \$40,770.95 (begins being budgeted in Prosecutor's office annual budget)

Year 3 - \$42,401.79

Year 4 - \$44,097.86

Year 5 - \$45,861.77

Financial Information:

Total Cost: \$227,335.20

General Fund Cost: \$227,335.20

Included in Budget: Yes

If not included in Budget, recommended funding source:

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

Action is Related to Strategic Plan:

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.

Administration:

Recommended by County Administrator:

9/25/2024 7:58:14 AM

Committee/Governing/Advisory Board Approval Date: 10/1/2024

This Axon Evidence Justice Services Agreement ("**Agreement**") is between Axon Enterprise, Inc., a Delaware corporation ("**Axon**"), and the agency on the Quote ("**Agency**"). This Agreement is effective as of the later of the (a) last signature date on this Agreement, or (b) signature date on the Quote ("**Effective Date**"). Axon and Agency are each a "**Party**" and collectively "**Parties**". This Agreement governs Agency's purchase and use of the Axon services detailed in the Quote Appendix ("**Quote**"). The Parties agree as follows:

1 **Term.** The Axon Evidence Justice Services subscription will begin on the Effective Date and continues until all subscriptions hereunder have expired or been terminated ("**Term**").

2 **Definitions.**

"**Axon Cloud Services**" means Axon's web services for Axon Evidence, Axon Records, Axon Dispatch, and interactions between Axon Evidence and Axon Devices or Axon client software. Axon Cloud Service excludes third-party applications, hardware warranties, and my.evidence.com.

"**Axon Device Data**" data uploaded to Evidence.com from Axon devices including body worn cameras, Fleet cameras, Interview Room cameras, or Axon Capture.

"**Axon Evidence**" means Axon's web services for Evidence.com, and interactions between Evidence.com and or Axon client software. This excludes third-party applications or my.evidence.com.

"**Agency Content**" is data uploaded into, ingested by, or created in Axon Evidence within Agency's tenant. Agency Content includes Evidence but excludes Non-Content Data.

"**Quote**" is only valid for services on the quote at the specified prices. Any inconsistent or supplemental terms within Agency's purchase order in response to a Quote will be void.

3 **Storage.** Agency may store unlimited Axon Device Data in Agency's Axon Evidence account if the Axon Device Data is shared to Agency through Axon Evidence from a partner agency using Axon Evidence. If Agency is not purchasing an unlimited storage plan, Agency may purchase ala carte storage for other data.

4 **Payment.** In the event Agency purchases services from Axon, payment is due net thirty (30) days from the invoice date. Payment obligations are non-cancelable. Agency will pay invoices without setoff, deduction, or withholding. If Axon sends a past due account to collections, Agency is responsible for collection and attorneys' fees. All sales are final. Axon does not allow refunds or exchanges, except warranty returns or as provided by state or federal law. Agency is responsible for sales and other taxes associated with the order, unless Agency provides Axon a valid tax exemption certificate.

5 **Insurance.** Axon agrees to maintain and will provide proof of the following insurance coverages, where applicable, including certificate(s) of insurance, endorsements and provisions: Commercial General Liability; Workers' Compensation; Employers' Liability; Automobile, Umbrella/Excess Liability, and Technology Errors and Omissions Liability (Cyber Security). Coverage limits are to be statutory and, if no statute applies, are to be at least \$1,000,000 per occurrence or claim and \$2,000,000 aggregate except Umbrella/Excess Liability coverage limits shall be at least \$5,000,000 for each occurrence and general aggregate, and Automobile and Workers Compensation, which shall be \$1,000,000 per each accident. Axon is required to add The Agency as an Additional Insured on its Commercial General Liability, Umbrella/Excess Liability and Technology Errors and Omissions Liability (Cyber Security) on a primary and non-contributory basis.

6 **Indemnification.** Axon will indemnify Agency's officers, directors, and employees ("**Agency Indemnitees**") against all claims, demands, losses, and reasonable expenses arising out of a third party claim against an Agency Indemnitee resulting from any negligent act, error or omission, or willful misconduct by Axon under this Agreement, except to the extent of Agency's negligence or willful misconduct, or claims under workers compensation.

To the extent permitted by law, Axon disclaims all warranties, remedies, and conditions, whether oral, written, statutory, or implied. Axon's cumulative liability to any Party for any loss or damage resulting from any claim, demand, or action arising out of or relating to Axon Evidence Justice

- 7 **IP Rights.** Axon owns and reserves all right, title, and interest in Axon products and services and suggestions to Axon, including all related intellectual property rights. Agency will not cause any Axon proprietary rights to be violated.
- 8 **IP Indemnification.** Axon will indemnify Agency Indemnitees against all claims, losses, and reasonable expenses from any third-party claim alleging that the use of Axon Evidence infringes or misappropriates the third party's intellectual property rights. Agency must promptly provide Axon with written notice of such claim, tender to Axon the defense or settlement of such claim at Axon's expense and cooperate fully with Axon in the defense or settlement of such claim. Axon's IP indemnification obligations do not apply to claims based on: (a) modification of Axon Evidence by Agency or a third party not approved by Axon; (b) use of Axon Evidence in combination with hardware or services not approved by Axon; or (c) use of Axon Evidence other than as permitted in this Agreement.
- 9 **Termination.**
- 9.1 **For Breach.** A Party may terminate this Agreement for cause if it provides thirty (30) days written notice of the breach to the other Party, and the breach remains uncured at the end of thirty (30) days. If Agency terminates this Agreement due to Axon's uncured breach, Axon will refund prepaid amounts on a prorated basis based on the date of notice of termination.
- 9.2 **By Agency.** Agency is obligated to pay any applicable fees under this Agreement. If sufficient funds are not appropriated or otherwise legally available to pay the fees, Agency may terminate this Agreement. Agency will deliver notice of termination under this section as soon as reasonably practicable. The date of such termination will be the date Axon receives notice from Agency.
- 9.3 **Effect of Termination.** Upon termination of this Agreement, Agency rights immediately terminate, and Agency remains responsible for all fees incurred prior to the date of termination.
- 9.4 **By Axon.** If the Agency is using an Axon Evidence instance that has been provided a no charge to the Agency, Axon may terminate this Agreement for its convenience by providing ninety (90) days prior written notice.
- 10 **Confidentiality. "Confidential Information"** means nonpublic information designated as confidential or, given the nature of the information or circumstances surrounding disclosure, should reasonably be understood to be confidential. Each Party will take reasonable measures to avoid disclosure, dissemination, or unauthorized use of the other Party's Confidential Information. Unless required by law, neither Party will disclose the other Party's Confidential Information during the Term and for five (5) years thereafter. Axon pricing is Confidential Information and competition sensitive. If Agency is required by law to disclose Axon pricing, to the extent allowed by law, Agency will provide notice to Axon before disclosure. Axon may publicly announce information related to this Agreement. **General.**
- 10.1 **Force Majeure.** Neither Party will be liable for any delay or failure to perform due to a cause beyond a Party's reasonable control.
- 10.2 **Independent Contractors.** The Parties are independent contractors. Neither Party has authority to bind the other. This Agreement does not create a partnership, franchise, joint venture, Agency, fiduciary, or employment relationship between the Parties.
- 10.3 **Third-Party Beneficiaries.** There are no third-party beneficiaries under this Agreement.
- 10.4 **Non-Discrimination.** Neither Party nor its employees will discriminate against any person based on: race; religion; creed; color; sex; gender identity and expression; pregnancy; childbirth; breastfeeding; medical conditions related to pregnancy, childbirth, or breastfeeding; sexual orientation; marital status; age; national origin; ancestry; genetic information; disability; veteran status; or any class protected by local, state, or federal law.
- 10.5 **Export Compliance.** Each Party will comply with all import and export control laws and regulations.




Axon Evidence Justice Services Agreement

- 10.6 Assignment.** Neither Party may assign this Agreement without the other Party’s prior written consent. Axon may assign this Agreement, its rights, or obligations without consent: (a) to an affiliate or subsidiary; or (b) for purposes of financing, merger, acquisition, corporate reorganization, or sale of all or substantially all its assets. This Agreement is binding upon the Parties respective successors and assigns.
- 10.7 Waiver.** No waiver or delay by either Party in exercising any right under this Agreement constitutes a waiver of that right.
- 10.8 Severability.** If a court of competent jurisdiction holds any portion of this Agreement invalid or unenforceable, the remaining portions of this Agreement will remain in effect.
- 10.9 Survival.** The following sections will survive termination: Indemnification, IP Rights, Axon’s Cloud Services Appendix, and, Storage.
- 10.10 Governing Law.** The laws of the state where Agency is physically located, without reference to conflict of law rules, govern this Agreement and any dispute arising from it. The United Nations Convention for the International Sale of Goods does not apply to this Agreement.
- 10.11 Notices.** All notices must be in English. Notices posted on Agency’s Axon Evidence site are effective upon posting. Notices by email are effective on the sent date of the email. Notices by personal delivery are effective immediately. Notices to Prosecutor shall be provided to the address on file with Axon. Notices to Axon shall be provided to Axon Enterprise, Inc., Attn: Legal, 17800 North 85th Street, Scottsdale, Arizona 85255 with a copy to legal@axon.com.
- 10.12 Entire Agreement.** This Agreement represents the entire agreement between the Parties. This Agreement supersedes all prior agreements or understandings, whether written or verbal, regarding the subject matter of this Agreement. This Agreement may only be modified or amended in a writing signed by the Parties.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Axon Enterprise, Inc.,

Agency

Signed by:

 Signature: _____
55DAEBB131A4424...
 Name: Robert E. Driscoll, Jr.
 Title: Deputy General Counsel
 Date: 9/24/2024 | 7:38 AM MST

Ottawa County
 Signature: _____
 Name: Joe Moss
 Title: Chairperson, Board of Commissioners
 Date: _____

Ottawa County

Signature: _____
 Name: Justin F. Roebuck
 Title: County Clerk/Register
 Date: _____

Axon Cloud Services Terms of Use Appendix

1. Definitions.

- 1.1. **"Agency Content"** is data uploaded into, ingested by, or created in Axon Cloud Services within Agency's tenant, including media or multimedia uploaded into Axon Cloud Services by Agency. Agency Content includes Evidence but excludes Non-Content Data.
- 1.2. **"Evidence"** is media or multimedia uploaded into Axon Evidence as 'evidence' by an Agency. Evidence is a subset of Agency Content.
- 1.3. **"Non-Content Data"** is data, configuration, and usage information about Agency's Axon Cloud Services tenant, Axon Devices and client software, and users that is transmitted or generated when using Axon Devices. Non-Content Data includes data about users captured during account management and customer support activities. Non-Content Data does not include Agency Content.
- 1.4. **"Personal Data"** means any information relating to an identified or identifiable natural person. An identifiable natural person is one who can be identified, directly or indirectly, in particular by reference to an identifier such as a name, an identification number, location data, an online identifier or to one or more factors specific to the physical, physiological, genetic, mental, economic, cultural or social identity of that natural person.

2. **Access.** Upon Axon granting Agency a subscription to Axon Cloud Services, Agency may access and use Axon Cloud Services to store and manage Agency Content. Agency may not exceed more end users than the Quote specifies. Axon Air requires an Axon Evidence subscription for each drone operator. For Axon Evidence Lite, Agency may access and use Axon Evidence only to store and manage TASER CEW and TASER CAM data ("**TASER Data**"). Agency may not upload non-TASER Data to Axon Evidence Lite.

3. **Agency Owns Agency Content.** Agency controls and owns all right, title, and interest in Agency Content. Except as outlined herein, Axon obtains no interest in Agency Content, and Agency Content is not Axon's business records. Agency is solely responsible for uploading, sharing, managing, and deleting Agency Content. Axon will only have access to Agency Content for the limited purposes set forth herein. Agency agrees to allow Axon access to Agency Content to (a) perform troubleshooting, maintenance, or diagnostic screenings; and (b) enforce this Agreement or policies governing use of the Axon products.

4. **Security.** Axon will implement commercially reasonable and appropriate measures to secure Agency Content against accidental or unlawful loss, access or disclosure. Axon will maintain a comprehensive information security program to protect Axon Cloud Services and Agency Content including logical, physical access, vulnerability, risk, and configuration management; incident monitoring and response; encryption of uploaded digital evidence; security education; and data protection. Axon agrees to the Federal Bureau of Investigation Criminal Justice Information Services Security Addendum.

5. **Agency Responsibilities.** Agency is responsible for (a) ensuring Agency owns Agency Content; (b) ensuring no Agency Content or Agency end user's use of Agency Content or Axon Cloud Services violates this Agreement or applicable laws; and (c) maintaining necessary computer equipment and Internet connections for use of Axon Cloud Services. If Agency becomes aware of any violation of this Agreement by an end user, Agency will immediately terminate that end user's access to Axon Cloud Services.

5.1. Agency will also maintain the security of end usernames and passwords and security and access by end users to Agency Content. Agency is responsible for ensuring the configuration and utilization of Axon Cloud Services meet applicable Agency regulation and standards. Agency may not sell, transfer, or sublicense access to any other entity or person. Agency shall contact Axon immediately if an unauthorized party may be using Agency's account or Agency Content, or if account information is lost or stolen.

5.2. To the extent Agency uses the Axon Cloud Services to interact with YouTube®, such use may be governed by the YouTube Terms of Service, available at <https://www.youtube.com/static?template=terms>.

6. **Privacy.** Agency's use of Axon Cloud Services is subject to the Axon Cloud Services Privacy Policy, a current version of which is available at <https://www.axon.com/legal/cloud-services-privacy-policy>. Agency agrees to allow Axon access to Non-Content Data from Agency to (a) perform troubleshooting, maintenance, or

diagnostic screenings; (b) provide, develop, improve, and support current and future Axon products and related services; and (c) enforce this Agreement or policies governing the use of Axon products.

7. **Axon Body 3 Wi-Fi Positioning.** Axon Body 3 cameras offer a feature to enhance location services where GPS/GNSS signals may not be available, for instance, within buildings or underground. Agency administrators can manage their choice to use this service within the administrative features of Axon Cloud Services. If Agency chooses to use this service, Axon must also enable the usage of the feature for Agency's Axon Cloud Services tenant. Agency will not see this option with Axon Cloud Services unless Axon has enabled Wi-Fi Positioning for Agency's Axon Cloud Services tenant. When Wi-Fi Positioning is enabled by both Axon and Agency, Non-Content and Personal Data will be sent to Skyhook Holdings, Inc. ("**Skyhook**") to facilitate the Wi-Fi Positioning functionality. Data controlled by Skyhook is outside the scope of the Axon Cloud Services Privacy Policy and is subject to the Skyhook Services Privacy Policy.
8. **Storage.** For Axon Unlimited Device Storage subscriptions, Agency may store unlimited data in Agency's Axon Evidence account only if data originates from Axon Capture or the applicable Axon Device. Axon may charge Agency additional fees for exceeding purchased storage amounts. Axon may place Agency Content that Agency has not viewed or accessed for six (6) months into archival storage. Agency Content in archival storage will not have immediate availability and may take up to twenty-four (24) hours to access.

For Third-Party Unlimited Storage the following restrictions apply: (i) it may only be used in conjunction with a valid Axon's Evidence.com user license; (ii) is limited to data of the law enforcement agency that purchased the Third-Party Unlimited Storage and the Axon's Evidence.com end user or Agency is prohibited from storing data for other law enforcement agencies; and (iii) Agency may only upload and store data that is directly related to: (1) the investigation of, or the prosecution of a crime; (2) common law enforcement activities; or (3) any Agency Content created by Axon Devices or Evidence.com.
9. **Location of Storage.** Axon may transfer Agency Content to third-party subcontractors for storage. Axon will determine the locations of data centers for storage of Agency Content. For United States agencies, Axon will ensure all Agency Content stored in Axon Cloud Services remains within the United States. Ownership of Agency Content remains with Agency.
10. **Suspension.** Axon may temporarily suspend Agency's or any end user's right to access or use any portion or all of Axon Cloud Services immediately upon notice, if Agency or end user's use of or registration for Axon Cloud Services may (a) pose a security risk to Axon Cloud Services or any third-party; (b) adversely impact Axon Cloud Services, the systems, or content of any other customer; (c) subject Axon, Axon's affiliates, or any third-party to liability; or (d) be fraudulent. Agency remains responsible for all fees incurred through suspension. Axon will not delete Agency Content because of suspension, except as specified in this Agreement.
11. **Axon Cloud Services Warranty.** Axon disclaims any warranties or responsibility for data corruption or errors before Agency uploads data to Axon Cloud Services. Service Offerings will be subject to the Axon Cloud Services Service Level Agreement, a current version of which is available at <https://www.axon.com/products/axon-evidence/sla>.
12. **Axon Records.** Axon Records is the software-as-a-service product that is generally available at the time Agency purchases an OSP 7 bundle. During Agency's Axon Records Subscription Term, if any, Agency will be entitled to receive Axon's Update and Upgrade releases on an if-and-when available basis.
 - 12.1. The Axon Records Subscription Term will end upon the completion of the Axon Records Subscription as documented in the Quote, or if purchased as part of an OSP 7 bundle, upon completion of the OSP 7 Term ("**Axon Records Subscription**")
 - 12.2. An "**Update**" is a generally available release of Axon Records that Axon makes available from time to time. An "**Upgrade**" includes (i) new versions of Axon Records that enhance features and functionality, as solely determined by Axon; and/or (ii) new versions of Axon Records that provide additional features or perform additional functions. Upgrades exclude new products that Axon introduces and markets as distinct products or applications.
 - 12.3. New or additional Axon products and applications, as well as any Axon professional services needed to configure Axon Records, are not included. If Agency purchases Axon Records as part of a bundled

- offering, the Axon Record subscription begins on the later of the (1) start date of that bundled offering, or (2) date Axon provisions Axon Records to Agency.
- 12.4. Users of Axon Records at the Agency may upload files to entities (incidents, reports, cases, etc) in Axon Records with no limit to the number of files and amount of storage. Notwithstanding the foregoing, Axon may limit usage should the Agency exceed an average rate of one-hundred (100) GB per user per year of uploaded files. Axon will not bill for overages.
13. **Axon Cloud Services Restrictions.** Agency and Agency end users (including employees, contractors, agents, officers, volunteers, and directors), may not, or may not attempt to:
- 13.1. copy, modify, tamper with, repair, or create derivative works of any part of Axon Cloud Services;
 - 13.2. reverse engineer, disassemble, or decompile Axon Cloud Services or apply any process to derive any source code included in Axon Cloud Services, or allow others to do the same;
 - 13.3. access or use Axon Cloud Services with the intent to gain unauthorized access, avoid incurring fees or exceeding usage limits or quotas;
 - 13.4. use trade secret information contained in Axon Cloud Services, except as expressly permitted in this Agreement;
 - 13.5. access Axon Cloud Services to build a competitive device or service or copy any features, functions, or graphics of Axon Cloud Services;
 - 13.6. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices) of Axon's or Axon's licensors on or within Axon Cloud Services; or
 - 13.7. use Axon Cloud Services to store or transmit infringing, libelous, or other unlawful or tortious material; material in violation of third-party privacy rights; or malicious code.
14. **After Termination.** Axon will not delete Agency Content for ninety (90) days following termination. There will be no functionality of Axon Cloud Services during these ninety (90) days other than the ability to retrieve Agency Content. Agency will not incur additional fees if Agency downloads Agency Content from Axon Cloud Services during this time. Axon has no obligation to maintain or provide Agency Content after these ninety (90) days and will thereafter, unless legally prohibited, delete all Agency Content. Upon request, Axon will provide written proof that Axon successfully deleted and fully removed all Agency Content from Axon Cloud Services.
15. **Post-Termination Assistance.** Axon will provide Agency with the same post-termination data retrieval assistance that Axon generally makes available to all customers. Requests for Axon to provide additional assistance in downloading or transferring Agency Content, including requests for Axon's data egress service, will result in additional fees and Axon will not warrant or guarantee data integrity or readability in the external system.
16. **U.S. Government Rights.** If Agency is a U.S. Federal department or using Axon Cloud Services on behalf of a U.S. Federal department, Axon Cloud Services is provided as a "commercial item," "commercial computer software," "commercial computer software documentation," and "technical data", as defined in the Federal Acquisition Regulation and Defense Federal Acquisition Regulation Supplement. If Agency is using Axon Cloud Services on behalf of the U.S. Government and these terms fail to meet the U.S. Government's needs or are inconsistent in any respect with federal law, Agency will immediately discontinue use of Axon Cloud Services.
17. **Survival.** Upon any termination of this Agreement, the following sections in this Appendix will survive: Agency Owns Agency Content, Privacy, Storage, Axon Cloud Services Warranty, and Axon Cloud Services Restrictions.

Axon Customer Experience Improvement Program Appendix

1. **Axon Customer Experience Improvement Program (ACEIP).** The ACEIP is designed to accelerate Axon's development of technology, such as building and supporting automated features, to ultimately increase safety within communities and drive efficiency in public safety. To this end, subject to the limitations on Axon as described below, Axon, where allowed by law, may make limited use of Agency Content from all of its customers, to provide, develop, improve, and support current and future Axon products (collectively, "ACEIP Purposes"). However, at all times, Axon will comply with its obligations pursuant to the Axon Cloud Services Terms of Use Appendix to maintain a comprehensive data security program (including compliance with the CJIS Security Policy for Criminal Justice Information), privacy program, and data governance policy, including high industry standards of de-identifying Personal Data, to enforce its security and privacy obligations for the ACEIP. ACEIP has 2 tiers of participation, Tier 1 and Tier 2. By default, Agency will be a participant in ACEIP Tier 1. If Agency does not want to participate in ACEIP Tier 1, Agency can revoke its consent at any time. If Agency wants to participate in Tier 2, as detailed below, Agency can check the ACEIP Tier 2 box below. If Agency does not want to participate in ACEIP Tier 2, Agency should leave box unchecked. At any time, Agency may revoke its consent to ACEIP Tier 1, Tier 2, or both Tiers.
2. **ACEIP Tier 1.**
 - 2.1. When Axon uses Agency Content for the ACEIP Purposes, Axon will extract from Agency Content and may store separately copies of certain segments or elements of the Agency Content (collectively, "**ACEIP Content**"). When extracting ACEIP Content, Axon will use commercially reasonable efforts to aggregate, transform or de-identify Agency Content so that the extracted ACEIP Content is no longer reasonably capable of being associated with, or could reasonably be linked directly or indirectly to a particular individual ("**Privacy Preserving Technique(s)**"). For illustrative purposes, some examples are described in footnote 1¹. For clarity, ACEIP Content will still be linked indirectly, with an attribution, to the Agency from which it was extracted. This attribution will be stored separately from the data itself, but is necessary for and will be solely used to enable Axon to identify and delete all ACEIP Content upon Agency request. Once de-identified, ACEIP Content may then be further modified, analyzed, and used to create derivative works. At any time, Agency may revoke the consent granted herein to Axon to access and use Agency Content for ACEIP Purposes. Within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete any and all ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or could reasonably be linked directly or indirectly to Agency. In addition, if Axon uses Agency Content for the ACEIP Purposes, upon request, Axon will make available to Agency a list of the specific type of Agency Content being used to generate ACEIP Content, the purpose of such use, and the retention, privacy preserving extraction technique, and relevant data protection practices applicable to the Agency Content or ACEIP Content ("**Use Case**"). From time to time, Axon may develop and deploy new Use Cases. At least 30 days prior to authorizing the deployment of any new Use Case, Axon will provide Agency notice (by updating the list of Use Case at <https://www.axon.com/aceip> and providing Agency with a mechanism to obtain notice of that update or another commercially reasonable method to Agency designated contact) ("**New Use Case**").
 - 2.2. **Expiration of ACEIP Tier 1.** Agency consent granted herein, will expire upon termination of the Agreement. In accordance with section 1.1.1, within 30 days of receiving the Agency's request, Axon will no longer access or use Agency Content for ACEIP Purposes and will delete ACEIP Content. Axon will also delete any derivative works which may reasonably be capable of being associated with, or

¹ For example; (a) when extracting specific text to improve automated transcription capabilities, text that could be used to directly identify a particular individual would not be extracted, and extracted text would be disassociated from identifying metadata of any speakers, and the extracted text would be split into individual words and aggregated with other data sources (including publicly available data) to remove any reasonable ability to link any specific text directly or indirectly back to a particular individual; (b) when extracting license plate data to improve Automated License Plate Recognition (ALPR) capabilities, individual license plate characters would be extracted and disassociated from each other so a complete plate could not be reconstituted, and all association to other elements of the source video, such as the vehicle, location, time, and the surrounding environment would also be removed; (c) when extracting audio of potential acoustic events (such as glass breaking or gun shots), very short segments (<1 second) of audio that only contains the likely acoustic events would be extracted and all human utterances would be removed.

could reasonably be linked directly or indirectly to Agency.

3. **ACEIP Tier 2.** In addition to ACEIP Tier 1, if Agency wants to help further improve Axon's services, Agency may choose to participate in Tier 2 of the ACEIP. ACEIP Tier 2 grants Axon certain additional rights to use Agency Content, in addition to those set forth in Tier 1 above, without the guaranteed deployment of a Privacy Preserving Technique to enable product development, improvement, and support that cannot be accomplished with aggregated, transformed or de-identified data.

Check this box if Agency wants to help further improve Axon's services by participating in ACEIP Tier 2 in addition to Tier 1. Axon will not enroll Agency into ACEIP Tier 2 until Axon and Agency agree to terms in writing providing for such participation in ACEIP Tier 2.



Professional Services Appendix

If any of the professional services specified below are included on the Quote, this Appendix applies.

1. **Utilization of Services.** Agency must use professional services as outlined in the Quote and this Appendix within six (6) months of the Effective Date.
2. **Axon Full Service (Axon Full Service).** Axon Full Service includes advance remote project planning and configuration support and up to four (4) consecutive days of on-site service and a professional services manager to work with Agency to assess Agency's deployment and determine which on-site services are appropriate. If Agency requires more than four (4) consecutive on-site days, Agency must purchase additional days. Axon Full Service options include:

<p>System set up and configuration</p> <ul style="list-style-type: none"> • Instructor-led setup of Axon View on smartphones (if applicable) • Configure categories and custom roles based on Agency need • Register cameras to Agency domain • Troubleshoot IT issues with Axon Evidence and Axon Dock ("Dock") access • One on-site session included
<p>Dock configuration</p> <ul style="list-style-type: none"> • Work with Agency to decide the ideal location of Docks and set configurations on Dock • Authenticate Dock with Axon Evidence using admin credentials from Agency • On-site assistance, not to include physical mounting of docks
<p>Best practice implementation planning session</p> <ul style="list-style-type: none"> • Provide considerations for the establishment of video policy and system operations best practices based on Axon's observations with other agencies • Discuss the importance of entering metadata in the field for organization purposes and other best practices for digital data management • Provide referrals of other agencies using the Axon camera devices and Axon Evidence • Recommend rollout plan based on review of shift schedules
<p>System Admin and troubleshooting training sessions Step-by-step explanation and assistance for Agency's configuration of security, roles & permissions, categories & retention, and other specific settings for Axon Evidence</p>
<p>Axon instructor training (Train the Trainer) Training for Agency's in-house instructors who can support Agency's Axon camera and Axon Evidence training needs after Axon has fulfilled its contractual on-site obligations</p>
<p>Evidence sharing training Tailored workflow instruction for Investigative Units on sharing Cases and Evidence with local prosecuting agencies</p>
<p>End user go-live training and support sessions</p> <ul style="list-style-type: none"> • Assistance with device set up and configuration • Training on device use, Axon Evidence, and Evidence Sync
<p>Implementation document packet Axon Evidence administrator guides, camera implementation guides, network setup guide, sample policies, and categories & roles guide</p>
<p>Post go-live review</p>

3. **Out of Scope Services.** Axon is only responsible for the performance of the professional services described in the Quote and this Appendix. Any additional professional services are out of scope. The Parties must document scope changes in a written and signed change order. Changes may require an equitable adjustment in the charges or schedule.
4. **Delivery of Services.** Axon personnel will work Monday through Friday, 8:30 a.m. to 5:30 p.m., except holidays. Axon will perform all on-site tasks over a consecutive timeframe. Axon will not charge Agency travel time by Axon personnel to Agency premises as work hours.
5. **Access Computer Systems to Perform Services.** Agency authorizes Axon to access relevant Agency computers and networks, solely for performing the services. Axon will work to identify as soon as reasonably practicable resources and information Axon expects to use and will provide an initial itemized list to Agency. Agency is responsible for and assumes the risk of any problems, delays, losses, claims, or expenses resulting from the content, accuracy, completeness, and consistency of all data, materials, and information supplied by Agency.
6. **Site Preparation.** Axon will provide a hardcopy or digital copy of current user documentation for the Axon Devices ("**User Documentation**"). User Documentation will include all required environmental specifications for the professional services and Axon Devices to operate per the Axon Device User Documentation. Before installation of Axon Devices (whether performed by Agency or Axon), Agency must prepare the location(s) where Axon Devices are to be installed ("**Installation Site**") per the environmental specifications in the Axon Device User Documentation. Following installation, Agency must maintain the Installation Site per the environmental specifications. If Axon modifies Axon Device User Documentation for any Axon Devices under this Agreement, Axon will provide the update to Agency when Axon generally releases it.
7. **Acceptance.** When Axon completes professional services, Axon will present an acceptance form ("**Acceptance Form**") to Agency. Agency will sign the Acceptance Form acknowledging completion. If Agency reasonably believes Axon did not complete the professional services in substantial conformance with this Agreement, Agency must notify Axon in writing of the specific reasons for rejection within seven (7) calendar days from delivery of the Acceptance Form. Axon will address the issues and re-present the Acceptance Form for signature. If Axon does not receive the signed Acceptance Form or written notification of reasons for rejection within seven (7) calendar days of delivery of the Acceptance Form, Axon will deem Agency to have accepted the professional services.
8. **Agency Network.** For work performed by Axon transiting or making use of Agency's network, Agency is solely responsible for maintenance and functionality of the network. In no event will Axon be liable for loss, damage, or corruption of Agency's network from any cause.

Add-on Services Appendix

This Appendix applies to Axon Citizen for Communities, Axon Redaction Assistant, and Axon Performance.

- 1** **Subscription Term**. If Prosecutor purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as part of OSP 7, the subscription begins on the later of the (1) start date of the OSP 7 Term, or (2) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Prosecutor.

If Prosecutor purchases Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance as a standalone, the subscription begins the later of the (1) date Axon provisions Axon Citizen for Communities, Axon Redaction Assistant, or Axon Performance to Prosecutor, or (2) first day of the month following the Effective Date.

The subscription term will end upon the completion of the Axon Evidence Subscription associated with the add-on.

- 2** **Performance Auto-Tagging Data**. In order to provide some features of Axon Performance to Prosecutor, Axon will need to store call for service data from Prosecutor's CAD or RMS.

Axon Auto-Transcribe Appendix

This Appendix applies to Axon Auto-Transcribe.

- 1) **Subscription Term.** If Prosecutor purchases Axon Auto-Transcribe as part of a bundle or Axon Evidence subscription, the subscription begins on the later of the (1) start date of the bundle or Axon Evidence license term, or (2) date Axon provisions Axon Auto-Transcribe to Prosecutor. If Prosecutor purchases Axon Auto-Transcribe minutes as a standalone, the subscription begins on the date Axon provisions Axon Auto-Transcribe to Prosecutor.

Axon Auto-Transcribe minutes expire one year after being provisioned to Prosecutor by Axon.

If Prosecutor cancels Auto-Transcribe services, any amounts owed by the Parties will be based on the amount of time passed under the annual subscription, rather than on the number of minutes used, regardless of usage.

- 2) **Auto-Transcribe A-La-Carte Minutes.** Upon Axon granting Prosecutor a set number of minutes, Prosecutor may utilize Axon Auto-Transcribe, subject to the number of minutes allowed on the Quote. Prosecutor will not have the ability to roll over unused minutes to future Auto-Transcribe terms. Axon may charge Prosecutor additional fees for exceeding the number of purchased minutes.
- 3) **Axon Auto-Transcribe On-Demand.** Upon Axon granting Prosecutor an On-Demand subscription to Axon Auto-Transcribe, Prosecutor may utilize Axon Auto-Transcribe with no limit on the number of minutes. The scope of Axon Auto-Transcribe On-Demand is to assist Prosecutor with reviewing and transcribing individual evidence items. In the event Prosecutor uses Axon Auto-Transcribe On-Demand outside this scope, Axon may initiate good-faith discussions with Prosecutor on upgrading Prosecutor's Axon Auto-Transcribe On-Demand to better meet Prosecutor's needs.
- 4) **Warranty.** Axon does not warrant the accuracy of Axon Auto-Transcribe.

