

Agenda
Finance and Administration Committee Special Work Session
West Olive Administration Building – Board Room
12220 Fillmore, West Olive, MI 49460
Monday, August 21, 2023
11:00 AM

Public Comment

Approval of Agenda

Consent Resolutions

- 1. Approval of Minutes from the [August 10, 2023](#), Finance and Administration Special Work Session.*

Agenda and Action Requests: *None*

Committee Reports:

- 1. [Review and Discussion of the Proposed FY2024 County Budget](#)*

Public Comment

Adjournment at Call of the Chairperson

Note: Public Comments on the day's business are to be limited to three (3) minutes.

FINANCE AND ADMINISTRATION COMMITTEE SPECIAL WORK SESSION

Proposed Minutes

DATE: August 10, 2023

TIME: 9:01 a.m.

PLACE: Fillmore Street Complex

PRESENT: Gretchen Cosby, Lucy Ebel, Doug Zylstra, Jacob Bonnema, Joe Moss, Sylvia Rhodea, and Allison Miedema (7)

ABSENT: Rebekah Curran, Roger Belknap, and Roger Bergman (3)

SUBJECT: PUBLIC COMMENT

None.

SUBJECT: APPROVAL OF AGENDA

FC 23-112 Motion: To approve the agenda of today.
Moved by: Bonnema

UNANIMOUS

SUBJECT: CONSENT RESOLUTIONS

None.

SUBJECT: AGENDA AND ACTION REQUESTS

None.

SUBJECT: COMMITTEE REPORTS

1. Review and Discussion of the Proposed FY2024 County Budget-Chairperson Cosby discussed that there were six items brought forth before this meeting and she would like to go into discussion on each of those items. She will then request any further questions to be discussed at the next Special Work Session Finance and Administration meeting. The six items are: Creation of a Veterans Department in Ottawa County, Update Corporation Counsel budget to match the current hours needed, Grant funds that the County is receiving, County Building Usage, Budgeted positions vs. Hired, and asking for an across-the-board reduction by Departments.

SUBJECT: PUBLIC COMMENT

1. Bob Spaman-Blendon Township
2. Lori Grasman-Robinson Township

SUBJECT: ADJOURNMENT

The chairperson called for adjournment at 10:30 a.m.



Ottawa County[®]

BUDGET PROPOSAL

FISCAL YEAR 2024

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

Primary Government Budgeted Funds:

Fund	Sources		Appropriations
	Revenue	Reserves	
General Fund	110,886,034	1,169,773	112,055,807
Special Revenue Funds	137,250,914	6,686,634	143,937,548
Debt Service Funds	6,807,014	-	6,807,014
Capital Project Funds	9,670,341	(3,217,456)	6,452,885
Total	264,614,303	4,638,951	269,253,254

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

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	60,487,158	66,050,870	66,094,520	70,323,785	4,272,915
Intergovernmental Revenue	11,906,139	12,342,135	13,013,779	14,485,837	2,143,701
Charges for Services	15,902,987	16,285,405	16,306,679	15,746,609	(538,796)
Fines & Forfeits	113,882	82,100	82,100	114,975	32,875
Interest on Investments	376,487	213,875	213,875	815,608	601,733
Rent	2,310,651	2,525,774	2,606,614	2,707,809	182,035
Licenses & Permits	357,984	372,191	372,191	366,300	(5,891)
Other Revenue	958,653	562,422	743,606	621,921	59,499
Operating Transfers In	4,703,061	6,216,418	6,330,408	5,703,191	(513,227)
Total Revenues	<u>97,117,002</u>	<u>104,651,190</u>	<u>105,763,771</u>	<u>110,886,034</u>	<u>6,234,844</u>
Expenditures					
Salaries & Wages	10,788,686	32,714,928	25,833,924	34,211,476	1,496,548
Benefits	5,742,969	19,264,214	14,738,662	19,325,931	61,717
Supplies	2,610,663	2,997,745	3,309,459	3,267,775	270,030
Contracted Services	5,301,546	6,184,354	6,795,325	7,313,922	1,129,568
Operating Expenses	4,335,415	5,091,055	5,197,347	5,819,183	728,128
Maintenance & Repair	706,182	723,631	735,011	1,070,731	347,100
Utilities	1,568,916	1,664,925	1,688,365	1,940,826	275,901
Insurance	1,205,381	1,297,964	1,297,964	1,283,152	(14,812)
Indirect Expense	5,749,769	5,730,204	5,748,248	6,102,908	372,704
Contribution to Component Units	12,190,673	12,894,071	12,894,071	13,977,672	1,083,601
Capital Outlay	837,664	148,000	380,610	200,000	52,000
Debt Service	-	-	-	-	-
Contingency	-	805,000	201,462	1,155,000	350,000
Operating Transfers Out	24,307,622	16,344,803	58,369,874	16,387,232	42,429
Total Expenditures	<u>75,345,487</u>	<u>105,860,893</u>	<u>137,190,321</u>	<u>112,055,807</u>	<u>6,194,914</u>
Revenues Over (Under) Expenditures	21,771,515	(1,209,703)	(31,426,550)	(1,169,773)	
Fund Balance, Beginning of Year		56,238,209	56,238,209	24,811,659	
Projected Fund Balance, End of Year		<u>55,028,506</u>	<u>24,811,659</u>	<u>23,641,885</u>	
Estimated Underspend		1,000,000	31,221,182	1,000,000	
Planned/One Time		209,703	205,369	169,773	
Revenues Over (Under)		<u>1,209,703</u>	<u>31,426,550</u>	<u>1,169,773</u>	

**County of Ottawa
General Fund
Revenue
Detail Summary of Changes**

Taxes		4,272,915	6.5%
Treasurer	County Operating Millage assumes a 7% increase in taxable value (growth and inflation). General Fund revenue is based on 3.6 mil and DB/DC Fund is .3 mil for a total of 3.9 mil.	3,316,376	
Treasurer	Taxes collected and paid to the Road Commission and Ottawa County Dispatch Authority. Offset by and increased expense in Contribution to Component Unit.	956,539	
Intergovernmental Revenue		2,143,701	17.4%
County Admin	Increase in Veterans grant	91,502	
Treasurer	State of Michigan budgeted an increase for State Shared Revenue	371,143	
Treasurer	Local Community Stabilization Authority - County	96,061	
	Local Community Stabilization Authority - Road Commission and Dispatch Authority	127,062	
Clerk-ROD	Estimated State funding for equipment for early voting (directly tied to increase in expense)	160,000	
Circuit Court	State Court Administrators Office (SCAO) Grant for Legal Self Help staffing	65,000	
Sheriff	Increase in Michigan Commission of Law Enforcement Standards for Public Safety training	237,180	
Sheriff	Local Contribution for Hazmat, Tech Rescue Team for foam trailer	69,748	
DSI	State Groundwater Grant - estimated rollover from FY23 to FY24	154,640	
Non-Deptmtal	State Convention and Facility Tax - projected increase from State	645,301	
Various	Miscellaneous Other	126,064	
Charges for Services		(538,796)	-3.3%
Fiscal	Administrative Overhead charged to Other Activities	(312,414)	
Clerk-ROD	Recording Fees - reduced based on recent trend	(399,000)	
Various	Miscellaneous Other Increases and Decreases	172,618	
Fines and Forfeits		32,875	40.0%
Interest on Investments		601,733	281.3%
Rent		182,035	7.2%
Facilities	The Facilities Department maintains all county facilities and departments/agencies are charged rent. Increase in rent revenue (paid by other department/agencies) tie directly to increase in the Facility department budget.	182,035	
License and Permits		(5,891)	-1.6%
Other Revenue		59,499	10.6%
Operating Transfer In		(513,227)	-8.3%
Non-Deptmtal	Decrease transfer in from DB-DC Fund for unfunded DB pension liability	(303,890)	
Non-Deptmtal	Decrease transfer from Sheriff Contract Fund - General Fund was paid in full for fuel advance	(100,000)	
Non-Deptmtal	Decrease transfer from the Equipment Replacement Fund for sale of vehicles	(126,034)	
Non-Deptmtal	Increase transfer for Insurance Authority	16,697	
Total Change in Revenue:		6,234,844	6.0%