Axon Application Programming Interface Appendix

This Appendix applies if Axon's API Services are included on the Quote.

1. **Definitions.**

- 1.1. **"API Client"** means the software that acts as the interface between Agency's computer and the server, which is already developed or to be developed by Agency.
- 1.2. **"API Interface"** means software implemented by Agency to configure Agency's independent API Client Software to operate in conjunction with the API Service for Agency's authorized Use.
- 1.3. **"Axon Evidence Partner API, API or Axon API"** (collectively **"API Service"**) means Axon's API which provides a programmatic means to access data in Agency's Axon Evidence account or integrate Agency's Axon Evidence account with other systems.
- 1.4. **"Use"** means any operation on Agency's data enabled by the supported API functionality.

2. **Purpose and License.**

- 2.1. Agency may use API Service and data made available through API Service, in connection with an API Client developed by Agency. Axon may monitor Agency's use of API Service to ensure quality, improve Axon devices and services, and verify compliance with this Agreement. Agency agrees to not interfere with such monitoring or obscure from Axon Agency's use of API Service. Agency will not use API Service for commercial use.
- 2.2. Axon grants Agency a non-exclusive, non-transferable, non-sublicensable, worldwide, revocable right and license during the Term to use API Service, solely for Agency's Use in connection with Agency's API Client.
- 2.3. Axon reserves the right to set limitations on Agency's use of the API Service, such as a quota on operations, to ensure stability and availability of Axon's API. Axon will use reasonable efforts to accommodate use beyond the designated limits.

3. **Configuration.** Agency will work independently to configure Agency's API Client with API Service for Agency's applicable Use. Agency will be required to provide certain information (such as identification or contact details) as part of the registration. Registration information provided to Axon must be accurate. Agency will inform Axon promptly of any updates. Upon Agency's registration, Axon will provide documentation outlining API Service information.

4. **Agency Responsibilities.** When using API Service, Agency and its end users may not:

- 4.1. use API Service in any way other than as expressly permitted under this Agreement;
- 4.2. use in any way that results in, or could result in, any security breach to Axon;
- 4.3. perform an action with the intent of introducing any viruses, worms, defect, Trojan horses, malware, or any items of a destructive nature to Axon Devices and Services;
- 4.4. interfere with, modify, disrupt or disable features or functionality of API Service or the servers or networks providing API Service;
- 4.5. reverse engineer, decompile, disassemble, or translate or attempt to extract the source code from API Service or any related software;
- 4.6. create an API Interface that functions substantially the same as API Service and offer it for use by third parties;
- 4.7. provide use of API Service on a service bureau, rental or managed services basis or permit other individuals or entities to create links to API Service;
- 4.8. frame or mirror API Service on any other server, or wireless or Internet-based device;
- 4.9. make available to a third-party, any token, key, password or other login credentials to API Service;
- 4.10. take any action or inaction resulting in illegal, unauthorized or improper purposes; or
- 4.11. disclose Axon's API manual.

5. **API Content.** All content related to API Service, other than Agency Content or Agency's API Client content,

is considered Axon's API Content, including:

- 5.1. the design, structure and naming of API Service fields in all responses and requests;
 - 5.2. the resources available within API Service for which Agency takes actions on, such as evidence, cases, users, or reports;
 - 5.3. the structure of and relationship of API Service resources; and
 - 5.4. the design of API Service, in any part or as a whole.
6. Prohibitions on API Content. Neither Agency nor its end users will use API content returned from the API Interface to:
- 6.1. scrape, build databases, or otherwise create permanent copies of such content, or keep cached copies longer than permitted by the cache header;
 - 6.2. copy, translate, modify, create a derivative work of, sell, lease, lend, convey, distribute, publicly display, or sublicense to any third-party;
 - 6.3. misrepresent the source or ownership; or
 - 6.4. remove, alter, or obscure any confidentiality or proprietary rights notices (including copyright and trademark notices).
7. **API Updates.** Axon may update or modify the API Service from time to time ("**API Update**"). Agency is required to implement and use the most current version of API Service and to make any applicable changes to Agency's API Client required as a result of such API Update. API Updates may adversely affect how Agency's API Client access or communicate with API Service or the API Interface. Each API Client must contain means for Agency to update API Client to the most current version of API Service. Axon will provide support for one (1) year following the release of an API Update for all depreciated API Service versions.

Axon Investigate Appendix

If the Quote includes Axon's On Prem Video Suite known as Axon Investigate or Third Party Video Support License, the following appendix shall apply.

1. **License Grant.** Subject to the terms and conditions specified below and upon payment of the applicable fees set forth in the Quote, Axon grants to Customer a nonexclusive, nontransferable license to install, use, and display the Axon Investigate software ("**Software**") solely for its own internal use only and for no other purpose, for the duration of subscription term set forth in the Quote. This Agreement does not grant Customer any right to enhancements or updates, but if such are made available to Customer and obtained by Customer they shall become part of the Software and governed by the terms of this Agreement.
2. **Third-Party Licenses.** Axon licenses several third-party codecs and applications that are integrated into the Software. Users with an active support contract with Axon are granted access to these additional features. By accepting this agreement, Customer agrees to and understands that an active support contract is required for all of the following features: DNxHD output formats, decoding files via the "fast indexing" method, proprietary file metadata, telephone and email support, and all future updates to the software. If Customer terminates the annual support contract with Axon, the features listed above will be disabled within the Software. It is recommended that users remain on an active support contract to maintain the full functionality of the Software.
3. **Restrictions on Use.** Customer may not permit any other person to use the Software unless such use is in accordance with the terms of this Agreement. Customer may not modify, translate, reverse engineer, reverse compile, decompile, disassemble or create derivative works with respect to the Software, except to the extent applicable laws specifically prohibit such restrictions. Customer may not rent, lease, sublicense, grant a security interest in or otherwise transfer Customer's rights to or to use the Software. Any rights not granted are reserved to Axon.
4. **Term.** For purchased perpetual Licenses only—excluding Licenses leased for a pre-determined period, evaluation licenses, companion licenses, as well as temporary licenses—the license shall be perpetual unless Customer fails to observe any of its terms, in which case it shall terminate immediately, and without additional prior notice. The terms of Paragraphs 1, 2, 3, 5, 6, 8 and 9 shall survive termination of this Agreement. For licenses leased for a pre- determined period, for evaluation licenses, companion licenses, as well as temporary licenses, the license is granted for a period beginning at the installation date and for the duration of the evaluation period or temporary period as agreed between Axon and Customer.
5. **Title.** Axon and its licensors shall have sole and exclusive ownership of all right, title, and interest in and to the Software and all changes, modifications, and enhancements thereof (including ownership of all trade secrets and copyrights pertaining thereto), regardless of the form or media in which the original or copies may exist, subject only to the rights and privileges expressly granted by Axon. This Agreement does not provide Customer with title or ownership of the Software, but only a right of limited use.
6. **Copies.** The Software is copyrighted under the laws of the United States and international treaty provisions. Customer may not copy the Software except for backup or archival purposes, and all such copies shall contain all Axon's notices regarding proprietary rights as contained in the Software as originally provided to Customer. If Customer receives one copy electronically and another copy on media, the copy on media may be used only for archival purposes and this license does not authorize Customer to use the copy of media on an additional server.
7. **Actions Required Upon Termination.** Upon termination of the license associated with this Agreement, Customer agrees to destroy all copies of the Software and other text and/or graphical documentation, whether in electronic or printed format, that describe the features, functions and operation of the Software that are provided by Axon to Customer ("**Software Documentation**") or return such copies to Axon. Regarding any copies of media containing regular backups of Customer's computer or computer system, Customer agrees not to access such media for the purpose of recovering the Software or online Software Documentation.
8. **Export Controls.** None of the Software, Software Documentation or underlying information may be



Axon Evidence Justice Services Agreement

downloaded or otherwise exported, directly or indirectly, without the prior written consent, if required, of the office of Export Administration of the United States, Department of Commerce, nor to any country to which the U.S. has embargoed goods, to any person on the U.S. Treasury Department's list of Specially Designated Nations, or the U.S. Department of Commerce's Table of Denials.

9. **U.S. Government Restricted Rights.** The Software and Software Documentation are Commercial Computer Software provided with Restricted Rights under Federal Acquisition Regulations and Customer supplements to them. Use, duplication or disclosure by the U.S. Government is subject to restrictions as set forth in subparagraph (c)(1)(ii) of the Rights in Technical Data and Computer Software clause at DFAR 255.227-7013 et. Seq. or 252.211-7015, or subparagraphs (a) through (d) of the Commercial Computer Software Restricted Rights at FAR 52.227-19, as applicable, or similar clauses in the NASA FAR Supplement. Contractor/manufacturer is Axon Enterprise, Inc., 17800 North 85th Street, Scottsdale, Arizona 85255.



Axon Enterprise, Inc.
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 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-584708-45520.781ED

Issued: 08/16/2024

Quote Expiration:

Estimated Contract Start Date: 10/01/2024

Account Number: 522255

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Ottawa County Prosecutor's Office 414 Washington Ave Rm 120 Grand Haven, MI 49417-1473 USA	Ottawa County (MI) Prosecutor's Office 414 Washington Ave Rm 120 Grand Haven MI 49417-1473 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Erin Dallas Phone: Email: edallas@axon.com Fax:	Elizabeth Kuechenmeister Phone: 616-846-8341 Email: ekuechenmeister@mittawa.org Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$227,335.20
ESTIMATED TOTAL W/ TAX	\$227,335.20

Discount Summary

Average Savings Per Year	\$36,305.28
TOTAL SAVINGS	\$181,526.40

Payment Summary

Date	Subtotal	Tax	Total
Oct 2024	\$54,202.83	\$0.00	\$54,202.83
Oct 2025	\$40,770.95	\$0.00	\$40,770.95
Oct 2026	\$42,401.79	\$0.00	\$42,401.79
Oct 2027	\$44,097.86	\$0.00	\$44,097.86
Oct 2028	\$45,861.77	\$0.00	\$45,861.77
Total	\$227,335.20	\$0.00	\$227,335.20



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
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 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-584708-45520.781ED

Issued: 08/16/2024

Quote Expiration:

Estimated Contract Start Date: 10/01/2024

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SHIP TO	BILL TO
Ottawa County Prosecutor's Office 414 Washington Ave Rm 120 Grand Haven, MI 49417-1473 USA	Ottawa County (MI) Prosecutor's Office 414 Washington Ave Rm 120 Grand Haven MI 49417-1473 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Erin Dallas Phone: Email: edallas@axon.com Fax:	Elizabeth Kuechenmeister Phone: 616-846-8341 Email: ekuechenmeister@mittawa.org Fax:

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Oct 2026	\$42,401.79	\$0.00	\$42,401.79
Oct 2027	\$44,097.86	\$0.00	\$44,097.86
Oct 2028	\$45,861.77	\$0.00	\$45,861.77
Total	\$227,335.20	\$0.00	\$227,335.20

Quote Unbundled Price:	\$408,861.60
Quote List Price:	\$227,335.20
Quote Subtotal:	\$227,335.20

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
AttorneyPrem	Justice Premier	33	60	\$198.92	\$107.24	\$107.24	\$212,335.20	\$0.00	\$212,335.20
A la Carte Services									
100491	AXON JUSTICE - PSO - STANDARD DEPLOYMENT	1			\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
Total							\$227,335.20	\$0.00	\$227,335.20

Delivery Schedule

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Justice Premier	100165	AXON EVIDENCE - STORAGE - THIRD PARTY UNLIMITED	33	10/01/2024	09/30/2029
Justice Premier	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	33	10/01/2024	09/30/2029
Justice Premier	73618	AXON COMMUNITY REQUEST	33	10/01/2024	09/30/2029
Justice Premier	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	33	10/01/2024	09/30/2029
Justice Premier	73838	AXON EVIDENCE - ECOM LICENSE - PRO FOR PROSECUTOR	33	10/01/2024	09/30/2029
Justice Premier	85762	AXON AUTO-TRANSCRIBE - JUSTICE ACCESS	33	10/01/2024	09/30/2029
Justice Premier	85767	AXON EVIDENCE - DISCOVERY MODULE ACCESS	33	10/01/2024	09/30/2029

Services

Bundle	Item	Description	QTY
Justice Premier	101184	AXON INVESTIGATE - TRAINING - OPERATOR AND EXAMINER	2
Justice Premier	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	33
A la Carte	100491	AXON JUSTICE - PSO - STANDARD DEPLOYMENT	1

Quote Unbundled Price:	\$408,861.60
Quote List Price:	\$227,335.20
Quote Subtotal:	\$227,335.20

Pricing

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Delivery Schedule

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Justice Premier	11642	AXON INVESTIGATE - THIRD PARTY VIDEO SUPPORT	33
A la Carte	100491	AXON JUSTICE - PSO - STANDARD DEPLOYMENT	1

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	414 Washington Ave Rm 120	Grand Haven	MI	49417-1473	USA

Payment Details

Oct 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	AttorneyPrem	Justice Premier	33	\$39,202.83	\$0.00	\$39,202.83
Invoice Upon Fulfillment	100491	AXON JUSTICE - PSO - STANDARD DEPLOYMENT	1	\$15,000.00	\$0.00	\$15,000.00
Total				\$54,202.83	\$0.00	\$54,202.83

Oct 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	AttorneyPrem	Justice Premier	33	\$40,770.95	\$0.00	\$40,770.95
Total				\$40,770.95	\$0.00	\$40,770.95

Oct 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	AttorneyPrem	Justice Premier	33	\$42,401.79	\$0.00	\$42,401.79
Total				\$42,401.79	\$0.00	\$42,401.79

Oct 2027

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	AttorneyPrem	Justice Premier	33	\$44,097.86	\$0.00	\$44,097.86
Total				\$44,097.86	\$0.00	\$44,097.86

Oct 2028

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	AttorneyPrem	Justice Premier	33	\$45,861.77	\$0.00	\$45,861.77
Total				\$45,861.77	\$0.00	\$45,861.77

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

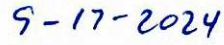
The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

A handwritten signature in blue ink, appearing to be 'L. J. ...', written over a horizontal line.

Signature

A handwritten date '9-17-2024' in blue ink, written over a horizontal line.

Date Signed

8/16/2024



AXON

STATEMENT OF WORK
FOR THE
IMPLEMENTATION OF
AXON JUSTICE FOR
OTTAWA COUNTY
PROSECUTING
ATTORNEY ("SOW")

Submitted By: Erin Dallas

Axon Enterprise, Inc. (Axon)

17800 North 85th Street

Scottsdale, AZ 85255



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1. PROJECT OVERVIEW

Axon Justice is a cloud-native software solution provided as a SaaS subscription.

1.1 DEFINITIONS

TERM	DEFINITION
Client	The office, organization, or association who is identified within this SOW
Professional Services	The services that Axon provides within the scope of this SOW
Product	The software solution being implemented as part of this SOW
Project	Scope of this SOW as defined by the work to be completed described herein
Project Change Order (PCO)	Change order form outlined in Attachment B to be executed between Axon and the Client if a material change in scope is required for this SOW
Milestone	Event that constitutes completion of work as listed in Attachment A
Milestone Completion Report	The report outlined in Attachment A to be executed at key milestones between Client and Axon to approve completion of project phases
Third-Party Products and Services	Software, hardware, and services that are not owned by Axon but are being provided by Axon for this project as listed in Attachment C

1.2 OUT OF PROJECT SCOPE

Axon is only responsible for performing the professional services described within this SOW. Any additional professional services that are not defined explicitly by this SOW shall be done through a Project Change Order. The following are considered outside the scope of this project:

- ▶ Administration, management, or support of any internal city, county, state, federal, or Client IT network or infrastructure
- ▶ Changes made by the Client or the Client's vendors after go-live.
- ▶ Third-party products and services costs related to the vendors or Client's side of the integration.



2. PROFESSIONAL SERVICES

2.1 CONFIGURATION

- ▶ Axon performs discovery to understand and document the Client's needs.
- ▶ Axon collaborates with the Client to configure workflows, permissions, and privileges within evidence.com based on the Client's needs.
- ▶ Axon will facilitate a workflow discussion with the core admin team.

2.2 DISCLOSURES

- ▶ Axon enables the Client to share digital evidence to the defense through the following methods as determined by Client and Axon:
 - Public Defender Case Sharing
 - Disclosure Portal
 - Download Links

2.3 TRAINING

Axon works with the Client to identify the Client trainers receiving instruction on the product. Axon provides a training guide that outlines the covered topics, intended audience, facility needs, and duration of the training.

FORMAT

Remote Train the Trainer

For this project, Axon will schedule a cadence of remote training sessions as needed, which are not to exceed three (3) 2-hour training sessions for Client staff. Each session can accommodate up to 20 users and will train them in full system functionality. Training sessions provided by Axon are conducted on consecutive weekdays (Tuesday-Thursday) during normal business hours (9am-6pm with an hour break in between sessions). After the initial training, Client is responsible for any future training. Axon provides all training materials for successful training.



PARTNER AGENCIES

Axon will provide Train the Trainer training to Client so that Client is equipped to train and support their partner agencies. Ensuring the partner agencies are trained to follow the ingestion method as outlined in section 3.1 of this document is the Client's responsibility.

2.4 GO-LIVE

Axon works in partnership with the Client to build, coordinate, and execute a Go-Live plan to ensure successful system acceptance. Axon coordinates the Go-Live event.



3. INTERFACES

The Client tasks related to interface setup start immediately after project kick-off. It is critical for the Client interface subject-matter experts (SME) and Axon project interface resources to work closely together to scope, set-up, and test all interfaces.

- ▶ The Client facilitates any necessary meetings with all third-party system vendors where integration is required.
- ▶ Axon provides any relevant Axon API documentation to the Client.
- ▶ Axon conducts integration acceptance testing demonstrating the functionality of each integration to the Client.
- ▶ The Client is responsible for ensuring the partner agencies follow the necessary steps for ingestion as recommended by Axon.

3.1 PARTNER AGENCY INGESTIONS

- 3.1.1 **Axon Evidence.com to Axon Evidence.com:** Axon Justice allows for other Axon agencies to “Case Share” from their instance of evidence.com into Client’s instance.
- 3.1.2 **Non-Axon Agency to Axon Justice:** Axon will create Evidence.com Ingest Portals for non-Axon LEA’s. These portals are to be used, for the sole benefit of Client. These ingest portals are to be used for the transmission of digital evidence to the Client and are not to be treated as a storage repository by the non-Axon LEA. The total number of these non-Axon LEA Ingest Portals shall not exceed five (5) instances.



4. PROJECT MANAGEMENT

4.1 MANAGEMENT RESOURCES

Both parties assign a project manager to ensure completion of deliverables.

Axon's project manager ensures all team members from Axon and the Client are continually updated on the status of the project.

4.2 REQUIREMENTS PLANNING

All project requirements are documented during the kick-off and discovery phases of the project.

Once the Client and Axon agree on all requirements, Axon's project manager works with the Client's project manager to develop a project plan for Axon's implementation.

4.3 CHANGE CONTROL

If any changes in the project cause a material increase or decrease in fees, as determined by Axon, an adjustment in the fees will be agreed upon between the Client and Axon. All PCO forms must be approved and signed by the Client authority ([Attachment B](#)).

The Client acknowledges a proposed change request might have an impact on both scheduling and cost for the project that will be outlined in the PCO form.

4.4 MILESTONE COMPLETION REPORT (MCR)

Axon submits an MCR to the Client for approval upon completion of a milestone. Milestone Completion Report included ([Attachment A](#)).

Upon receiving an MCR, the Client has 14 calendar days to approve the milestone completion. If the Client has issues related to the milestone completion, the expectation is that the Client responds in writing to Axon with any issues related to the MCR within the 14 calendar-day window.



5. CLIENT COMMITMENTS

- ▶ Ensure the reasonable availability for meetings, phone or email of knowledgeable staff and personnel to provide timely and accurate documentation and information to Axon.
- ▶ Identify holidays, non-workdays, or major events that may impact the project.
- ▶ Ensure Client desktop, mobile systems, and devices can access the product.
- ▶ Make available relevant systems if needed for assessment by Axon (including making these systems available to Axon via remote access, if possible).
- ▶ Provide Axon with remote access to the Client's Axon Evidence account when required.



6. SUPPORT

- ▶ Axon provides updates and enhancements to the product, which the Client automatically receives.
- ▶ Axon provides the Client's end users with access to the help.axon.com support portal to submit and review service tickets.
- ▶ Following final acceptance, the Client utilizes Axon support via my.axon.com.
- ▶ For technical support assistance, the Client may contact a technical support representative at 800-978-2737, or via email at Support@Axon.com. Online, email-based support and remote-location troubleshooting are included on an ongoing basis as part of the Client's investment in the Axon ecosystem. Phone support is available 24/7.



7. TERMS AND CONDITIONS

This SOW is governed by the master services and purchasing agreement executed by the parties:

AXON ENTERPRISE, INC.

CLIENT

Signature:

Signature:

A handwritten signature in blue ink, appearing to read "L.F. Fisher".

Name:

Name:

LEE F FISHER

Title:

Title:

PROSECUTOR

Date:

Date:

9-17-2024



ATTACHMENT A – MILESTONE COMPLETION REPORT (MCR)

By signing for the items in this Milestone Completion Report, I agree that Axon's Professional Services Organization has reached the following milestone(s) for the project agreed upon in the SOW between Axon and Client:

- Project kick-off
- Integrations completion
- Data conversions completion
- Go-Live
- Final acceptance

Date services were completed on:
_____ day of _____, 20__

Today's date: _____

Client name: _____

Signature: _____

Printed name: _____

Title: _____

Email: _____

SAMPLE



ATTACHMENT B – PROJECT CHANGE ORDER

Date:
Description of change to Axon product or service:
Justification for change:
Effects on schedule:
Effect on project pricing (attach quote for reduction or increase in costs):

AXON ENTERPRISE, INC.

CLIENT

Signature:

Signature:

Name:

Name:

Title:

Title:

Date:

Date:

Action Request

Electronic Submission – Resolution #: 2426



Committee: BOARD OF COMMISSIONERS

Meeting Date: 10/8/2024

Requesting Department: HUMAN RESOURCES

Submitted By: ZAC VANOSDOL

Agenda Item: WEST MICHIGAN HEALTH INSURANCE POOL TRUSTEE RESOLUTION

Suggested Motion:

To approve the request to adopt the Resolution Naming Trustee and Alternate Trustee for the West Michigan Health Insurance Pool.

Summary of Request:

The West Michigan Health Insurance Pool was created to help public sector employers across Michigan reduce health insurance costs and to minimize the fluctuations of costs to the budget. Ottawa County was self-insured for health insurance until approximately 12 years ago when the County moved to fully insured plans. By joining the WMHIP, the County will experience savings similar to being self-insured, without having the potential liability of large fluctuations in cost. By moving to WMHIP, there will be a positive impact to Ottawa County health insurance rates. The resolution will name a trustee and alternate trustee to serve on the WMHIP governing body.

Financial Information:

Total Cost: **N/A**

General Fund Cost: **N/A**

Included in Budget: **N/A**

If not included in Budget, recommended funding source:

N/A

Action is Related to an Activity Which Is: Mandated

Action is Related to Strategic Plan:

Goal:

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

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

Administration:

Recommended by County Administrator:

9/24/2024 7:32:05 PM

Committee/Governing/Advisory Board Approval Date:

GOVERNING BODY OF
County of Ottawa

(the “Member”)

RESOLUTION NAMING TRUSTEE AND ALTERNATE TRUSTEE

PREMISES

- A. Article 6.1 of the Bylaws of the West Michigan Health Insurance Pool ("WMHIP") requires that each member entity name a Trustee and Alternate Trustee to serve on the Board of Trustees for the WMHIP.
- B. The Governing Body of the Member has chosen individuals in accordance with Article 6.1 to serve as Trustee and Alternate Trustee.
- C. The Governing Body of the Member believes that these individuals will represent the interests of the Member in the WMHIP.
- D. Neither of these individuals are an owner officer, or employee of any third-party administrator or any other third party providing services to WMHIP.

NOW, THEREFORE, the Governing Body of the Member hereby resolves:

- 1. The Governing Body hereby confirms its appointment of the following persons as Trustee and Alternate Trustee to serve as Trustee when the initial Trustee is not available or in attendance to carry out the Trustee's duties:

Zachary VanOsdol

[Insert Trustee's Name]

Erin Rotman

[Insert Alternate Trustee's Name]

The Trustee and Alternate Trustee shall serve until replaced by action of the Governing Body of the Member. Failure of the Member to designate a Trustee, or the failure of that Trustee/Alternate Trustee to participate on the Board of Trustees, shall not affect the responsibilities or duties of the Member under the Amended Trust Agreement.

2. Once these appointments are made known to WMHIP, the above-named individuals shall remain in office until WMHIP receives evidence of appointment of other persons.

3. Evidence of these appointments shall be communicated to WMHIP by providing a certified copy of this resolution.

4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution be and the same are hereby rescinded.

CERTIFICATE

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the
Governing Body of the County of Ottawa,
Ottawa Counties, State of Michigan, at a
meeting held on October 8, 2024, and that this meeting was conducted and
public notice of this meeting was given pursuant to and in full compliance with the Open Meetings
Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of this meeting were kept and
will be or have been made available as required by this Act.

I further certify that the following Members were present at this meeting:

_____ and that the following
Members were absent _____.

I further certify that the foregoing resolution was moved by Member _____
and seconded by Member _____.

I further certify that the following Members voted for adoption of the foregoing resolution:
_____ and that the following
Members voted against adoption of this resolution:

_____.

Chairperson of the Board of Commissioners

County Clerk/Register of Deeds

**WESTERN MICHIGAN
HEALTH INSURANCE POOL
BYLAWS**

As adopted on November 11, 2008

In connection with the Pool providing a

Public Employer Pooled Plan

[the “Western Michigan Health Insurance Pool (PEPP)]

and amended through May 3, 2022

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**THE BYLAWS OF THE
BOARD OF TRUSTEES OF THE
WESTERN MICHIGAN HEALTH INSURANCE POOL**

THESE BYLAWS ("Bylaws") are an integral part of the Trust Agreement by and among the Members and Trustees (all hereafter defined) of the Western Michigan Health Insurance Pool (the "Pool"), and set forth the provisions and procedures for the governance, finance, and administration of the Pool as follows:

PREAMBLES

A. Michigan Public Act 35 of 1951, as amended, §§ 5-12b; MCL, §§ 124.5-124.12b ("Act 35"), authorizes Michigan school districts and other defined municipal corporations by intergovernmental contract to establish a group self-insurance pool for the purpose of providing certain insurance coverages to its participating members and their employees.

B. Act 35 has authorized Michigan school districts and other defined municipal corporations to form a group self-insurance pool to provide hospital, medical, surgical or dental benefits as a multiple employer welfare arrangement ("MEWA") under Chapter 70 of the Michigan Insurance Code of 1956; MCL, §§ 500.7001 - 500.7090, and now additionally authorizes a group self-insurance pool formed by such school districts and municipal corporations to provide for hospital, medical, surgical, or dental benefits through a public employer pooled plan ("PEPP") as permitted under Act 106 of 2007 (the "Public Employees Health Benefit Act"), MCL §§124. 71 to MCL 124.85.

C. The Trustees have concluded the MEWA, and established a PEPP, which is now the Pool's only health insurance plan. All MEWA liabilities have been settled.

D. As empowered by Article III, section (e) of the Trust Agreement, and directed by Article VI of the Trust Agreement, the Trustees determine to adopt these Bylaws which provide for the governance, finance and administration of the Western Michigan Health Insurance Pool (PEPP) (hereafter the "PEPP").

NOW THEREFORE, the Trustees adopt the following Bylaws, as the same may be amended from time to time in accordance with their terms.

ARTICLE I
DEFINITIONS FOR THE PEPP

1.1 **Definitions**. As used in the Bylaws, the following terms, whether or not capitalized and unless the context or term clearly implies otherwise, shall apply to all matters and transactions related to the PEPP, including all funds and accounts, excess insurance, and letter of credit, which are hereby established separately from the pre-existing funds and accounts, excess insurance and letter of credit for the MEWA, and shall have the meanings set forth:

"Administrative Charges" – Payments required by Members to cover the costs of administration of the Pool which shall be included in the monthly funding rates paid by each Member.

“Benefit Fund” – The single fund of moneys hereby established by the Members to collectively self-insure or otherwise insure, administer and pay Benefits granted by the individual Members under the PEPP to their respective Participants, and to purchase excess claim or other conventional insurance.

“Benefits” – Non-salary payments made to Participants under the PEPP to cover medical, surgical, hospitalization, dental, and vision costs, incurred by Participants for themselves and for their dependents. “Benefits” may also include fully-insured life and long term disability insurance benefits for Participants provided through third party insurance carriers (but never as a pooled, or insured product of the Pool itself). In order for life insurance and long term disability insurance benefits to be paid to or for Members’ participants, such insurance must be in force and effect of the time such Benefit claims arise, and payment of such insurance benefits shall be limited to the amount received by the Pool from the insurance carriers providing such insurance.

“Board of Trustees” – The governing body of the Pool.

“Consulting/Management Firm” – A qualified company retained by the Pool to advise, underwrite and manage all of the plans approved by the Board of Trustees.

“Contributions, including Supplemental Contributions” – Payments required by Members, and determined for each Member in accordance with these Bylaws, to cover (1) the costs of anticipated Benefit payments under the PEPP (including administration) for Participants and their dependents, (2) the cost of excess insurance and other insurance

required by the Board of Trustees, (3) sufficient sums to create and maintain a Reserve Fund and (4) the Pool's obligation to reimburse the issuer of any Letter of Credit for all amounts drawn under it.

"Director" – The Michigan Director of the Department of Insurance and Financial Services.

"Fiscal Year" – The twelve-month period commencing July 1 or as amended.

"Governing Body" --- The governing body of a Member of the Pool.

"Letter of Credit" – Any letter of credit that the Pool obtains to secure any or all of its obligations for the PEPP under the Public Employees Health Benefit Act, §(9)(1)(a).

"Members" – A public entity purchasing medical benefits cooperatively through the Pool, admitted in accordance with the bylaws, including those identified in the Trust Agreement. Additionally, a member may also purchase dental or other ancillary benefits as offered through the Pool.

"Participants" – All persons working for a Member under the direction and control of that Member who meet that Member's eligibility requirements for coverage under its PEPP benefits program and, subject to such collective bargaining agreement, including persons who are covered by a collective bargaining agreement. Persons who are identified as "independent contractors", in contract or in fact, shall not be participants. "Participants" shall also include all former participants entitled to coverage pursuant to COBRA or any

other applicable law. For purposes of PEPP benefit coverage, “participants” shall also include all dependents of a Member’s participants, provided that such dependents have been specifically identified by the Member to the Pool as eligible for coverage.

“Plan” – The Public Employer Pooled Plan approved by the Board of Trustees under which Benefit programs are maintained for Participants of the Members.

“Plan Year” – January 1 through December 31 of any given year.

“Pool” – The Western Michigan Health Insurance Pool, which is a separate legal trust, established by the Trust Agreement and pursuant to the constitution and the laws of the State of Michigan.

“Reserve Fund” – A fund of money in a separate, identifiable account, which shall not be commingled with other Pool moneys, for the purpose of holding Pool money which is in excess of its Members’ current obligations under the PEPP and is anticipated to be an amount sufficient to pay the Benefit claims of the Members under the PEPP filed subsequent to conclusion of the PEPP, but attributable to the period of its existence, in compliance with Michigan Law.

“Specific Stop Loss Insurance” – Conventional insurance which reimburses the Benefit Fund for Benefits under the PEPP paid to Participants of Members which are in excess of a specific deductible amount per plan year. Specific stop loss insurance expressly includes any

specific stop loss "coverage" as may be offered under Act 350, Michigan Public Acts of 1980, in particular but not limited to, Section 211 thereof.

"Third Party Administrator" – A company organized as a non-profit health care corporation under Act 350, Michigan Public Acts of 1980, and/or otherwise qualified under the Public Employers Health Benefit Act, to provide claims administration, billing functions, and other functions as determined by the Board of Trustees, and retained by the Pool for such purposes.

"Trust Agreement" - Agreement among the Trustees and Members, dated on or about July 12, 2005, as amended and approved by the Director.

"Unreserved Net Assets" – (Formerly "Free Surplus Fund") The fund of moneys which have been paid by the Members to the Pool under the PEPP, plus all interest income earned, and which are in excess of Members current obligations to the Benefit Fund and the Reserve Fund.

ARTICLE II **GENERAL STRUCTURE OF THE POOL**

2.1 **Trust Entity**. The Pool is a separate legal and administrative trust entity pursuant to Act 35, §§5(2)(a), 5(4), and 5.(5).

2.2 **Coverages**. The Pool shall offer to its Members a pooled self-insurance program for the payment of medical, surgical, hospitalization, dental and vision Benefits to

the Members' respective Participants, but the Pool alternatively may obtain some or all such coverages through third party insurance carriers in accordance with the Bylaws as may be amended. The Pool acting as a purchasing group shall also purchase from third party insurance carriers fully-insured life and long term disability insurance for the Members' respective Participants, but such insurance shall never be a pooled or insured product of the Pool. The Pool shall also process and pay Benefit claims and shall create the Benefit Fund to pay such Benefits, in excess of the deductibles, and in amounts up to certain levels over which claims shall be paid by specific stop loss insurance policies.

2.3 **Operational Premise.** The Members have determined not to purchase insurance coverage to pay claims for Benefits below certain limits, except for special coverages such as life insurance and long term disability insurance, but rather to rely upon their pooled funds and contribution obligations to pay benefits which occur and, when authorized by the Board of Trustees, to purchase insurance to protect against catastrophic and certain other benefit claims.

2.4 **Source and Investment of Funds.** All funds contained within the Pool are directly derived from its Members and from investment income. Pool funds shall only be invested in investments which would be permitted for the Members under Michigan Law, including the Insurance Code of 1956, MCL §§500.910, 500.912 and 500.914. The Members intend to pay Benefit claims by contributions of the Members into the Benefit Fund, in varying amounts per Member based upon Benefits offered, claims made and other factors. The Members intend to pay for the costs of administering the Pool by Administration Charges included in the monthly funding rates paid by each Member.

2.5 **Cash Reserves in Reserve Fund**. In accordance with the Public Employees Health Benefit Act §9(1)(a), the Reserve Fund shall contain cash reserves in an amount equal to a minimum of 2.5% of the immediately preceding year's claims plus its most recent designated reserve for incurred, but not reported claims, as indicated in the Pool's financial statement filed with the Commissioner, Up to 50% of this reserve requirement may be satisfied by an irrevocable and unconditional letter of credit.

ARTICLE III **AUTHORITY AND DUTIES**

3.1 **Authority and Duties**. The Pool shall have the authority and duty to accomplish the purposes of the Pool as set forth in, and as limited by, the Trust Agreement, within the financial budget limits of the Pool, and in accordance with the procedures set forth in the Bylaws, as follows:

- (a) Employ agents, employees, and independent contractors.
- (b) Obtain by loan, purchase or lease the facilities, machinery, equipment, or personal property necessary for the carrying out of the purpose of the Pool.
- (c) Carry out educational and other programs relating to health, accident and other claims reductions.
- (d) Cause the creation of at least a Benefit Fund and a Reserve Fund and the implementation of the powers for the administration of the Pool.
- (e) Direct the collection and receipt of Contributions, including Administration Charges from Members, to be used for the provision of Benefits and the administration of the Pool.

- (f) Purchase specific stop loss and other types of conventional insurance as approved by the Board of Trustees and as available to support the Benefits to be paid by the Pool.
- (g) Prepare and approve an annual rate renewal calculation (budget) for the Pool.
- (h) Prepare a quarterly report of the financial affairs of the Pool.
- (i) Prepare and submit to each Member monthly reports of Benefit claims filed and paid pursuant to that Member's plan.
- (j) Obtain and furnish to each Member annually an audited report of the financial affairs of the Pool, made by a certified public accountant at the end of each fiscal year in accordance with generally accepted accounting principles and any applicable law.
- (k) Carry out, within the budgetary limits established by the Members, such other activities as are necessarily implied or required to carry out the purposes of the Pool under the Trust Agreement and the Bylaws.
- (l) Comply with reporting requirements of the Director.

ARTICLE IV
DURATION, COMMENCEMENT AND CYCLES

4.1 **Formation and Continuation of Pool.** The formation of the Pool became effective, following receipt of an initial certificate of authority by the Director, execution of the Trust Agreement, and adoption of the Bylaws, at 12:01 a.m. on September 1, 2005, (the "Formation Date"). The continuation of the Pool, shifting from provision of hospital, medical, surgical or dental benefits under a MEWA, to provision of hospital, medical, surgical or dental benefits under a public employer pooled plan as permitted under the Public

Employees Health Benefit Act took effect following receipt of an initial certificate of registration by the Director, at 12:01 a.m. on January 1, 2009 (the "Effective Date"). After the formation of the Pool, the Members may, in the manner provided in Article XVII, terminate the Pool. The Pool will continue in operation until the Members act to terminate it.

4.2 **Pool Cycles.** The Pool shall conduct its business, for the purpose of determining when Members may withdraw, in initial three-year cycles. The Members thereafter may continue operation of the Pool for additional membership cycles, each of which shall be for one year. If the Board of Trustees votes to continue the term of the Pool into a new one-year cycle, then any Member which does not give sufficient notice in accordance with Section 15.1, of its withdrawal from the Pool prior to the end of its initial Membership cycle, or the then current Pool one-year cycle, whichever is applicable, shall remain a Member for at least the new one-year cycle.

4.3 **Change in Cycle.** The Board of Trustees may in any one-year cycle during the duration of the Pool extend or reduce the length of the cycle by no more than six months in order to achieve a date for the commencement of a fiscal year more in keeping with the needs of the Members.

ARTICLE V **MEMBERSHIP**

5.1 **Initial Members** **[INTENTIONALLY LEFT BLANK]**

5.2 **New Members.** A new member may join the Pool upon at least two-thirds (2/3) vote of the Board of Trustees, or upon the majority vote of the Executive

Committee, provided, however, following January 1, 2009, the Pool shall accept for membership any entity allowed to become a member under PA 106 and that applies to become a Member, agrees to make the required payments, agrees to remain in the Pool for a minimum of three years, and satisfies other reasonable provisions of the plan. New Member contributions will be set in accordance with the underwriting standards established by the Consulting/Management Firm and approved by the Board of Trustees.

5.3 **New Membership Cycles.** New Members may be admitted at any time during a fiscal year and during a one-year cycle. Any new Member shall remain a Member for a minimum of three years. If such new Member does not give sufficient notice, as provided in Section 15.1, of its withdrawal from the Pool at the end of its initial Membership cycle, such Member shall thereafter continue its Membership in the Pool until the end of the Pool's then current one-year cycle. Thereafter, Membership shall continue for each successive one-year cycle until the Member gives sufficient notice of withdrawal prior to the end of a one-year cycle in accordance with Section 15.1.

5.4 **Membership Scope of Participation.** Except as otherwise specifically provided, all Members of the Pool shall be obligated to continue as Members for the Pool's initial three-year cycle and then current one-year cycle. In addition, a Member shall only be required to provide continuing participation for those persons within such classes of employees as are actually employed or working for the Member.

ARTICLE VI **GOVERNANCE**

6.1 **Board of Trustees.** There shall be established a Board of Trustees for the Pool. The Board of Trustees shall consist of one Trustee designated by each Member of

the Pool. Each such Trustee shall be appointed by the Governing Body of the Member. The Governing Body shall also appoint an Alternate Trustee to serve as Trustee when the initial person is not available or in attendance to carry out the Trustee's duties. Not less than 50% of the Trustees, or the amount required by law, shall be persons who are covered under the pooled plan. No Trustee or Alternate Trustee shall be an owner, officer, or employee of the Third Party Administrator(s) or any other third party providing services to the Pool. Each Trustee and Alternate Trustee shall serve until replaced by action of the Governing Body or the discontinuance of employment by the Trustee or Alternate Trustee. Once appointments are made known to the Pool, the persons appointed shall remain in office until the Pool receives evidence of appointment of other persons. Evidence of proper appointment of the Trustee and Alternate Trustee shall be a certified copy of the resolution passed by such Governing Body, indicating the names of the designated Trustee and/or Alternate Trustee. Failure of a Member to designate a Trustee, or the failure of that Trustee/Alternate Trustee to participate on the Board of Trustees, shall not affect the responsibilities or duties of a Member under the Trust Agreement.

6.2 **Powers of Board of Trustees.** The Board of Trustees shall determine the general policy of the Pool, which shall be followed by the officers, agents, employees, and independent contractors employed or retained by the Pool. Among its responsibilities, the Board of Trustees shall:

- (a) appoint Pool Executive Committee.
- (b)
- (c)
- (d)
- (e) approve amendments to the Bylaws,

- (f) approve acceptance of new Members and expulsion of Members, except that the approval of new Members and expulsion of Members may also be a power of the Executive Committee,
- (g) approve and amend the annual renewal calculation (budget),
- (h) establish, and if necessary, to the full extent of the law enforce payment of the annual and supplementary contributions, including administrative charges, and other payments by Members, and for each Member, to the Benefit Fund and the various other Pool funds, and the monthly rates of such payments,
- (i) establish such rules and regulations regarding the return of funds to current members as deemedl appropriate,

6.3 **Executive Committee**. There shall be an Executive Committee. The Executive Committee shall consist of the Chairperson, Vice-Chairperson, Treasurer, Secretary, the Immediate Past Chairperson, and the chairpersons of the standing committees. The minutes of the meetings of the Executive Committee shall be available to all Trustees upon request. The Executive Committee shall have such authority, powers and duties as are granted elsewhere in these Bylaws, or as granted and except as limited by the Board of Trustees, and also except (i) amendment to the Bylaws; and (ii) approval and amendments to the annual renewal calculation (budget), Actions by the Executive Committee shall be by a majority vote of the members of the Executive Committee. Among its responsibilities, the Executive Committee shall:

- (a) Appoint agents, employees, or independent contractors as appropriate.
- (b) Negotiate for the Pool the terms of retention and compensation of the Consulting/Management Firm,

- (c) Set compensation for the Third Party Administrator(s) and all other persons, firms, and corporations employed or retained by the Pool,
- (d) procure fidelity bonds for employees or other persons, as required by the Bylaws or applicable law,
- (e) set authority levels, powers and duties for committees, including the authority to settle disputes and expend the funds of the Pool,
- (f) resolve disputes over the Benefit coverages of the Pool,
- (g) approve educational and other programs and procedures relating to claim reduction,
- (h) approve additional cycles for the existence of the Pool.

6.4 **Actions of the Board of Trustees; Quorum.** Each Trustee shall be entitled to one vote. All actions taken by the Board of Trustees shall be by a majority vote of a quorum consisting of a majority of the voting members, either in person or by proxy in writing in accordance with Michigan Law, of the Board of Trustees, except as where otherwise expressly provided in the Bylaws, and except for any amendment to the Bylaws, which shall require a two-thirds (2/3) vote of the total number of Trustees on the Board of Trustees.

6.5 **Meetings.** Meetings of the Board of Trustees and Executive Committee shall be as follows:

- (a) Regular meeting of the Board of Trustees shall be held as often as necessary to carry out the purposes of the Pool, but no less than two times during each fiscal year. The dates and locations of regular meetings of the Board of Trustees shall be established no later than the annual meeting. Any item of business may be considered at a regular meeting.

- (b) An annual meeting of the Board of Trustees shall be held between the beginning of the Pool fiscal year and September 30.
- (c) Regular meetings of the Executive Committee shall be held at least once per calendar quarter on a day or date and at a time agreed upon by the Executive Committee, but subject to these Bylaws. Any item of business may be considered at a regular meeting.
- (d) Special meetings of the Board of Trustees and Executive Committee may be called by the Chairperson or any three Trustees. The time and location of special meetings of the Board of Trustees and the Executive Committee shall be determined by the Chairperson, or in that person's absence, the Vice-Chairperson. Business conducted at special meetings shall be limited to those items specified in the agenda.
- (e) The Chairperson, or in that person's absence, the Vice-Chairperson, shall give at least fifteen days' written notice of the annual meeting, at least seven days written notice of regular meetings, and at least eighteen hours written notice of special meetings to the Trustees and an agenda specifying the subject of any special meeting shall accompany such notice.
- (f) Rules of Order -- To the extent not contrary to the Bylaws, and except as modified by the Board of Trustees as special rules, Roberts Rules of Order, latest edition, shall govern all meetings of the Board of Trustees and the Executive Committee.
- (g) Minutes of all regular and special meetings of the Board of Trustees and the Executive Committee shall be available to all Trustees.

6.6 **Other Committees.** The Board of Trustees or Executive Committee shall have the power to establish both standing and ad hoc committees. . The Chairperson may establish committee chairs and their membership.

ARTICLE VII **OFFICERS**

7.1 **Creation.** The Board of Trustees shall elect, from among the Trustees, a Chairperson, Vice-Chairperson, Secretary, and Treasurer. Positions shall be elected for a two-year term and officers may be re-elected no more than twice to their respective positions. The Board of Trustees may from time-to-time establish other officers as it deems necessary for the transaction of the business of the Pool, and may elect members of the Board of Trustees to serve in such offices.

7.2 **Chairperson.** The Chairperson shall preside at all meetings of the Board and the Executive Committee at which the Chairperson is present. The Chairperson shall vote on all matters that come before the Board or committee on which the Chairperson serves. The Chairperson shall be a non-voting ex-officio member of all committees of the Pool on which the Chairperson does not directly serve. The Chairperson shall have such other powers as are set forth in the Bylaws and such other powers as are granted from time-to-time by the Board of Trustees.

7.3 **Vice-Chairperson.** The Vice-Chairperson shall carry out all duties of the Chairperson during the absence or inability of the Chairperson, shall succeed to the office of Chairperson in the event of a vacancy in that office for the remainder of such term of office, and shall perform such duties and shall carry out such other functions as are assigned by the Chairperson or the Board of Trustees.

7.4 **Treasurer.** The Treasurer shall (i) maintain the financial books and records of the Pool; (ii) have charge and custody of and be responsible for all funds and securities of the Pool; (iii) receive and give all receipts for moneys due and payable to the Pool from any source whatsoever; and (iv) deposit all such moneys in the name of the Pool in such banks, savings and loan associations or other depositories as the Board of Trustees shall specifically or generally select from time to time. Provided, however, that all investments of the Pool funds shall be made only in those financial investments which may be purchased by the Members in accordance with Michigan law. The Treasurer shall perform all duties incident to the office of Treasurer and such other duties as from time to time may be assigned to the Treasurer by the Board of Trustees.

7.5 **Secretary.** The Secretary shall record and sign the minutes of meetings, orders, resolutions and other proceedings of the Board of Trustees and the Executive Committee. The Secretary shall file and maintain, at the registered address of the Pool, the original signed counterparts of the Trust Agreement and the Bylaws, and any amendments thereto, the resolutions of Member Governing Bodies approving the Trust Agreement and the Bylaws, or designating their Trustees on the Pool Board of Trustees, and a roster of current Members and Trustees, together with copies of all other reports, books, papers and other documents of the Pool, and shall deliver them to a successor in office. Records may be maintained electronically.

7.6 **Removal and Vacancies.** Any officer may be removed by the Board of Trustees whenever, in its judgment, the business interests of the Pool will be served thereby. If a vacancy should occur in the office of Vice-Chairperson, Treasurer, Secretary

or other office established by the Board of Trustees, the Chairperson shall select a person to fill that vacancy by a temporary appointment until the Board of Trustees selects a person to fill the vacancy until the end of the predecessor's term.

ARTICLE VIII
TRUSTEE AND OFFICER DUTIES AND STANDARDS OF CONDUCT

8.1 **Standard of Care.** The Trustees and officers of the Pool shall give the attention and exercise the vigilance, diligence, care, and skill that prudent persons use in like or similar circumstances. Trustees shall be responsible for all operations of the Pool, and shall take all necessary precautions to safeguard the assets of the Pool. To the extent permitted by law, no Trustee shall be held liable for any delinquency under this section after six (6) years from the date of the delinquency, or after two (2) years from the time when the delinquency is discovered by a person complaining of the delinquency, whichever occurs sooner. The funds of the Pool shall be used to defend, and hold harmless, any Trustee or officer for actions taken by the Board or performed by the Trustee or officer within the scope of that Trustee or officer's authority for the Pool. The Pool may purchase insurance, including but not limited to errors and omissions coverage, providing liability coverage for such Trustees or officers.

8.2 **No Unlawful or Improper Interest.** A Trustee or officer of the Pool shall not knowingly and intentionally, directly or indirectly, receive any money or valuable thing for negotiating, procuring, recommending, or aiding in any purchase by or sale to the Pool or any property or any loan from the Pool, or be peculiarly interested, either as principal, co-principal, agent, or beneficiary in any such purchase, sale or loan.

8.3 **Compensation Restrictions.** The Pool shall not pay any salary, compensation, or emolument to any officer or Trustee of the Pool. Any salary, compensation, or payment of other expenses for a Trustee, shall be paid by the Member represented by that Trustee. Provided, however, that the Chairperson, and such other officers as may be previously authorized, may submit to the Executive Committee for their approval reimbursement of expenses incurred in the pursuit of their position as officers of the Pool. The reimbursement for such expenses shall include amounts advanced on behalf of the Pool either by that officer or by the Member represented as Trustee by that officer.

ARTICLE IX **ADMINISTRATION**

9.1 **Selection of Consultants, Administrators and Staff.** The Board of Trustees or Executive Committee shall select a Consulting/Management Firm to manage the Pool and underwrite the plans, as well as other services as the Board of Trustees may determine. The Board of Trustees may also assign functions of officers of the Pool to the Consulting/Management Firm. The Consulting/Management Firm shall assist the Board of Trustees in its selection of Third Party Administrators qualified pursuant to Michigan law. The Pool may also employ staff to carry out administrative functions who shall be selected by the Board of Trustees. The Board of Trustees shall determine which administrative support functions will be carried out by the Consulting/Management Firm and the Third Party Administrator(s), respectively, and which may be assigned to staff personnel. Pool contracts with the Consulting/Management Firm and the Third Party Administrator(s), respectively, and for staffing shall be reviewed by the Board of Trustees at least annually as part of the budgetary review process. Pool contracts with the Consulting/Management Firm and the Third Party Administrator(s) shall provide that such contracts may be terminated by

the Board of Trustees whenever in their judgment the business interests of the Pool will be served thereby.

9.2 **Consulting/Management Firm Duties.** Among the Consulting/Management Firm's duties may be the following:

- (a) Sign, with such other person as authorized by the Board of Trustees, any instruments which the Board of Trustees has authorized to be executed; and, in general perform all duties as may be prescribed by the Board of Trustees.
- (b) Prepare a proposed annual renewal calculation (budget) and proposed allocation and schedule of Member administration charges and Member contributions and supplemental contributions to the Benefit Fund.
- (c) As requested by the Board of Trustees, make recommendations regarding policy decisions, the creation of other Pool officers, and the employment of staff and independent contractors.
- (d) Act as a non-voting member on such standing or ad hoc committees as the Chairperson shall direct.

9.3 **Consulting/Management Firm Reports.** Periodically, but not less than quarterly, the Consulting/Management Firm shall prepare and distribute to the Board of Trustees a report on the status of the Pool. Such report shall include, but not necessarily be limited to, such items as the status of major claims; status of major projects or progress on specific objectives of the Board of Trustees; status of new Member activities; Members' compliance with claim reduction programs as set by the Board; recommendations for improvements in Pool operations; status of insurance renewal activities; and status of legislation which may influence Pool operations.

9.4 **Consulting/Management Firm and Third Party Administrator Bonds.**

The Consulting/Management Firm and the Third Party Administrator(s) shall each deliver to the Pool a fidelity bond in an amount approved by the Michigan Director of the Department of Insurance and Financial Services to protect against the misappropriation or misuse of any money handled by the Consulting/Management Firm or the Third Party Administrator(s).

9.5 **Other Bonding and Fidelity Insurance.** The Pool shall purchase a blanket fidelity bond in an amount to be determined by the Board of Trustees to assure the fidelity of all officers and employees of the Pool who have authority to receive or authorize by their signature or order the payment, transfer or investment of Pool funds. Additional fidelity and similar coverages, as determined by the Board of Trustees, may be procured by the Pool.

9.6 **Administrative Charges to Members.** The cost of administering the Pool shall be charged to each Member in direct proportion of the number of Participants covered by such Member whose Benefits are to be administered by the Pool to the total numbers of such Participants served by the Pool. Member payments for administrative charges shall be paid into the Benefit Fund as part of contributions, and Pool payments to cover its administrative expenses shall be paid from the Benefit Fund.

9.7 **Legal Counsel.** The Pool may employ legal counsel to represent the Pool in actions brought for or against the Pool and to render other legal services for the welfare of the Pool. The Board of Trustees or the Executive Committee may consult with counsel concerning any questions or matters which may arise with reference to the duties and powers of either body or on any other matter with reference to the Bylaws or the Pool.

The opinion of such counsel shall be given full and complete authorization and protection in respect to any action taken or by the Board of Trustees or the Executive Committee under the Bylaws in good faith in accordance with the opinion of such attorney, and the Board of Trustees and the Executive Committee shall not be liable therefor.

9.8 **Registered Address.** The registered address of the Pool shall be:

Western Michigan Health Insurance Pool (PEPP)
c/o Gallagher Benefit Services of Michigan, Inc.

300 Ottawa NW, Suite 301
Grand Rapids, Michigan 49503-2308

As provided in Section 7.5, the Secretary shall be responsible for maintaining all Pool documents, records and papers at the registered address of the Pool

ARTICLE X **THE BENEFIT FUND AND POOL FINANCES**

10.1 **Fiscal Year.** The fiscal year of the Pool shall commence on July 1 and end on June 30 of each year, or such other fiscal year as the Board of Trustees may establish.

10.2 **Single Benefit Fund.** The Benefit Fund will be administered for each fiscal year as a single fund without regard to the amount of Benefit payments made to the Participants of a particular Member.

10.3 **Plan Year Contributions.** At the close of each plan year an accounting will take place to determine whether the Participants listed by each Member have received total Benefit payments in excess of the actuarially predetermined claim cost for such Member.

This information will be made available to the Board of Trustees. Member contributions into the Benefit Fund will be determined in the following manner:

- (a) At least 90 days prior to the start of each plan year, the Consulting/Management Firm shall determine, on the basis of actuarial data, the amount of total contributions from Members necessary to fund anticipated benefit payments, the cost of excess and other insurance required by the Board of Trustees in accordance with the Bylaws, plus sufficient sums to maintain the Reserve Fund.
- (b) The Consulting/Management Firm shall recommend how this total amount for Benefits and insurance should be divided among the Members. In the usual course the Consulting/Management Firm shall recommend Member contributions for the next plan year utilizing the rate protection formula included in the annual renewal calculation (budget). However, at the request of the Board of Trustees and in accordance with reasonable standards directed by the Board of Trustees, the Consulting/Management Firm may, in the alternative, recommend a different division among Members of the total contributions necessary for the subsequent plan year.
- (c) Any alternate to the rate protection formula will be included in the annual renewal calculation (budget) and voted upon by the board. (d) The Board of Trustees, at least forty-five days prior to the start of each plan year, will approve Member contributions for the next plan year. A failure of the Board of Trustees to so approve Member contributions shall not invalidate such action taken at a later date, provided that no Member shall have less than fifteen days' prior notice of contributions due the Pool as a result of such delayed action.

10.4 **Supplementary Contributions.**

- (a) If during or for any fiscal year, the funds on hand in the Benefit Fund are not sufficient to pay benefits, or other costs of the Pool which are not covered by administrative charges to Members, then:
- (1) The Board of Trustees shall first utilize the Unreserved Net Assets (formerly "Free Surplus Fund") and if such fund is not sufficient, the Board of Trustees shall require supplementary contributions.
 - (2) The supplementary contributions to be paid by Members shall be computed utilizing the same method for that fiscal year under which contributions by Members were required to be paid into the Benefit Fund. To the extent that supplementary contributions are to be utilized to pay benefits, they shall be distributed in the order in which claims are received and approved for payment by the Third Party Administrator(s).
 - (3) If, after all amounts in the Unreserved Net Assets (formerly "Free Surplus Fund") are exhausted, and supplementary contributions have been called for and not fully received, the Pool may loan sums from the Reserve Fund, but only up to the amount expected to be received from the call for supplementary contributions. When the supplementary contributions are received, the Reserve Fund shall be promptly credited with the amount necessary to repay the loan.
- (b) For purposes of this Section 10.4, "costs of the Pool" may include the Pool's obligation to reimburse the issuer of any Letter of Credit for all amounts drawn under it.

10.5 **Required Contributions**. During any plan year, a Member shall only be required to make contributions into the Benefit Fund for those Participants within those covered classes established at the beginning of each month of such fiscal year who are from time to time employed by the Member.

ARTICLE XI **PLAN OF BENEFITS**

11.1 **Plan of Benefits**. A Member may, if more than one Plan is offered by the Pool, change its Plan, or adopt an additional Plan. The Pool shall be notified of such new or additional Plan not less than thirty days prior to its effective date, and any such change shall subject the Member to a redetermination on an actuarial basis of its contributions to the Pool. The Consulting/Management Firm shall determine the amount of contributions increase or decrease resulting from such change.

ARTICLE XII **EXCESS INSURANCE**

12.1 **Excess Insurance**. The Board of Trustees shall cause to be purchased excess insurance (or "excess loss coverage" under Act 350, Michigan Public Acts of 1980) from a company and in an amount approved by the Director . For each fiscal year, the amounts and types of excess insurance (or "excess loss coverage" under Act 350, Michigan Public Acts of 1980) shall be, subject to any prior review requirements of the Director, established by the Board of Trustees at the time the amounts of Member contributions into the Benefit Fund for such year are established and approved by the Board of Trustees.

12.2 **Additional Insurance.** The Board of Trustees, acting as a purchasing group, may cause to be purchased fully-insured life insurance and long term disability insurance for Member's Participants from companies qualified to provide such insurance in Michigan, but never as a pooled or insured product of the Pool itself. The Board of Trustees may purchase other insurance as it deems necessary to carry out the purposes of the Pool. The Pool, through the distribution of the minutes of the Board of Trustees or through other means, shall inform all Members of the scope and amount of insurance in force from time to time. Membership in the Pool shall not preclude any Member from purchasing any insurance coverage above those amounts purchased by the Pool or providing insurance or self-insurance for benefits not included in the Plan or Plans of Benefits approved by the Board of Trustees. The Pool shall, through the Consulting/Management Firm, advise Members of the types of additional or different benefits or insurance coverage available to the Members.

ARTICLE XIII **OBLIGATIONS OF MEMBERS**

13.1 **Obligations of Members.** In addition to obligations of Members stated elsewhere in the Bylaws and the Trust Agreement, the obligations of Members shall be as follows:

- (a) To pay promptly all contributions, including administrative charges and supplemental contributions and any other payments due to the Pool at such times and in such amounts as shall be established by the Board of Trustees in accordance with the Bylaws. Any delinquent payments shall be paid with an interest charge, the rate for which shall be determined by the Board of Trustees.

- (b) To designate a Trustee to serve on the Board of Trustees and an Alternate Trustee.
- (c) To allow the Pool reasonable access to all facilities of the Member and all records including, but not limited to, financial records which relate to the purpose or powers of the Pool.
- (d) To allow legal counsel employed by the Pool to represent the Member in investigation, settlement discussions, and all levels of litigation arising out of any claim made against the Member within the scope of loss protection furnished by the Pool.
- (e) To furnish full cooperation with the Pool's legal counsel and any agent, employee, officer, or independent contractor of the Pool relating to the purpose and powers of the Pool.
- (f) To report to the Pool as promptly as possible all claims made to it within its Plan of Benefits as administered by the Pool.
- (g) To provide through the Pool all benefits which the Pool requires its Members to so provide, and to furnish the Consulting/Management Firm with a copy of changes to its Plan of Benefits, which are permitted by the Bylaws, at least thirty days prior to the effective date of such change.
- (h) To promptly notify all of its Plan participants of any withdrawal or expulsion of such Member from the Pool.
- (i) In the event that the Pool is required to expend funds for administrative, legal or other costs arising from the failure of the Member to make annual contributions, including administrative charges and supplemental contributions, and all other payments owed the Pool, including costs for the legal enforcement of payment thereof, such amounts expended by the Pool

for such costs, including attorneys' fees, litigation costs and other fees or charges, shall be added to the Member payments due the Pool and shall be payable by the Member.

ARTICLE XIV
DISPUTES OVER COVERAGE

14.1 **Dispute of Pool Decision**. Except to the extent that an appeal to, or review by, the Executive Committee has already occurred under the Plan itself or applicable law, any Participant in any Plan who has been denied a benefit, or feels aggrieved by any action taken by or on behalf of the Pool, and who has exhausted the appeals procedure under the terms of such Plan, shall be entitled to request a review by the Executive Committee of any denial or action taken by or on behalf of the Pool. All such requests shall be made, in writing, within thirty (30) days from the date a written denial has been issued by the entity administering claims on behalf of the Pool. The request for such appeal shall be made to the Board Chair and shall state the reason(s) supporting the allegation that the claim was interpreted incorrectly or resulted in an improper denial of payment. Any supporting documentation or comments must be provided. No dispute shall be considered by the Executive Committee unless the Participant complies with this requirement.

The Executive Committee shall review the action taken, and based on the provisions of such Plan, may uphold, reject or modify the action taken and shall render its final decision with respect thereto within thirty (30) days of the receipt of such request and such decision shall thereupon be promptly communicated, in writing, to the Participant. Subject to the applicable law, the decision of the Executive Committee shall be final.

ARTICLE XV
WITHDRAWAL OF MEMBERS

15.1 **Withdrawal of Members.** Any Member of the Pool which has completed the initial three-year cycle or a subsequent one-year cycle may withdraw from Membership by giving written notice of such intention to withdraw to the Chairperson and to the Consulting/Management Firm at least thirty days prior to January 1. Any Member which withdraws from the Pool shall not be considered for re-admission to membership for at least three years after it has withdrawn.

15.2 **Benefit Claims of Withdrawing Member.** If a Member properly withdraws from the Pool in the manner authorized by the Bylaws, and is not in financial arrears, the Pool shall pay properly presented benefit claims of the withdrawing Member, which were incurred prior to the withdrawal date, and not previously paid, excluding amounts paid or to be paid by specific stop loss insurance

15.3 **Obligations of Withdrawing Members, Including Expelled Members.** Under no circumstances shall a withdrawing Member or expelled Member be entitled to a refund of any payment made to the Pool for any reason. All withdrawing or expelled Members shall remain fully obligated for their portion of all expenses of and claims against the Pool incurred during the period of their Membership. Amounts owed by a withdrawing Member or expelled Member shall be immediately due and payable and shall, if delinquent more than fifteen days, be payable with interest as provided in Section 13.1 (a).

ARTICLE XVI
EXPULSION OF MEMBERS

16.1 **Basis of Expulsion.** By the vote of two-thirds (2/3) of the total number of Trustees on the Board of Trustees if a hearing is requested, or by the vote of at least two-thirds (2/3) of the Executive Committee if no hearing is requested, any Member may be expelled for failure to fulfill any obligation of that Member under the Bylaws and the Trust Agreement.

16.2 **Process of Expulsion.** A Member may be expelled from the Pool for failure to comply with these Bylaws or for nonpayment. The Executive Committee must first provide written notice of the alleged failure, along with a reasonable opportunity of not less than thirty days to cure the alleged failure. The notice shall specify that the Member shall be expelled unless the failure is cured and the date upon which expulsion shall occur if no hearing is requested.

The Member may request a hearing before the Board of Trustees. Such request must be made in writing and received by the Board of Trustees before expiration of the time to cure.

The date for a requested hearing will be set by the Chairperson, who shall set a Board of Trustees meeting for such purpose. The date for a hearing shall not be less than seven days after the expiration of the time to cure has passed.

A decision by the Board of Trustees under this Section shall be final unless a court determines that the Board of Trustees has committed a gross abuse of discretion.

The Board of Trustees may effectuate the expulsion of a Member under this Section at any time not less than sixty days after the vote expelling the Member has been made. If the expulsion is for a failure to make payments due to the Pool, the effective date of the expulsion may be at any time after the vote expelling the Member. If the date of expulsion is less than sixty days before the beginning of the next fiscal year, the date of expulsion

may be at the end of the fiscal year. If the expulsion vote or subsequent action of the Board of Trustees does not state the time at which the expulsion shall take place, such expulsion shall take place sixty days after the vote expelling the Member, or at the beginning of the next fiscal year, whichever date is sooner.