**County of Ottawa
General Fund
Expenses
Detail Summary of Changes**

Salaries and Wages		1,496,548	4.6%
	Cost of Living increase assumption - 2% on 1/1/24		
	New positions Included in the Budget:		
Sheriff & Facilities	Opening Family Justice Center, Spring 2024 - 4 new positions		
Sheriff & Prosecuting Attorney	Implementing Camera Project - 9 new positions		
Administration	Digital Communication Specialist		
Fiscal Services	Financial Systems Coordinator		
Human Resources	HR Specialist (Labor Relations) & HR Specialist (Payroll/Data)		
Circuit Court- Legal Self Help	Legal Self Help Center Specialist (grant funded)		
Clerk & Register of Deeds	Case Records Technician (partially grant funded)		
Sheriff	Investigative Support Specialist		
Benefits	Health Insurance increase assumption - 3% as on 1/1/24	61,717	0.3%
Supplies		270,030	9.0%
Clerk & Register of Deeds	Election supplies increase in a Presidential election year	127,875	
Circuit Court - Juvenile Services	Upgrade Youth Center software to integrate with new Court software and improved workflow	55,000	
Sheriff Office	Hazmat - Tech Rescue foam totes	110,000	
various	Miscellaneous Other Increases and Decreases	(22,845)	
Contracted Service		1,129,568	18.3%
Facilities	Housekeeping Contract Increase (continuation of amended FY23 contract)	236,900	
Facilities	Pest control contract increase	23,115	
Facilities	Boiler/Chiller/Metastys Inspection Contract	12,888	
Corporation Counsel	In 2023 Corporation Counsel was wages, whereas in 2024 it is contracted service	254,200	
Circuit Court - Trial Division	Software maintenance for the new kiosk	51,000	
Circuit Court - Trial Division	Software maintenance for Family Justice Center courtroom	20,000	
Circuit Court - Juvenile Services	Software maintenance for Family Justice Center courtroom	50,000	
District Court	Increased need for Interpreter Services	35,000	
Sheriff	Two factor authentication for cruiser lap-tops	58,000	
DSI	Ground water grant, service contracts and project costs	93,780	
Various	Miscellaneous Other Increases and Decreases	294,685	
Operating Expense		728,128	14.3%
County Administration	Marketing Veterans Program (funded by increase in grant)	67,040	
Fiscal Services	Increase in Drain Assessments from Water Resource Commissioner	55,572	
Sheriff Office	Increase Conference & Training. Directly tied to increase in MCOLES grant.	93,560	
DSI	Advertising / education funded by the Groundwater Grant	45,000	
Non-departmental	Increase in payment to Lakeshore Regional Entity to support SUD services; directly tied to increase in State Convention and Facilities Tax	322,650	
Various	Miscellaneous Other Increases and Decreases	144,306	
Maintenance and Repair		347,100	48.0%
Facilities	Equipment Repairs (CO2 Detectors, Power Monitors)	39,600	
Facilities	Jail Building Maintenance and Repairs	133,514	
Facilities	James Street Building D (paint roof)	26,500	
Facilities	James Street Building D Maintenance (snowplowing, icement, and mowing)	12,600	
Various	Miscellaneous Other Increases and Decreases	134,886	
Utilities		275,901	16.6%
Insurance		(14,812)	-1.1%
Indirect Expense		372,704	6.5%
Contribution to Component Units		1,083,601	8.4%
	Taxes paid to Road Commission and Dispatch Authority; directly tied to revenue increase.		
Capital Outlay		52,000	35.1%
	The proposed budget includes voting equipment of 2 new precincts(\$40,000) and early voting (\$160,000). Early voting equipment is expected to be reimbursed by the State. In total, this equipment is \$52,000 greater than equipment purchased in the previous year.		
Contingency		350,000	43.5%
Operating Transfer Out		42,429	0.3%
Total Change in Expense:		6,194,914	5.9%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	669,224.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
BOARD OF COM	669,224.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
Revenue	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
Expense	670,309.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
11. SALARIES	219,685.59	230,840.00	250,543.00	264,769.00	33,929.00	14.70%
12. FRINGE BENEFITS	76,961.23	80,975.00	82,762.00	79,095.00	(1,880.00)	-2.32%
13. SUPPLIES	131,781.77	127,600.00	132,700.00	115,300.00	(12,300.00)	-9.64%
14. CONTRACTED SERVICES	90,656.49	111,000.00	111,000.00	126,000.00	15,000.00	13.51%
15. OPERATING EXPENSES	106,176.36	128,000.00	122,900.00	128,000.00	0.00	0.00%
17. UTILITIES	3,118.51	3,458.00	3,458.00	5,108.00	1,650.00	47.72%
19. INDIRECT EXPENSES	41,930.04	38,993.00	38,993.00	45,076.00	6,083.00	15.60%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CIRCUIT COURT	2,579,489.11	4,737,752.00	4,798,478.00	4,926,147.40	188,395.40	3.98%
JUVENILE COURT	681,799.76	1,422,020.00	1,471,921.00	1,425,453.00	3,433.00	0.24%
Revenue	(291,584.40)	(361,811.00)	(361,811.00)	(417,170.00)	(55,359.00)	15.30%
02. INTERGOVERNMENTAL	(246,676.46)	(311,811.00)	(311,811.00)	(379,670.00)	(67,859.00)	21.76%
03. CHARGES FOR SERVICES	(44,907.94)	(50,000.00)	(50,000.00)	(37,500.00)	12,500.00	-25.00%
04. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	973,384.16	1,783,831.00	1,833,732.00	1,842,623.00	58,792.00	3.30%
11. SALARIES	236,664.38	641,378.00	641,378.00	652,756.00	11,378.00	1.77%
12. FRINGE BENEFITS	103,483.70	381,492.00	381,492.00	374,509.00	(6,983.00)	-1.83%
13. SUPPLIES	18,244.76	37,408.00	42,433.00	86,910.00	49,502.00	132.33%
14. CONTRACTED SERVICES	316,126.44	361,304.00	406,180.00	426,741.00	65,437.00	18.11%
15. OPERATING EXPENSES	52,573.18	71,064.00	71,064.00	67,001.00	(4,063.00)	-5.72%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	12,308.62	13,576.00	13,576.00	17,460.00	3,884.00	28.61%
18. INSURANCE	7,128.00	11,745.00	11,745.00	12,348.00	603.00	5.13%
19. INDIRECT EXPENSES	226,855.08	265,864.00	265,864.00	204,898.00	(60,966.00)	-22.93%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
LEARNING CENTER	1,457.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,457.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	1,457.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	230,481.27	290,277.00	301,102.00	291,919.00	1,642.00	0.57%
Revenue	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%
03. CHARGES FOR SERVICES	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	236,173.32	294,979.00	305,804.00	296,183.00	1,204.00	0.41%
11. SALARIES	118,690.78	144,601.00	154,601.00	144,065.00	(536.00)	-0.37%
12. FRINGE BENEFITS	81,902.42	98,155.00	98,980.00	95,159.00	(2,996.00)	-3.05%
13. SUPPLIES	4,207.78	10,750.00	10,250.00	15,464.00	4,714.00	43.85%
14. CONTRACTED SERVICES	30.50	500.00	500.00	1,100.00	600.00	120.00%
15. OPERATING EXPENSES	1,734.76	6,998.00	7,498.00	7,020.00	22.00	0.31%
17. UTILITIES	4,178.24	6,272.00	6,272.00	7,214.00	942.00	15.02%
19. INDIRECT EXPENSES	25,428.84	27,703.00	27,703.00	26,161.00	(1,542.00)	-5.57%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	(65,000.00)	(65,000.00)	NA
02. INTERGOVERNMENTAL	0.00	0.00	0.00	(65,000.00)	(65,000.00)	NA
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
04. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
07. LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	0.00	0.00	0.00	65,000.00	65,000.00	NA
11. SALARIES	0.00	0.00	0.00	35,996.00	35,996.00	NA
12. FRINGE BENEFITS	0.00	0.00	0.00	29,004.00	29,004.00	NA
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRIAL DIVISION CIRCUIT COURT	1,665,751.08	3,025,455.00	3,025,455.00	3,208,775.40	183,320.40	6.06%
Revenue	(294,421.93)	(352,400.00)	(509,060.00)	(305,500.00)	46,900.00	-13.31%
02. INTERGOVERNMENTAL	(17,811.09)	(1,400.00)	(158,060.00)	0.00	1,400.00	-100.00%
03. CHARGES FOR SERVICES	(218,715.74)	(305,000.00)	(305,000.00)	(255,000.00)	50,000.00	-16.39%
04. FINES & FORFEITS	(18,372.50)	(18,500.00)	(18,500.00)	(18,500.00)	0.00	0.00%
08. OTHER REVENUE	(39,522.60)	(27,500.00)	(27,500.00)	(32,000.00)	(4,500.00)	16.36%
Expense	1,960,173.01	3,377,855.00	3,534,515.00	3,514,275.40	136,420.40	4.04%
11. SALARIES	296,665.56	1,120,848.00	1,120,848.00	1,179,981.00	59,133.00	5.28%
12. FRINGE BENEFITS	85,714.12	663,083.00	663,083.00	589,879.00	(73,204.00)	-11.04%
13. SUPPLIES	41,678.81	60,420.00	78,080.00	84,393.00	23,973.00	39.68%
14. CONTRACTED SERVICES	376,467.72	423,518.00	422,518.00	532,586.40	109,068.40	25.75%
15. OPERATING EXPENSES	15,742.81	45,201.00	45,201.00	47,636.00	2,435.00	5.39%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	36,670.67	55,271.00	55,271.00	58,922.00	3,651.00	6.61%
18. INSURANCE	20,208.00	23,589.00	23,589.00	27,504.00	3,915.00	16.60%
19. INDIRECT EXPENSES	1,070,155.32	985,925.00	985,925.00	993,374.00	7,449.00	0.76%
21. CAPITAL OUTLAY	16,870.00	0.00	140,000.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
CLERK REG OF DEEDS	(3,009,073.65)	(813,556.00)	(729,255.51)	209,578.10	1,023,134.10	-125.76%
CANVASSING BOARD	7,946.24	11,172.00	11,172.00	16,530.00	5,358.00	47.96%
Revenue	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
08. OTHER REVENUE	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
Expense	7,946.24	14,364.00	14,364.00	20,938.00	6,574.00	45.77%
11. SALARIES	6,571.25	11,340.00	11,340.00	15,960.00	4,620.00	40.74%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	1,374.99	3,024.00	3,024.00	4,978.00	1,954.00	64.62%
CLERK	(53,398.88)	1,795,626.00	1,795,626.00	1,798,697.01	3,071.01	0.17%
Revenue	(536,230.31)	(588,380.00)	(598,816.00)	(576,666.50)	11,713.50	-1.99%
03. CHARGES FOR SERVICES	(517,582.26)	(568,500.00)	(568,500.00)	(555,529.00)	12,971.00	-2.28%
07. LICENSES AND PERMITS	(17,013.96)	(18,525.00)	(18,525.00)	(17,800.00)	725.00	-3.91%
08. OTHER REVENUE	(1,634.09)	(1,355.00)	(11,791.00)	(3,337.50)	(1,982.50)	146.31%
Expense	482,831.43	2,384,006.00	2,394,442.00	2,375,363.51	(8,642.49)	-0.36%
11. SALARIES	162,893.17	1,251,835.00	1,262,271.00	1,198,053.00	(53,782.00)	-4.30%
12. FRINGE BENEFITS	80,797.06	773,303.00	773,303.00	754,761.00	(18,542.00)	-2.40%
13. SUPPLIES	82,181.60	86,490.00	85,679.32	98,650.00	12,160.00	14.06%
14. CONTRACTED SERVICES	13,895.52	45,580.00	46,390.68	46,139.70	559.70	1.23%
15. OPERATING EXPENSES	17,614.54	32,543.00	32,543.00	35,405.00	2,862.00	8.79%
16. MAINTENANCE & REPAIR	0.00	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	22,351.54	30,949.00	30,949.00	35,778.81	4,829.81	15.61%
19. INDIRECT EXPENSES	103,098.00	162,806.00	162,806.00	206,076.00	43,270.00	26.58%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
ELECTIONS	308,662.04	303,334.00	381,619.03	601,783.90	298,449.90	98.39%
Revenue	(124,906.42)	(151,510.00)	(167,410.00)	(349,925.00)	(198,415.00)	130.96%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	(180,000.00)	(180,000.00)	NA
03. CHARGES FOR SERVICES	(12,491.39)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(112,415.03)	(151,510.00)	(167,410.00)	(169,925.00)	(18,415.00)	12.15%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	433,568.46	454,844.00	549,029.03	951,708.90	496,864.90	109.24%
11. SALARIES	94,571.60	112,049.00	187,734.03	186,678.00	74,629.00	66.60%
12. FRINGE BENEFITS	42,762.52	51,895.00	51,895.00	86,702.00	34,807.00	67.07%
13. SUPPLIES	219,675.96	126,800.00	145,300.00	295,815.00	169,015.00	133.29%
14. CONTRACTED SERVICES	25,388.40	74,516.00	74,516.00	99,471.40	24,955.40	33.49%
15. OPERATING EXPENSES	29,815.04	39,124.00	39,124.00	55,968.50	16,844.50	43.05%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	10,952.94	5,628.00	5,628.00	11,996.00	6,368.00	113.15%