16.3 **Cessation of Benefits.** The Pool shall have no obligation with respect to claims incurred under the Plan of an expelled Member after the effective date of such expulsion. The obligation of the Pool to administer claims incurred under the Plan of an expelled Member prior to the effective date of expulsion shall continue for such claims as may have been or may be properly filed under the Plan, provided that if payment of such claim results in the expelled Member having a debit balance in the Benefit Fund, the expelled Member shall promptly reimburse the Benefit Fund the amount of such debit balance. Within one hundred twenty days after the filing of the last claim of an expelled Member which the Pool is obligated to pay, a final accounting of funds shall occur and any amount determined to be owed by the expelled Member shall be immediately paid into the Benefit Fund by the expelled Member, and shall it be delinquent more than fifteen days, be payable with interest as provided in Section 13.1(a).

16.4 **Fulfillment of Incurred Obligations.** After expulsion, the former Member shall continue to be fully obligated for all obligations which were created during the term of its Membership as if it were still a Member of the Pool. The expelled Member shall, after expulsion, no longer be entitled to participate or vote on the Board of Trustees.

ARTICLE XVII
TERMINATION OF POOL

17.1 **Events of Termination.** If the withdrawal of Members prior to the start of any one-year cycle shall reduce the number of covered Participants of the remaining Members, and any new Members legally committed to Membership for the next one-year cycle, to less than 400 persons, the Pool shall, except for winding up its affairs, cease its operations at the end of the then-concluding fiscal year. If, during any fiscal year, the number of covered Participants and officers should be reduced to below 300 persons, any Member may call a special meeting to discuss the feasibility of terminating the Pool prior to the close of that fiscal year.

17.2 **Winding Up.** In the event the Board of Trustees approves termination of the Pool, the Board of Trustees shall continue to meet on such a schedule as shall be necessary to carry out the winding up of the affairs of the Pool. After all valid claims of the Pool have been paid and all administrative expenses have been paid, any remaining funds in any account shall be distributed to those Members of the Pool which continued to be Members upon termination, which had been Members for at least five years, and which have submitted to the Pool assurances satisfactory to the Pool that such distributed funds shall be dedicated to hospital, medical, surgical or dental benefits for its Participants and their beneficiaries. Payments shall be made to those Members in proportion to their contributions to the Pool.

ARTICLE XVIII
BYLAWS CONSTITUTE CONTRACT AMONG MEMBERS

18.1 **Contractual Obligations.** The Bylaws, together with the Trust Agreement, of which the Bylaws are an integral part, shall constitute an intergovernmental contract among the Members of the Pool in accordance with Act 35. The obligations and responsibilities of

the Members set forth herein, including the obligation to take no action inconsistent with the Bylaws or the Trust Agreement of which the Bylaws are in integral part, as either may be amended, shall be a continuing obligation and responsibility of each Member. Each Member and its Governing Body acknowledges that its contractual obligations as set forth in the Bylaws may be modified by amendments to the Bylaws by the Board of Trustees. The terms of the Bylaws and the Trust Agreement of which the Bylaws are an integral part, may be enforced in a court of law by the Pool. The consideration for the duties herewith imposed upon the Members to take certain actions and to refrain from certain other actions shall be based upon the mutual promises and agreements of the Members set forth herein.

18.2 **Evidence of Contract and Amendment.** The Bylaws, either original or as amended, may be executed in duplicate originals or counterparts by sufficient Trustees for their amendment, or additionally, the Bylaws as amended may be evidenced by such amendments to the Bylaws approved by the Board of Trustees as certified by the Secretary, with the date of Director approval.

18.3 **Limited Liability of Other Members.** Except to the extent of the limited financial payments or contributions, including administrative charges and supplemental contributions, to the Pool itself, as expressly agreed to in the Bylaws, no Member agrees or contracts to be held responsible for any claims in tort or contract made against the Pool itself (a separate legal entity) or any other Member. The Members intend in the creation of the Pool to establish an organization for intergovernmental self-insurance only within the scope herein set out and have not herein created as between Member and Member any relationship of surety, indemnification, or responsibility for the debts or claims against any Member.

ARTICLE XIX
MISCELLANEOUS

19.1 **Notice.** All notices, bills, or other communications required or permitted by the Bylaws shall be in writing and shall be deemed to have been given on the day of service if served personally, or on the business day after delivery to the United States Post Office for regular mail service, and addressed, if to a Member, to the head of the Member's public body, and/or the Trustee designated by, that Member at the address listed with the signature, or such other address of which the Member provides notice, and if to the Pool, then to:

Western Michigan Health Insurance Pool (PEPP)
c/o Gallagher Benefit Services of Michigan, Inc.
300 Ottawa NW, Suite 301
Grand Rapids, Michigan 49503-2308

19.2 **Validity.** If any provision of the Trust Agreement, including the Bylaws, shall be determined to be unconstitutional or invalid under state statutes, the remainder of the Trust Agreement, including the Bylaws, shall not be affected thereby.

19.3 **Operative Effect.** The Bylaws and any amendment thereto shall be filed with and approved by the Director before becoming operative.

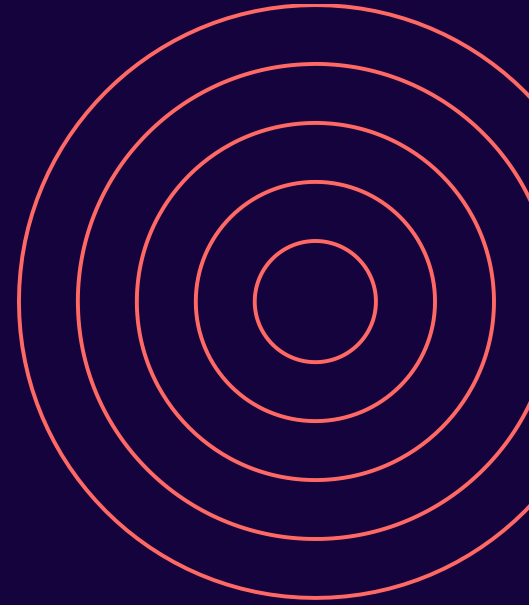
IN WITNESS WHEREOF, the approval and adoption of these Bylaws by the Board of Trustees with respect to its PEPP is evidenced by the attached certificate of the Secretary of the Pool indicating such approval, and the date thereof, by not less than two-thirds (2/3) of the total number of Trustees on the Board of Trustees, and the date of their approval by the Michigan Director of the Department of Insurance and Financial Services

THE POOL

Western Michigan Health Insurance



Ottawa County Board Finance Meeting



Partnering for a better future

October 1, 2024



Who we are

The Western Michigan Health Insurance Pool (The Pool) was formed in 2005 to help local employers reduce health insurance costs and ensure that public-sector employees could access better healthcare. By pooling our resources across the State, we ensure that member organizations can offer their employees healthcare and benefits at highly competitive prices.


If you're an employer:

This means you can offer your employees coverage from a variety of plans with clear and affordable costs, often delivered by local providers. All while keeping your healthcare costs lower too.

If you're an employee:

This means you have peace of mind – your healthcare is covered, and so are your loved ones. But that's not all, you'll also have access to tools and resources to help you develop healthy lifestyle habits and improve your wellbeing that will empower you to live your best life.

And the best news? Because of the size of our membership, we can negotiate for lower costs and higher flexibility – so you get to keep more of your hard-earned dollars in your own pocket!



**“The people who
make the decisions
care about us -
because they are us.”**

Pool Snapshot



Value Added Benefits

The Pool is proud to partner with industry-leading vendors, available to members at no cost:



Recent projects

Member-Focused: Researched innovative communication solutions and began partnership with Enspire to build a branded app experience for Pool members.

Value: In partnership with Virta, an enhanced diabetes reversal program, successfully **eliminated 33%** of diabetes-specific medications and **reduced insulin dosages by 70%** for enrolled participants.

Trust: Bid Pharmacy Benefit Management and negotiated a 3-year contract resulting in over **\$7.2 million** in Rx cost avoidance.

Our Goals

Who will we be in 2026?



Member-Focused

By utilizing member-driven decision making and customized communication, we will enhance the experience and wellbeing of our members.



Value

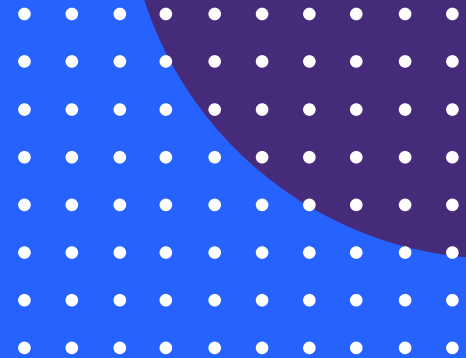
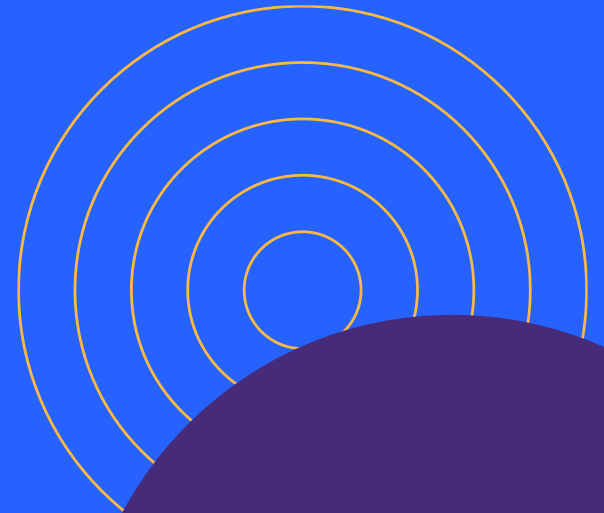
By strategically managing our assets and investing in innovations that enhance member wellbeing, we will offer plans at the most competitive rate in the industry.



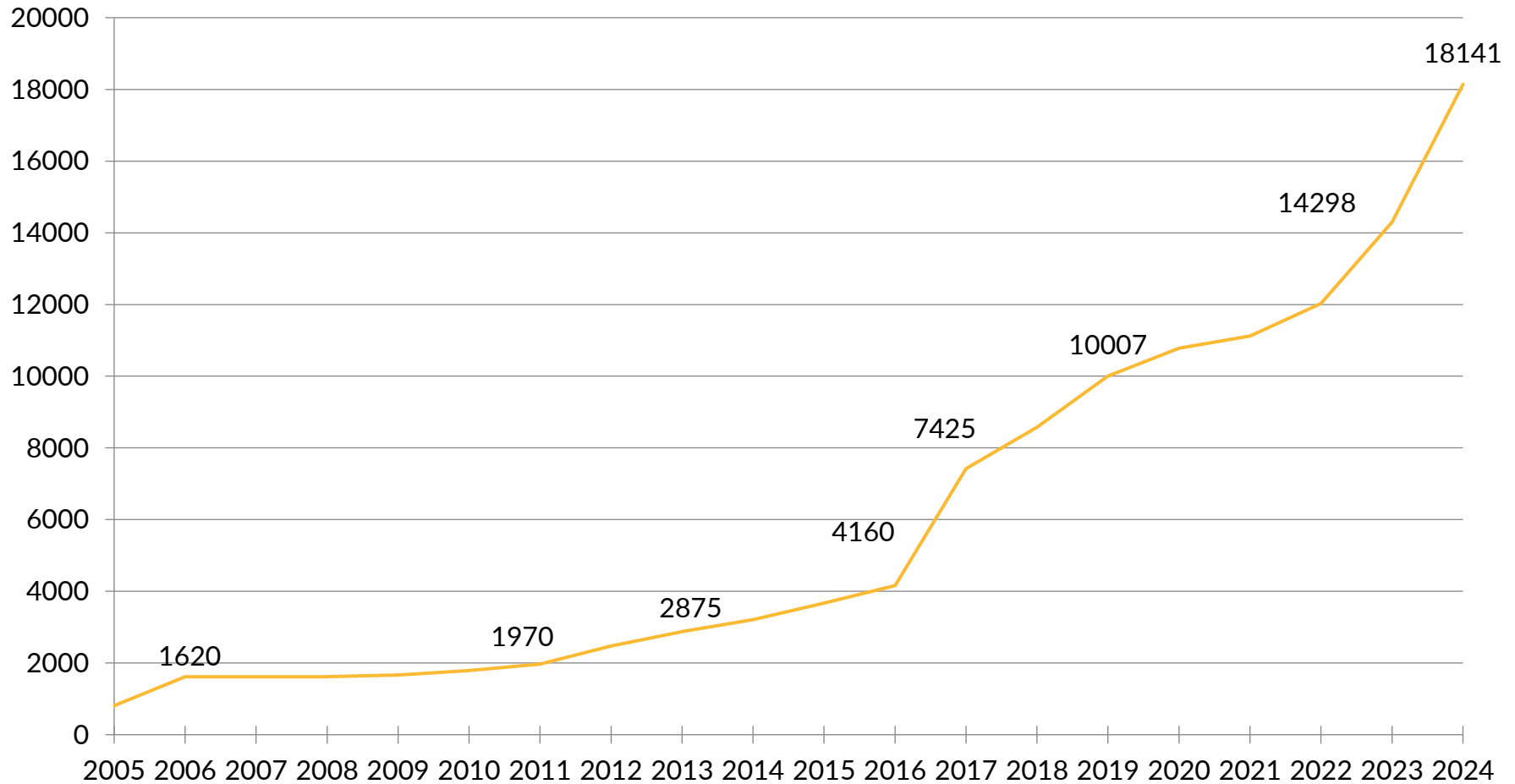
Trust

Through a stronger partnership with board members, employee groups, and their families, we will become *the choice* public service health care solution in Michigan.

Pool Members & Growth



19 Years of Growth



Pool Membership

Central Michigan – 18 members

Clinton County

Clinton County RESA
Pewamo Westphalia
Community Schools
St. Johns Public
Schools

Eaton County

Eaton County RESA

Ingham County

City of East Lansing
Holt Public Schools
Ingham ISD
Lansing Community
College
Mason Public Schools
Okemos Public Schools
Waverly Community
Schools

Ionia County

Belding Area Schools
Saranac Community
Schools
Ionia ISD
Ionia Public Schools
Portland Public Schools

Jackson County

LifeWays CMH

East Michigan – 15 members

Genesee County

Mott Community College

Livingston County

Livingston ESA

Oakland County

50th District Court
Ferndale Public Schools
Huron Valley School
District
Oakland Community
College

Shiawassee County

Shiawassee RESD

St. Clair County

Region 10
St. Clair County
Community MH

Wayne County

Garden City Public
Schools
Henry Ford College
Lincoln Park Public
Schools
Redford Union Schools
Riverview Community
School District
Woodhaven Brownstown
School District

Southwest Michigan – 41 members

Allegan County

Allegan Area ESA
Allegan County
Allegan Public Schools
Fennville Public
Schools
Hopkins Public
Schools
Plainwell Community
Schools

Barry County

Barry County
Barry ISD
Delton Kellogg
Schools
Thornapple Kellogg
Schools

Berrien County

Coloma Public Schools
Lakeshore Public
Schools

Branch County

Branch ISD
Bronson Community
Schools
City of Coldwater
Quincy Public Schools

Calhoun County

Athens Public Schools
Calhoun ISD
City of Marshall
Pennfield Public
Schools

Cass County

Southwestern
Michigan College

Hillsdale County

City of Hillsdale

Kalamazoo County

Climax-Scotts
Community Schools
Comstock Public
Schools
Kalamazoo County
RESA
Kalamazoo Valley
Community College
Schoolcraft Community
Schools
Texas Township
Vicksburg Community
Schools
Village of Vicksburg

Monroe County

Ida Public Schools

St. Joseph County

Burr Oak Community
Schools
Centreville Public
Schools
Colon Community
Schools
Glen Oaks Community
College
Nottawa Community
School
St. Joseph County ISD
St. Joseph Public
Schools
Three Rivers
Community Schools
White Pigeon
Community Schools

Van Buren County

South Haven Public
Schools

Midwest Michigan – 43 members

Kent County

Byron Center Public
Schools
Caledonia Public Schools
Cascade Township
Cedar Springs Public
Schools
City of Cedar Springs
City of Lowell
Comstock Park Public
Schools
East Grand Rapids Public
Schools
Forest Hills Public
Schools
Gaines Charter Township
Godfrey Lee Public
Schools
Godwin Heights Public
Schools
Grand Rapids
Community College
Grand Rapids Public
Schools
Grandville Public Schools
Kelloggsville Public
Schools
Kenowa Hills Public
Schools
Kent City Community
Schools
Kent ISD
Kentwood Public Schools
Lowell Schools
Network 180
Northview Public
Schools
Rockford Public Schools
Sparta Area Schools
Wyoming Public Schools

Ottawa County

Allendale Public
Schools
City of Ferrysburg
City of Hudsonville
City of Zeeland
Coopersville Public
Schools
Georgetown
Township
Grand Haven Area
Public Schools
Harbor Transit
Authority
Hudsonville Public
Schools
Jenison Public
Schools
Macatawa Area
Express Transit
Authority
Ottawa ISD
Park Township
Spring Lake Public
Schools
Spring Lake District
Library
Village of Spring
Lake
West Ottawa Public
Schools

Continued on
next page →

THE POOL

Western Michigan Health Insurance

Pool Membership (cont.)

Northern Michigan – 39 members

Emmet County

Emmet COG
NEMCOG

Iosco County

AuSable Valley CMH
Iosco RESA
Oscoda Area Schools

Isabella County

Montabella Community Schools

Lake County

Baldwin Community Schools

Leelanau County

Leland Public Schools

Manistee County

Manistee Area Public Schools

Mason County

Ludington Area School District
Mason County Eastern
Mason County Central
Mason County Road Commission
West Shore ESD

Mecosta County

Big Rapids Public Schools
Chippewa Hills Public Schools
Mecosta Osceola ISD

Osceola County

Reed City Area Public Schools

Montcalm County

Central Montcalm Public Schools
Greenville Public Schools
Montcalm ISD

Muskegon County

Fruitport Community Schools
Mona Shores Public Schools
Montague Area Public Schools
Muskegon Area ISD
Muskegon Public Schools
North Muskegon Public Schools
Oakridge Public Schools
Orchard View Schools
Ravenna Public Schools
Reeths-Puffer Schools
Whitehall District Schools

Newaygo County

City of Fremont
City of Newaygo
Grant Public Schools
Newaygo County
Newaygo County RESA

Oceana County

Hart Public Schools
Pentwater Public Schools
Shelby Community School District
Walkerville Public Schools

Upper Peninsula – 20 members

Baraga County

Baraga County
Baraga County Road Commission
Village of L'Anse

Dickinson County

City of Norway
Dickinson County Road Commission

Gogebic County

Charter Township of Ironwood
Gogebic County
Gogebic County Road Commission

Houghton County

Houghton County
Western UP Health Department

Keweenaw County

Keweenaw County Road Commission

Luce County

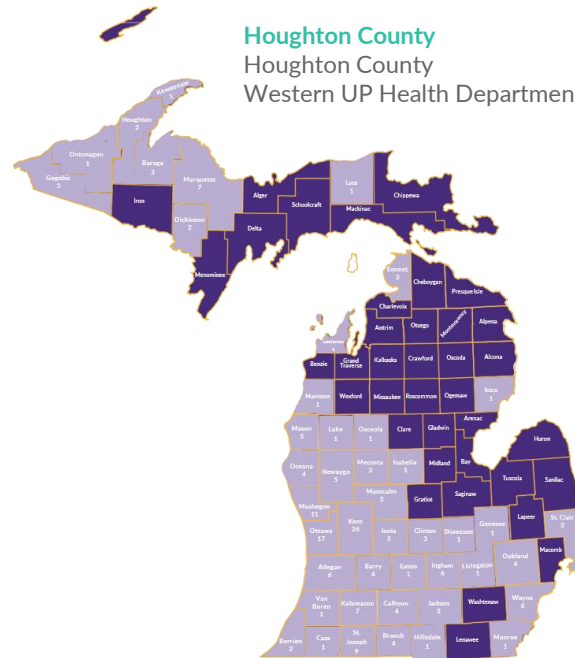
Luce County Road Commission

Marquette County

City of Marquette
County of Marquette
Ishpeming Area Wastewater
Marquette Board of Light and Power
Marquette County MCF
Marquette County Road Commission
Northcare Network

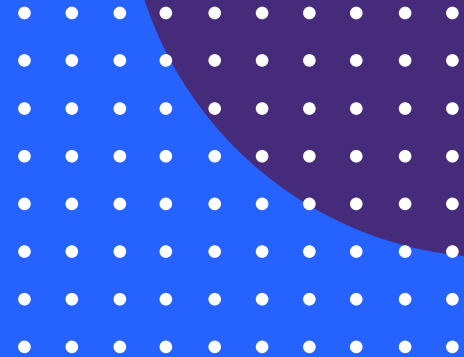
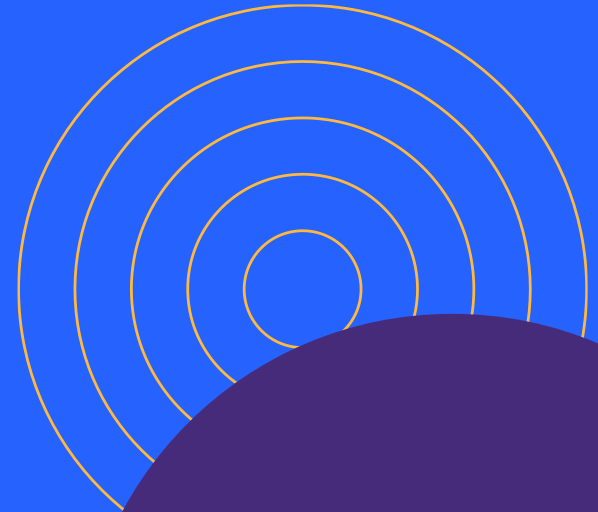
Ontonagon County

Ontonagon County Road Commission

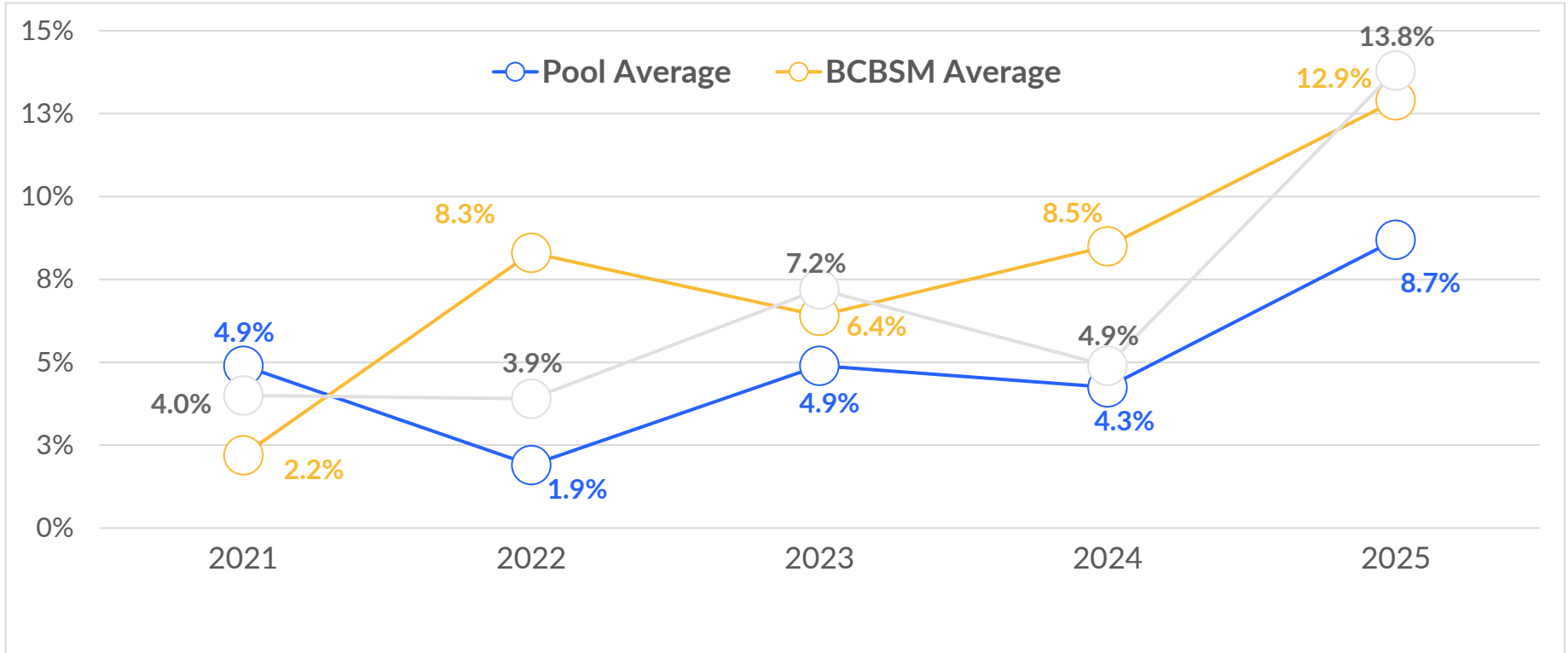


Total
Member
Entities:
178

Rate History & Protecting Members



Average Market Increases



Rate Protection

1.

Rate adjustments are softened by the Pool average, protecting members from large swings in rates from year to year

2.

Large claims are removed from your experience. Claims over \$25k-\$150k (depending on group size) are absorbed by The Pool

3.

Rate adjustments are no more than 3.75% different than the average.

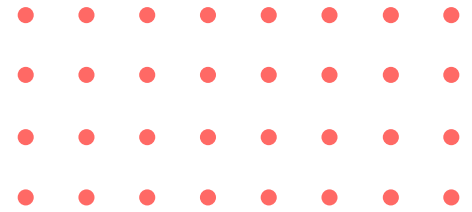
For example, if the average renewal was a 3% increase, group renewals would range from -0.75% to 6.75%



Thank you.



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Diabetes Support and Prevention



Diabetes Reversal

If you or a family member have been diagnosed with Diabetes, Virta helps you lower blood glucose levels, lose weight, and reduce your need for medication by making meaningful changes to your diet.



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Receive a smart glucose meter, unlimited strips and lancets, and have access to expert coaches who provide advice on diet, lifestyle, and more.



Diabetes Prevention

Build sustainable habits to improve your health and lose weight with access to interactive, digital lifestyle programs; professional health coaches; and more. You and/or family members are eligible if at risk for Type 2 Diabetes.

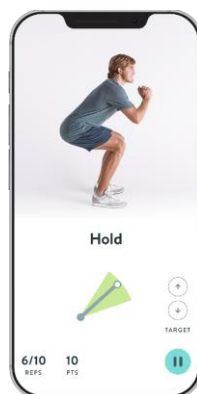
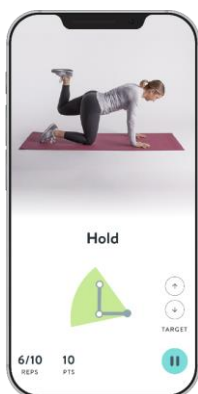
Hinge Health

Conquer back and joint pain from the comfort of your home

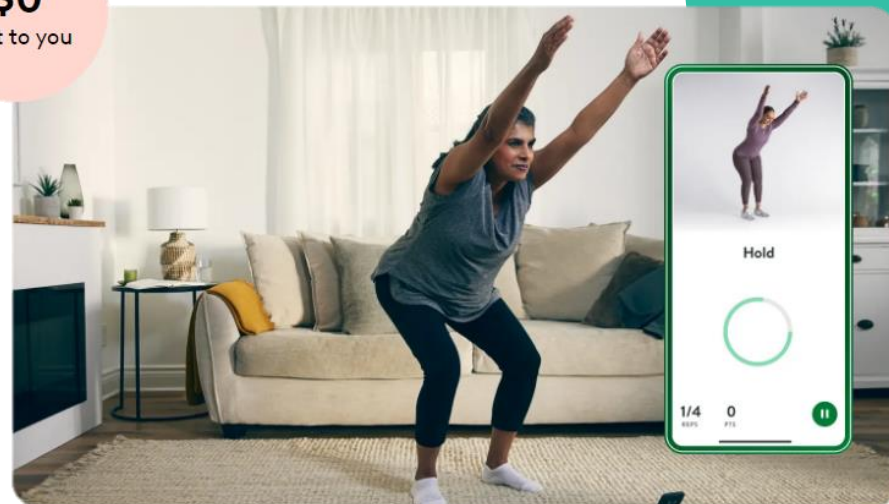
Hinge is a virtual exercise therapy program tailored to you and can help with back, knee, hip, neck, and shoulder pain.

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- Joint pain or limited movement
- Recovering from a past injury
- Reducing stiffness in achy joints



\$0
cost to you



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Action Request



Committee: Board of Commissioners

Meeting Date: 10/08/2024

Requesting Department: Veteran's Affairs

Submitted By: Zac VanOsdol

Agenda Item: Increase FTE of Veteran's Affairs Administrative Assistant

Suggested Motion:

To approve the request from Veteran's Affairs to increase the hours of the Administrative Assistant position from a 0.4 FTE to 0.5 FTE at a cost of \$20,315 funded by the CVSF Grant.

Summary of Request:

Veteran's Affairs received approval of additional funding from the County Veteran Service Fund Grant (CBSF), which is being requested to increase the budgeted hours for the Administrative Assistant position and to provide part-time benefits to aid in retention.

Approval of this motion includes acceptance of CBSF grant increase and approval of any budget amendment needed to fund this request.

Financial Information:

Total Cost: \$20,314.37	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
-------------------------	---------------------------	---------------------	------------------------------	--	------------------------------

If not included in budget, recommended funding source:

CBSF Grant


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

Action is Related to Strategic Plan:

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

Objective: Goal 4, Objective 2: Continue to perform program evaluations and implement outcome-based performance measurement systems.

Goal 4, Objective 3: Maintain and expand investments in the human resources and talent of the organization.

Administration:  Recommended Not Recommended Without Recommendation

County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration 10/1/24

2024 Estimated Costs per Deductions
Employee Costs

VA Request

		FTE	704000 Wages	Benefits	TOTAL COST
VA Admin	Grade 2, step 1	0.4000	14,250.08	1,209.08	15,459.16
VA Admin	Grade 2, step 1	0.5000	17,812.60	17,960.92	35,773.52
				Difference	20,314.37

Action Request



Committee: Board of Commissioners

Meeting Date: 10/8/2024

Requesting Department: Fiscal Services

Submitted By: Karen Karasinski

Agenda Item: FY24 and FY25 Budget Adjustments

Suggested Motion:

To approve FY2024 and FY2025 budget adjustments per the attached schedule.

Summary of Request:

Approve budget adjustments processed during the month for appropriation changes and line item adjustments.

Mandated action required by PA 621 of 1978, the Uniform Budget and Accounting Act.

Compliance with the Ottawa County Operating Budget Policy.

Financial Information:

Total Cost: \$0.00	General Fund Cost: \$0.00	Included in Budget:	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
--------------------	---------------------------	---------------------	------------------------------	--	------------------------------

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

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

Goal 1, Objective 3: Maintain or improve bond credit ratings.