19. INDIRECT EXPENSES	4,902.00	4,832.00	4,832.00	15,078.00	10,246.00	212.04%
21. CAPITAL OUTLAY	5,500.00	40,000.00	40,000.00	200,000.00	160,000.00	400.00%
FAMILY COUNSELING SERVICES	(7,538.44)	(8,807.00)	(8,807.00)	(5,159.00)	3,648.00	-41.42%
Revenue	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
07. LICENSES AND PERMITS	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
Expense	18,756.56	18,193.00	18,193.00	20,341.00	2,148.00	11.81%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	14,900.00	15,000.00	15,000.00	17,500.00	2,500.00	16.67%
19. INDIRECT EXPENSES	3,856.56	3,193.00	3,193.00	2,841.00	(352.00)	-11.02%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
IV-D PROGRAM CLERK	0.00	0.00	0.00	265,025.00	265,025.00	NA
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
04. FINES & FORFEITS	0.00	0.00	0.00	0.00	0.00	0.00%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
07. LICENSES AND PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	265,025.00	265,025.00	NA
11. SALARIES	0.00	0.00	0.00	146,868.00	146,868.00	NA
12. FRINGE BENEFITS	0.00	0.00	0.00	115,407.00	115,407.00	NA
13. SUPPLIES	0.00	0.00	0.00	2,750.00	2,750.00	NA
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
JURY BOARD	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
Expense	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	12,064.14	19,200.00	19,200.00	15,300.00	(3,900.00)	-20.31%
14. CONTRACTED SERVICES	7,111.00	7,986.00	7,986.00	8,277.00	291.00	3.64%
15. OPERATING EXPENSES	3,921.57	100.00	100.00	100.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
PLAT BOARD	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
Expense	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
11. SALARIES	1,700.24	2,000.00	2,000.00	2,000.00	0.00	0.00%
12. FRINGE BENEFITS	177.34	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
REAPPORTION TAX ALLOC	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	(3,289,718.90)	(2,944,167.00)	(2,944,167.00)	(2,492,975.81)	451,191.19	-15.32%
Revenue	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
03. CHARGES FOR SERVICES	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	786,973.76	828,373.00	828,373.00	814,804.19	(13,568.81)	-1.64%
11. SALARIES	426,400.17	439,687.00	439,687.00	454,870.00	15,183.00	3.45%
12. FRINGE BENEFITS	280,324.74	289,496.00	289,496.00	264,741.00	(24,755.00)	-8.55%
13. SUPPLIES	26,956.83	30,650.00	30,650.00	26,000.00	(4,650.00)	-15.17%
14. CONTRACTED SERVICES	35,522.42	37,860.00	37,860.00	35,872.00	(1,988.00)	-5.25%
15. OPERATING EXPENSES	3,621.03	11,182.00	11,182.00	10,220.00	(962.00)	-8.60%
16. MAINTENANCE & REPAIR	0.00	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	4,701.81	5,936.00	5,936.00	7,764.19	1,828.19	30.80%
19. INDIRECT EXPENSES	9,446.76	13,062.00	13,062.00	14,837.00	1,775.00	13.59%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
ROD HONOR REWARDS	0.00	0.00	6,015.46	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	6,015.46	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	6,015.46	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
OLDER AMERICANS GRANT	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
11. SALARIES	9,729.17	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	744.29	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	29,000.00	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CORPORATE COUNSEL	1,031,562.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
CORPORATE COUNSEL	1,031,562.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
Revenue	(500.00)	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	1,032,062.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
11. SALARIES	46,380.41	217,964.33	89,343.33	69,840.00	(148,124.33)	-67.96%
12. FRINGE BENEFITS	24,532.06	125,827.40	88,414.40	39,182.68	(86,644.72)	-68.86%
13. SUPPLIES	3,294.45	3,550.00	6,220.00	5,650.00	2,100.00	59.15%
14. CONTRACTED SERVICES	240,414.79	121,000.00	282,864.00	375,200.00	254,200.00	210.08%
15. OPERATING EXPENSES	0.00	0.00	0.00	2,116.00	2,116.00	NA
17. UTILITIES	1,285.58	1,459.00	2,959.00	2,783.00	1,324.00	90.75%
19. INDIRECT EXPENSES	7,929.00	9,974.00	9,974.00	11,998.00	2,024.00	20.29%
21. CAPITAL OUTLAY	708,226.12	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
COUNTY ADMINISTRATOR	814,095.53	1,020,604.00	1,316,543.68	1,236,640.00	216,036.00	21.17%
ADMINISTRATOR	672,383.86	844,015.00	1,137,204.68	1,151,213.00	307,198.00	36.40%
Revenue	(40.00)	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(40.00)	0.00	0.00	0.00	0.00	0.00%
Expense	672,423.86	844,015.00	1,137,204.68	1,151,213.00	307,198.00	36.40%
11. SALARIES	402,988.00	503,875.00	744,315.76	690,830.00	186,955.00	37.10%
12. FRINGE BENEFITS	215,790.02	264,455.00	317,203.92	327,759.00	63,304.00	23.94%
13. SUPPLIES	11,051.79	13,200.00	13,200.00	20,080.00	6,880.00	52.12%
14. CONTRACTED SERVICES	0.00	0.00	0.00	52,000.00	52,000.00	NA
15. OPERATING EXPENSES	16,868.87	29,050.00	29,050.00	25,800.00	(3,250.00)	-11.19%
17. UTILITIES	3,428.22	3,890.00	3,890.00	5,787.00	1,897.00	48.77%
19. INDIRECT EXPENSES	22,296.96	29,545.00	29,545.00	28,957.00	(588.00)	-1.99%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY ADMIN	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
Expense	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	1,250.98	0.00	2,000.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	332.53	0.00	750.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
INNOVATION INITIATIVES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
Expense	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
M231 RACE	(5,009.32)	0.00	0.00	0.00	0.00	0.00%
Revenue	(15,304.41)	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(13,804.41)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(1,500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	10,295.09	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	10,295.09	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
STRATEGIC INITIATIVES	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	1,527.49	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
14. CONTRACTED SERVICES	47,457.41	45,000.00	45,000.00	0.00	(45,000.00)	-100.00%
15. OPERATING EXPENSES	9,378.76	28,000.00	28,000.00	0.00	(28,000.00)	-100.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
VETERAN AFFAIRS	86,773.82	64,106.00	64,106.00	45,626.00	(18,480.00)	-28.83%
Revenue	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
02. INTERGOVERNMENTAL	10,836.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
08. OTHER REVENUE	(1,225.00)	0.00	0.00	0.00	0.00	0.00%
Expense	77,162.82	134,106.00	144,476.55	207,128.00	73,022.00	54.45%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	78.16	130.00	130.00	3,720.00	3,590.00	2761.54%
14. CONTRACTED SERVICES	45,280.00	99,250.00	111,782.17	102,262.00	3,012.00	3.03%
15. OPERATING EXPENSES	29,933.86	30,295.00	28,133.38	96,943.00	66,648.00	220.00%
17. UTILITIES	971.76	1,142.00	1,142.00	1,097.00	(45.00)	-3.94%
19. INDIRECT EXPENSES	899.04	3,289.00	3,289.00	3,106.00	(183.00)	-5.56%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
DEPARTMENT OF STRATEGIC IMPACT	961,488.58	1,549,919.00	1,569,919.00	1,481,578.00	(68,341.00)	-4.41%
ECONOMIC DEVELOPMENT PROJECT	14,409.44	0.00	0.00	0.00	0.00	0.00%
Revenue	(33,076.35)	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	(32,581.35)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(495.00)	0.00	0.00	0.00	0.00	0.00%
Expense	47,485.79	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	6,163.84	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	3,386.08	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	4,696.42	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	26,246.67	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	3,951.57	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	3,041.21	0.00	0.00	0.00	0.00	0.00%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	0.00	0.00	(0.00)	0.00	0.00	0.00%
Revenue	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
02. INTERGOVERNMENTAL	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	97,421.83	18,000.00	473,328.17	172,640.00	154,640.00	859.11%
11. SALARIES	0.00	0.00	24,000.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	4,228.60	0.00	173,271.40	8,000.00	8,000.00	NA
14. CONTRACTED SERVICES	13,791.63	16,220.00	247,547.31	110,000.00	93,780.00	578.18%
15. OPERATING EXPENSES	525.17	0.00	16,419.89	46,000.00	46,000.00	NA
16. MAINTENANCE & REPAIR	0.00	0.00	1,000.00	6,000.00	6,000.00	NA
18. INSURANCE	1,186.00	1,780.00	1,780.00	2,640.00	860.00	48.31%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	77,690.43	0.00	9,309.57	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
GROUNDWATER MGT PLAN	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	95.74	50.00	50.00	50.00	0.00	0.00%
14. CONTRACTED SERVICES	20,063.95	62,008.00	62,008.00	60,000.00	(2,008.00)	-3.24%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
OTTAWA CONSERVATION DISTRICT	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
Expense	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STRATEGIC IMPACT	1,020,644.43	1,577,867.40	1,577,867.40	1,491,789.80	(86,077.60)	-5.46%
Revenue	(402,144.25)	(11,150.00)	(67,040.48)	(33,790.00)	(22,640.00)	203.05%
02. INTERGOVERNMENTAL	(196,344.25)	0.00	(55,890.48)	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	(7,250.00)	(7,250.00)	(19,020.00)	(11,770.00)	162.34%
08. OTHER REVENUE	(205,800.00)	(3,900.00)	(3,900.00)	(14,770.00)	(10,870.00)	278.72%
Expense	1,422,788.68	1,589,017.40	1,644,907.88	1,525,579.80	(63,437.60)	-3.99%
11. SALARIES	616,078.82	759,091.40	759,091.40	712,354.00	(46,737.40)	-6.16%
12. FRINGE BENEFITS	373,108.00	445,433.00	445,433.00	408,277.00	(37,156.00)	-8.34%
13. SUPPLIES	35,324.88	23,484.00	23,484.00	21,409.80	(2,074.20)	-8.83%
14. CONTRACTED SERVICES	139,181.10	303,900.00	303,900.00	300,260.00	(3,640.00)	-1.20%
15. OPERATING EXPENSES	218,000.73	31,232.00	87,122.48	30,711.00	(521.00)	-1.67%
17. UTILITIES	6,279.19	6,807.00	6,807.00	7,861.00	1,054.00	15.48%
19. INDIRECT EXPENSES	34,815.96	19,070.00	19,070.00	44,707.00	25,637.00	134.44%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STRATEGIC IMPACT TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	(8,000.00)	(8,000.00)	0.00	8,000.00	-100.00%
02. INTERGOVERNMENTAL	0.00	(3,000.00)	(3,000.00)	0.00	3,000.00	-100.00%
03. CHARGES FOR SERVICES	0.00	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%
08. OTHER REVENUE	0.00	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	0.00	8,000.00	8,000.00	8,000.00	(8,000.00)	-100.00%
13. SUPPLIES	0.00	25.00	25.00	25.00	(25.00)	-100.00%
14. CONTRACTED SERVICES	0.00	7,975.00	7,975.00	7,975.00	(7,975.00)	-100.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SURVEY & REMONUMENTATION	(173,724.98)	(170,006.40)	(170,006.40)	(170,261.80)	(255.40)	0.15%
Revenue	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
02. INTERGOVERNMENTAL	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
Expense	55,095.59	82,432.60	82,432.60	96,097.20	13,664.60	16.58%
11. SALARIES	1,337.46	974.60	974.60	2,366.00	1,391.40	142.77%
12. FRINGE BENEFITS	800.12	1,201.00	1,201.00	1,316.00	115.00	9.58%
13. SUPPLIES	455.03	450.00	450.00	2,487.20	2,037.20	452.71%
14. CONTRACTED SERVICES	42,698.50	74,563.00	74,563.00	85,580.00	11,017.00	14.78%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	9,804.48	5,244.00	5,244.00	4,348.00	(896.00)	-17.09%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	570,778.20	5,620,499.00	3,226,647.57	5,363,945.92	(256,553.08)	-4.56%
COMMUNITY CORRECTIONS	339,229.91	795,359.50	795,359.50	792,890.92	(2,468.58)	-0.31%
Revenue	(323,077.15)	(385,155.00)	(385,155.00)	(396,439.00)	(11,284.00)	2.93%
02. INTERGOVERNMENTAL	(236,987.57)	(265,705.00)	(265,705.00)	(276,989.00)	(11,284.00)	4.25%
03. CHARGES FOR SERVICES	(86,089.58)	(119,450.00)	(119,450.00)	(119,450.00)	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
09. TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	662,307.06	1,180,514.50	1,180,514.50	1,189,329.92	8,815.42	0.75%
11. SALARIES	203,259.07	488,591.50	488,591.50	527,418.92	38,827.42	7.95%
12. FRINGE BENEFITS	93,510.67	281,091.00	281,091.00	262,839.00	(18,252.00)	-6.49%
13. SUPPLIES	32,074.90	37,415.00	37,415.00	31,915.00	(5,500.00)	-14.70%
14. CONTRACTED SERVICES	52,093.94	62,470.00	62,470.00	52,135.00	(10,335.00)	-16.54%
15. OPERATING EXPENSES	13,967.98	15,684.00	15,684.00	14,609.00	(1,075.00)	-6.85%
16. MAINTENANCE & REPAIR	4,811.78	2,600.00	2,600.00	2,600.00	0.00	0.00%
17. UTILITIES	14,619.52	20,520.00	20,520.00	12,567.00	(7,953.00)	-38.76%
18. INSURANCE	14,244.00	15,308.00	15,308.00	17,652.00	2,344.00	15.31%
19. INDIRECT EXPENSES	233,725.20	256,835.00	256,835.00	267,594.00	10,759.00	4.19%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
24. TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
DISTRICT COURT	231,548.29	4,825,139.50	2,431,288.07	4,571,055.00	(254,084.50)	-5.27%
Revenue	(2,761,770.89)	(2,837,000.00)	(2,903,548.00)	(3,154,500.00)	(317,500.00)	11.19%
02. INTERGOVERNMENTAL	(36,465.35)	(35,000.00)	(35,000.00)	(36,500.00)	(1,500.00)	4.29%
03. CHARGES FOR SERVICES	(2,647,055.33)	(2,728,500.00)	(2,728,500.00)	(3,035,500.00)	(307,000.00)	11.25%
04. FINES & FORFEITS	(66,635.00)	(53,500.00)	(53,500.00)	(67,500.00)	(14,000.00)	26.17%
08. OTHER REVENUE	(11,615.21)	(20,000.00)	(86,548.00)	(15,000.00)	5,000.00	-25.00%
Expense	2,993,319.18	7,662,139.50	5,334,836.07	7,725,555.00	63,415.50	0.83%
11. SALARIES	681,884.42	3,310,738.50	1,929,673.97	3,360,552.00	49,813.50	1.50%
12. FRINGE BENEFITS	294,601.48	1,973,862.00	1,036,648.10	1,895,218.00	(78,644.00)	-3.98%
13. SUPPLIES	241,629.80	257,230.00	283,849.00	276,320.00	19,090.00	7.42%
14. CONTRACTED SERVICES	219,270.19	410,490.00	374,846.00	466,390.00	55,900.00	13.62%
15. OPERATING EXPENSES	41,509.88	64,250.00	64,250.00	63,399.00	(851.00)	-1.32%
16. MAINTENANCE & REPAIR	833.48	2,500.00	2,500.00	2,500.00	0.00	0.00%
17. UTILITIES	72,156.05	97,892.00	97,892.00	82,776.00	(15,116.00)	-15.44%
18. INSURANCE	78,204.00	77,997.00	77,997.00	92,064.00	14,067.00	18.04%
19. INDIRECT EXPENSES	1,363,229.88	1,434,180.00	1,434,180.00	1,486,336.00	52,156.00	3.64%
21. CAPITAL OUTLAY	0.00	33,000.00	33,000.00	0.00	(33,000.00)	-100.00%
DIVERSITY EQUITY AND INCLUSION	228,916.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
DEI COMMUNITY PROGRAM	4,300.00	0.00	0.00	0.00	0.00	0.00%
Revenue	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
Expense	46,800.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	46,800.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	224,616.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
Revenue	(45,100.00)	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(5,406.00)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(39,694.00)	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	269,716.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
11. SALARIES	156,028.89	166,861.00	182,046.24	0.00	(166,861.00)	-100.00%
12. FRINGE BENEFITS	85,159.73	85,025.00	86,240.00	0.00	(85,025.00)	-100.00%
13. SUPPLIES	10,081.48	11,000.00	11,000.00	0.00	(11,000.00)	-100.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	9,837.63	14,242.00	14,242.00	0.00	(14,242.00)	-100.00%
17. UTILITIES	857.04	973.00	973.00	0.00	(973.00)	-100.00%
19. INDIRECT EXPENSES	7,752.00	8,785.00	8,785.00	0.00	(8,785.00)	-100.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	1,306,016.84	1,389,261.91	1,389,261.91	1,376,654.82	(12,607.09)	-0.91%
BLENDON TWP ASSESSING	16,594.22	(2,260.14)	(2,260.14)	(1,295.84)	964.30	-42.67%
Revenue	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
03. CHARGES FOR SERVICES	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
Expense	104,198.21	89,489.86	90,214.86	94,421.16	4,931.30	5.51%
11. SALARIES	64,786.74	85,181.00	85,181.00	90,196.00	5,015.00	5.89%
12. FRINGE BENEFITS	37,529.88	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	45.63	99.76	824.76	466.76	367.00	367.88%
14. CONTRACTED SERVICES	0.00	1,941.00	1,941.00	1,094.00	(847.00)	-43.64%
15. OPERATING EXPENSES	1,835.96	2,268.10	2,268.10	2,664.40	396.30	17.47%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
COOPERSVILLE ASSESSING	(1,089.78)	792.00	792.00	(4,987.67)	(5,779.67)	-729.76%
Revenue	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
03. CHARGES FOR SERVICES	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
Expense	9,340.87	42,592.00	42,903.00	40,687.30	(1,904.70)	-4.47%
11. SALARIES	5,912.64	38,767.00	38,767.00	37,572.00	(1,195.00)	-3.08%
12. FRINGE BENEFITS	2,980.71	1,111.00	1,111.00	0.00	(1,111.00)	-100.00%
13. SUPPLIES	0.00	100.00	411.00	99.76	(0.24)	-0.24%
14. CONTRACTED SERVICES	231.70	464.00	464.00	464.00	0.00	0.00%
15. OPERATING EXPENSES	215.82	2,150.00	2,150.00	2,551.54	401.54	18.68%
CROCKERY TWP ASSESSING	(22,697.22)	(2,607.73)	(2,607.73)	117.76	2,725.49	-104.52%
Revenue	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
03. CHARGES FOR SERVICES	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
Expense	43,563.45	65,965.27	66,485.27	71,733.76	5,768.49	8.74%
11. SALARIES	27,136.00	62,785.00	62,785.00	68,036.00	5,251.00	8.36%
12. FRINGE BENEFITS	15,483.30	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	22.17	99.76	619.76	519.76	420.00	421.01%
14. CONTRACTED SERVICES	0.00	838.00	838.00	878.00	40.00	4.77%
15. OPERATING EXPENSES	921.98	2,242.51	2,242.51	2,300.00	57.49	2.56%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
EQUALIZATION	1,413,266.93	1,404,464.29	1,404,464.29	1,407,238.80	2,774.51	0.20%
Revenue	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
03. CHARGES FOR SERVICES	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
Expense	1,416,774.93	1,411,214.29	1,411,214.29	1,413,988.80	2,774.51	0.20%
11. SALARIES	801,139.49	628,419.00	628,419.00	634,604.00	6,185.00	0.98%
12. FRINGE BENEFITS	468,768.85	604,270.00	604,270.00	584,081.00	(20,189.00)	-3.34%
13. SUPPLIES	29,625.09	23,505.57	23,980.57	25,084.57	1,579.00	6.72%
14. CONTRACTED SERVICES	26,861.13	41,974.85	41,974.85	41,138.85	(836.00)	-1.99%
15. OPERATING EXPENSES	16,985.80	28,777.87	28,302.87	33,187.38	4,409.51	15.32%
17. UTILITIES	7,713.53	8,752.00	8,752.00	9,463.00	711.00	8.12%
19. INDIRECT EXPENSES	65,681.04	75,515.00	75,515.00	86,430.00	10,915.00	14.45%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND HAVEN ASSESSING	(66,399.07)	(7,971.48)	(7,971.48)	(23,353.53)	(15,382.05)	192.96%
Revenue	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
03. CHARGES FOR SERVICES	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
Expense	105,043.78	165,828.54	166,886.54	157,831.45	(7,997.09)	-4.82%
11. SALARIES	64,945.71	161,107.00	161,107.00	154,594.00	(6,513.00)	-4.04%
12. FRINGE BENEFITS	37,830.12	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	67.53	460.00	1,518.00	999.49	539.49	117.28%
14. CONTRACTED SERVICES	0.00	2,007.00	2,007.00	0.00	(2,007.00)	-100.00%
15. OPERATING EXPENSES	2,200.42	2,254.54	2,254.54	2,237.96	(16.58)	-0.74%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
HUDSONVILLE ASSESSING	(33,658.24)	(3,155.03)	(3,155.03)	(1,064.70)	2,090.33	-66.25%
Revenue	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
03. CHARGES FOR SERVICES	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
Expense	46,489.28	80,619.97	81,235.97	86,322.30	5,702.33	7.07%
11. SALARIES	27,915.78	77,424.00	77,424.00	82,471.00	5,047.00	6.52%
12. FRINGE BENEFITS	17,556.11	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	99.76	715.76	411.76	312.00	312.75%
14. CONTRACTED SERVICES	0.00	929.00	929.00	888.00	(41.00)	-4.41%
15. OPERATING EXPENSES	1,017.39	2,167.21	2,167.21	2,551.54	384.33	17.73%
FACILITIES	2,194,188.05	3,026,398.00	3,165,276.27	4,173,973.80	1,147,575.80	37.92%
FM 12185 JAMES DHHS BUILDING	46,964.28	73,802.00	82,143.49	4,933.00	(68,869.00)	-93.32%
Revenue	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%
06. RENTS	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	205,983.71	323,696.00	373,790.00	333,340.00	9,644.00	2.98%
11. SALARIES	38,477.35	37,771.00	35,181.00	35,664.00	(2,107.00)	-5.58%
12. FRINGE BENEFITS	28,941.45	29,596.00	28,196.00	23,868.00	(5,728.00)	-19.35%
13. SUPPLIES	5,475.42	10,500.00	14,700.00	13,750.00	3,250.00	30.95%
14. CONTRACTED SERVICES	24,183.37	36,411.00	82,025.00	113,440.00	77,029.00	211.55%
15. OPERATING EXPENSES	7,630.16	2,985.00	3,255.00	3,576.00	591.00	19.80%
16. MAINTENANCE & REPAIR	23,467.31	39,650.00	43,650.00	50,050.00	10,400.00	26.23%
17. UTILITIES	63,689.69	72,643.00	72,643.00	72,638.00	(5.00)	-0.01%
18. INSURANCE	11,928.00	16,599.00	16,599.00	17,376.00	777.00	4.68%
19. INDIRECT EXPENSES	2,190.96	2,541.00	2,541.00	2,978.00	437.00	17.20%
21. CAPITAL OUTLAY	0.00	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
FM 12251 JAMES C BUILDING	2,136.90	3,012.00	2,706.52	3,699.00	687.00	22.81%
Revenue	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
06. RENTS	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
Expense	163,122.17	191,523.00	208,163.00	237,307.00	45,784.00	23.91%
11. SALARIES	41,228.76	42,276.00	41,746.00	40,548.00	(1,728.00)	-4.09%
12. FRINGE BENEFITS	29,208.63	29,916.00	29,916.00	25,721.00	(4,195.00)	-14.02%
13. SUPPLIES	6,941.69	7,800.00	8,400.00	12,000.00	4,200.00	53.85%
14. CONTRACTED SERVICES	15,460.15	31,300.00	44,120.00	54,950.00	23,650.00	75.56%
15. OPERATING EXPENSES	4,530.46	1,472.00	1,622.00	1,858.00	386.00	26.22%
16. MAINTENANCE & REPAIR	19,880.79	25,400.00	29,300.00	43,000.00	17,600.00	69.29%
17. UTILITIES	35,321.65	38,284.00	37,984.00	43,295.00	5,011.00	13.09%
18. INSURANCE	7,584.00	12,624.00	12,624.00	13,296.00	672.00	5.32%
19. INDIRECT EXPENSES	2,966.04	2,451.00	2,451.00	2,639.00	188.00	7.67%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM 12263 JAMES B BUILDING	0.00	789.00	(3,710.69)	(1.00)	(790.00)	-100.13%
Revenue	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
06. RENTS	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
Expense	178,640.64	193,641.00	194,574.00	249,460.00	55,819.00	28.83%
11. SALARIES	43,588.41	43,673.00	40,373.00	41,153.00	(2,520.00)	-5.77%
12. FRINGE BENEFITS	33,213.00	34,044.00	32,844.00	28,010.00	(6,034.00)	-17.72%
13. SUPPLIES	4,418.86	8,100.00	9,820.00	13,475.00	5,375.00	66.36%
14. CONTRACTED SERVICES	25,545.18	37,136.00	42,569.00	53,610.00	16,474.00	44.36%
15. OPERATING EXPENSES	3,363.49	1,680.00	1,430.00	2,598.00	918.00	54.64%
16. MAINTENANCE & REPAIR	31,840.74	26,150.00	24,680.00	63,650.00	37,500.00	143.40%
17. UTILITIES	23,843.92	27,143.00	27,143.00	30,138.00	2,995.00	11.03%
18. INSURANCE	10,116.00	13,242.00	13,242.00	13,908.00	666.00	5.03%
19. INDIRECT EXPENSES	2,711.04	2,473.00	2,473.00	2,918.00	445.00	17.99%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
FM 12265 JAMES A BUILDING	0.00	638.00	637.95	0.00	(638.00)	-100.00%