Administration: Recommended Not Recommended Without Recommendation
County Administrator:

Committee/Governing/Advisory Board Approval Date: Finance and Administration 10/1

FY2024		Fund	Department	Explanation	Revenue	Expense
11-1674	General Fund	Sheriff Fiscal Services		The Sheriff's Office Crisis Intervention Team grant is allowed an eligible indirect expense in FY24 budget. At the time the budget was adopted, this was entered as a credit (offset to expense) to 10127501-801010: Allocated Cost Interdepartmental. The correct methodology should be credit 10113501-607030: Fee/Charges Indirect Admin instead. This BA is to correct the budget so the credit is in the proper account.	\$	\$ 20,056
					\$	20,056
12-456	Other Governmental Grants	Department of Strategic Impact		This amendment is to increase the revenue and expense appropriation for the MDOT Transportation Grant after a redistribution of grant monies from the state. This is a direct passthrough to Pioneer Resources for specialized services. Grant Amount: \$327,738 Grant Period: FY24	\$	\$ 69,500 \$ 69,500
12-921	Health Fund	Transfer In - MIHP Transfer In - MCH Women Transfer In - MCH Children		Maternal Infant Health Program (MIHP - Org: 22129542) staff work part of their time on the LMCH Block Grant (LMCH is Local Maternal Child Health)	\$	(17,308)
					\$	6,289
					\$	5,168
		Transfer In - F&I		During FY24 the MIHP staff allocated more hours to the grant than originally planned. Plus, with the recent backpay from the new contract additional expense was recorded to this cost center. To maintain the integrity of the timecards, this budget adjustment moves the general fund support to this grant instead of moving expenses out.	\$	5,851
12-923	General Fund	District Court Contingency Transfer Out		Sobriety Treatment Court fees were estimated to be too high, so we are requesting a General Fund transfer to cover the shortage. Additionally, payroll allocations between the General Fund and Other Governmental Grants fund changed in fiscal year 2024. To prevent budget shortfalls at the end of the year, we are adjusting the payroll budget accordingly.	\$	(12,572)
					\$	(9,197)
		Other Governmental Grants			\$	21,769
		Sobriety Treatment Program Transfer In			\$	(40,380) \$ (18,611)
					\$	21,769
12-1013	General Fund Health Fund	Transfer Out Transfer In from General Fund Medicaid Outreach Transfer In - Medicaid Outreach Transfer In - Family Planning		Based on current projections, the Medicaid Outreach org will exceed its FY24 budget due to the retro pay warrant unless a budget adjustment is recorded. Payroll vacancy savings from 22129531 Family Planning is being utilized to increase the payroll and indirect cost budget in 22129545 Medicaid Outreach.	\$	(7,083)
					\$	7,083
					\$	7,083
					\$	(7,083)
12-1458	General Fund	Treasurer Facilities Transfer In		Reduce Delinquent Tax Fund support to County. General Fund shortfall will be covered by recognizing additional interest income recorded as of 6/30/24 not included in FY24 budget.	\$	1,197,010
		Delinquent Tax Fund			\$	(625,000)
		Treasurer Transfer Out			\$	(572,010)
					\$	(625,000)
FY2025						
TBD	ARPA	Non-departmental		Roll to FY25 the remaining ARPA project budget for the Outdoor Discovery Center (ODC) contract. The ODC is utilizing these funds for building new child care centers.	\$	1,875,000 \$ 1,875,000
TBD	Cell Towers	Department of Strategic Impact		This amendment is to establish budget in the Cell Towers Fund to pay for the demolition and removal of the Nextel Shelter on the Manley Tower property.	\$	15,000

Action Request

Electronic Submission – Resolution #: 2447



Committee: BOARD OF COMMISSIONERS
Meeting Date: 10/8/2024
Requesting Department: EQUALIZATION
Submitted By: BRIAN BUSSCHER
Agenda Item: 2024 OTTAWA COUNTY APPORTIONMENT REPORT

Suggested Motion:

To approve the 2024 Ottawa County Apportionment Report

Summary of Request:

See attached Report

Financial Information:

Total Cost: N/A	General Fund Cost: N/A	Included in Budget: N/A
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If not included in Budget, recommended funding source:

N/A

Action is Related to an Activity Which Is: Mandated

Action is Related to Strategic Plan:

Goal:

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

Administration:

Recommended by County Administrator:

10/3/2024 3:14:58 PM

Committee/Governing/Advisory Board Approval Date:

2024 Ottawa County Apportionment Report



Ottawa County

2024

Apportionment Report



Ottawa County
Equalization

**Report of Certified Ad Valorem Tax Rates for All Entities
Levying Taxes in the County of Ottawa, Michigan**

**Prepared For:
Ottawa County Commissioners**

**Prepared by:
Brian L Busscher
Director of Equalization, MMAO (4)**

**Date of Report:
October 2024**

Cover Photo courtesy of Rodger Murphy



County of Ottawa

Equalization Department

Brian L. Busscher
Director
Joshua Morgan
Deputy Director

12220 Fillmore Street * Room 110 * West Olive Michigan 49460
email Director: bbusscher@miottawa.org

(616) 738-4826
Fax (616) 738-4009

October 8, 2024

Board of Commissioners
Ottawa County, Michigan

Ladies and Gentlemen:

The Ottawa County Equalization Department has prepared this report as authorized by the Finance and Administration Committee of the Ottawa County Board of Commissioners. This report, if approved by the board, directs the spread of taxes in terms of millage to be levied. The book presents an analysis of tax levies in Ottawa County as they relate to County, Townships, Village, Cities, Local School Districts, State Education Tax, Intermediate School Districts, Community Colleges, District Libraries and Authorities. This report does not direct the raising of any specific amount of money. Taxable valuation totals are those presented in April at the Equalization hearing. The taxable valuations presented in this report do not represent current taxable valuations due to Disabled Veteran Exemptions and changes ordered by the July Board of Review, State Tax Commission, Michigan Tax Tribunal, and others.

The statutory responsibilities of the County Board of Commissioners in this matter are listed below:

THE GENERAL PROPERTY TAX ACT (EXCERPT)

Act 206 of 1893 211.37

Sec. 37.

The county board of commissioners, either at a session held not later than October 31 in each year or at a special meeting held for a local tax collecting unit that approves under section 44a(2) the accelerated collection in a summer property tax levy of a millage that had been previously billed and collected as in a preceding tax year as part of the winter property tax levy, shall ascertain and determine the amount of money to be raised for county purposes, and shall apportion the amount and also the amount of the state tax and indebtedness of the county to the state among the several townships in the county in proportion to the valuation of the taxable real and personal property as determined by the board, or as determined by the state tax commission upon appeal in the manner provided by law for that year, which determination and apportionment shall be entered at large on county records. The board, at a session held not later than October 31 in each year, shall also examine all certificates, statements, papers, and records submitted to it, showing the money to be raised in the several townships for school, highway, drain, township, and other purposes. It shall hear and consider all objections made to raising that money by any taxpayer affected. If it appears to the board that any certificate, statement, paper, or record is not properly certified or is in any way defective, or that any proceeding to authorize the raising of the money has not been had or is in any way imperfect, the board shall verify the same, and if the certificate, statement, paper, record, or proceeding can then be corrected, supplied, or had, the board shall authorize and require the defects or omissions of proceedings to be corrected, supplied, or had. The board may refer any or all the certificates, statements, papers, records, and proceedings to the prosecuting attorney, who shall investigate and without delay report in writing his or her opinion to the board. The board shall direct that the money proposed to be raised for township, school, highway, drain, and all other purposes authorized by law shall be spread upon the assessment roll of the proper townships, wards, and cities. This action and direction shall be entered in full upon the records of the proceedings of the board and shall be final as to the levy and assessment of all the taxes, except if there is a change made in the equalization of any county by the state tax commission upon appeal in the manner provided by law. The direction for spread of taxes shall be expressed in terms of millages to be spread against the taxable values of properties and shall not direct the raising of any specific amount of money. This section does not apply when section 36(2) applies and shall not prevent the township clerk from providing a certification to the county clerk pursuant to section 36(1). If a certification is provided pursuant to section 36(1), the county board of commissioners shall meet and direct or amend its direction for the spread of millages by local units in the county pursuant to the certification.

Respectfully submitted,

Brian L Busscher, Director
Ottawa County Equalization Department

OTTAWA COUNTY 2024 APPORTIONMENT REPORT

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Certification

Ottawa County

By: _____
Joe Moss, Chairperson
Board of Commissioners

Date

By: _____
Justin F. Roebuck
Clerk/Register

Date

Certification Statement

I hereby certify that this Statement Showing Mills Apportioned by the County Board of Commissioners and submitted to the State Tax Commission is a true statement of all ad valorem millages apportioned by the County Board of Commissioners of the

County of Ottawa for the year 2024

Brian L Busscher, Ottawa County Equalization Director

NOTARIZATION

_____ *Notary Public*

_____ *County, Michigan*

STATE OF MICHIGAN

County of _____ } ss

Subscribed before me this _____ day of

_____, *year* _____

My commission expires _____, _____

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2024

(A) County Name	(B) Taxable Value *	(C) County Allocated Rate / SET	(D) Est. County Allocated / SET Tax Dollars	(E) Total County Extra Voted Operating Rate	(F) Est. County EV Oper. Tax Dollars	(G) Total County Debt Rate	(H) Est. County Debt Tax Dollars	(I) Total Est. County Tax Dollars	(BB) Total Ren Zone Taxable Value
(J) Local Unit Name Townships Cities Villages Listed Alphabetically	(K) Taxable Value	(L) Total Allocated / Charter Rate	(M) Est. Local Allocated / Charter Tax Dollars	(N) Total Other Extra Voted / General Law Operating Rate	(O) Est. Local EV / GL Oper. Tax Dollars	(P) Total Debt Rate	(Q) Est. Local Debt Tax Dollars	(R) Total Est. Local Tax Dollars	(KK) Total Ren Zone Taxable Value
OTTAWA COUNTY	16,553,810,481.00	3.9000	\$ 64,559,860.88	1.4842	\$ 24,569,165.52	0.0000	\$ -	\$ 89,129,026.40	15,953,537
STATE ED. TAX**	16,382,315,181.00	6.0000	\$ 98,293,891.09	0.0000	\$ -	0.0000	\$ -	\$ 98,293,891.09	15,953,537
* Sections (B) and (K) Exclude Renaissance Zone Taxable Value Section (B) Taxable Value for SET also excludes the Industrial/Personal class of Property									
Allendale	864,769,770	2.7422	\$ 2,371,371.66	0.0000	\$ -	0.0000	\$ -	\$ 2,371,371.66	0
Blendon	447,345,107	0.9956	\$ 445,376.79	2.0612	\$ 922,067.73	0.0000	\$ -	\$ 1,367,444.52	0
Chester	122,503,709	1.0348	\$ 126,766.84	3.3558	\$ 411,097.95	0.0000	\$ -	\$ 537,864.79	0
Crockery	260,017,817	0.9959	\$ 258,951.74	4.2759	\$ 1,111,810.18	0.0000	\$ -	\$ 1,370,761.92	0
Georgetown	2,546,178,647	2.2500	\$ 5,728,901.96	0.0000	\$ -	0.0000	\$ -	\$ 5,728,901.96	0
Grand Haven	1,128,049,288	0.9624	\$ 1,085,634.63	3.7211	\$ 4,197,584.21	1.2200	\$ 1,376,220.13	\$ 6,659,438.97	0
**Grand Haven PA 425	1,694,146	10.5535	\$ 17,879.17	2.0085	\$ 3,402.69	1.9000	\$ 3,218.88	\$ 24,500.74	0
Holland	1,838,037,353	3.0401	\$ 5,587,817.36	1.8199	\$ 3,345,044.18	0.0000	\$ -	\$ 8,932,861.54	15,953,537
Jamestown	634,253,770	1.0005	\$ 634,570.90	3.3074	\$ 2,097,730.92	0.0000	\$ -	\$ 2,732,301.82	0
Olive	262,637,076	1.0080	\$ 264,738.17	1.2500	\$ 328,296.35	0.0000	\$ -	\$ 593,034.52	0
Park	1,563,270,256	0.3276	\$ 512,127.34	3.0116	\$ 4,707,944.70	0.0000	\$ -	\$ 5,220,072.04	0
Polkton	192,268,746	0.9496	\$ 182,578.40	3.2500	\$ 624,873.42	0.0000	\$ -	\$ 807,451.82	0
Port Sheldon	592,637,767	1.0510	\$ 622,862.29	1.2500	\$ 740,797.21	0.0000	\$ -	\$ 1,363,659.50	0
Robinson	360,015,829	1.0023	\$ 360,843.87	2.3953	\$ 862,345.92	0.0000	\$ -	\$ 1,223,189.79	0
* Spring Lake	1,126,466,113	0.7500	\$ 844,849.58	2.0561	\$ 2,316,126.97	0.0000	\$ -	\$ 3,160,976.55	0
Tallmadge	511,682,230	0.9997	\$ 511,528.73	1.7859	\$ 913,813.29	0.0000	\$ -	\$ 1,425,342.02	0
Wright	205,522,092	1.0132	\$ 208,234.98	2.0985	\$ 431,288.11	0.0000	\$ -	\$ 639,523.09	0
Zeeland	610,296,719	2.7500	\$ 1,678,315.98	2.9272	\$ 1,786,460.56	0.0000	\$ -	\$ 3,464,776.54	0
Ferrysburg	260,508,139	7.4368	\$ 1,937,346.93	2.3690	\$ 617,143.78	0.0000	\$ -	\$ 2,554,490.71	0
Grand Haven	841,965,792	10.5535	\$ 8,885,685.99	2.0085	\$ 1,691,088.29	1.9000	\$ 1,599,735.00	\$ 12,176,509.28	0
* Holland	1,079,897,953	13.7765	\$ 14,877,214.15	0.0927	\$ 100,106.54	1.1800	\$ 1,274,279.58	\$ 16,251,600.27	0
Hudsonville	342,110,756	11.2303	\$ 3,842,006.42	0.0000	\$ -	0.0000	\$ -	\$ 3,842,006.42	0
* Zeeland	569,070,481	11.1354	\$ 6,336,827.43	0.0993	\$ 56,508.70	0.0000	\$ -	\$ 6,393,336.13	0
* Coopersville	192,610,925	13.0000	\$ 2,503,942.03	0.2379	\$ 45,822.14	0.0000	\$ -	\$ 2,549,764.17	0
	16,553,810,481		\$ 59,826,373.34		\$ 27,311,353.84		\$ 4,253,453.59	\$ 91,391,180.77	15,953,537
* Spring Lake Village	188,868,246	9.8500	\$ 1,860,352.22	0.0000	\$ -	0.5100	\$ 96,322.81	\$ 1,956,675.03	0

* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

** Per Act 425 Agreement 70-03-33-100-076 and related personal property parcels are assessed on Grand Haven Townships roll, but taxed at Grand Haven City's millage rate.

Local Units have been audited and are in compliance with Article IX, Section 6 of the Michigan Constitution.

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2024

(A) Local K12 School District Name	(B) Total Taxable Value*	(C) Total NonHomestead Taxable Value*	(D) Total Commercial Personal Taxable Value*	(E) HH / Supplemental Rate	(F) Est. HH / Supplemental Tax Dollars	(G) Non Homestead Operating Rate	(H) Est. NH Operating Tax Dollars	(I) Total Debt / Sinking Fund / Bldg Site Rate	(J) Est. Debt / Sinking Fund / Bldg Site Tax Dollars	(K) Total Recreational Rate	(L) Est. Recreational Tax Dollars	(M) Total Est. Local K12 School Tax Dollars	(BB) Total RenZone Taxable Value	Non Homestead Comm.Pers. Operating Rate
* Sections (B), (C) and (D) Exclude Renaissance Zone Taxable Value														
ALLENDALE PUBLIC SCHOOL DIST	864,544,952	291,661,011	9,017,900	0.0000	\$ -	18.0000	\$ 5,304,005.60	12.0000	\$ 10,374,539.42	0.0000	0.00	\$ 15,678,545.02	0	6.0000
*COOPERSVILLE PUBLIC SCH DIST	737,796,481	177,044,884	13,020,900	0.0000	\$ -	17.9308	\$ 3,232,770.69	8.9900	\$ 6,632,790.36	0.0000	0.00	\$ 9,865,561.05	0	5.9308
FRUITPORT COMMUNITY SCHOOLS	178,062,811	32,333,842	71,200	0.0000	\$ -	17.9302	\$ 580,174.48	6.9000	\$ 1,228,633.40	0.0000	0.00	\$ 1,809,807.88	0	5.9302
GRAND HAVEN CITY SCHOOL DIST	2,982,981,804	1,025,858,488	27,811,200	0.0000	\$ -	18.0000	\$ 18,632,319.98	0.3300	\$ 984,384.00	0.0000	0.00	\$ 19,616,703.98	0	6.0000
GRANDVILLE PUBLIC SCHOOLS	334,352,932	84,001,503	3,657,200	0.0000	\$ -	18.0000	\$ 1,713,970.25	6.4002	\$ 2,139,925.64	0.0000	0.00	\$ 3,853,895.89	0	6.0000
*HOLLAND CITY SCHOOL DISTRICT	1,308,305,446	564,132,507	30,792,000	0.0000	\$ -	18.0000	\$ 10,339,144.33	5.8967	\$ 7,714,684.72	0.0000	0.00	\$ 18,053,829.05	0	6.0000
HUDSONVILLE PUBLIC SCH DIST	2,482,775,326	471,692,064	24,127,400	0.0000	\$ -	18.0000	\$ 8,635,221.55	7.9911	\$ 19,840,105.91	0.0000	0.00	\$ 28,675,327.46	0	6.0000
JENSON PUBLIC SCHOOLS	1,266,096,930	236,750,384	17,657,200	0.0000	\$ -	18.0000	\$ 4,368,650.11	8.5000	\$ 10,761,823.91	0.0000	0.00	\$ 15,130,474.02	0	6.0000
KENOWA HILLS PUBLIC SCHOOLS	159,994,185	49,690,337	6,329,100	0.0000	\$ -	18.0000	\$ 932,400.67	4.6700	\$ 747,172.84	0.0000	0.00	\$ 1,679,573.51	0	6.0000
KENT CITY COMMUNITY SCHOOLS	9,487,487	839,285	0	0.0000	\$ -	17.7258	\$ 14,877.00	9.2196	\$ 87,470.84	0.0000	0.00	\$ 102,347.84	0	5.7258
RAVENNA PUBLIC SCHOOLS	32,203,199	3,837,839	426,100	0.0000	\$ -	18.0000	\$ 71,837.70	7.6000	\$ 244,744.31	0.0000	0.00	\$ 316,382.01	0	6.0000
SPARTA AREA SCHOOLS	52,823,467	10,863,126	776,600	0.0000	\$ -	18.0000	\$ 200,995.87	8.1500	\$ 430,511.26	0.0000	0.00	\$ 630,707.13	0	6.0000
*SPRING LAKE PUBLIC SCH DIST	1,021,407,008	249,848,980	8,312,600	0.0000	\$ -	17.9894	\$ 4,544,420.73	7.0000	\$ 7,149,849.06	0.0000	0.00	\$ 11,694,269.79	0	5.9894
*WEST OTTAWA PUBLIC SCH DIST	3,135,152,695	1,043,298,110	39,203,500	0.0000	\$ -	18.0000	\$ 19,014,586.98	7.7896	\$ 24,545,857.10	0.0000	0.00	\$ 43,560,444.08	15,953,537	6.0000
*ZEELAND PUBLIC SCHOOLS	1,987,825,758	605,304,820	26,470,800	0.0000	\$ -	18.0000	\$ 11,054,311.56	8.4500	\$ 16,797,127.66	0.5000	993,912.88	\$ 28,845,352.10	0	6.0000
	\$ 16,553,810,481	\$ 4,857,157,580	\$ 207,873,100	\$ -	\$ -		\$ 88,638,687.50		\$ 109,679,620.43		\$ 993,912.88	\$ 199,312,220.81		

* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2024

(A) Community College Name	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Community College Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Community College Debt Tax Dollars	(G) Est. Total Community College Tax Dollars	(BB) Total RenZone Taxable Value
GRAND RAPIDS CC	556,658,071.00	1.6951	943,591.10	0.0000	0.00	943,591.10	0.00

Intermediate School	Taxable Value	ISD	Est. ISD	ISD Total	Est. ISD EV	ISD Total Debt	Est. ISD Debt	Est. Total ISD	Total
KENT	556,658,071.00	0.0849	47,260.27	5.3171	2,959,806.63	0.0000	0.00	3,007,066.90	0
MUSKEGON	210,286,010.00	0.4480	94,199.17	4.1902	881,056.64	0.0000	0.00	975,255.81	0
*OTTAWA	15,786,886,400.00	0.1164	1,837,593.58	5.9798	94,416,168.85	0.0000	0.00	96,253,762.43	15,953,537

* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

Statement Showing Mills Apportioned by the County Board of Commissioners
of the County of OTTAWA for the Year 2024

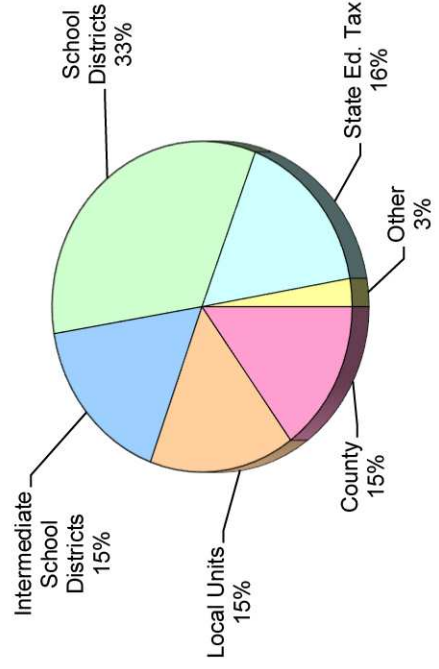
(A) Authority (Dist. Libraries, DDAs, Transit, Metro, Fire, etc.)	(B) Taxable Value	(C) Total Operating Rate	(D) Est. Authority Oper. Tax Dollars	(E) Total Debt Rate	(F) Est. Authority Debt Tax Dollars	(G) Est. Total Authority Tax Dollars	(BB) Total RenZone Taxable Value
DDA - GRAND HAVEN	88,227,990.00	1.6043	141,544.16	0.0000	0.00	141,544.16	0.00
DDA - HOLLAND	180,364,666.00	1.5907	286,906.07	0.0000	0.00	286,906.07	0.00
DDA - HUDSONVILLE	20,479,334.00	1.0000	20,479.33	0.0000	0.00	20,479.33	0.00
*LIBRARY - COOPERSVILLE (AKA/NE OTTAWA) DIST.	712,905,472.00	0.5668	404,074.82	0.1900	135,452.04	539,526.86	0.00
*LIBRARY - HERRICK DIST	4,481,205,562.00	1.3919	6,237,390.02	0.0000	0.00	6,237,390.02	15,953,537.00
LIBRARY - LOUITT DIST.	2,850,680,694.00	0.9410	2,682,490.53	0.1150	327,828.28	3,010,318.81	0.00
*LIBRARY - SPRING LAKE DIST.	1,126,466,113.00	1.4655	1,650,836.09	0.0000	0.00	1,650,836.09	0.00
*POOL - HOLLAND OTTAWA CO.	1,308,305,446.00	0.9872	1,291,559.14	0.8300	1,085,893.52	2,377,452.66	0.00
*TRANSIT - MACATAWA AREA EXPRESS (MAX) OTTAWA CO.	2,917,935,306.00	0.3912	1,141,496.29	0.0000	0.00	1,141,496.29	15,953,537.00

* These units have Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen rate. For purposes of estimating overall taxes, they are computed here and by the State using the normal millage rates.

Total Estimated 2024 Tax Dollars

Summarized by Individual Taxing Entity

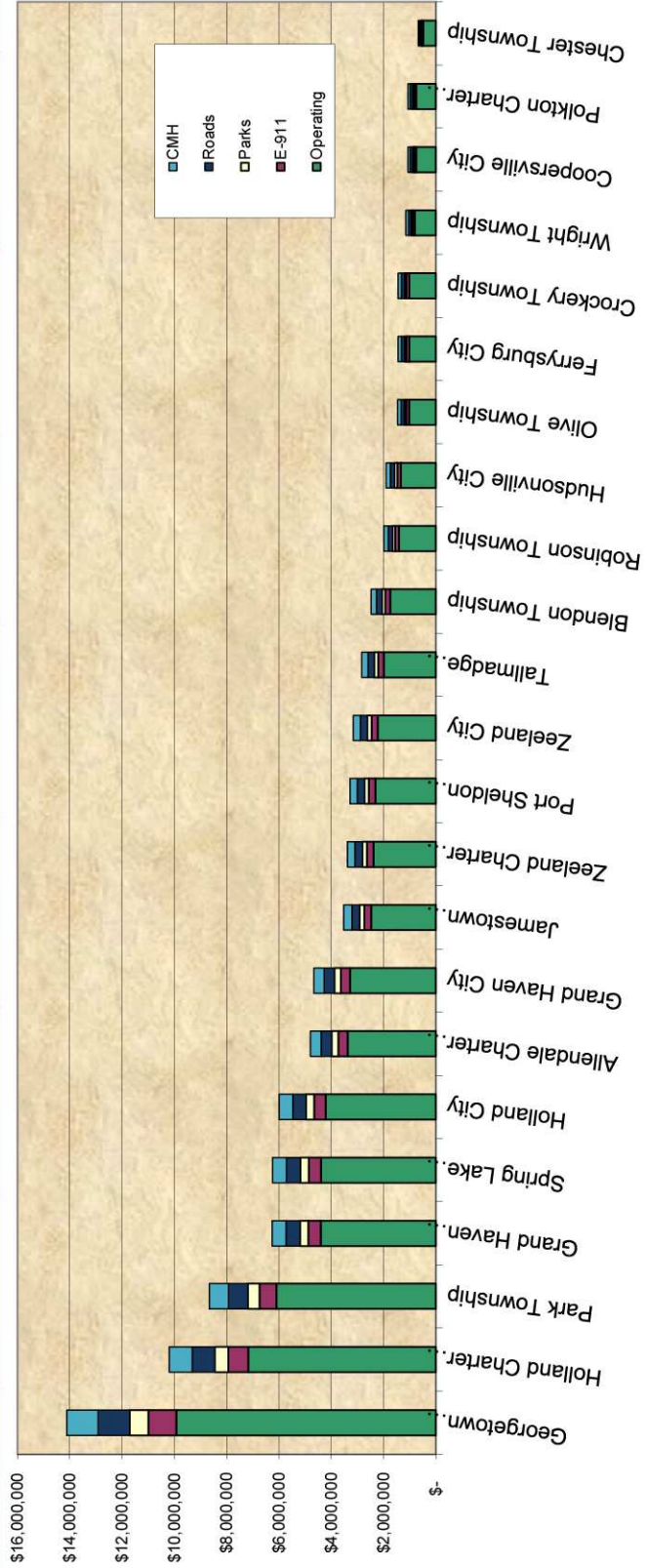
Ottawa County	89,129,027	Ottawa Intermediate School	96,253,762
Allendale Charter Township	2,371,372	Muskegon Intermediate School	975,256
Blendon Township	1,367,444	Kent Intermediate School	3,007,067
Chester Township	537,864	Allendale School District	15,678,544
Crockery Township	1,370,762	Coopersville School District	9,865,562
Georgetown Charter Township	5,728,902	Grand Haven School District	19,616,703
Grand Haven Charter Township	6,683,939	Holland School District	18,053,828
Holland Charter Township	8,932,861	Hudsonville School District	28,475,329
Jamestown Charter Township	2,732,303	Jenison School District	15,130,474
Olive Township	593,034	Spring Lake School District	11,694,270
Park Township	5,220,071	West Ottawa School District	43,560,445
Polkton Charter Township	807,451	Zeeland School District	28,845,353
Port Sheldon Township	1,363,660	Grandville School District	3,853,896
Robinson Township	1,223,190	Kenowa Hills School District	1,679,573
Spring Lake Township	3,160,977	Kent City School District	102,348
Tallmadge Charter Twp	1,425,342	Sparta School District	630,707
Wright Township	639,523	Fruitport School District	1,808,808
Zeeland Charter Township	3,464,777	Ravenna School District	316,382
Coopersville City	2,549,764	State Education Tax (SET)	98,293,894
Ferrysburg City	2,554,492	Total All Taxing Entities	596,668,624
Grand Haven City	12,176,509		
Holland City	16,251,601		
Hudsonville City	3,842,006		
Zeeland City	6,393,336		
Spring Lake Village	1,956,675		
Grand Rapids Community College	943,592		
Loutit Library	3,010,318		
Coopersville Area Library	539,527		
Spring Lake Library	1,650,836		
Herrick Library	6,237,390		
MAX Transport	1,141,496		
Holland Area Community Pool	2,377,453		
Grand Haven City MSDDA	141,544		
Holland City DDA	286,906		
Hudsonville City DDA	20,479		



(Other: Libraries, Pool Authority, MAX, DDA's that levy a tax, and Grand Rapids Community College)

2024 County Tax Levy Review

Government Unit	Taxable Value minus Ren. Zone	Total County Levy	% of Total County	Breakdown of County Taxes					Community Mental Health
				Operating	E-911	Parks	Roads		
Georgetown Charter Twp	2,546,178,647	\$ 13,709,136	15.38%	\$ 9,930,097	\$ 1,057,937	\$ 797,718	\$ 1,202,306	\$	\$ 721,078
Holland Charter Twp	1,838,037,353	\$ 9,896,361	11.10%	\$ 7,168,346	\$ 763,705	\$ 575,857	\$ 867,921	\$	\$ 520,532
Park Township	1,563,270,256	\$ 8,416,960	9.44%	\$ 6,096,754	\$ 649,539	\$ 489,773	\$ 738,176	\$	\$ 442,718
Grand Haven Charter Twp	1,129,743,434	\$ 6,082,764	6.82%	\$ 4,405,999	\$ 469,408	\$ 353,949	\$ 533,465	\$	\$ 319,943
Spring Lake Township	1,126,466,113	\$ 6,065,119	6.80%	\$ 4,393,218	\$ 468,047	\$ 352,922	\$ 531,917	\$	\$ 319,015
Holland City	1,079,897,953	\$ 5,814,387	6.52%	\$ 4,211,602	\$ 448,698	\$ 338,332	\$ 509,928	\$	\$ 305,827
Allendale Charter Twp	864,769,770	\$ 4,656,093	5.22%	\$ 3,372,602	\$ 359,312	\$ 270,932	\$ 408,344	\$	\$ 244,903
Grand Haven City	841,965,792	\$ 4,533,313	5.09%	\$ 3,283,667	\$ 349,837	\$ 263,788	\$ 397,576	\$	\$ 238,445
Jamestown Charter Twp	634,253,770	\$ 3,414,950	3.83%	\$ 2,473,590	\$ 263,532	\$ 198,712	\$ 299,495	\$	\$ 179,621
Zeeland Charter Twp	610,296,719	\$ 3,285,959	3.69%	\$ 2,380,157	\$ 253,578	\$ 191,206	\$ 288,182	\$	\$ 172,836
Port Sheldon Township	592,637,767	\$ 3,190,880	3.58%	\$ 2,311,287	\$ 246,241	\$ 185,673	\$ 279,844	\$	\$ 167,835
Zeeland City	569,070,481	\$ 3,063,990	3.44%	\$ 2,219,375	\$ 236,449	\$ 178,290	\$ 268,715	\$	\$ 161,161
Tallmadge Charter Twp	511,682,230	\$ 2,754,999	3.09%	\$ 1,995,561	\$ 212,604	\$ 160,310	\$ 241,616	\$	\$ 144,908
Blendon Township	447,345,107	\$ 2,408,595	2.70%	\$ 1,744,646	\$ 185,872	\$ 140,153	\$ 211,236	\$	\$ 126,688
Robinson Township	360,015,829	\$ 1,938,397	2.17%	\$ 1,404,062	\$ 149,587	\$ 112,793	\$ 169,999	\$	\$ 101,956
Hudsonville City	342,110,756	\$ 1,841,993	2.07%	\$ 1,334,232	\$ 142,147	\$ 107,183	\$ 161,545	\$	\$ 96,886
Olive Township	262,637,076	\$ 1,414,091	1.59%	\$ 1,024,285	\$ 109,126	\$ 82,284	\$ 124,017	\$	\$ 74,379
Ferrysburg City	260,508,139	\$ 1,402,628	1.57%	\$ 1,015,982	\$ 108,241	\$ 81,617	\$ 123,012	\$	\$ 73,776
Crockery Township	260,017,817	\$ 1,399,987	1.57%	\$ 1,014,069	\$ 108,037	\$ 81,464	\$ 122,780	\$	\$ 73,637
Wright Township	205,522,092	\$ 1,106,572	1.24%	\$ 801,536	\$ 85,394	\$ 64,390	\$ 97,048	\$	\$ 58,204
Coopersville City	192,610,925	\$ 1,037,056	1.16%	\$ 751,183	\$ 80,030	\$ 60,345	\$ 90,951	\$	\$ 54,547
Polkton Charter Twp	192,268,746	\$ 1,035,214	1.16%	\$ 749,848	\$ 79,888	\$ 60,238	\$ 90,789	\$	\$ 54,451
Chester Township	122,503,709	\$ 659,583	0.74%	\$ 477,764	\$ 50,900	\$ 38,380	\$ 57,846	\$	\$ 34,693
Totals:	16,553,810,481	\$ 89,129,927	100%	\$ 64,569,862	\$ 6,878,109	\$ 5,186,309	\$ 7,816,708	\$	\$ 4,688,039