Revenue	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
06. RENTS	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
Expense	194,252.04	232,617.00	249,326.00	267,450.00	34,833.00	14.97%
11. SALARIES	41,229.76	42,276.00	41,376.00	40,548.00	(1,728.00)	-4.09%
12. FRINGE BENEFITS	29,208.44	29,972.00	30,872.00	25,622.00	(4,350.00)	-14.51%
13. SUPPLIES	13,387.03	18,700.00	12,700.00	12,350.00	(6,350.00)	-33.96%
14. CONTRACTED SERVICES	14,731.37	32,575.00	43,284.00	54,000.00	21,425.00	65.77%
15. OPERATING EXPENSES	3,769.04	3,747.00	3,747.00	5,132.00	1,385.00	36.96%
16. MAINTENANCE & REPAIR	27,022.73	26,800.00	38,800.00	50,800.00	24,000.00	89.55%
17. UTILITIES	56,052.71	53,143.00	53,143.00	67,138.00	13,995.00	26.33%
18. INSURANCE	6,132.00	8,352.00	8,352.00	8,820.00	468.00	5.60%
19. INDIRECT EXPENSES	2,718.96	17,052.00	17,052.00	3,040.00	(14,012.00)	-82.17%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM ADMINISTRATION OFFICE	503,473.39	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
Revenue	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
10. OTHER FINANCING SRCS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	505,769.71	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
11. SALARIES	238,094.95	288,627.00	322,672.00	537,046.00	248,419.00	86.07%
12. FRINGE BENEFITS	129,634.40	155,738.00	203,703.00	306,786.00	151,048.00	96.99%
13. SUPPLIES	55,302.74	27,050.00	53,131.00	16,950.00	(10,100.00)	-37.34%
14. CONTRACTED SERVICES	27,856.19	55,200.00	55,200.00	101,000.00	45,800.00	82.97%
15. OPERATING EXPENSES	7,650.39	23,610.00	23,610.00	36,121.00	12,511.00	52.99%
16. MAINTENANCE & REPAIR	0.00	400.00	400.00	0.00	(400.00)	-100.00%
17. UTILITIES	0.00	0.00	0.00	499.00	499.00	NA
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	47,231.04	13,795.00	13,795.00	15,829.00	2,034.00	14.74%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
22. DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
FM BEECHTREE PH	0.00	0.00	0.00	18,100.00	18,100.00	NA
Expense	0.00	0.00	0.00	18,100.00	18,100.00	NA
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	4,150.00	4,150.00	NA
14. CONTRACTED SERVICES	0.00	0.00	0.00	2,950.00	2,950.00	NA
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	2,000.00	2,000.00	NA
17. UTILITIES	0.00	0.00	0.00	9,000.00	9,000.00	NA
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
FM FILL FAMILY JUSTICE CTR	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%
Expense	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%
11. SALARIES	0.00	0.00	0.00	80,068.00	80,068.00	NA
12. FRINGE BENEFITS	0.00	0.00	0.00	69,730.00	69,730.00	NA
13. SUPPLIES	0.00	0.00	0.00	16,285.41	16,285.41	NA
14. CONTRACTED SERVICES	0.00	0.00	0.00	6,450.00	6,450.00	NA
15. OPERATING EXPENSES	0.00	600,000.00	600,000.00	602,289.16	2,289.16	0.38%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	39,850.00	39,850.00	NA
17. UTILITIES	0.00	0.00	0.00	36,166.67	36,166.67	NA
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE ADMINISTRATION	659,650.41	654,061.00	680,261.00	804,265.00	150,204.00	22.96%
Revenue	(40,615.42)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
06. RENTS	(38,469.03)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
08. OTHER REVENUE	(2,146.39)	0.00	0.00	0.00	0.00	0.00%
Expense	700,265.83	690,802.00	717,002.00	853,785.00	162,983.00	23.59%
11. SALARIES	153,790.84	160,522.00	178,722.00	235,839.00	75,317.00	46.92%
12. FRINGE BENEFITS	78,361.97	85,519.00	93,519.00	134,927.00	49,408.00	57.77%
13. SUPPLIES	67,465.25	48,419.00	48,419.00	57,125.00	8,706.00	17.98%
14. CONTRACTED SERVICES	19,817.36	23,796.00	23,796.00	40,100.00	16,304.00	68.52%
15. OPERATING EXPENSES	14,880.52	40,302.00	40,302.00	5,381.00	(34,921.00)	-86.65%
16. MAINTENANCE & REPAIR	156,234.27	83,330.00	83,330.00	101,775.00	18,445.00	22.13%
17. UTILITIES	175,337.66	187,774.00	187,774.00	211,842.00	24,068.00	12.82%
18. INSURANCE	27,156.00	40,359.00	40,359.00	41,232.00	873.00	2.16%
19. INDIRECT EXPENSES	7,221.96	20,781.00	20,781.00	25,564.00	4,783.00	23.02%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE JUVENILE JAIL	0.01	7,025.00	(58,675.00)	(3.00)	(7,028.00)	-100.04%
Revenue	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
06. RENTS	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,141,562.74	1,233,772.00	1,168,072.00	1,256,802.00	23,030.00	1.87%
11. SALARIES	260,257.21	293,149.00	242,349.00	193,103.00	(100,046.00)	-34.13%
12. FRINGE BENEFITS	146,134.67	176,243.00	161,343.00	141,526.00	(34,717.00)	-19.70%
13. SUPPLIES	89,193.48	101,000.00	91,000.00	94,000.00	(7,000.00)	-6.93%
14. CONTRACTED SERVICES	15,085.74	23,830.00	23,830.00	33,000.00	9,170.00	38.48%
15. OPERATING EXPENSES	10,185.99	12,852.00	12,852.00	12,976.00	124.00	0.96%
16. MAINTENANCE & REPAIR	100,311.39	90,236.00	100,236.00	226,250.00	136,014.00	150.73%
17. UTILITIES	459,270.22	447,914.00	447,914.00	485,574.00	37,660.00	8.41%
18. INSURANCE	46,692.00	46,477.00	46,477.00	47,436.00	959.00	2.06%
19. INDIRECT EXPENSES	14,432.04	42,071.00	42,071.00	22,937.00	(19,134.00)	-45.48%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
FM FULTON	0.00	1,140.00	3,620.00	12,303.00	11,163.00	979.21%
Revenue	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
06. RENTS	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
Expense	83,789.74	115,228.00	117,708.00	119,553.00	4,325.00	3.75%
11. SALARIES	17,356.76	25,473.00	26,073.00	27,089.00	1,616.00	6.34%
12. FRINGE BENEFITS	14,604.82	19,208.00	21,088.00	18,681.00	(527.00)	-2.74%
13. SUPPLIES	1,722.47	7,850.00	7,850.00	5,300.00	(2,550.00)	-32.48%
14. CONTRACTED SERVICES	12,844.05	17,265.00	17,265.00	20,090.00	2,825.00	16.36%
15. OPERATING EXPENSES	419.68	699.00	699.00	4,477.00	3,778.00	540.49%
16. MAINTENANCE & REPAIR	18,031.32	27,150.00	24,650.00	21,950.00	(5,200.00)	-19.15%
17. UTILITIES	15,267.64	13,500.00	16,000.00	18,500.00	5,000.00	37.04%
18. INSURANCE	2,172.00	2,384.00	2,384.00	2,640.00	256.00	10.74%
19. INDIRECT EXPENSES	1,371.00	1,699.00	1,699.00	826.00	(873.00)	-51.38%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM GRAND HAVEN COURTHOUSE	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%
11. SALARIES	111,187.90	127,481.00	83,231.00	114,597.00	(12,884.00)	-10.11%
12. FRINGE BENEFITS	82,297.64	90,142.00	66,642.00	87,298.00	(2,844.00)	-3.16%
13. SUPPLIES	25,692.33	23,200.00	23,200.00	32,150.00	8,950.00	38.58%
14. CONTRACTED SERVICES	71,607.35	69,728.00	160,981.00	173,150.00	103,422.00	148.32%
15. OPERATING EXPENSES	6,844.45	5,968.00	5,968.00	7,996.00	2,028.00	33.98%
16. MAINTENANCE & REPAIR	72,434.00	105,674.00	105,674.00	137,250.00	31,576.00	29.88%
17. UTILITIES	211,746.25	196,727.00	196,727.00	302,910.00	106,183.00	53.97%
18. INSURANCE	38,436.00	49,366.00	49,366.00	51,912.00	2,546.00	5.16%
19. INDIRECT EXPENSES	6,918.96	10,488.00	10,488.00	9,722.00	(766.00)	-7.30%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM HOLLAND DISTRICT COURT	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
Expense	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
11. SALARIES	32,258.76	34,904.00	36,404.00	37,358.00	2,454.00	7.03%
12. FRINGE BENEFITS	22,667.68	24,524.00	25,974.00	24,048.00	(476.00)	-1.94%
13. SUPPLIES	7,511.45	10,900.00	16,200.00	23,550.00	12,650.00	116.06%
14. CONTRACTED SERVICES	37,899.65	54,660.00	86,548.00	94,350.00	39,690.00	72.61%
15. OPERATING EXPENSES	24,988.73	36,270.00	35,070.00	48,030.00	11,760.00	32.42%
16. MAINTENANCE & REPAIR	17,012.07	16,575.00	18,475.00	19,855.56	3,280.56	19.79%
17. UTILITIES	52,627.96	63,865.00	57,865.00	63,215.00	(650.00)	-1.02%
18. INSURANCE	3,312.00	3,558.00	3,558.00	3,948.00	390.00	10.96%
19. INDIRECT EXPENSES	2,325.96	3,824.00	3,824.00	2,900.00	(924.00)	-24.16%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
FM HUDSONVILLE COURTHOUSE	154,193.92	193,657.00	199,587.00	231,368.00	37,711.00	19.47%
Revenue	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
06. RENTS	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
Expense	197,989.11	248,409.00	254,339.00	297,083.00	48,674.00	19.59%
11. SALARIES	25,100.40	27,743.00	48,623.00	65,808.00	38,065.00	137.21%
12. FRINGE BENEFITS	16,448.90	18,402.00	26,352.00	30,898.00	12,496.00	67.91%
13. SUPPLIES	2,805.29	7,500.00	16,950.00	19,550.00	12,050.00	160.67%
14. CONTRACTED SERVICES	39,186.23	53,586.00	13,736.00	13,100.00	(40,486.00)	-75.55%
15. OPERATING EXPENSES	603.11	1,000.00	1,000.00	1,200.00	200.00	20.00%
16. MAINTENANCE & REPAIR	27,197.93	59,800.00	41,560.00	61,300.00	1,500.00	2.51%
17. UTILITIES	75,713.21	65,694.00	91,434.00	90,047.00	24,353.00	37.07%
18. INSURANCE	8,988.00	11,260.00	11,260.00	11,844.00	584.00	5.19%
19. INDIRECT EXPENSES	1,946.04	3,424.00	3,424.00	3,336.00	(88.00)	-2.57%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FM MANLEY TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
FM OTHER BUILDING AND COURTS	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	(3,873,550.30)	(4,130,068.00)	(4,150,862.43)	(3,819,730.00)	310,338.00	-7.51%
FISCAL SERVICES	(4,601,299.36)	(4,544,768.00)	(4,565,562.43)	(4,290,002.00)	254,766.00	-5.61%
Revenue	(6,431,697.93)	(6,762,351.00)	(6,780,395.43)	(6,461,707.00)	300,644.00	-4.45%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(6,407,122.71)	(6,742,351.00)	(6,760,395.43)	(6,444,107.00)	298,244.00	-4.42%
06. RENTS	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(24,575.22)	(20,000.00)	(20,000.00)	(17,600.00)	2,400.00	-12.00%
29. PLAN USE OF FUND BAL	0.00					0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	1,830,398.57	2,217,583.00	2,214,833.00	2,171,705.00	(45,878.00)	-2.07%
11. SALARIES	948,563.21	1,152,780.00	1,149,030.00	1,188,935.00	36,155.00	3.14%
12. FRINGE BENEFITS	549,617.81	667,994.00	667,994.00	634,114.00	(33,880.00)	-5.07%
13. SUPPLIES	39,293.39	82,100.00	82,100.00	49,580.00	(32,520.00)	-39.61%
14. CONTRACTED SERVICES	135,717.06	173,150.00	173,150.00	169,849.00	(3,301.00)	-1.91%
15. OPERATING EXPENSES	79,770.80	64,813.00	65,813.00	43,319.00	(21,494.00)	-33.16%
16. MAINTENANCE & REPAIR	1,195.66	500.00	500.00	500.00	0.00	0.00%
17. UTILITIES	8,570.60	9,724.00	9,724.00	9,989.00	265.00	2.73%
19. INDIRECT EXPENSES	67,670.04	66,522.00	66,522.00	75,419.00	8,897.00	13.37%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
GF DRAIN ASSESSMENTS	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
Expense	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES	1,110,247.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
HUMAN RESOURCES	1,110,247.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
Revenue	(130.00)	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(130.00)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
11. SALARIES	540,404.81	714,623.00	714,800.43	814,086.00	99,463.00	13.92%
12. FRINGE BENEFITS	328,346.52	376,725.00	376,725.00	433,039.00	56,314.00	14.95%
13. SUPPLIES	38,071.30	42,300.00	42,300.00	28,800.00	(13,500.00)	-31.91%
14. CONTRACTED SERVICES	124,346.36	166,100.00	166,100.00	192,252.00	26,152.00	15.74%
15. OPERATING EXPENSES	36,345.51	73,875.00	73,875.00	75,675.00	1,800.00	2.44%
17. UTILITIES	4,553.62	4,862.00	4,862.00	7,893.00	3,031.00	62.34%
19. INDIRECT EXPENSES	38,309.04	49,023.00	49,023.00	40,467.00	(8,556.00)	-17.45%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	497,909.51	524,303.00	524,303.00	538,025.00	13,722.00	2.62%
GEOGRAPHIC INFORMATION SYS	497,909.51	524,303.00	524,303.00	538,025.00	13,722.00	2.62%
Revenue	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
11. SALARIES	317,974.34	328,067.00	328,067.00	338,620.00	10,553.00	3.22%
12. FRINGE BENEFITS	187,318.89	193,876.00	193,876.00	188,344.00	(5,532.00)	-2.85%
13. SUPPLIES	32,563.00	13,450.00	13,450.00	7,300.00	(6,150.00)	-45.72%
14. CONTRACTED SERVICES	37,414.88	52,447.00	52,447.00	67,109.00	14,662.00	27.96%
15. OPERATING EXPENSES	5,373.64	9,711.00	9,711.00	9,471.00	(240.00)	-2.47%
17. UTILITIES	2,146.25	2,377.00	2,377.00	2,548.00	171.00	7.19%
19. INDIRECT EXPENSES	13,059.96	15,375.00	15,375.00	15,633.00	258.00	1.68%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
11. SALARIES	70,119.66	73,584.00	73,584.00	75,352.00	1,768.00	2.40%
12. FRINGE BENEFITS	36,977.73	41,102.00	41,102.00	38,527.00	(2,575.00)	-6.26%
13. SUPPLIES	1,404.99	3,491.00	3,491.00	4,150.00	659.00	18.88%
14. CONTRACTED SERVICES	256,925.00	264,632.00	264,632.00	272,571.00	7,939.00	3.00%
15. OPERATING EXPENSES	588.05	2,450.00	2,450.00	2,850.00	400.00	16.33%
16. MAINTENANCE & REPAIR	0.00	200.00	200.00	200.00	0.00	0.00%
17. UTILITIES	9,427.65	10,696.00	10,696.00	11,040.00	344.00	3.22%
19. INDIRECT EXPENSES	20,379.96	24,123.00	24,123.00	16,428.00	(7,695.00)	-31.90%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	18,966,423.01	10,417,426.10	51,724,969.16	11,048,698.98	631,272.88	6.06%
CONTINGENCY	0.00	805,000.00	201,461.81	1,155,000.00	350,000.00	43.48%
Expense	0.00	805,000.00	201,461.81	1,155,000.00	350,000.00	43.48%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
23. CONTINGENCY	0.00	805,000.00	201,461.81	1,155,000.00	350,000.00	43.48%
GF SUBSTANCE ABUSE	(548,474.63)	(548,474.50)	(548,474.50)	(871,125.00)	(322,650.50)	58.83%
Revenue	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
02. INTERGOVERNMENTAL	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
Expense	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
Expense	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
Revenue	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
09. TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS OUT	23,997,482.23	16,114,592.60	58,139,663.60	16,237,638.98	123,046.38	0.76%
Revenue	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
06. RENTS	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
Expense	24,307,619.29	16,344,802.60	58,369,873.60	16,387,231.98	42,429.38	0.26%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
24. TRANSFERS OUT	24,307,619.29	16,344,802.60	58,369,873.60	16,387,231.98	42,429.38	0.26%
PROBATE COURT	384,062.69	862,593.50	864,432.38	949,858.00	87,264.50	10.12%
PROBATE COURT	384,062.69	862,593.50	864,432.38	949,858.00	87,264.50	10.12%
Revenue	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
03. CHARGES FOR SERVICES	(87,003.12)	(80,000.00)	(80,000.00)	(85,000.00)	(5,000.00)	6.25%
04. FINES & FORFEITS	0.00	(100.00)	(100.00)	(100.00)	0.00	0.00%
08. OTHER REVENUE	(138,684.61)	(132,000.00)	(132,000.00)	(135,000.00)	(3,000.00)	2.27%
Expense	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
11. SALARIES	153,366.31	441,838.00	443,676.88	472,443.00	30,605.00	6.93%
12. FRINGE BENEFITS	68,726.06	205,826.00	205,826.00	243,910.00	38,084.00	18.50%
13. SUPPLIES	20,552.24	25,728.00	25,728.00	78,960.00	53,232.00	206.90%
14. CONTRACTED SERVICES	157,243.15	165,349.00	165,349.00	172,324.00	6,975.00	4.22%
15. OPERATING EXPENSES	57,649.06	66,811.50	66,811.50	67,506.00	694.50	1.04%
16. MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00%
17. UTILITIES	5,146.04	5,780.00	5,780.00	5,702.00	(78.00)	-1.35%
18. INSURANCE	8,364.00	9,180.00	9,180.00	9,132.00	(48.00)	-0.52%
19. INDIRECT EXPENSES	138,703.56	154,181.00	154,181.00	119,981.00	(34,200.00)	-22.18%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
PROSECUTOR	1,906,064.07	5,163,591.00	5,170,180.08	5,657,261.00	493,670.00	9.56%
CRIME VICTIM RIGHTS	70,080.56	89,386.00	89,386.00	88,036.00	(1,350.00)	-1.51%
Revenue	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
02. INTERGOVERNMENTAL	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	320,495.56	357,362.00	357,362.00	351,212.00	(6,150.00)	-1.72%
11. SALARIES	181,827.70	202,863.00	202,863.00	201,209.00	(1,654.00)	-0.82%
12. FRINGE BENEFITS	98,177.03	106,066.00	106,066.00	103,213.00	(2,853.00)	-2.69%
13. SUPPLIES	19,423.47	23,899.00	23,899.00	20,377.00	(3,522.00)	-14.74%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	3,965.83	6,434.00	6,434.00	6,489.00	55.00	0.85%
17. UTILITIES	2,046.57	3,046.00	3,046.00	3,811.00	765.00	25.11%
19. INDIRECT EXPENSES	15,054.96	15,054.00	15,054.00	16,113.00	1,059.00	7.03%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
24. TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	1,835,983.51	5,074,205.00	5,080,794.08	5,569,225.00	495,020.00	9.76%
Revenue	(98,990.48)	(121,000.00)	(121,000.00)	(126,000.00)	(5,000.00)	4.13%
02. INTERGOVERNMENTAL	(49,504.67)	(78,000.00)	(78,000.00)	(78,000.00)	0.00	0.00%
03. CHARGES FOR SERVICES	(35,779.57)	(33,000.00)	(33,000.00)	(33,000.00)	0.00	0.00%
08. OTHER REVENUE	(13,706.24)	(10,000.00)	(10,000.00)	(15,000.00)	(5,000.00)	50.00%
Expense	1,934,973.99	5,195,205.00	5,201,794.08	5,695,225.00	500,020.00	9.62%
11. SALARIES	426,850.49	2,719,604.00	2,726,193.08	3,054,795.00	335,191.00	12.32%
12. FRINGE BENEFITS	188,431.13	1,477,986.00	1,477,986.00	1,614,316.00	136,330.00	9.22%
13. SUPPLIES	55,153.06	79,450.00	74,360.00	72,348.00	(7,102.00)	-8.94%
14. CONTRACTED SERVICES	290,773.80	99,933.00	104,233.00	96,965.00	(2,968.00)	-2.97%
15. OPERATING EXPENSES	30,923.08	68,719.00	68,719.00	71,792.00	3,073.00	4.47%
16. MAINTENANCE & REPAIR	848.82	800.00	1,590.00	1,600.00	800.00	100.00%
17. UTILITIES	24,642.93	35,873.00	35,873.00	29,624.00	(6,249.00)	-17.42%
18. INSURANCE	35,952.00	40,764.00	40,764.00	44,844.00	4,080.00	10.01%
19. INDIRECT EXPENSES	881,398.68	672,076.00	672,076.00	708,941.00	36,865.00	5.49%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
PUBLIC DEFENDER	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
PUBLIC DEFENDER	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	2,569.63	1,440.00	3,980.00	8,245.00	6,805.00	472.57%
18. INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC HEALTH	523,832.78	543,092.00	543,092.00	601,858.00	58,766.00	10.82%
MEDICAL EXAMINERS	523,832.78	543,092.00	543,092.00	601,858.00	58,766.00	10.82%
Revenue	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
Expense	589,497.75	615,092.00	615,092.00	666,858.00	51,766.00	8.42%
11. SALARIES	102,745.59	90,471.00	90,471.00	110,168.00	19,697.00	21.77%
12. FRINGE BENEFITS	33,044.88	40,855.00	40,855.00	35,150.00	(5,705.00)	-13.96%
13. SUPPLIES	1,247.00	5,250.00	5,250.00	3,550.00	(1,700.00)	-32.38%
14. CONTRACTED SERVICES	351,503.53	381,700.00	381,700.00	403,525.00	21,825.00	5.72%
15. OPERATING EXPENSES	100,495.71	94,397.00	94,397.00	111,082.00	16,685.00	17.68%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
19. INDIRECT EXPENSES	461.04	2,419.00	2,419.00	3,383.00	964.00	39.85%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF	6,793,373.82	28,542,385.26	19,260,669.44	29,030,092.18	487,706.92	1.71%
ANIMAL CONTROL	506,481.48	458,423.44	458,423.44	460,120.00	1,696.56	0.37%
Revenue	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
07. LICENSES AND PERMITS	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
Expense	508,301.48	460,423.44	460,423.44	462,120.00	1,696.56	0.37%
11. SALARIES	98,307.24	98,677.00	98,677.00	103,253.00	4,576.00	4.64%
12. FRINGE BENEFITS	69,886.69	72,090.00	72,090.00	72,302.00	212.00	0.29%
13. SUPPLIES	2,975.42	4,100.00	4,100.00	4,130.00	30.00	0.73%
14. CONTRACTED SERVICES	284,926.75	251,635.00	251,635.00	251,635.00	0.00	0.00%
15. OPERATING EXPENSES	39,700.24	20,462.44	20,462.44	16,880.00	(3,582.44)	-17.51%
16. MAINTENANCE & REPAIR	3,829.14	4,500.00	4,500.00	4,500.00	0.00	0.00%
18. INSURANCE	8,676.00	8,959.00	8,959.00	9,420.00	461.00	5.15%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	(0.00)	4,968.94	4,968.94	0.00	(4,968.94)	-100.00%
Revenue	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%
02. INTERGOVERNMENTAL	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	58,605.11	192,193.94	192,193.94	207,203.24	15,009.30	7.81%
11. SALARIES	36,429.54	106,433.91	106,433.91	117,910.00	11,476.09	10.78%
12. FRINGE BENEFITS	14,299.70	51,575.60	51,575.60	43,315.57	(8,260.03)	-16.02%
13. SUPPLIES	834.08	12,540.00	12,540.00	21,822.22	9,282.22	74.02%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	1,542.03	3,600.00	3,600.00	3,600.00	0.00	0.00%
17. UTILITIES	172.02	0.00	0.00	499.00	499.00	NA
19. INDIRECT EXPENSES	5,327.74	18,044.43	18,044.43	20,056.45	2,012.02	11.15%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
EMERGENCY SERVICES	509,058.47	745,905.70	795,452.70	696,015.50	(49,890.20)	-6.69%
Revenue	(71,971.21)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%
02. INTERGOVERNMENTAL	(69,838.54)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%
08. OTHER REVENUE	(2,132.67)	0.00	0.00	0.00	0.00	0.00%
Expense	581,029.68	787,576.70	837,123.70	737,686.50	(49,890.20)	-6.33%
11. SALARIES	164,741.59	234,829.00	234,829.00	207,133.00	(27,696.00)	-11.79%
12. FRINGE BENEFITS	102,633.30	157,981.00	157,981.00	129,408.50	(28,572.50)	-18.09%
13. SUPPLIES	11,560.99	71,560.00	71,560.00	20,580.00	(50,980.00)	-71.24%
14. CONTRACTED SERVICES	9,660.10	10,378.10	16,401.10	15,708.00	5,329.90	51.36%
15. OPERATING EXPENSES	123,049.72	131,626.60	175,150.60	175,513.00	43,886.40	33.34%
16. MAINTENANCE & REPAIR	1,305.93	3,000.00	3,000.00	3,000.00	0.00	0.00%
17. UTILITIES	10,615.13	11,905.00	11,905.00	12,389.00	484.00	4.07%
18. INSURANCE	2,988.00	9,787.00	9,787.00	10,104.00	317.00	3.24%
19. INDIRECT EXPENSES	154,474.92	156,510.00	156,510.00	163,851.00	7,341.00	4.69%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
FESTIVAL CONTRACTS	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
Expense	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
11. SALARIES	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	43,056.12	43,435.37	43,435.37	113,983.53	70,548.16	162.42%
Revenue	(50,697.57)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
02. INTERGOVERNMENTAL	(46,876.81)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
03. CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(3,820.76)	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	93,753.69	86,870.74	86,870.74	227,167.00	140,296.26	161.50%
11. SALARIES	23,042.51	23,000.00	23,000.00	24,050.00	1,050.00	4.57%
12. FRINGE BENEFITS	15,466.64	15,987.00	15,987.00	15,235.00	(752.00)	-4.70%
13. SUPPLIES	21,106.50	18,814.74	18,814.74	134,556.00	115,741.26	615.16%
14. CONTRACTED SERVICES	2,943.19	2,100.00	2,100.00	7,455.00	5,355.00	255.00%
15. OPERATING EXPENSES	24,571.71	9,916.00	9,916.00	24,716.00	14,800.00	149.25%
16. MAINTENANCE & REPAIR	159.00	3,500.00	3,500.00	6,000.00	2,500.00	71.43%
17. UTILITIES	1,760.14	1,937.00	1,937.00	1,991.00	54.00	2.79%
18. INSURANCE	4,704.00	11,616.00	11,616.00	13,164.00	1,548.00	13.33%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
JAIL	2,408,491.40	11,263,862.73	7,264,058.88	11,345,770.46	81,907.73	0.73%
Revenue	(808,977.03)	(900,500.00)	(900,500.00)	(832,000.00)	68,500.00	-7.61%
02. INTERGOVERNMENTAL	(1,927.00)	(28,000.00)	(28,000.00)	(28,000.00)	0.00	0.00%
03. CHARGES FOR SERVICES	(778,776.41)	(852,200.00)	(852,200.00)	(779,000.00)	73,200.00	-8.59%