2024 Ad Valorem

Taxes

by

Individual Government Unit

Allendale Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	864,769,770	3.9000	5.3842	3,372,602	4,656,093
		E-911	864,769,770	0.4155		359,312	
		Parks	864,769,770	0.3133		270,932	
		Roads	864,769,770	0.4722		408,344	
		Community Mental Health	864,769,770	0.2832		244,903	
Township	Allendale	Operating	864,769,770	2.7422	2.7422	2,371,372	2,371,372
Library District	None						
Authorities	None						
School District	Allendale	Operating	291,661,011	18.0000		5,249,898	15,678,544
		Operating- Com. Pers.	9,017,900	6.0000		54,107	
		Debt - All	864,544,952	12.0000		10,374,539	
		Bldg&Site - All	-	-		-	
		Recreation	-	-		-	
School District	Hudsonville	Operating	12,161	18.0000		219	2,016
		Operating- Com. Pers.	-	6.0000		-	
		Debt - All	224,818	7.0000		1,574	
		Building & Site - All	224,818	0.9911		223	
		Recreation	-	-		-	
Interm. School	Ottawa	Operating	864,769,770	5.2346	6.0962	4,526,724	5,271,810
		Enhanced	864,769,770	0.8616		745,086	
Comm. College	None	Operating	-	-			
State Education	Michigan	Operating	864,494,870	6.0000		5,186,969	5,186,969

Totals for Taxable Status by School District	Summer	Winter	Total
Allendale Schools [Non-PRE]	45.9962	4.2264	50.2226
Allendale Schools [PRE]	27.9962	4.2264	32.2226
Allendale School District [Com Personal]	33.9962	4.2264	38.2226
Allendale School District [Ind Personal]	21.9962	4.2264	26.2226
Hudsonville School District [Non-PRE]	41.9873	4.2264	46.2137
Hudsonville School District [PRE]	23.9873	4.2264	28.2137
Hudsonville School District [Com Personal]	29.9873	4.2264	34.2137
Hudsonville School District [Ind Personal]	17.9873	4.2264	22.2137

Total: **33,166,804**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Blendon Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	447,345,107	3.9000	5.3842	1,744,646	2,408,595
		E-911	447,345,107	0.4155		185,872	
		Parks	447,345,107	0.3133		140,153	
		Roads	447,345,107	0.4722		211,236	
		Community Mental Health	447,345,107	0.2832		126,688	
Township	Blendon	Operating	447,345,107	0.9956	3.0568	445,377	1,367,444
		Fire Protection	447,345,107	1.7886		800,121	
		Library	447,345,107	0.2726		121,946	
Library District	None		-	-	-	-	-
Authorities	None		-	-	-	-	-
School District	Hudsonville	Operating	38,080,537	18.0000		685,450	3,039,150
		Operating- Com. Pers.	502,300	6.0000		3,014	
		Debt	294,162,947	7.0000		2,059,141	
		Bldg&Site - All	294,162,947	0.9911		291,545	
		Recreation	-	-		-	
School District	Zeeland	Operating	25,410,377	18.0000		457,387	1,832,323
		Operating-Comm. Pers	659,300	6.0000		3,956	
		Debt	153,182,160	7.4500		1,141,207	
		Bldg& Site	153,182,160	1.0000		153,182	
		Recreation	153,182,160	0.5000		76,591	
Interm. School	Ottawa	Operating - Hudsonville	294,162,947	6.0962			1,793,276
Interm. School	*Ottawa	Operating - Zeeland	153,182,160	6.0962			933,829
Comm. College	Grand Rapids	Operating	-	-			-
State Education	Michigan	Operating	447,345,107	6.0000			2,684,071

Totals for Taxable Status by School District	Summer	Winter	Total
Hudsonville School District [Non-PRE]	41.98730	4.54100	46.52830
Hudsonville School District [PRE]	23.98730	4.54100	28.52830
Hudsonville School District [Com. Personal]	29.98730	4.54100	34.52830
Hudsonville School District [Ind. Personal]	17.98730	4.54100	22.52830
Zeeland School District [Non-PRE]	26.42310	21.06410	47.48720
Zeeland School District [PRE]	17.42310	12.06410	29.48720
Zeeland School District [Com. Personal]	20.42310	15.06410	35.48720
Zeeland School District [Ind. Personal]	11.42310	12.06410	23.48720

Total: 14,058,688

NOTE 1: Industrial Personal Property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

*NOTE: Township levied 50% of Ottawa ISD millage in Zeeland school district on the summer tax bills

Chester Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	122,503,709	3.9000	5.3842	477,764	659,583
		E-911	122,503,709	0.4155		50,900	
		Parks	122,503,709	0.3133		38,380	
		Roads	122,503,709	0.4722		57,846	
		Community Mental Health	122,503,709	0.2832		34,693	
Township	Chester	Operating	122,503,709	1.0348	4.3906	126,767	537,864
		Roads	122,503,709	1.4834		181,722	
		Fire	122,503,709	1.7500		214,381	
		Senior Citizen Services	122,503,709	0.1224		14,994	
Library District	Coopersville	Operating	122,503,709	0.5668	0.7568	69,435	92,711
		Debt	122,503,709	0.1900		23,276	
Authorities	None		-		-	-	-
School District	Coopersville	Operating	3,929,091	17.8308		70,059	365,151
		Operating- Com. Pers.	0	5.8308		0	
		Debt	32,824,417	8.9900		295,092	
		Bldg& Site	-	-		-	
		Recreation	-	-		-	
School District	Sparta	Operating	10,305,335	18.0000		185,496	581,263
		Operating- Com. Pers.	776,600	6.0000		4,660	
		Debt	47,988,606	7.0000		335,920	
		Bldg& Site	47,988,606	1.1500		55,187	
		Recreation	-	-		-	
School District	Kent City	Operating	839,285	17.7258		14,877	102,348
		Operating- Com. Pers.	0	5.7258		0	
		Debt	9,487,487	8.2500		78,272	
		Bldg& Site	9,487,487	0.9696		9,199	
		Recreation	-	-		-	
School District	Ravenna	Operating	3,837,839	18.0000		69,081	316,382
		Operating- Com. Pers.	426,100	6.0000		2,557	
		Debt	32,203,199	7.6000		244,744	
		Bldg& Site	-	-		-	
		Recreation	-	-		-	
Interm. School	Ottawa	Operating	32,824,417	6.0962			200,104
Interm. School	Kent	Operating	57,476,093	5.4020			310,486
Interm. School	Muskegon	Operating	32,203,199	4.6382			149,365
Comm. College	Grand Rapids	Operating	57,476,093	1.6951			97,428
State Education	Michigan	Operating	122,477,809	6.0000			734,867

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	10.0900	39.3586	49.4486
Coopersville School District [PRE]	10.0900	21.5278	31.6178
Coopersville School District [Com. Personal]	10.0900	27.3586	37.4486
Coopersville School District [Ind. Personal]	4.0900	21.5278	25.6178
Sparta School District [Non-PRE]	30.2621	19.5166	49.7787
Sparta School District [PRE]	21.2621	10.5166	31.7787
Sparta School District [Com. Personal]	24.2621	13.5166	37.7787
Sparta School District [Ind. Personal]	15.2621	10.5166	25.7787
Kent City School District [Non-PRE]	30.6598	19.9143	50.5741
Kent City School District [PRE]	21.7969	11.0514	32.8483
Kent City School District [Com. Personal]	24.6598	13.9143	38.5741
Kent City School District [Ind. Personal]	15.7969	11.0514	26.8483
Ravenna School District [Non-PRE]	10.0900	36.6798	46.7698
Ravenna School District [PRE]	10.0900	18.6798	28.7698
Ravenna School District [Com. Personal]	10.0900	24.6798	34.7698
Ravenna School District [Ind. Personal]	4.0900	18.6798	22.7698

Total: 4,147,552

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Crockery Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	260,017,817	3.9000	5.3842	1,014,069	1,399,987
		E-911	260,017,817	0.4155		108,037	
		Parks	260,017,817	0.3133		81,464	
		Roads	260,017,817	0.4722		122,780	
		Community Mental Health	260,017,817	0.2832		73,637	
Township	Crockery	Operating	260,017,817	0.9959	5.2718	258,952	1,370,762
		Fire	260,017,817	3.0000		780,053	
		Roads	260,017,817	0.3104		80,710	
		Library	260,017,817	0.4961		128,995	
		Non-Motorized Trail	260,017,817	0.4694		122,052	
Library District	None		-		-	-	-
Authorities	None		-		-	-	-
School District	Spring Lake	Operating	36,581,528	17.9894		658,080	1,747,336
		Operating- Com. Pers.	3,218,700	5.9894		19,278	
		Debt	152,853,947	7.0000		1,069,978	
		Bldg&Site - All	-	-		-	
		Recreation	-	-		-	
School District	Coopersville	Operating	12,600	17.8308		225	4,161
		Operating-Comm. Pers	0	5.8308		0	
		Debt	437,849	8.9900		3,936	
		Bldg & Site	-	-		-	
		Recreation	-	-		-	
School District	Fruitport	Operating	14,388,238	17.9302		257,984	994,807
		Operating-Comm. Pers	69,600	5.9302		413	
		Debt	106,726,021	6.9000		736,410	
		Bldg & Site	-	-		-	
		Recreation	-	-		-	
Interm. School	Ottawa	Operating	153,291,796	6.0962			934,497
Interm. School	Muskegon	Operating	106,726,021	4.6382			495,017
Comm. College	None	Operating	-	-			
State Education	Michigan	Operating	260,017,817	6.0000			1,560,107

Totals for Taxable Status by School District		Summer	Winter	Total
Spring Lake School District	[Non-PRE]	40.9856	6.7560	47.7416
Spring Lake School District	[PRE]	22.9962	6.7560	29.7522
Spring Lake School District	[Com. Personal]	28.9856	6.7560	35.7416
Spring Lake School District	[Ind. Personal]	16.9962	6.7560	23.7522
Coopersville School District	[Non-PRE]	9.9000	39.6730	49.5730
Coopersville School District	[PRE]	9.9000	21.8422	31.7422
Coopersville School District	[Com. Personal]	9.9000	27.6730	37.5730
Coopersville School District	[Ind. Personal]	3.9000	21.8422	25.7422
Fruitport School District	[Non-PRE]	9.9000	36.2244	46.1244
Fruitport School District	[PRE]	9.9000	18.2942	28.1942
Fruitport School District	[Com. Personal]	9.9000	24.2244	34.1244
Fruitport School District	[Ind. Personal]	3.9000	18.2942	22.1942

Total: **8,506,674**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Georgetown Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	2,546,178,647	3.9000	5.3842	9,930,097	13,709,136
		E-911	2,546,178,647	0.4155		1,057,937	
		Parks	2,546,178,647	0.3133		797,718	
		Roads	2,546,178,647	0.4722		1,202,306	
		Community Mental Health	2,546,178,647	0.2832		721,078	
Township	Georgetown	Operating	2,546,178,647	2.2500	2.2500	5,728,902	5,728,902
Library District	None		-		-	-	-
Authorities	None		-		-	-	-
School District	Jenison	Operating	236,750,384	18.0000		4,261,507	15,130,474
		Operating- Com. Pers	17,857,200	6.0000		107,143	
		Debt	1,266,096,930	8.5000		10,761,824	
		Bldg&Site - All	-			-	
		Recreation	-			-	
School District	Hudsonville	Operating	163,308,614	18.0000		2,939,555	12,604,625
		Operating-Comm. Pers	6,165,800	6.0000		36,995	
		Debt	1,204,849,768	7.0000		8,433,948	
		Bldg & Site	1,204,849,768	0.9911		1,194,127	
		Recreation	-			-	
School District	Grandville	Operating	6,161,554	18.0000		110,908	593,227
		Operating-Comm. Pers	136,700	6.0000		820	
		Debt	75,231,949	5.0500		379,921	
		Bldg & Site	75,231,949	1.3502		101,578	
		Recreation	-			-	
Interm. School	Ottawa	Operating	2,470,946,698	6.0962		15,063,385	
Interm. School	Kent	Operating	75,231,949	5.4020		406,403	
Comm. College	Grand Rapids	Operating	75,231,949	1.6951		127,526	
State Education	Michigan	Operating	2,543,352,947	6.0000		15,260,118	

Totals for Taxable Status by School District	Summer	Winter	Total
Jenison School District [Non-PRE]	42.4962	3.7342	46.2304
Jenison School District [PRE]	24.4962	3.7342	28.2304
Jenison School District [Com. Personal]	30.4962	3.7342	34.2304
Jenison School District [Ind. Personal]	18.4962	3.7342	22.2304
Hudsonville School District [Non-PRE]	41.9873	3.7342	45.7215
Hudsonville School District [PRE]	23.9873	3.7342	27.7215
Hudsonville School District [Com. Personal]	29.9873	3.7342	33.7215
Hudsonville School District [Ind. Personal]	17.9873	3.7342	21.7215
Grandville School District [Non-PRE]	41.3973	3.7342	45.1315
Grandville School District [PRE]	23.3973	3.7342	27.1315
Grandville School District [Com. Personal]	29.3973	3.7342	33.1315
Grandville School District [Ind. Personal]	17.3973	3.7342	21.1315

Total: **78,623,796**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Grand Haven Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,129,743,434	3.9000	5.3842	4,405,999	6,082,764
		E-911	1,129,743,434	0.4155		469,408	
		Parks	1,129,743,434	0.3133		353,949	
		Roads	1,129,743,434	0.4722		533,465	
		Community Mental Health	1,129,743,434	0.2832		319,943	
Township	Grand Haven	Operating	1,128,049,288	0.9624	5.9035	1,085,635	6,659,440
		Fire/Rescue	1,128,049,288	1.8804		2,121,184	
		Museum	1,128,049,288	0.2404		271,183	
		Aging Council	1,128,049,288	0.2450		276,372	
		Transportation	1,128,049,288	0.9311		1,050,327	
		Bike Path	1,128,049,288	0.4242		478,519	
		DEBT-Fire	1,128,049,288	0.9000		1,015,244	
		DEBT-Parks	1,128,049,288	0.3200		360,976	
		Township	Grand Haven	Charter-Operating		1,694,146	
Subject to PA 425 Agreement City Millage Levied		Transportation	1,694,146	0.6000		1,016	
		Museum	1,694,146	0.2293		388	
		Aging Council	1,694,146	0.2257		382	
		Infrastructure	1,694,146	0.9535		1,615	
		Debt	1,694,146	1.9000		3,219	
Library District	Loutit	Operating	1,129,743,434	0.9410	1.0560	1,063,089	1,193,009
		Debt	1,129,743,434	0.1150		129,920	
Authorities None							
School District	Grand Haven	Operating	273,310,968	18.0000		4,919,597	5,340,975
		Operating- Com. Pers.	8,093,900	6.0000		48,563	
		Debt	1,129,743,434	0.3300		372,815	
		Bldg&Site - All	-	-		-	
		Recreation	-	-		-	
Interm. School	Ottawa	Operating	1,129,743,434	6.0962			6,887,142
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	1,128,721,734	6.0000			6,772,330

Totals for Taxable Status by School District		Summer	Winter	Total
Twp Mills Grand Haven School District	[Non-PRE]	34.3262	8.4437	42.7699
Twp Mills Grand Haven School District	[PRE]	16.3262	8.4437	24.7699
Twp Mills Grand Haven School District	[Com. Personal]	22.3262	8.4437	30.7699
Twp Mills Grand Haven School District	[Ind. Personal]	10.3262	8.4437	18.7699
City Mills Grand Haven School District	[Non-PRE]	34.3262	17.0022	51.3284
City Mills Grand Haven School District	[PRE]	16.3262	17.0022	33.3284
City Mills Grand Haven School District	[Com. Personal]	22.3262	17.0022	39.3284
City Mills Grand Haven School District	[Ind. Personal]	10.3262	17.0022	27.3284

Sub Total: 32,960,159

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

(Qualified Special Assessment) Police/Public Safety	1,096,621,145	0.5500	603,142
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Total: 33,563,301

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating - Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Holland Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,838,037,353	3.9000	5.3842	7,168,346	9,896,361
		E-911	1,838,037,353	0.4155		763,705	
		Parks	1,838,037,353	0.3133		575,857	
		Roads	1,838,037,353	0.4722		867,921	
		Community Mental Health	1,838,037,353	0.2832		520,532	
Township	Holland	Operating	1,838,037,353	3.0401	4.8600	5,587,817	8,932,861
		Bike Path	1,838,037,353	0.4199		771,792	
		E-unit	1,838,037,353	1.4000		2,573,252	
Library District	Herrick	Operating	1,838,037,353	1.3919		2,558,364	2,558,364
Authority	Holl Swim Pool	Operating	35,923,462	0.9872	1.8172	35,464	65,280
		Debt	35,923,462	0.8300		29,816	
Authority	MAX Transport	Operating	1,838,037,353	0.3912			719,040
School District	Holland	Operating	28,436,684	18.0000		511,860	742,640
		Operating- Com. Pers	3,158,400	6.0000		18,950	
		Debt	35,923,462	4.7300		169,918	
		Bldg&Site - All	35,923,462	1.1667		41,912	
		Recreation	-	-		-	
School District	West Ottawa	Operating	634,184,856	18.0000		11,415,327	22,014,446
		Operating-Comm. Pers	32,334,800	6.0000		194,009	
		* Debt	1,335,769,430	7.5000		10,018,271	
		* Bldg & Site	1,335,769,430	0.2896		386,839	
		Recreation	-	-		-	
School District	Zeeland	Operating	99,112,156	18.0000		1,784,019	6,131,518
		Operating-Comm. Pers	5,155,400	6.0000		30,932	
		Debt	482,297,998	7.4500		3,593,120	
		Bldg & Site	482,297,998	1.0000		482,298	
		Recreation	482,297,998	0.5000		241,149	
Intern. School	Ottawa	Operating	1,838,037,353	5.2346	6.0962	9,621,390	11,218,789
		* Enhanced	1,853,990,890	0.8616		1,597,399	
Comm. College	None	Operating	-	-		-	-
State Education	Michigan	Operating	1,834,521,553	6.0000			11,007,129

Totals for Taxable Status by School District	Summer	Winter	Total
Holland School District [Non-PRE]	29.2444	20.5930	49.8374
Holland School District [PRE]	20.2444	11.5930	31.8374
Holland School District [Com. Personal]	23.2444	14.5930	37.8374
Holland School District [Ind. Personal]	14.2444	11.5930	25.8374
West Ottawa School District [Non-PRE]	42.1770	7.7361	49.9131
West Ottawa School District [PRE]	24.1770	7.7361	31.9131
West Ottawa School District [Com. Personal]	30.1770	7.7361	37.9131
West Ottawa School District [Ind. Personal]	18.1770	7.7361	25.9131
West Ottawa School District [Ren. Zone]	8.6512	0.0000	8.6512
Zeeland School District [Non-PRE]	29.8624	21.2111	51.0735
Zeeland School District [PRE]	20.8624	12.2111	33.0735
Zeeland School District [Com. Personal]	23.8624	15.2111	39.0735
Zeeland School District [Ind. Personal]	14.8624	12.2111	27.0735

Total: 73,286,428

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

NOTE 2: Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

* Includes Renaissance Zone.

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Jamestown Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	634,253,770	3.9000	5.3842	2,473,590	3,414,950
		E-911	634,253,770	0.4155		263,532	
		Parks	634,253,770	0.3133		198,712	
		Roads	634,253,770	0.4722		299,495	
		Community Mental Health	634,253,770	0.2832		179,621	
Township	Jamestown	Operating	634,253,770	1.0005	4.3079	634,571	2,732,303
		Fire	634,253,770	0.9675		613,641	
		Fire Equipment	634,253,770	0.4804		304,696	
		Roads	634,253,770	1.4512		920,429	
		Library Operating	634,253,770	0.4083		258,966	
Library District	None	-	-	-	-	-	
Authorities	None	-	-	-	-	-	
School District	Hudsonville	Operating	131,161,334	18.0000		2,360,904	7,277,433
		Operating- Com. Pers	9,851,700	6.0000		59,110	
		Debt	607,853,519	7.0000		4,254,975	
		Bldg&Site - All	607,853,519	0.9911		602,444	
		Recreation	-	-		-	
School District	Grandville	Operating	5,116,742	18.0000		92,101	262,435
		Operating-Comm. Pers	227,800	6.0000		1,367	
		Debt	26,400,251	5.0500		133,321	
		Bldg & Site	26,400,251	1.3502		35,646	
		Recreation	-	-		-	
Interm. School	Ottawa	Operating	607,853,519	6.0962		3,705,597	
Interm. School	Kent	Operating	26,400,251	5.4020		142,614	
Comm. College	Grand Rapids	Operating	26,400,251	1.6951		44,751	
State Education	Michigan	Operating	633,748,470	6.0000		3,802,491	

Totals for Taxable Status by School District	Summer	Winter	Total
Hudsonville School District [Non-PRE]	41.9873	5.7921	47.7794
Hudsonville School District [PRE]	23.9873	5.7921	29.7794
Hudsonville School District [Com. Personal]	29.9873	5.7921	35.7794
Hudsonville School District [Ind. Personal]	17.9873	5.7921	23.7794
Grandville School District [Non-PRE]	41.3973	5.7921	47.1894
Grandville School District [PRE]	23.3973	5.7921	29.1894
Grandville School District [Com. Personal]	29.3973	5.7921	35.1894
Grandville School District [Ind. Personal]	17.3973	5.7921	23.1894

Total: 21,382,574

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Olive Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	262,637,076	3.9000	5.3842	1,024,285	1,414,091
		E-911	262,637,076	0.4155		109,126	
		Parks	262,637,076	0.3133		82,284	
		Roads	262,637,076	0.4722		124,017	
		Community Mental Health	262,637,076	0.2832		74,379	
Township	Olive	Operating	262,637,076	1.0080	2.2580	264,738	593,034
		Roads	262,637,076	0.0000		0	
		Fire EMS	262,637,076	1.0000		262,637	
		Fire Equipment	262,637,076	0.2500		65,659	
		Library	262,637,076	0.0000		0	
Library District	None		-			-	-
Authorities	None		-			-	-
School District	West Ottawa	Operating	35,312,204	18.0000		635,620	1,514,657
		Operating- Com. Pers	3,216,700	6.0000		19,300	
		Debt	110,369,810	7.5000		827,774	
		Bldg&Site - All	110,369,810	0.2896		31,963	
		Recreation		-		-	
School District	Zeeland	Operating	30,724,299	18.0000		553,037	1,918,948
		Operating-Comm. Pers	519,800	6.0000		3,119	
		Debt	152,267,266	7.4500		1,134,391	
		Bldg & Site	152,267,266	1.0000		152,267	
		Recreation	152,267,266	0.5000		76,134	
Interm. School	Ottawa	Operating	262,637,076	6.0962			1,601,088
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	261,154,676	6.0000			1,566,928

Totals for Taxable Status by School District		Summer	Winter	Total
West Ottawa School District	[Non-PRE]	41.7858	3.7422	45.5280
West Ottawa School District	[PRE]	23.7858	3.7422	27.5280
West Ottawa School District	[Com. Personal]	29.7858	3.7422	33.5280
West Ottawa School District	[Ind. Personal]	17.7858	3.7422	21.5280
Zeeland School District	[Non-PRE]	29.4712	17.2172	46.6884
Zeeland School District	[PRE]	20.4712	8.2172	28.6884
Zeeland School District	[Com. Personal]	23.4712	11.2172	34.6884
Zeeland School District	[Ind. Personal]	14.4712	8.2172	22.6884

Total: 8,608,746

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Park Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,563,270,256	3.9000	5.3842	6,096,754	8,416,960
		E-911	1,563,270,256	0.4155		649,539	
		Parks	1,563,270,256	0.3133		489,773	
		Roads	1,563,270,256	0.4722		738,176	
		Community Mental Health	1,563,270,256	0.2832		442,718	
Township	Park	Operating	1,563,270,256	0.3276	3.3392	512,127	5,220,071
		Parks	1,563,270,256	0.5900		922,329	
		Public Safety	1,563,270,256	1.4751		2,305,980	
		Bike Paths	1,563,270,256	0.3622		566,216	
		West Michigan Airport	1,563,270,256	0.0926		144,759	
		Roads	1,563,270,256	0.4917		768,660	
Library District	Herrick		1,563,270,256	1.3919	1.3919	2,175,916	2,175,916
Authority	Holl Swim Pool	Operating	192,493,531	0.9872	1.8172	190,030	349,800
		Debt	192,493,531	0.8300		159,770	
School District	West Ottawa	Operating	301,021,363	18.0000		5,418,385	16,109,733
		Operating- Com. Pers	2,257,700	6.0000		13,546	
		Debt	1,370,776,725	7.5000		10,280,825	
		Bldg&Site - All Recreation	1,370,776,725	0.2896		396,977	
School District	Holland	Operating	90,412,808	18.0000		1,627,431	2,764,012
		Operating-Comm. Pers	250,800	6.0000		1,505	
		Debt	192,493,531	4.7300		910,494	
		Bldg & Site Recreation	192,493,531	1.1667		224,582	
Intern. School	Ottawa	Operating	1,563,270,256	6.0962			9,530,008
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	1,563,270,256	6.0000			9,379,622

Totals for Taxable Status by School District	Summer	Winter	Total
West Ottawa School District [Non-PRE]	41.7858	6.2153	48.0011
West Ottawa School District [PRE]	23.7858	6.2153	30.0011
West Ottawa School District [Com. Personal]	29.7858	6.2153	36.0011
West Ottawa School District [Ind. Personal]	17.7858	6.2153	24.0011
Holland School District [Non-PRE]	28.8532	19.0722	47.9254
Holland School District [PRE]	19.8532	10.0722	29.9254
Holland School District [Com. Personal]	22.8532	13.0722	35.9254
Holland School District [Ind. Personal]	13.8532	10.0722	23.9254

Total: 53,946,122

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Polkton Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	192,268,746	3.9000	5.3842	749,848	1,035,214
		E-911	192,268,746	0.4155		79,888	
		Parks	192,268,746	0.3133		60,238	
		Roads	192,268,746	0.4722		90,789	
		Community Mental Health	192,268,746	0.2832		54,451	
Township	Polkton	Operating	192,268,746	0.9496	4.1996	182,578	807,451
		Senior Citizen Activities	192,268,746	0.2500		48,067	
		Fire	192,268,746	2.0000		384,537	
		Roads	192,268,746	1.0000		192,269	
Library District	Coopersville	Operating	192,268,746	0.5668	0.7568	108,978	145,509
		Debt	192,268,746	0.1900		36,531	
Authorities	None		-		-	-	-
School District	Coopersville	Operating	30,207,297	17.8308		538,620	2,271,221
		Operating- Com. Pers	704,000	5.8308		4,105	
		Debt	192,268,746	8.9900		1,728,496	
		Bldg&Site - All		-		-	
		Recreation		-		-	
Interm. School	Ottawa	Operating	192,268,746	6.0962			1,172,109
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	175,015,346	6.0000			1,050,092

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	10.0900	39.1676	49.2576
Coopersville School District [PRE]	10.0900	21.3368	31.4268
Coopersville School District [Com. Personal]	10.0900	27.1676	37.2576
Coopersville School District [Ind. Personal]	4.0900	21.3368	25.4268

Total: 6,481,596

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Port Sheldon Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	592,637,767	3.9000	5.3842	2,311,287	3,190,880
		E-911	592,637,767	0.4155		246,241	
		Parks	592,637,767	0.3133		185,673	
		Roads	592,637,767	0.4722		279,844	
		Community Mental Health	592,637,767	0.2832		167,835	
Township	Port Sheldon	Operating	592,637,767	1.0510	2.3010	622,862	1,363,660
		Fire	592,637,767	1.1000		651,902	
		Library	592,637,767	0.1500		88,896	
Library District	Loutit	Operating	258,447,500	0.9410	1.0560	243,199	272,920
		Debt	258,447,500	0.1150		29,721	
Authorities	None		-		-	-	-
School District	Grand Haven	Operating	108,912,250	18.0000		1,960,421	2,047,563
		Operating- Com. Pers	309,000	6.0000		1,854	
		Debt	258,447,500	0.3300		85,288	
		Bldg&Site - All		-		-	
		Recreation		-		-	
School District	West Ottawa	Operating	72,779,687	18.0000		1,310,034	3,921,609
		Operating-Comm. Pers	1,394,300	6.0000		8,366	
		Debt	334,190,267	7.5000		2,506,427	
		Bldg & Site	334,190,267	0.2896		96,782	
		Recreation		-		-	
Interm. School	Ottawa	Operating	592,637,767	6.0962			3,612,838
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	560,023,267	6.0000			3,360,140

Totals for Taxable Status by School District		Summer	Winter	Total
Grand Haven School District	[Non-PRE]	34.3262	4.8412	39.1674
Grand Haven School District	[PRE]	16.3262	4.8412	21.1674
Grand Haven School District	[Com. Personal]	22.3262	4.8412	27.1674
Grand Haven School District	[Ind. Personal]	10.3262	4.8412	15.1674
West Ottawa School District	[Non-PRE]	41.7858	3.7852	45.5710
West Ottawa School District	[PRE]	23.7858	3.7852	27.5710
West Ottawa School District	[Com. Personal]	29.7858	3.7852	33.5710
West Ottawa School District	[Ind. Personal]	17.7858	3.7852	21.5710

Total: 17,769,610

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Robinson Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	360,015,829	3.9000	5.3842	1,404,062	1,938,397
		E-911	360,015,829	0.4155		149,587	
		Parks	360,015,829	0.3133		112,793	
		Roads	360,015,829	0.4722		169,999	
		Community Mental Health	360,015,829	0.2832		101,956	
Township	Robinson	Operating	360,015,829	1.0023	3.3976	360,844	1,223,190
		Fire	360,015,829	1.4652		527,495	
		Roads	360,015,829	0.9301		334,851	
Library District	Loutit	Operating	360,015,829	0.9410	1.0560	338,775	380,177
		Debt	360,015,829	0.1150		41,402	
Authorities	None		-		-	-	-

School District	Grand Haven	Operating	40,985,368	18.0000		737,737	845,903
		Operating- Com. Pers	1,212,000	6.0000		7,272	
		Debt	305,740,677	0.3300		100,894	
		Bldg&Site - All Recreation		-		-	

School District	Zeeland	Operating	8,336,308	18.0000		150,054	639,172
		Operating-Comm. Pers	559,100	6.0000		3,355	
		Debt	54,275,152	7.4500		404,350	
		Bldg & Site Recreation	54,275,152	1.0000		54,275	

Interm. School	Ottawa	Operating	360,015,829	6.0962			2,194,728
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Comm. College	None	Operating	-	-			-
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State Education	Michigan	Operating	360,015,829	6.0000			2,160,095
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Totals for Taxable Status by School District	Summer	Winter	Total
Grand Haven School District [Non-PRE]	34.3262	5.9378	40.2640
Grand Haven School District [PRE]	16.3262	5.9378	22.2640
Grand Haven School District [Com. Personal]	22.3262	5.9378	28.2640
Grand Haven School District [Ind. Personal]	10.3262	5.9378	16.2640
Zeeland School District [Non-PRE]	29.4712	19.4128	48.8840
Zeeland School District [PRE]	20.4712	10.4128	30.8840
Zeeland School District [Com. Personal]	23.4712	13.4128	36.8840
Zeeland School District [Ind. Personal]	14.4712	10.4128	24.8840

Total: **9,381,662**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Spring Lake Township and Village

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,126,466,113	3.9000	5.3842	4,393,218	6,065,119
		E-911	1,126,466,113	0.4155		468,047	
		Parks	1,126,466,113	0.3133		352,922	
		Roads	1,126,466,113	0.4722		531,917	
		Community Mental Health	1,126,466,113	0.2832		319,015	
Township	Spring Lake	Operating	1,126,466,113	0.7500	2.8061	844,850	3,160,977
		Museum	1,126,466,113	0.2385		268,662	
		Bike Path	1,126,466,113	0.9900		1,115,201	
		Aging Council	1,126,466,113	0.2276		256,384	
		Transportation	1,126,466,113	0.6000		675,880	
Library District	Spring Lake	Operating	1,126,466,113	1.4655	1.4655	1,650,836	1,650,836
Authorities	None			-	-	-	-
School District	Spring Lake	Operating	213,267,452	17.9894		3,836,554	9,946,934
		Operating- Com. Pers	5,093,900	5.9894		30,509	
		* Debt	868,553,061	7.0000		6,079,871	
		Bldg&Site - All Recreation	-	-		-	
School District	Grand Haven	Operating	68,000,954	18.0000		1,224,017	1,308,314
		Operating-Comm. Pers	3,787,900	6.0000		22,727	
		Debt	186,576,262	0.3300		61,570	
		Bldg & Site Recreation	-	-		-	
School District	Fruitport	Operating	17,945,604	17.9302		321,768	814,001
		Operating-Comm. Pers	1,600	5.9302		9	
		Debt	71,336,790	6.9000		492,224	
		Bldg & Site Recreation	-	-		-	
Interm. School	Ottawa	Operating	1,055,129,323	5.2346	6.0962	5,523,180	6,432,279
		* Enhanced	1,055,129,323	0.8616		909,099	
Interm. School	Muskegon	Operating	71,336,790	4.6382		330,874	330,874
Comm. College	None	Operating	-	-		-	-
State Education	Michigan	Operating	1,125,925,013	6.0000		6,755,550	
Village	Spring Lake	Operating	188,868,246	9.8500	10.3600	1,860,352	1,956,675
		Debt	188,868,246	0.5100		96,323	

Totals for Taxable Status by School District	Summer	Winter	Total
Spring Lake School District [Non-PRE]	40.9856	5.7558	46.7414
Spring Lake School District [PRE]	22.9962	5.7558	28.7520
Spring Lake School District [Com. Personal]	28.9856	5.7558	34.7414
Spring Lake School District [Ind. Personal]	16.9962	5.7558	22.7520
Spring Lake School District [Non-PRE] in Village	51.3456	5.7558	57.1014
Spring Lake School District [PRE] in Village	33.3562	5.7558	39.1120
Spring Lake School District [Com. Personal] in Village	39.3456	5.7558	45.1014
Spring Lake School District [Ind. Personal] in Village	27.3562	5.7558	33.1120
Grand Haven School District [Non-PRE]	34.3262	5.7558	40.0820
Grand Haven School District [PRE]	16.3262	5.7558	22.0820
Grand Haven School District [Com. Personal]	22.3262	5.7558	28.0820
Grand Haven School District [Ind. Personal]	10.3262	5.7558	16.0820
Fruitport School District [Non-PRE]	39.3684	5.7558	45.1242
Fruitport School District [PRE]	21.4382	5.7558	27.1940
Fruitport School District [Com. Personal]	27.3684	5.7558	33.1242
Fruitport School District [Ind. Personal]	15.4382	5.7558	21.1940

Township Total excluding Village Tax: **36,464,884**

Village Only Total: **1,956,675**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

NOTE 2: Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

* Includes Renaissance Zone.

(Qualified Special Assessment)	Fire District	1,108,621,327	1.5000	1,662,932
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Township Total excluding Village Tax Plus Special: **38,127,816**

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Tallmadge Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	511,682,230	3.9000	5.3842	1,995,561	2,754,999
		E-911	511,682,230	0.4155		212,604	
		Parks	511,682,230	0.3133		160,310	
		Roads	511,682,230	0.4722		241,616	
		Community Mental Health	511,682,230	0.2832		144,908	
Township	Tallmadge	Operating	511,682,230	0.9997	2.7856	511,529	1,425,342
		Fire	511,682,230	0.2426		124,134	
		Police & Fire	511,682,230	1.2446		636,840	
		Library	511,682,230	0.2987		152,839	
Library District	None						
Authorities	None						
School District	Coopersville	Operating	17,547,256	17.8308		312,882	1,896,446
		Operating-Com. Pers	452,400	5.8308		2,638	
		Debt-All	175,853,869	8.9900		1,580,926	
		Bldg&Site - All	-	-		-	
		Recreation	-	-		-	
School District	Grandville	Operating	82,723,207	18.0000		1,489,018	2,998,234
		Operating-Comm. Pers	3,292,700	6.0000		19,756	
		* Debt	232,720,732	5.0500		1,175,240	
		* Bldg & Site	232,720,732	1.3502		314,220	
		Recreation	-	-		-	
School District	Kenowa Hills	Operating	25,901,882	18.0000		466,234	952,591
		Operating-Comm. Pers	807,400	6.0000		4,844	
		* Debt	103,107,629	4.6700		481,513	
		Bldg & Site	-	-		-	
Recreation	-	-	-				
Intern. School	Ottawa	Operating	175,853,869	6.0962	6.0962	1,072,040	1,072,040
Intern. School	Kent	Operating	335,828,361	4.5442	5.4020	1,526,071	1,814,145
		* Enhanced	335,828,361	0.8578			
Comm. College	Grand Rapids	Operating	335,828,361	1.6951			569,263
State Education	Michigan	Operating	510,890,430	6.0000			3,065,343

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	9.9000	37.1868	47.0868
Coopersville School District [PRE]	9.9000	19.3560	29.2560
Coopersville School District [Com. Personal]	9.9000	25.1868	35.0868
Coopersville School District [Ind. Personal]	3.9000	19.3560	23.2560
Grandville School District [Non-PRE]	41.3973	4.2698	45.6671
Grandville School District [PRE]	23.3973	4.2698	27.6671
Grandville School District [Com. Personal]	29.3973	4.2698	33.6671
Grandville School District [Ind. Personal]	17.3973	4.2698	21.6671
Kenowa Hills School District [Non-PRE]	39.6671	4.2698	43.9369
Kenowa Hills School District [PRE]	21.6671	4.2698	25.9369
Kenowa Hills School District [Com. Personal]	27.6671	4.2698	31.9369
Kenowa Hills School District [Ind. Personal]	15.6671	4.2698	19.9369

Total: 16,548,403

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

* Includes Renaissance Zone.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating-Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Wright Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	205,522,092	3.9000	5.3842	801,536	1,106,572
		E-911	205,522,092	0.4155		85,394	
		Parks	205,522,092	0.3133		64,390	
		Roads	205,522,092	0.4722		97,048	
		Community Mental Health	205,522,092	0.2832		58,204	
Township	Wright	Operating	205,522,092	1.0132	3.1117	208,235	639,523
		Fire Equipment	205,522,092	0.7846		161,253	
		Senior Citizen Services	205,522,092	0.1192		24,498	
		Fire	205,522,092	1.1947		245,537	
Library District	Coopersville	Operating	205,522,092	0.5668	0.7568	116,490	155,539
		Debt	205,522,092	0.1900		39,049	
Authorities None							
School District	Coopersville	Operating	30,272,209	17.8308		539,778	1,859,864
		Operating- Com. Pers	4,685,200	5.8308		27,318	
		Debt	143,800,675	8.9900		1,292,768	
		Bldg&Site - All Recreation	-	-		-	
School District	Kenowa Hills	Operating	23,788,455	18.0000		428,192	726,982
		Operating-Comm. Pers	5,521,700	6.0000		33,130	
		Debt	56,886,556	4.6700		265,660	
		Bldg & Site Recreation	-	-		-	
School District	Sparta	Operating	557,791	18.0000		10,040	49,444
		Operating-Comm. Pers	0	6.0000		0	
		Debt	4,834,861	7.0000		33,844	
		Bldg & Site Recreation	4,834,861	1.1500		5,560	
Interm. School	Ottawa	Operating	143,800,675	6.0962	5.4020	876,638	876,638
Interm. School	Kent	Operating	61,721,417	4.5442		280,474	333,419
		Enhanced	61,721,417	0.8578		52,945	
Comm. College	Grand Rapids	Operating	61,721,417	1.6951			104,624
State Education	Michigan	Operating	204,957,092	6.0000			1,229,743

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	10.0900	38.0797	48.1697
Coopersville School District [PRE]	10.0900	20.2489	30.3389
Coopersville School District [Com. Personal]	10.0900	26.0797	36.1697
Coopersville School District [Ind. Personal]	4.0900	20.2489	24.3389
Kenowa Hills School District [Non-PRE]	39.8571	5.1627	45.0198
Kenowa Hills School District [PRE]	21.8571	5.1627	27.0198
Kenowa Hills School District [Com. Personal]	27.8571	5.1627	33.0198
Kenowa Hills School District [Ind. Personal]	15.8571	5.1627	21.0198
Sparta School District [Non-PRE]	30.2621	18.2377	48.4998
Sparta School District [PRE]	21.2621	9.2377	30.4998
Sparta School District [Com. Personal]	24.2621	12.2377	36.4998
Sparta School District [Ind. Personal]	15.2621	9.2377	24.4998

Total: 7,082,348

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Res Zone	Res Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Zeeland Charter Township

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	610,296,719	3.9000	5.3842	2,380,157	3,285,959
		E-911	610,296,719	0.4155		253,578	
		Parks	610,296,719	0.3133		191,206	
		Roads	610,296,719	0.4722		288,182	
		Community Mental Health	610,296,719	0.2832		172,836	
Township	Zeeland	Operating	610,296,719	2.7500	5.6772	1,678,316	3,464,777
		Fire	610,296,719	0.9667		589,974	
		Fire Oper & Equipment	610,296,719	0.9938		606,513	
		Roads	610,296,719	0.0000		0	
		Roads	610,296,719	0.9667		589,974	
Library District	None				-	-	-
Authorities	None				-	-	-
School District	Zeeland	Operating	132,567,662	18.0000		2,386,218	7,608,198
		Operating- Com. Pers	10,051,200	6.0000		60,307	
		Debt	576,723,201	7.4500		4,296,588	
		Bldg&Site - All	576,723,201	1.0000		576,723	
		Recreation	576,723,201	0.5000		288,362	
School District	Hudsonville	Operating	9,276,511	18.0000		166,977	438,251
		Operating-Comm. Pers	497,400	6.0000		2,984	
		Debt	33,573,518	7.0000		235,015	
		Bldg & Site	33,573,518	0.9911		33,275	
		Recreation		-		-	
Interm. School	Ottawa	Operating	610,296,719	6.0962			3,720,491
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	608,496,619	6.0000			3,650,980

Totals for Taxable Status by School District	Summer	Winter	Total
Zeeland School District [Non-PRE]	29.4712	20.6364	50.1076
Zeeland School District [PRE]	20.4712	11.6364	32.1076
Zeeland School District [Com. Personal]	23.4712	14.6364	38.1076
Zeeland School District [Ind. Personal]	14.4712	11.6364	26.1076
Hudsonville School District [Non-PRE]	41.9873	7.1614	49.1487
Hudsonville School District [PRE]	23.9873	7.1614	31.1487
Hudsonville School District [Com. Personal]	29.9873	7.1614	37.1487
Hudsonville School District [Ind. Personal]	17.9873	7.1614	25.1487

Total: 22,168,656

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Coopersville City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	192,610,925	3.9000	5.3842	751,183	1,037,056
		E-911	192,610,925	0.4155		80,030	
		Parks	192,610,925	0.3133		60,345	
		Roads	192,610,925	0.4722		90,951	
		Community Mental Health	192,610,925	0.2832		54,547	
City	Coopersville	Charter-Operating	192,610,925	13.0000	13.2379	2,503,942	2,549,764
		Aging Council	192,610,925	0.2379		45,822	
Library District	Coopersville	Operating	192,610,925	0.5668	0.7568	109,172	145,768
		Debt	192,610,925	0.1900		36,596	
Authorities	None				-	-	-
School District	Coopersville	Operating	95,076,431	17.8308		1,695,289	3,468,719
		Operating- Com. Pers	7,178,700	5.8308		41,858	
		Debt	192,610,925	8.9900		1,731,572	
		Bldg&Site - All		-		-	
		Recreation		-		-	
Interm. School	Ottawa	Operating	192,610,925	5.2346	6.0962	1,008,241	1,174,195
		Enhanced	192,610,925	0.8616		165,954	
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	192,061,425	6.0000			1,152,369

Totals for Taxable Status by School District	Summer	Winter	Total
Coopersville School District [Non-PRE]	23.3279	34.9680	58.2959
Coopersville School District [PRE]	23.3279	17.1372	40.4651
Coopersville School District [Com. Personal]	23.3279	22.9680	46.2959
Coopersville School District [Ind. Personal]	17.3279	17.1372	34.4651

Total: 9,527,871

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

NOTE 2: Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Ferrysburg City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	260,508,139	3.9000	5.3842	1,015,982	1,402,628
		E-911	260,508,139	0.4155		108,241	
		Parks	260,508,139	0.3133		81,617	
		Roads	260,508,139	0.4722		123,012	
		Community Mental Health	260,508,139	0.2832		73,776	
City	Ferrysburg	Charter-Operating	260,508,139	7.4368	9.8058	1,937,347	2,554,492
		Vehicles	260,508,139	0.4792		124,836	
		Museum	260,508,139	0.2313		60,256	
		Aging Council	260,508,139	0.2207		57,494	
		Bike Paths	260,508,139	0.0000		0	
		Street Millage	260,508,139	1.4378		374,559	
Library District	Loutit	Operating	260,508,139	0.9410	1.0560	245,138	275,096
		Debt	260,508,139	0.1150		29,958	
Authorities	None				-	-	-
School District	Grand Haven	Operating	92,140,265	18.0000		1,658,525	1,751,114
		Operating- Com. Pers	1,103,500	6.0000		6,621	
		Debt	260,508,139	0.3300		85,968	
Interm. School	Ottawa	Operating	260,508,139	6.0962			1,588,110
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	260,415,839	6.0000			1,562,495

	Summer	Winter	Total
Grand Haven School District [Non-PRE]	45.0730	1.5992	46.6722
Grand Haven School District [PRE]	27.0730	1.5992	28.6722
Grand Haven School District [Com. Personal]	33.0730	1.5992	34.6722
Grand Haven School District [Ind. Personal]	21.0730	1.5992	22.6722

Total: **9,133,935**

NOTE: Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Grand Haven City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	841,965,792	3.9000	5.3842	3,283,667	4,533,313
		E-911	841,965,792	0.4155		349,837	
		Parks	841,965,792	0.3133		263,788	
		Roads	841,965,792	0.4722		397,576	
		Community Mental Health	841,965,792	0.2832		238,445	
City	Grand Haven	Charter-Operating	841,965,792	10.5535	14.4620	8,885,686	12,176,509
		Transportation	841,965,792	0.6000		505,179	
		Museum	841,965,792	0.2293		193,063	
		Aging Council	841,965,792	0.2257		190,032	
		Infrastructure	841,965,792	0.9535		802,814	
		Debt	841,965,792	1.9000		1,599,735	
Library District	Loutit	Operating	841,965,792	0.9410	1.0560	792,290	889,116
		Debt	841,965,792	0.1150		96,826	
Authority *	MSDDA	Operating	88,227,990	1.6043			141,544
School District	Grand Haven	Operating	442,508,683	18.0000		7,965,156	8,322,834
		Operating- Com. Pers.	13,304,900	6.0000		79,829	
		Debt	841,965,792	0.3300		277,849	
		Bldg&Site - All		-		-	
		Recreation		-		-	
Interm. School	Ottawa	Operating	841,965,792	6.0962			5,132,792
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	839,315,292	6.0000			5,035,892

* Totals for Taxable Status by School District		Summer	Winter	Total
Grand Haven School District	[Non-PRE]	49.7292	1.5992	51.3284
Grand Haven School District	[PRE]	31.7292	1.5992	33.3284
Grand Haven School District	[Com. Personal]	37.7292	1.5992	39.3284
Grand Haven School District	[Ind. Personal]	25.7292	1.5992	27.3284

Total: **36,232,000**

* Millage totals listed above do not include the MSDDA amount as that millage is only spread in a portion of the city.

NOTE: Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Holland City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	1,079,897,953	3.9000	5.3842	4,211,602	5,814,387
		E-911	1,079,897,953	0.4155			
		Parks	1,079,897,953	0.3133			
		Roads	1,079,897,953	0.4722			
		Community Mental Health	1,079,897,953	0.2832			
City	Holland	Charter-Operating	1,079,897,953	13.7765	15.0492	14,877,214	16,251,601
		Debt - Broadband	1,079,897,953	1.1800			
		West Michigan Airport	1,079,897,953	0.0927			
Library District	Herrick	Operating	1,079,897,953	1.3919			1,503,110
Authority	Holl Swim Pool	Operating	1,079,888,453	0.9872	1.8172	1,066,066	1,962,373
		* Debt	1,079,888,453	0.8300			
Authority	MAX Transport	Operating	1,079,897,953	0.3912			422,456
Authority	Holland DDA	Operating	180,364,666	1.5907			286,906
School District	Holland	Operating	445,283,415	18.0000		8,015,101	14,547,176
		Operating- Com. Pers	27,382,800	6.0000			
		* Debt	1,079,888,453	4.7300			
		* Bldg&Site - All	1,079,888,453	1.1667			
		Recreation	-	-			
School District	Zeeland	Operating	9,500	18.0000		171	257
		Operating-Comm. Pers	0	6.0000			
		Debt	9,500	7.4500			
		Bldg & Site	9,500	1.0000			
		Recreation	9,500	0.5000			
Interm. School	Ottawa	Operating	1,079,897,953	5.2346	6.0962	5,652,834	6,583,274
		* Enhanced	1,079,897,953	0.8616			
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	1,076,399,453	6.0000			6,458,397

Totals for Taxable Status by School District	Summer	Winter	Total
Holland School District [Non-PRE]	58.5424	1.4842	60.0266
Holland School District [PRE]	40.5424	1.4842	42.0266
Holland School District [Com. Personal]	46.5424	1.4842	48.0266
Holland School District [Ind. Personal]	34.5424	1.4842	36.0266
Zeeland School District [Non-PRE]	32.8285	28.4342	61.2627
Zeeland School District [PRE]	32.8285	10.4342	43.2627
Zeeland School District [Com. Personal]	32.8285	16.4342	49.2627
Zeeland School District [Ind. Personal]	26.8285	10.4342	37.2627

Millage totals listed above do not include the Holland DDA amount, that millage is only spread in a portion of the city.

Total: **53,829,937**

* Includes Renaissance Zone.

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

NOTE 2: Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Hudsonville City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	342,110,756	3.9000	5.3842	1,334,232	1,841,993
		E-911	342,110,756	0.4155		142,147	
		Parks	342,110,756	0.3133		107,183	
		Roads	342,110,756	0.4722		161,545	
		Community Mental Health	342,110,756	0.2832		96,886	
City	Hudsonville	Charter-Operating	342,110,756	11.2303	11.2303		3,842,006
Library District	None					-	-
Authority **	Hudsonville DDA	Operating	20,479,334	1.0000			20,479
School District	Hudsonville	Operating	129,852,907	18.0000		2,337,352	5,113,854
		Operating- Com. Pers	7,110,200	6.0000		42,661	
		* Debt	342,110,756	7.0000		2,394,775	
		* Bldg&Site - All	342,110,756	0.9911		339,066	
		Recreation		-		-	
Interm. School	Ottawa	Operating	342,110,756	5.2346	6.0962	1,790,813	2,085,576
		* Enhanced	342,110,756	0.8616		294,763	
Comm. College	None	Operating	-	-			-
State Education	Michigan	Operating	340,036,356	6.0000			2,040,218

** Totals for Taxable Status by School District	Summer	Winter	Total
Hudsonville School District [Non-PRE]	53.2176	1.4842	54.7018
Hudsonville School District [PRE]	35.2176	1.4842	36.7018
Hudsonville School District [Com. Personal]	41.2176	1.4842	42.7018
Hudsonville School District [Ind. Personal]	29.2176	1.4842	30.7018

Total: **14,944,126**

** Millage totals listed above do not include the DDA amount, that millage is only spread in a portion of the city.

* Includes Renaissance Zone.

NOTE: Industrial personal property is exempt from the 6 mills of State Education Tax, and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

Zeeland City

2024 Ad Valorem Taxes

Taxing Entity	Name	Item of Tax	2024 Taxable Valuation	Amount of Tax Mills	Total Tax Mills	Estimate of Tax Dollars	Total Est. Tax Dollars
County	Ottawa	Operating	569,070,481	3.9000	5.3842	2,219,375	3,063,990
		E-911	569,070,481	0.4155		236,449	
		Parks	569,070,481	0.3133		178,290	
		Roads	569,070,481	0.4722		268,715	
		Community Mental Health	569,070,481	0.2832		161,161	

City	Zeeland	Charter-Oper	569,070,481	11.1354	11.2347	6,336,827	6,393,336
		West Michigan Airport	569,070,481	0.0993		56,509	

Library District	None						
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Authorities	None						
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School District	Zeeland	Operating	309,144,518	18.0000		5,564,601	10,714,937
		Operating- Com. Pers	9,526,000	6.0000		57,156	
		Debt	569,070,481	7.4500		4,239,575	
		Bldg&Site - All	569,070,481	1.0000		569,070	
		Recreation	569,070,481	0.5000		284,535	

Interm. School	Ottawa	Operating	569,070,481	6.0962			3,469,167
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Comm. College	None	Operating	-	-			-
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State Education	Michigan	Operating	469,657,981	6.0000			2,817,948
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Totals for Taxable Status by School District	Summer	Winter	Total
Zeeland School District [Non-PRE]	54.1809	1.4842	55.6651
Zeeland School District [PRE]	36.1809	1.4842	37.6651
Zeeland School District [Com. Personal]	42.1809	1.4842	43.6651
Zeeland School District [Ind. Personal]	30.1809	1.4842	31.6651

Total: **26,459,378**

NOTE 1: Industrial personal property is exempt from the 6 mills of State Education Tax and up to 18 mills of local school district operating millage. Commercial personal property is exempt from up to 12 mills of local school district operating millage.

NOTE 2: Includes Senior/Disabled housing properties with a frozen taxable value, taxed at a frozen millage rate. Estimate tax dollars are computed here & by the State using the normal millage rates.

*** Industrial personal property in Zeeland School district does not include amount for Consumers power plant

School District - Millage Breakdown

Item of Tax	Principal Residence	Non-Principal Residence	Commercial Personal	Ind. Personal Non-Ren Zone	Ren Zone
Operating		Include			
Operating- Com. Pers.			Include		
Debt - All	Include	Include	Include	Include	Include
Building & Site - All	Include	Include	Include	Include	Include
Recreation	Include	Include	Include	Include	

The chart to the left shows the items of tax included in each total school millage rate. See Certified Tax Rates page for listings of these total school millage rates

**Combined
2024 Ad Valorem
Certified
Tax Rates**

2024 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Allendale Charter Township										
70040 Allendale School District [Non-PRE]	30.0000	6.0962	6.0000			2.7422	5.3842	50.2226	45.9962	4.2264
70040 Allendale School District [PRE]	12.0000	6.0962	6.0000			2.7422	5.3842	32.2226	27.9962	4.2264
70040 Allendale School District [Com. Personal]	18.0000	6.0962	6.0000			2.7422	5.3842	38.2226	33.9962	4.2264
70040 Allendale School District [Ind. Personal]	12.0000	6.0962	6.0000			2.7422	5.3842	26.2226	21.9962	4.2264
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			2.7422	5.3842	46.2137	41.9873	4.2264
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			2.7422	5.3842	28.2137	23.9873	4.2264
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			2.7422	5.3842	34.2137	29.9873	4.2264
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962	6.0000			2.7422	5.3842	22.2137	17.9873	4.2264
Blendon Township										
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			3.0568	5.3842	46.5283	41.9873	4.5410
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			3.0568	5.3842	28.5283	23.9873	4.5410
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			3.0568	5.3842	34.5283	29.9873	4.5410
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962	6.0000			3.0568	5.3842	22.5283	17.9873	4.5410
70350 Zeeland School District [Non-PRE]	26.9500	6.0962	6.0000			3.0568	5.3842	47.4872	26.4231	21.0641
70350 Zeeland School District [PRE]	8.9500	6.0962	6.0000			3.0568	5.3842	29.4872	17.4231	12.0641
70350 Zeeland School District [Com. Personal]	14.9500	6.0962	6.0000			3.0568	5.3842	35.4872	20.4231	15.0641
70350 Zeeland School District [Ind. Personal]	8.9500	6.0962	6.0000			3.0568	5.3842	23.4872	11.4231	12.0641
Chester Township										
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000		Coopersville Library	4.3906	5.3842	49.4486	10.0900	39.3586
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000			4.3906	5.3842	31.6178	10.0900	21.5278
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000			4.3906	5.3842	37.4486	10.0900	27.3586
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962	6.0000			4.3906	5.3842	25.6178	4.0900	21.5278
41240 Sparta School District [Non-PRE]	26.1500	5.4020	6.0000	1.6951		4.3906	5.3842	49.7787	30.2621	19.5166
41240 Sparta School District [PRE]	1.5000	5.4020	6.0000	1.6951		4.3906	5.3842	31.7787	10.5166	10.5166
41240 Sparta School District [Com. Personal]	14.1500	5.4020	6.0000	1.6951		4.3906	5.3842	37.7787	24.2621	13.5166
41240 Sparta School District [Ind. Personal]	8.1500	5.4020	6.0000	1.6951		4.3906	5.3842	25.7787	15.2621	10.5166
41150 Kent City School District [Non-PRE]	26.9454	5.4020	6.0000	1.6951		4.3906	5.3842	50.5741	30.6568	19.9143
41150 Kent City School District [PRE]	9.2196	5.4020	6.0000	1.6951		4.3906	5.3842	32.8483	21.7969	11.0514
41150 Kent City School District [Com. Personal]	14.9454	5.4020	6.0000	1.6951		4.3906	5.3842	38.5741	24.6598	13.9143
41150 Kent City School District [Ind. Personal]	9.2196	5.4020	6.0000	1.6951		4.3906	5.3842	26.8483	15.7969	11.0514
61210 Ravenna School District [Non-PRE]	25.6000	4.6382	6.0000			4.3906	5.3842	46.7698	10.0900	36.6798
61210 Ravenna School District [PRE]	7.6000	4.6382	6.0000			4.3906	5.3842	28.7698	10.0900	18.6798
61210 Ravenna School District [Com. Personal]	13.6000	4.6382	6.0000			4.3906	5.3842	34.7698	10.0900	24.6798
61210 Ravenna School District [Ind. Personal]	7.6000	4.6382	6.0000			4.3906	5.3842	22.7698	4.0900	18.6798
Crockery Township										
70300 Spring Lake School District [Non-PRE]	24.9894	6.0962	6.0000			5.2718	5.3842	47.7416	40.9856	6.7560
70300 Spring Lake School District [PRE]	7.0000	6.0962	6.0000			5.2718	5.3842	29.7522	22.9962	6.7560
70300 Spring Lake School District [Com. Personal]	12.9894	6.0962	6.0000			5.2718	5.3842	35.7416	28.9856	6.7560
70300 Spring Lake School District [Ind. Personal]	7.0000	6.0962	6.0000			5.2718	5.3842	23.7522	16.9962	6.7560
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000			5.2718	5.3842	49.5730	9.9000	39.6730
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000			5.2718	5.3842	31.7422	9.9000	21.8422
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000			5.2718	5.3842	37.5730	9.9000	27.6730
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962	6.0000			5.2718	5.3842	25.7422	3.9000	21.8422
61080 Fruitport School District [Non-PRE]	24.8302	4.6382	6.0000			5.2718	5.3842	46.1244	9.9000	36.2244
61080 Fruitport School District [PRE]	6.9000	4.6382	6.0000			5.2718	5.3842	28.1942	9.9000	18.2942
61080 Fruitport School District [Com. Personal]	12.8302	4.6382	6.0000			5.2718	5.3842	34.1244	9.9000	24.2244
61080 Fruitport School District [Ind. Personal]	6.9000	4.6382	6.0000			5.2718	5.3842	22.1942	3.9000	18.2942

2024 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Georgetown Charter Township										
70175 Jenison School District [Non-PRE]	26.5000	6.0962	6.0000			2.2500	5.3842	46.2304	42.4962	3.7342
70175 Jenison School District [PRE]	8.5000	6.0962	6.0000			2.2500	5.3842	28.2304	24.4962	3.7342
70175 Jenison School District [Com. Personal]	14.5000	6.0962	6.0000			2.2500	5.3842	34.2304	30.4962	3.7342
70175 Jenison School District [Ind. Personal]	8.5000	6.0962	6.0000			2.2500	5.3842	22.2304	18.4962	3.7342
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			2.2500	5.3842	45.7215	41.9873	3.7342
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			2.2500	5.3842	27.7215	23.9873	3.7342
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			2.2500	5.3842	33.7215	29.9873	3.7342
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962	6.0000			2.2500	5.3842	21.7215	17.9873	3.7342
41130 Grandville School District [Non-PRE]	24.4002	5.4020	6.0000	1.6951		2.2500	5.3842	45.1315	41.3973	3.7342
41130 Grandville School District [PRE]	6.4002	5.4020	6.0000	1.6951		2.2500	5.3842	27.1315	23.3973	3.7342
41130 Grandville School District [Com. Personal]	12.4002	5.4020	6.0000	1.6951		2.2500	5.3842	33.1315	29.3973	3.7342
41130 Grandville School District [Ind. Personal]	6.4002	5.4020	6.0000	1.6951		2.2500	5.3842	21.1315	17.3973	3.7342
Grand Haven Charter Township										
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000		Loutitt Library	1.0560	5.3842	42.7699	34.3262	8.4437
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000			1.0560	5.3842	24.7699	16.3262	8.4437
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000			1.0560	5.3842	30.7699	22.3262	8.4437
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962	6.0000			1.0560	5.3842	18.7699	10.3262	8.4437
70010 Grand Haven School District [Non-PRE] PA 425	18.3300	6.0962	6.0000		Loutitt Library	1.0560	5.3842	51.3284	34.3262	17.0022
70010 Grand Haven School District [PRE] PA 425	0.3300	6.0962	6.0000			1.0560	5.3842	33.3284	16.3262	17.0022
70010 Grand Haven School District [Com. Personal] PA 425	6.3300	6.0962	6.0000			1.0560	5.3842	39.3284	22.3262	17.0022
70010 Grand Haven School District [Ind. Personal] PA 425	0.3300	6.0962	6.0000			1.0560	5.3842	27.3284	17.3262	17.0022
Holland Charter Township										
70020 Holland School District [Non-PRE]	23.8967	6.0962	6.0000		Max Trans & Holland Pool & Herrick Library	3.6003	5.3842	49.8374	29.2444	20.5930
70020 Holland School District [PRE]	5.8967	6.0962	6.0000			3.6003	5.3842	31.8374	20.2444	11.5930
70020 Holland School District [Com. Personal]	11.8967	6.0962	6.0000			3.6003	5.3842	37.8374	23.2444	14.5930
70020 Holland School District [Ind. Personal]	5.8967	6.0962	6.0000			3.6003	5.3842	25.8374	14.2444	11.5930
70070 West Ottawa School District [Non-PRE]	25.7896	6.0962	6.0000		Max Trans & Herrick Library	1.7831	5.3842	49.9131	42.1770	7.7361
70070 West Ottawa School District [PRE]	7.7896	6.0962	6.0000			1.7831	5.3842	31.9131	24.1770	7.7361
70070 West Ottawa School District [Com. Personal]	13.7896	6.0962	6.0000			1.7831	5.3842	37.9131	30.1770	7.7361
70070 West Ottawa School District [Ind. Personal]	7.7896	6.0962	6.0000			1.7831	5.3842	25.9131	18.1770	7.7361
70070 West Ottawa School District [Ren Zone]	7.7896	0.8616				0.0000	0.0000	8.6512	8.6512	0.0000
70350 Zeeland School District [Non-PRE]	26.9500	6.0962	6.0000		Max Trans Herrick Library	1.7831	5.3842	51.0735	29.8624	21.2111
70350 Zeeland School District [PRE]	8.9500	6.0962	6.0000			1.7831	5.3842	33.0735	20.8624	12.2111
70350 Zeeland School District [Com. Personal]	14.9500	6.0962	6.0000			1.7831	5.3842	39.0735	23.8624	15.2111
70350 Zeeland School District [Ind. Personal]	8.9500	6.0962	6.0000			1.7831	5.3842	27.0735	14.8624	12.2111
Jamestown Charter Township										
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			4.3079	5.3842	47.7794	41.9873	5.7921
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			4.3079	5.3842	29.7794	23.9873	5.7921
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			4.3079	5.3842	35.7794	29.9873	5.7921
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962	6.0000			4.3079	5.3842	23.7794	17.9873	5.7921
41130 Grandville School District [Non-PRE]	24.4002	5.4020	6.0000	1.6951		4.3079	5.3842	47.1894	41.3973	5.7921
41130 Grandville School District [PRE]	6.4002	5.4020	6.0000	1.6951		4.3079	5.3842	29.1894	23.3973	5.7921
41130 Grandville School District [Com. Personal]	12.4002	5.4020	6.0000	1.6951		4.3079	5.3842	35.1894	29.3973	5.7921
41130 Grandville School District [Ind. Personal]	6.4002	5.4020	6.0000	1.6951		4.3079	5.3842	23.1894	17.3973	5.7921