08. OTHER REVENUE	(28,273.62)	(20,300.00)	(20,300.00)	(25,000.00)	(4,700.00)	23.15%
Expense	3,217,468.43	12,164,362.73	8,164,558.88	12,177,770.46	13,407.73	0.11%
11. SALARIES	140,804.21	5,404,219.20	2,950,432.25	5,354,967.00	(49,252.20)	-0.91%
12. FRINGE BENEFITS	15,715.17	3,304,211.41	1,758,194.51	3,251,938.00	(52,273.41)	-1.58%
13. SUPPLIES	639,227.02	759,076.76	759,076.76	732,199.86	(26,876.90)	-3.54%
14. CONTRACTED SERVICES	951,374.46	1,126,543.36	1,126,543.36	1,151,246.60	24,703.24	2.19%
15. OPERATING EXPENSES	955,615.06	1,104,587.00	1,104,587.00	1,140,170.00	35,583.00	3.22%
16. MAINTENANCE & REPAIR	21,392.32	23,666.00	23,666.00	24,100.00	434.00	1.83%
17. UTILITIES	28,362.15	31,513.00	31,513.00	31,013.00	(500.00)	-1.59%
18. INSURANCE	186,840.00	195,132.00	195,132.00	193,776.00	(1,356.00)	-0.69%
19. INDIRECT EXPENSES	278,138.04	215,414.00	215,414.00	298,360.00	82,946.00	38.51%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
MARINE ACADEMY	(6,889.58)	3,962.00	3,962.00	0.00	(3,962.00)	-100.00%
Revenue	(25,700.00)	(25,700.00)	(25,700.00)	(25,700.00)	0.00	0.00%
02. INTERGOVERNMENTAL	(16,100.00)	(16,100.00)	(16,100.00)	(16,100.00)	0.00	0.00%
03. CHARGES FOR SERVICES	(9,600.00)	(9,600.00)	(9,600.00)	(9,600.00)	0.00	0.00%
Expense	18,810.42	29,662.00	29,662.00	25,700.00	(3,962.00)	-13.36%
11. SALARIES	4,683.79	6,090.00	6,090.00	6,212.00	122.00	2.00%
12. FRINGE BENEFITS	488.06	1,572.00	1,572.00	563.00	(1,009.00)	-64.19%
13. SUPPLIES	13,638.57	22,000.00	22,000.00	18,925.00	(3,075.00)	-13.98%
14. CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
MARINE SAFETY	253,041.13	304,960.24	304,960.24	316,379.00	11,418.76	3.74%
Revenue	(106,186.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
02. INTERGOVERNMENTAL	(100,600.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
03. CHARGES FOR SERVICES	(76.00)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(5,510.00)	0.00	0.00	0.00	0.00	0.00%
Expense	359,227.13	405,560.24	405,560.24	424,979.00	19,418.76	4.79%
11. SALARIES	147,499.83	163,416.00	163,416.00	163,490.00	74.00	0.05%
12. FRINGE BENEFITS	57,414.84	80,854.00	80,854.00	67,816.00	(13,038.00)	-16.13%
13. SUPPLIES	13,278.71	23,980.24	23,980.24	29,805.00	5,824.76	24.29%
14. CONTRACTED SERVICES	269.89	900.00	900.00	900.00	0.00	0.00%
15. OPERATING EXPENSES	71,696.87	93,949.00	93,949.00	111,751.00	17,802.00	18.95%
16. MAINTENANCE & REPAIR	23,593.55	22,500.00	22,500.00	27,500.00	5,000.00	22.22%
17. UTILITIES	485.12	485.00	485.00	499.00	14.00	2.89%
18. INSURANCE	8,052.00	8,247.00	8,247.00	7,284.00	(963.00)	-11.68%
19. INDIRECT EXPENSES	13,546.32	11,229.00	11,229.00	15,934.00	4,705.00	41.90%
21. CAPITAL OUTLAY	23,390.00	0.00	0.00	0.00	0.00	0.00%
PANDEMIC EVENTS	(5,959.29)	0.00	0.00	0.00	0.00	0.00%
Revenue	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
08. OTHER REVENUE	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
Expense	17,590.71	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	17,478.75	0.00	0.00	0.00	0.00	0.00%
14. CONTRACTED SERVICES	111.96	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
11. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
SECONDARY ROAD PATROL	80,956.27	56,933.88	48,449.00	69,089.00	12,155.12	21.35%
Revenue	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%
02. INTERGOVERNMENTAL	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	297,983.27	330,424.88	315,334.00	339,089.00	8,664.12	2.62%
11. SALARIES	158,118.69	158,051.82	158,138.94	162,882.00	4,830.18	3.06%
12. FRINGE BENEFITS	99,311.73	105,245.06	105,245.06	106,145.00	899.94	0.86%
13. SUPPLIES	5,926.26	5,135.00	7,151.00	4,400.00	(735.00)	-14.31%
14. CONTRACTED SERVICES	2,690.00	1,635.00	1,635.00	1,635.00	0.00	0.00%
15. OPERATING EXPENSES	11,144.58	27,444.00	10,250.00	31,244.00	3,800.00	13.85%
16. MAINTENANCE & REPAIR	6,697.69	5,500.00	5,500.00	11,000.00	5,500.00	100.00%
17. UTILITIES	275.24	301.00	301.00	310.00	9.00	2.99%
18. INSURANCE	8,676.00	8,959.00	8,959.00	9,420.00	461.00	5.15%
19. INDIRECT EXPENSES	5,143.08	18,154.00	18,154.00	12,053.00	(6,101.00)	-33.61%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
SHERIFF ADMINISTRATION	2,301,133.84	14,935,169.55	9,612,195.46	15,274,234.69	339,065.14	2.27%
Revenue	(512,900.82)	(425,617.00)	(514,043.00)	(486,700.00)	(61,083.00)	14.35%
01. TAXES	0.00	0.00	(126.00)	0.00	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(290,590.81)	(294,617.00)	(294,617.00)	(335,700.00)	(41,083.00)	13.94%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
07. LICENSES AND PERMITS	(30.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00%
08. OTHER REVENUE	(222,280.01)	(130,000.00)	(218,300.00)	(150,000.00)	(20,000.00)	15.38%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	2,814,034.66	15,360,786.55	10,126,238.46	15,760,934.69	400,148.14	2.60%
11. SALARIES	141,798.50	7,679,954.10	4,406,212.10	7,886,997.00	207,042.90	2.70%
12. FRINGE BENEFITS	41,001.94	4,660,025.49	2,582,582.84	4,607,834.00	(52,191.49)	-1.12%
13. SUPPLIES	427,942.34	581,432.83	588,240.08	526,465.14	(54,967.69)	-9.45%
14. CONTRACTED SERVICES	354,959.44	455,874.44	455,874.44	514,348.00	58,473.56	12.83%
15. OPERATING EXPENSES	693,254.68	843,039.12	851,524.00	876,223.00	33,183.88	3.94%
16. MAINTENANCE & REPAIR	139,253.13	136,000.00	136,000.00	146,000.00	10,000.00	7.35%
17. UTILITIES	66,140.09	74,738.00	74,738.00	87,819.00	13,081.00	17.50%
18. INSURANCE	343,968.00	313,692.00	313,692.00	291,540.00	(22,152.00)	-7.06%
19. INDIRECT EXPENSES	599,729.04	616,030.57	634,075.00	823,708.55	207,677.98	33.71%
21. CAPITAL OUTLAY	5,987.50	0.00	83,300.00	0.00	0.00	0.00%
SHERIFF TRAINING	11,276.56	0.00	0.00	0.00	0.00	0.00%
Revenue	(17,760.34)	(26,000.00)	(26,000.00)	(263,180.00)	(237,180.00)	912.23%
02. INTERGOVERNMENTAL	(17,760.34)	(26,000.00)	(26,000.00)	(263,180.00)	(237,180.00)	912.23%
Expense	29,036.90	26,000.00	26,000.00	263,180.00	237,180.00	912.23%
11. SALARIES	0.00	0.00	0.00	143,620.00	143,620.00	NA
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	29,036.90	26,000.00	26,000.00	119,560.00	93,560.00	359.85%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
TRAINING FUNDED BY BOOKING FEE	69,242.52	0.00	0.00	0.00	0.00	0.00%
Revenue	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
03. CHARGES FOR SERVICES	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
Expense	91,960.37	22,000.00	22,000.00	22,000.00	0.00	0.00%
11. SALARIES	71,420.62	11,000.00	11,000.00	11,000.00	0.00	0.00%
15. OPERATING EXPENSES	20,539.75	11,000.00	11,000.00	11,000.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	607,603.41	694,763.41	694,763.41	739,200.00	44,436.59	6.40%
Revenue	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
02. INTERGOVERNMENTAL	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
08. OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	624,096.82	712,763.41	712,763.41	757,200.00	44,436.59	6.23%
11. SALARIES	351,761.84	397,803.98	397,803.98	426,283.00	28,479.02	7.16%
12. FRINGE BENEFITS	210,341.67	233,475.18	233,475.18	240,664.00	7,188.82	3.08%
13. SUPPLIES	2,200.32	7,516.25	7,516.25	4,040.00	(3,476.25)	-46.25%
15. OPERATING EXPENSES	37,370.63	40,599.00	40,599.00	54,165.00	13,566.00	33.41%
16. MAINTENANCE & REPAIR	5,382.36	11,000.00	11,000.00	11,000.00	0.00	0.00%
17. UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%
18. INSURANCE	17,040.00	22,369.00	22,369.00	21,048.00	(1,321.00)	-5.91%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
STATE EXTENSION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
ADULT PROBATION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
Expense	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	7,525.20	12,100.00	12,100.00	8,260.00	(3,840.00)	-31.74%
14. CONTRACTED SERVICES	586.10	480.00	480.00	1,000.00	520.00	108.33%
15. OPERATING EXPENSES	1,740.80	3,870.00	3,870.00	3,066.00	(804.00)	-20.78%
17. UTILITIES	18,280.68	24,534.00	24,534.00	18,106.00	(6,428.00)	-26.20%
19. INDIRECT EXPENSES	126,748.80	118,686.00	118,686.00	110,181.00	(8,505.00)	-7.17%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(56,911,925.66)	(61,862,264.50)	(61,905,478.50)	(66,286,767.80)	(4,424,503.30)	7.15%
OC DISPATCH AUTHORITY	1,108.66	0.00	0.00	0.00	0.00	0.00%
Revenue	(5,707,029.75)	(6,036,929.00)	(6,036,929.00)	(6,543,304.00)	(506,375.00)	8.39%
01. TAXES	(5,369,886.55)	(5,737,390.00)	(5,737,390.00)	(6,184,252.00)	(446,862.00)	7.79%
02. INTERGOVERNMENTAL	(337,143.20)	(299,539.00)	(299,539.00)	(359,052.00)	(59,513.00)	19.87%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
15. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00%
20. CONTR TO COMP UNITS	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
ROAD COMMISSION CITY	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD COMMISSION TOWNSHIP	33.47	0.00	0.00	0.00	0.00	0.00%
Revenue	(6,482,501.54)	(6,857,142.00)	(6,857,142.00)	(7,434,368.00)	(577,226.00)	8.42%
01. TAXES	(6,099,362.80)	(6,516,655.00)	(6,516,655.00)	(7,026,332.00)	(509,677.00)	7.82%
02. INTERGOVERNMENTAL	(383,138.74)	(340,487.00)	(340,487.00)	(408,036.00)	(67,549.00)	19.84%
05. INTEREST	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%
12. FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
20. CONTR TO COMP UNITS	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(56,913,067.79)	(61,862,264.50)	(61,905,478.50)	(66,286,767.80)	(4,424,503.30)	7.15%
Revenue	(57,860,087.15)	(62,869,384.50)	(62,912,908.50)	(67,261,917.84)	(4,392,533.34)	6.99%
01. TAXES	(49,017,909.06)	(53,796,825.00)	(53,840,349.00)	(57,113,201.00)	(3,316,376.00)	6.16%
02. INTERGOVERNMENTAL	(8,161,487.66)	(8,567,307.00)	(8,567,307.00)	(9,030,725.00)	(463,418.00)	5.41%
03. CHARGES FOR SERVICES	(59,563.09)	(63,747.00)	(63,747.00)	(59,829.00)	3,918.00	-6.15%
04. FINES & FORFEITS	(28,874.00)	(10,000.00)	(10,000.00)	(28,875.00)	(18,875.00)	188.75%
05. INTEREST	(376,486.78)	(213,874.50)	(213,874.50)	(815,607.84)	(601,733.34)	281.35%
07. LICENSES AND PERMITS	(182,115.00)	(178,666.00)	(178,666.00)	(175,000.00)	3,666.00	-2.05%
08. OTHER REVENUE	(33,651.56)	(38,965.00)	(38,965.00)	(38,680.00)	285.00	-0.73%
13. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	947,019.36	1,007,120.00	1,007,430.00	975,150.04	(31,969.96)	-3.17%
11. SALARIES	449,921.66	469,065.50	452,028.50	474,147.00	5,081.50	1.08%
12. FRINGE BENEFITS	269,042.13	283,651.50	272,465.50	251,012.00	(32,639.50)	-11.51%
13. SUPPLIES	24,090.36	35,635.00	61,025.00	26,045.04	(9,589.96)	-26.91%
14. CONTRACTED SERVICES	96,278.71	101,016.00	101,016.00	87,532.00	(13,484.00)	-13.35%
15. OPERATING EXPENSES	5,291.33	13,600.00	16,743.00	13,450.00	(150.00)	-1.10%
16. MAINTENANCE & REPAIR	0.00	200.00	200.00	500.00	300.00	150.00%
17. UTILITIES	7,424.13	8,903.00	8,903.00	9,502.00	599.00	6.73%
18. INSURANCE	67,879.00	63,000.00	63,000.00	68,560.00	5,560.00	8.83%
19. INDIRECT EXPENSES	27,092.04	32,049.00	32,049.00	44,402.00	12,353.00	38.54%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
WATER RESOURCES	892,614.83	1,092,344.00	1,092,344.00	1,217,154.00	124,810.00	11.43%
WATER RESOURCES COMMISSION	892,614.83	1,092,344.00	1,092,344.00	1,217,154.00	124,810.00	11.43%
Revenue	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
02. INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
03. CHARGES FOR SERVICES	(190.00)	0.00	0.00	0.00	0.00	0.00%
07. LICENSES AND PERMITS	(130,710.00)	(145,000.00)	(145,000.00)	(145,000.00)	0.00	0.00%
08. OTHER REVENUE	0.00	(1,200.00)	(1,200.00)	(1,200.00)	0.00	0.00%