2024 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Olive Township										
70070 West Ottawa School District [Non-PRE]	25.7896	6.0962	6.0000			2.2580	5.3842	45.5280	41.7858	3.7422
70070 West Ottawa School District [PRE]	7.7896	6.0962	6.0000			2.2580	5.3842	23.7858	23.7858	3.7422
70070 West Ottawa School District [Com. Personal]	13.7896	6.0962	6.0000			2.2580	5.3842	33.5280	29.7858	3.7422
70070 West Ottawa School District [Ind. Personal]	7.7896	6.0962	6.0000			2.2580	5.3842	21.5280	17.7858	3.7422
70350 Zealand School District [Non-PRE]	26.9500	6.0962	6.0000			2.2580	5.3842	46.6884	28.4712	17.2172
70350 Zealand School District [PRE]	8.9500	6.0962	6.0000			2.2580	5.3842	28.6884	20.4712	8.2172
70350 Zealand School District [Com. Personal]	14.9500	6.0962	6.0000			2.2580	5.3842	34.6884	23.4712	11.2172
70350 Zealand School District [Ind. Personal]	8.9500	6.0962	6.0000			2.2580	5.3842	22.6884	14.4712	8.2172
Park Township										
70070 West Ottawa School District [Non-PRE]	25.7896	6.0962	6.0000		Herrick Library	3.3392	5.3842	48.0011	41.7858	6.2153
70070 West Ottawa School District [PRE]	7.7896	6.0962	6.0000			3.3392	5.3842	30.0011	23.7858	6.2153
70070 West Ottawa School District [Com. Personal]	13.7896	6.0962	6.0000			3.3392	5.3842	36.0011	29.7858	6.2153
70070 West Ottawa School District [Ind. Personal]	7.7896	6.0962	6.0000		Holland Pool &	3.3392	5.3842	24.0011	17.7858	6.2153
70020 Holland School District [Non-PRE]	23.8967	6.0962	6.0000		Herrick Library	3.2091	5.3842	47.9254	28.8532	19.0722
70020 Holland School District [PRE]	5.8967	6.0962	6.0000			3.2091	5.3842	29.9254	19.8532	10.0722
70020 Holland School District [Com. Personal]	11.8967	6.0962	6.0000			3.2091	5.3842	35.9254	22.8532	13.0722
70020 Holland School District [Ind. Personal]	5.8967	6.0962	6.0000			3.2091	5.3842	23.9254	13.8532	10.0722
Polkton Charter Township										
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000		Coopersville Library	4.1996	5.3842	49.2576	10.0900	39.1676
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000			4.1996	5.3842	31.4268	10.0900	21.3368
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000			4.1996	5.3842	37.2576	10.0900	27.1676
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962	6.0000			4.1996	5.3842	25.4268	4.0900	21.3368
Port Sheldon Township										
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000		Loutitt Library	2.3010	5.3842	39.1674	34.3262	4.8412
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000			2.3010	5.3842	21.1674	16.3262	4.8412
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000			2.3010	5.3842	27.1674	22.3262	4.8412
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962	6.0000			2.3010	5.3842	15.1674	10.3262	4.8412
70070 West Ottawa School District [Non-PRE]	25.7896	6.0962	6.0000			2.3010	5.3842	45.5710	41.7858	3.7852
70070 West Ottawa School District [PRE]	7.7896	6.0962	6.0000			2.3010	5.3842	27.5710	23.7858	3.7852
70070 West Ottawa School District [Com. Personal]	13.7896	6.0962	6.0000			2.3010	5.3842	33.5710	29.7858	3.7852
70070 West Ottawa School District [Ind. Personal]	7.7896	6.0962	6.0000			2.3010	5.3842	21.5710	17.7858	3.7852
Robinson Township										
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000		Loutitt Library	3.3976	5.3842	40.2640	34.3262	5.9378
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000			3.3976	5.3842	22.2640	16.3262	5.9378
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000			3.3976	5.3842	28.2640	22.3262	5.9378
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962	6.0000			3.3976	5.3842	16.2640	10.3262	5.9378
70350 Zealand School District [Non-PRE]	26.9500	6.0962	6.0000			3.3976	5.3842	48.6840	28.4712	19.4128
70350 Zealand School District [PRE]	8.9500	6.0962	6.0000			3.3976	5.3842	30.8840	20.4712	10.4128
70350 Zealand School District [Com. Personal]	14.9500	6.0962	6.0000			3.3976	5.3842	36.8840	23.4712	13.4128
70350 Zealand School District [Ind. Personal]	8.9500	6.0962	6.0000			3.3976	5.3842	24.8840	14.4712	10.4128

2024 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Spring Lake Township & Village										
70300 Spring Lake School District [Non-PRE]	24.9894	6.0962	6.0000		Spring Lake	2.8061	5.3842	46.7414	40.9856	5.7558
70300 Spring Lake School District [PRE]	7.0000	6.0962	6.0000		Library	2.8061	5.3842	28.7520	22.9962	5.7558
70300 Spring Lake School District [Com. Personal]	12.9894	6.0962	6.0000			2.8061	5.3842	34.7414	28.9856	5.7558
70300 Spring Lake School District [Ind. Personal]	7.0000	6.0962	6.0000			2.8061	5.3842	22.7520	16.9962	5.7558
70300 Spring Lake School [Non-PRE] in Village	24.9894	6.0962	6.0000			13.1661	5.3842	57.1014	51.3456	5.7558
70300 Spring Lake School [PRE] in Village	7.0000	6.0962	6.0000			13.1661	5.3842	39.1120	33.3562	5.7558
70300 Spring Lake School [Com. Personal] in Village	12.9894	6.0962	6.0000			13.1661	5.3842	45.1014	39.3456	5.7558
70300 Spring Lake School [Ind. Personal] in Village	7.0000	6.0962	6.0000			13.1661	5.3842	33.1120	27.3562	5.7558
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000			2.8061	5.3842	40.0820	34.3262	5.7558
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000			2.8061	5.3842	22.0820	16.3262	5.7558
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000			2.8061	5.3842	28.0820	22.3262	5.7558
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962	6.0000			2.8061	5.3842	16.0820	10.3262	5.7558
61080 Fruitport School District [Non-PRE]	24.8302	4.6382	6.0000			2.8061	5.3842	45.1242	39.3684	5.7558
61080 Fruitport School District [PRE]	6.9000	4.6382	6.0000			2.8061	5.3842	27.1940	21.4382	5.7558
61080 Fruitport School District [Com. Personal]	12.8302	4.6382	6.0000			2.8061	5.3842	33.1242	27.3684	5.7558
61080 Fruitport School District [Ind. Personal]	6.9000	4.6382	6.0000			2.8061	5.3842	21.1940	15.4382	5.7558
Tallmadge Charter Township										
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000			2.7856	5.3842	47.0868	9.9000	37.1868
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000			2.7856	5.3842	29.2560	9.9000	19.3560
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000			2.7856	5.3842	35.0868	9.9000	25.1868
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962	6.0000			2.7856	5.3842	23.2560	3.9000	19.3560
41130 Grandville School District [Non-PRE]	24.4002	5.4020	6.0000	1.6951		2.7856	5.3842	45.6671	41.3973	4.2698
41130 Grandville School District [PRE]	6.4002	5.4020	6.0000	1.6951		2.7856	5.3842	27.6671	23.3973	4.2698
41130 Grandville School District [Com. Personal]	12.4002	5.4020	6.0000	1.6951		2.7856	5.3842	33.6671	29.3973	4.2698
41130 Grandville School District [Ind. Personal]	6.4002	5.4020	6.0000	1.6951		2.7856	5.3842	21.6671	17.3973	4.2698
41145 Kenowa Hills School District [Non-PRE]	22.6700	5.4020	6.0000	1.6951		2.7856	5.3842	43.9369	39.6671	4.2698
41145 Kenowa Hills School District [PRE]	4.6700	5.4020	6.0000	1.6951		2.7856	5.3842	21.6671	21.6671	4.2698
41145 Kenowa Hills School District [Com. Personal]	10.6700	5.4020	6.0000	1.6951		2.7856	5.3842	31.9369	27.6671	4.2698
41145 Kenowa Hills School District [Ind. Personal]	4.6700	5.4020	6.0000	1.6951		2.7856	5.3842	19.9369	15.6671	4.2698
Wright Township										
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000		Coopersville	3.1117	5.3842	48.1697	10.0900	38.0797
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000		Library	3.1117	5.3842	30.3389	10.0900	20.2489
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000			3.1117	5.3842	36.1697	10.0900	26.0797
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962	6.0000			3.1117	5.3842	24.3389	4.0900	20.2489
41145 Kenowa Hills School District [Non-PRE]	22.6700	5.4020	6.0000	1.6951		3.1117	5.3842	45.0198	39.8571	5.1627
41145 Kenowa Hills School District [PRE]	4.6700	5.4020	6.0000	1.6951		3.1117	5.3842	27.0198	21.8571	5.1627
41145 Kenowa Hills School District [Com. Personal]	10.6700	5.4020	6.0000	1.6951		3.1117	5.3842	33.0198	27.8571	5.1627
41145 Kenowa Hills School District [Ind. Personal]	4.6700	5.4020	6.0000	1.6951		3.1117	5.3842	21.0198	15.8571	5.1627
41240 Sparta School District [Non-PRE]	26.1500	5.4020	6.0000	1.6951		3.1117	5.3842	48.4998	30.2621	18.2377
41240 Sparta School District [PRE]	1.5000	5.4020	6.0000	1.6951		3.1117	5.3842	30.4998	21.2621	9.2377
41240 Sparta School District [Com. Personal]	14.1500	5.4020	6.0000	1.6951		3.1117	5.3842	36.4998	24.2621	12.2377
41240 Sparta School District [Ind. Personal]	8.1500	5.4020	6.0000	1.6951		3.1117	5.3842	24.4998	15.2621	9.2377
Zeeland Charter Township										
70350 Zeeland School District [Non-PRE]	26.9500	6.0962	6.0000			5.6772	5.3842	50.1076	29.4712	20.6364
70350 Zeeland School District [PRE]	8.9500	6.0962	6.0000			5.6772	5.3842	32.1076	20.4712	11.6364
70350 Zeeland School District [Com. Personal]	14.9500	6.0962	6.0000			5.6772	5.3842	38.1076	23.4712	14.6364
70350 Zeeland School District [Ind. Personal]	8.9500	6.0962	6.0000			5.6772	5.3842	26.1076	14.4712	11.6364
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			5.6772	5.3842	49.1487	41.9873	7.1614
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			5.6772	5.3842	31.1487	23.9873	7.1614
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			5.6772	5.3842	37.1487	29.9873	7.1614
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962	6.0000			5.6772	5.3842	25.1487	17.9873	7.1614

2024 Certified Tax Rates in Ottawa County Per \$1000 Taxable Valuation

Government Unit School Code, School Name and Taxable Status	Total School	Total Intermed School	Total State Education	Total Comm. College	Total District/ Authority	Total Gov't Unit	Total County	TOTAL ALL MILLS	Summer Levy	Winter Levy
Coopersville City										
70120 Coopersville School District [Non-PRE]	26.8208	6.0962	6.0000		Coopersville Library	13.2379	5.3842	58.2959	23.3279	34.9680
70120 Coopersville School District [PRE]	8.9900	6.0962	6.0000		0.7568	13.2379	5.3842	40.4651	23.3279	17.1372
70120 Coopersville School District [Com. Personal]	14.8208	6.0962	6.0000		0.7568	13.2379	5.3842	46.2959	23.3279	22.9680
70120 Coopersville School District [Ind. Personal]	8.9900	6.0962			0.7568	13.2379	5.3842	34.4651	17.3279	17.1372
Ferryburg City										
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000		Louitt Library	9.8058	5.3842	46.6722	45.0730	1.5992
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000		1.0560	9.8058	5.3842	28.6722	27.0730	1.5992
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000		1.0560	9.8058	5.3842	34.6722	33.0730	1.5992
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962			1.0560	9.8058	5.3842	22.6722	21.0730	1.5992
Grand Haven City										
70010 Grand Haven School District [Non-PRE]	18.3300	6.0962	6.0000		Louitt Library	14.4620	5.3842	51.3284	49.7292	1.5992
70010 Grand Haven School District [PRE]	0.3300	6.0962	6.0000		1.0560	14.4620	5.3842	33.3284	31.7292	1.5992
70010 Grand Haven School District [Com. Personal]	6.3300	6.0962	6.0000		1.0560	14.4620	5.3842	39.3284	37.7292	1.5992
70010 Grand Haven School District [Ind. Personal]	0.3300	6.0962			1.0560	14.4620	5.3842	27.3284	25.7292	1.5992
Holland City										
70020 Holland School District [Non-PRE]	23.8967	6.0962	6.0000		Max Trans & Holland Pool & Herrick Library	15.0492	5.3842	60.0266	58.5424	1.4842
70020 Holland School District [PRE]	5.8967	6.0962	6.0000		3.6003	15.0492	5.3842	42.0266	40.5424	1.4842
70020 Holland School District [Com. Personal]	11.8967	6.0962	6.0000		3.6003	15.0492	5.3842	48.0266	46.5424	1.4842
70020 Holland School District [Ind. Personal]	5.8967	6.0962			3.6003	15.0492	5.3842	36.0266	34.5424	1.4842
70350 Zeeland School District [Non-PRE]	26.9500	6.0962	6.0000		Max Transport & Herrick Library	15.0492	5.3842	61.2627	32.8285	28.4342
70350 Zeeland School District [PRE]	8.9500	6.0962	6.0000		1.7831	15.0492	5.3842	43.2627	32.8285	10.4342
70350 Zeeland School District [Com. Personal]	14.9500	6.0962	6.0000		1.7831	15.0492	5.3842	49.2627	32.8285	16.4342
70350 Zeeland School District [Ind. Personal]	8.9500	6.0962			1.7831	15.0492	5.3842	37.2627	26.8285	10.4342
Hudsonville City										
70190 Hudsonville School District [Non-PRE]	25.9911	6.0962	6.0000			11.2303	5.3842	54.7018	53.2176	1.4842
70190 Hudsonville School District [PRE]	7.9911	6.0962	6.0000			11.2303	5.3842	36.7018	35.2176	1.4842
70190 Hudsonville School District [Com. Personal]	13.9911	6.0962	6.0000			11.2303	5.3842	42.7018	41.2176	1.4842
70190 Hudsonville School District [Ind. Personal]	7.9911	6.0962				11.2303	5.3842	30.7018	29.2176	1.4842
Zeeland City										
70350 Zeeland School District [Non-PRE]	26.9500	6.0962	6.0000			11.2347	5.3842	55.6651	54.1809	1.4842
70350 Zeeland School District [PRE]	8.9500	6.0962	6.0000			11.2347	5.3842	37.6651	36.1809	1.4842
70350 Zeeland School District [Com. Personal]	14.9500	6.0962	6.0000			11.2347	5.3842	43.6651	42.1809	1.4842
70350 Zeeland School District [Ind. Personal]	8.9500	6.0962				11.2347	5.3842	31.6651	30.1809	1.4842

Combined

2024 Ad Valorem Taxes

in

Tax Dollars

- **Schools**
- **State Education, Intermediate Schools, Community College**
- **Libraries**
- **Authorities**

2024 Estimate of School Tax Dollars

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Ottawa Area Intermediate School District						
Allendale 70-040	Allendale Charter Twp.	5,304,005	10,374,539			15,678,544
Coopersville 70-120	Chester Twp.	70,059	295,092			365,151
	Crockery Twp.	225	3,936			4,161
	Polkton Charter Twp.	542,725	1,728,496			2,271,221
	Tallmadge Charter Twp.	315,520	1,580,926			1,896,446
	Wright Twp.	567,096	1,292,768			1,859,864
	Coopersville City	<u>1,737,147</u>	<u>1,731,572</u>			<u>3,468,719</u>
	TOTAL	3,232,772	6,632,790			9,865,562
Grand Haven 70-010	Grand Haven Charter Twp.	4,968,160	372,815			5,340,975
	Port Sheldon Twp.	1,962,275	85,288			2,047,563
	Robinson Twp.	745,009	100,894			845,903
	Spring Lake Twp.	1,246,744	61,570			1,308,314
	Ferrysburg City	1,665,146	85,968			1,751,114
	Grand Haven City	<u>8,044,985</u>	<u>277,849</u>			<u>8,322,834</u>
	TOTAL	18,632,319	984,384			19,616,703
Holland 70-020	Holland Charter Twp.	530,810	169,918	41,912		742,640
	Park Twp.	1,628,936	910,494	224,582		2,764,012
	Holland City	8,179,398	5,107,872	1,259,906		14,547,176
	TOTAL	10,339,144	6,188,284	1,526,400		18,053,828

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Hudsonville 70-190	Allendale Charter Twp.	219	1,574	223		2,016
	Blendon Twp.	688,464	2,059,141	291,545		3,039,150
	Georgetown Charter Twp.	2,976,550	8,433,948	1,194,127		12,604,625
	Jamestown Charter Twp.	2,420,014	4,254,975	602,444		7,277,433
	Zeeland Charter Twp.	169,961	235,015	33,275		438,251
	Hudsonville City	<u>2,380,013</u>	<u>2,394,775</u>	<u>339,066</u>		<u>5,113,854</u>
	TOTAL	8,635,221	17,379,428	2,460,680		28,475,329
Jenison 70-175	Georgetown Charter Twp.	4,368,650	10,761,824			15,130,474
Spring Lake 70-300	Crockery Twp.	677,358	1,069,978			1,747,336
	Spring Lake Twp.	<u>3,867,063</u>	<u>6,079,871</u>			<u>9,946,934</u>
	TOTAL	4,544,421	7,149,849			11,694,270
West Ottawa 70-070	Holland Charter Twp.	11,609,336	10,018,271	386,839		22,014,446
	Olive Twp.	654,920	827,774	31,963		1,514,657
	Park Twp.	5,431,931	10,280,825	396,977		16,109,733
	Port Sheldon Twp.	<u>1,318,400</u>	<u>2,506,427</u>	<u>96,782</u>		<u>3,921,609</u>
	TOTAL	19,014,587	23,633,297	912,561		43,560,445
Zeeland 70-350	Blendon Twp.	461,343	1,141,207	153,182	76,591	1,832,323
	Holland Charter Twp.	1,814,951	3,593,120	482,298	241,149	6,131,518
	Olive Twp.	556,156	1,134,391	152,267	76,134	1,918,948
	Robinson Twp.	153,409	404,350	54,275	27,138	639,172
	Zeeland Charter Twp.	2,446,525	4,296,588	576,723	288,362	7,608,198
		Holland City	171	71	10	5
	Zeeland City	<u>5,621,757</u>	<u>4,239,575</u>	<u>569,070</u>	<u>284,535</u>	<u>10,714,937</u>
	TOTAL	11,054,312	14,809,302	1,987,825	993,914	28,845,353
Total Ottawa Intermediate School District - Ottawa County Only		85,125,431	97,913,697	6,887,466	993,914	190,920,508

GOVERNMENT UNITS IN SCHOOL DISTRICTS

SCHOOL DISTRICT	GOVERNMENT UNIT	TOTAL OPERATING	TOTAL DEBT	TOTAL B & S	TOTAL RECREATION	GRAND TOTAL
Kent Intermediate School District						
Grandville 41-130	Georgetown Charter Twp. Jamestown Charter Twp. Tallmadge Charter Twp. TOTAL	111,728 93,468 1,508,774 <u>1,713,970</u>	379,921 133,321 1,175,240 <u>1,688,482</u>	101,578 35,646 314,220 <u>451,444</u>		593,227 262,435 2,998,234 <u>3,853,896</u>
Kenowa Hills 41-145	Tallmadge Charter Twp. Wright Twp. TOTAL	471,078 <u>461,322</u> 932,400	481,513 <u>265,660</u> 747,173			952,591 <u>726,982</u> 1,679,573
Kent City 41-150	Chester Twp.	14,877	78,272	9,199		102,348
Sparta 41-240	Chester Twp. Wright Twp. TOTAL	190,156 10,040 200,196	335,920 33,844 369,764	55,187 5,560 60,747		581,263 49,444 630,707
Total Kent Intermediate School District Ottawa County Only		2,861,443	2,883,691	521,390		6,266,524
Muskegon Area Intermediate School District						
Fruitport 61-080	Crockery Twp. Spring Lake Twp. TOTAL	258,397 <u>321,777</u> 580,174	736,410 <u>492,224</u> 1,228,634			994,807 <u>814,001</u> 1,808,808
Ravenna 61-210	Chester Twp.	71,638	244,744			316,382
Total Muskegon Area Intermediate School District-Ottawa County Only		651,812	1,473,378			2,125,190
GRAND TOTAL (Ottawa, Kent, Muskegon Intermediate School Districts)		88,638,686	102,270,766	7,408,856	993,914	199,312,222

2024 Estimate of Library & Authority Dollars

GOVERNMENT UNITS IN DISTRICT LIBRARIES AND AUTHORITIES

LIBRARY OR AUTHORITY	GOVERNMENT UNIT	TOTAL OPERATING	TOTAL DEBT	TOTAL DOLLARS
Coopersville Area Library	Chester Township	69,435	23,276	92,711
	Polkton Charter Township	108,978	36,531	145,509
	Wright Township	116,490	39,049	155,539
	Coopersville City	<u>109,172</u>	<u>36,596</u>	<u>145,768</u>
	TOTAL	404,075	135,452	539,527
Herrick Library	Holland Charter Township	2,558,364		2,558,364
	Park Township	2,175,916		2,175,916
	Holland City	<u>1,503,110</u>		<u>1,503,110</u>
	TOTAL	6,237,390		6,237,390
Loutit Library	Grand Haven Charter Twp	1,063,089	129,920	1,193,009
	Robinson Township	338,775	41,402	380,177
	Ferysburg City	245,138	29,958	275,096
	Grand Haven City	792,290	96,826	889,116
	Port Sheldon Twp <small>(Grand Haven School District only)</small>	<u>243,199</u>	<u>29,721</u>	<u>272,920</u>
	TOTAL	2,682,491	327,827	3,010,318
Spring Lake Library	Spring Lake Township	1,650,836		1,650,836
Macatawa Area Express Transportation Authority				
Ottawa County Portion Only	Holland Charter Township	719,040		719,040
	Holland City	<u>422,456</u>		<u>422,456</u>
	TOTAL	1,141,496		1,141,496
Holland Area Swimming Pool Authority				
Ottawa County Portion Only	Holland Charter Township	35,464	29,816	65,280
	Park Township	190,030	159,770	349,800
	Holland City	1,066,066	896,307	1,962,373
	TOTAL	1,291,560	1,085,893	2,377,453
Downtown Development Authorities				
MSDDA DDA DDA	Grand Haven City	141,544		141,544
	Holland City	286,906		286,906
	Hudsonville City	20,479		20,479

2024 Estimate of Tax Dollars for State Education, Intermediate Schools, and Community College

Government Unit	State Ed Tax Dollars	Ottawa ISD Tax Dollars	Muskegon ISD Tax Dollars	Kent ISD Tax Dollars	GR Comm. College Tax Dollars
Allendale Charter Township	5,186,969	5,271,810			
Blendon Township	2,684,071	2,727,105			
Chester Township	734,867	200,104	149,365	310,486	97,428
Crockery Township	1,560,107	934,497	495,017		
Georgetown Charter Township	15,260,118	15,063,385		406,403	127,526
Grand Haven Charter Township	6,772,330	6,887,142			
Holland Charter Township	11,007,129	11,218,789			
Jamestown Charter Township	3,802,491	3,705,597		142,614	44,751
Olive Township	1,566,928	1,601,088			
Park Township	9,379,622	9,530,008			
Polkton Charter Township	1,050,092	1,172,109			
Port Sheldon Township	3,360,140	3,612,838			
Robinson Township	2,160,095	2,194,728			
Spring Lake Township	6,755,550	6,432,279	330,874		
Tallmadge Charter Township	3,065,343	1,072,040		1,814,145	569,263
Wright Township	1,229,743	876,638		333,419	104,624
Zeeland Charter Township	3,650,980	3,720,491			
Coopersville City	1,152,369	1,174,195			
Ferrysburg City	1,562,495	1,588,110			
Grand Haven City	5,035,892	5,132,792			
Holland City	6,458,397	6,583,274			
Hudsonville City	2,040,218	2,085,576			
Zeeland City	2,817,948	3,469,167			
Totals	98,293,894	96,253,762	975,256	3,007,067	943,592

2024 Ad Valorem

Senior Citizen & Disabled Family Housing Facility Properties (Act 585 of 2008) & County Drain Assessments

211.7d Senior Citizen and Disabled Family Housing Facility Exemption.

(1) Housing owned and operated by a nonprofit corporation or association, by a limited dividend housing corporation, or by this state, a political subdivision of this state, or an instrumentality of this state, for occupancy or use solely by elderly or disabled families is exempt from the collection of taxes under this act. For purposes of this section, housing is considered occupied solely by elderly or disabled families even if 1 or more of the units is occupied by service personnel, such as a custodian or nurse.

(3) If property for which an exemption is claimed under this section would have been subject to the collection of taxes under this act if an exemption had not been granted under this section, the state treasurer, upon verification, shall make a payment in lieu of taxes, which shall be in the following amount:

(a) For property exempt under this section before January 1, 2009, the amount of taxes paid on that property for the 2008 tax year, excluding any mills that would have been levied under all of the following:

- (i) Section 1211 of the revised school code, 1976 PA 451, MCL 380.1211.
- (ii) The state education tax act, 1993 PA 331, MCL 211.901 to 211.906

Per BULLETIN NO 16 of 2009

amendatory Act 585, is the property's taxable value on the assessment roll in the 2008 tax year.

The property remains on the ad valorem assessment roll.

The frozen taxable values for these properties are included in the figures presented in this report to match the State's version of our apportionment report. Under this act, the millage rates have also been frozen. Below, "Ad-Valorem Millage" rates are as reported in this book. "Mills Levied under 211.7(d)" are the total millage rates to be levied on these parcels.

Real

Local Units	Mills Levied in 2008	Less Sch Op & SET	To Be Levied under 211.7(d)
Holland Twp	46.9806	-24.0000	22.9806
Spring Lake Twp	44.0412	-24.0000	20.0412
Coopersville City	57.7583	-24.0000	33.7583
Holland City	52.6606	-24.0000	28.6606
Zeeland City	53.3960	-24.0000	29.3960
Spring Lake Village	11.8619	N A	11.8619

Personal

Local Units	Mills Levied in 2008	Less Sch Op & SET	To Be Levied under 211.7(d)
Holland Twp	N A	N A	N A
Spring Lake Twp	32.0412	-12.0000	20.0412
Coopersville City	N A	N A	N A
Holland City	40.6606	-12.0000	28.6606
Zeeland City	41.3960	-12.0000	29.3960
Spring Lake Village	11.8619	N A	11.8619

	Ad Valorem Millage	Mills Levied under 211.7(d)	Ad Valorem Millage	Mills Levied under 211.7(d)
Holland City 70020 Holland Schools				
Parcel #	70-16-30-452-032		70-50-65-080-195	
Mills Levied	60.0266	28.6606	48.0266	28.6606
Less Sch Op	-18.0000	Exempt	-6.0000	Exempt
Less SET	-6.0000	Exempt	-6.0000	Exempt
Net	36.0266	28.6606	36.0266	28.6606

	Ad Valorem Millage	Mills Levied under 211.7(d)	Ad Valorem Millage	Mills Levied under 211.7(d)
Zeeland City 70350 Zeeland Schools				
Parcel #	70-17-18-300-047		70-50-79-226-255	
Mills Levied	55.6651	29.3960	43.6651	29.3960
Less Sch Op	-18.0000	Exempt	-6.0000	Exempt
Less SET	-6.0000	Exempt	-6.0000	Exempt
Net	31.6651	29.3960	31.6651	29.3960

Spring Lake Twp 70300 Spring Lake Schools				
Parcel #	70-03-14-375-061		70-50-24-081-200	
Mills Levied	46.7414	20.0412	34.7414	20.0412
Less Sch Op	-17.9894	Exempt	-5.9894	Exempt
Less SET	-6.0000	Exempt	-6.0000	Exempt
Net	22.7520	20.0412	22.7520	20.0412

Spring Lake Village 70300 Spring Lake Schools				
Parcel #	70-03-14-375-061		70-50-24-081-200	
Mills Levied	10.3600	11.8619	10.3600	11.8619
Less Sch Op	N/A	N/A	N/A	N/A
Less SET	N/A	N/A	N/A	N/A
Net	10.3600	11.8619	10.3600	11.8619

Holland Twp 70700 West Ottawa Schools				
Parcel #	70-16-18-177-012			
Mills Levied	49.9131	22.9806		
Less Sch Op	-18.0000	Exempt		
Less SET	-6.0000	Exempt		
Net	25.9131	22.9806		

Coopersville City 70120 Coopersville Schools				
Parcel #	70-05-26-201-027			
Mills Levied	58.2959	33.7583		
Less Sch Op	-17.8308	Exempt		
Less SET	-6.0000	Exempt		
Net	34.4651	33.7583		

2024 Drain Assessment Totals by Municipality

As of 10/01/2024

Township	At-Large Assessment	Property Owner Assessment	Total
Allendale Twp.	\$ -	\$ 50,779.72	\$ 50,779.72
Blendon Twp.	\$ 16,582.16	\$ 80,351.32	\$ 96,933.48
Chester Twp.	\$ 2,481.75	\$ 57,711.17	\$ 60,192.92
Crockery Twp.	\$ 1,968.00	\$ 9,324.62	\$ 11,292.62
Georgetown Twp.	\$ -	\$ 16,611.79	\$ 16,611.79
Grand Haven Twp.	\$ 154,751.75	\$ 75,040.98	\$ 229,792.73
Holland Twp.	\$ -	\$ 13,642.22	\$ 13,642.22
Jamestown Twp.	\$ 29,814.36	\$ 41,004.18	\$ 70,818.54
Park Twp.	\$ 3,168.38	\$ 112,368.39	\$ 115,536.77
Polkton Twp.	\$ 6,278.71	\$ -	\$ 6,278.71
Port Sheldon Twp.	\$ 99,750.00	\$ 33,817.81	\$ 133,567.81
Robinson Twp.	\$ 6,124.19	\$ 2,631.64	\$ 8,755.83
Spring Lake Twp.	\$ 55,442.79	\$ 98,641.93	\$ 154,084.72
Tallmadge Twp.	\$ -	\$ 3,536.14	\$ 3,536.14
Wright Twp.	\$ 9,762.74	\$ 23,809.99	\$ 33,572.73
Zeeland Twp.	\$ 3,459.17		\$ 3,459.17
TOTAL:	\$ 389,584.00	\$ 619,271.90	\$1,008,855.90
City	At-Large Assessment	Property Owner Assessment	Total
City of Coopersville	\$ 3,923.00	\$ 42,267.03	\$ 46,190.03
City of Hudsonville	\$ 16,983.50	\$ 8,099.30	\$ 25,082.80
TOTAL:	\$ 20,906.50	\$ 50,366.33	\$ 71,272.83
TOTAL MUNICIPALITIES:	\$ 410,490.50	\$ 669,638.23	\$1,080,128.73
County, Ottawa	\$ 170,134.45	\$ -	\$ 170,134.45
Road Commission, OC	\$ 144,059.45	\$ -	\$ 144,059.45
MI Rail	\$ 250.80	\$ -	\$ 250.80
MDOT	\$ 19,005.16	\$ -	\$ 19,005.16
CSX	\$ 3,231.26	\$ -	\$ 3,231.26
TOTAL:	\$ 336,681.12	\$ -	\$ 336,681.12
GRAND TOTAL:	\$ 747,171.62	\$ 669,638.23	\$1,416,809.85

Drain assessments are special assessments for drain projects and/or maintenance. The at large assessment is the portion paid by the local municipality (township/city) or other government entities. The property owner assessment is the portion paid by the property owners. Drain assessments are placed on the winter tax bill per Drain Code. Questions related to drain assessments can be directed to the Ottawa County Water Resources Office.