General Fund
Comparitve Analysis of Department by Cost Center and Category

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
Expense	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
11. SALARIES	560,322.05	628,305.00	628,305.00	696,973.00	68,668.00	10.93%
12. FRINGE BENEFITS	322,100.93	373,137.00	373,137.00	424,040.00	50,903.00	13.64%
13. SUPPLIES	12,411.39	24,950.00	24,950.00	13,050.00	(11,900.00)	-47.70%
14. CONTRACTED SERVICES	28,868.46	57,700.00	57,700.00	73,200.00	15,500.00	26.86%
15. OPERATING EXPENSES	42,031.16	89,103.00	89,103.00	86,986.00	(2,117.00)	-2.38%
16. MAINTENANCE & REPAIR	3,446.86	5,000.00	5,000.00	5,000.00	0.00	0.00%
17. UTILITIES	8,403.98	9,039.00	9,039.00	10,551.00	1,512.00	16.73%
18. INSURANCE	8,280.00	8,893.00	8,893.00	9,864.00	971.00	10.92%
19. INDIRECT EXPENSES	37,650.00	42,417.00	42,417.00	43,690.00	1,273.00	3.00%
21. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
Grand Total	(21,771,513.55)	1,209,703.00	31,426,550.45	1,169,773.08	(39,929.92)	-3.30%

**COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
REVENUES**

DEPARTMENT NAME	FY22 ACTUALS	FY23 ADOPTED	FY23 REVISED	FY24 REQUESTED BUDGET	FY23 ADOPTED TO	%
		BUDGET	BUDGET		FY24 REQ BUDGET	
BOARD OF COMMISSIONERS	(13,244,076.25)	(4,498,587.53)	(46,032,661.53)	(4,671,294.00)	(172,706.47)	3.84%
BUILDING AUTHORITY	(30,008,492.95)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	(6,104,667.16)	(2,819,156.41)	(9,215,672.29)	(8,506,910.00)	(5,687,753.59)	201.75%
CIRCUIT COURT	(12,521,542.34)	(15,198,263.50)	(16,802,994.91)	(15,815,359.21)	(617,095.71)	4.06%
CLERK REG OF DEEDS	(5,160,898.30)	(4,982,200.21)	(5,008,536.21)	(4,626,502.80)	355,697.41	-7.14%
COMMUNITY ACTION AGENCY	(2,427,635.28)	(2,857,364.00)	(3,674,937.05)	(3,280,942.00)	(423,578.00)	14.82%
COMMUNITY MENTAL HEALTH	(60,206,973.06)	(62,543,070.74)	(71,660,167.86)	(70,618,523.60)	(8,075,452.86)	12.91%
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
COUNTY ADMINISTRATOR	(5,733.41)	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
DEPARTMENT OF STRATEGIC IMPACT	(1,646,051.39)	(1,375,909.00)	(3,500,340.90)	(2,585,775.94)	(1,209,866.94)	87.93%
DISTRICT COURT	(3,401,385.14)	(3,581,028.00)	(3,628,202.00)	(3,924,182.00)	(343,154.00)	9.58%
DIVERSITY EQUITY AND INCLUSION	(87,600.00)	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	(419,393.68)	(466,448.02)	(469,678.02)	(488,329.95)	(21,881.93)	4.69%
FACILITIES	(2,004,956.78)	(2,295,564.00)	(2,376,403.73)	(2,558,216.00)	(262,652.00)	11.44%
FISCAL SERVICES	(6,431,697.93)	(6,762,351.00)	(6,780,395.43)	(6,461,707.00)	300,644.00	-4.45%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	(40,957,806.68)	(14,990,660.00)	(34,353,432.25)	(14,402,048.00)	588,612.00	-3.93%
PARKS AND RECREATION	(8,421,388.53)	(14,782,097.00)	(33,368,890.52)	(7,589,379.69)	7,192,717.31	-48.66%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROSECUTOR	(349,405.48)	(388,976.00)	(388,976.00)	(389,176.00)	(200.00)	0.05%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC HEALTH	(15,978,033.75)	(15,212,861.00)	(19,228,133.77)	(17,497,407.22)	(2,284,546.22)	15.02%
SHERIFF	(11,925,110.69)	(13,099,340.37)	(13,277,142.91)	(14,112,168.39)	(1,012,828.02)	7.73%
STATE EXTENSION	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
TREASURER	(70,058,539.48)	(75,768,865.83)	(75,812,389.83)	(81,248,821.84)	(5,479,956.01)	7.23%
WATER RESOURCES	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
Grand Total	(295,526,317.28)	(246,729,007.78)	(352,695,590.93)	(264,614,303.42)	(17,885,295.64)	7.25%

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

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	(13,244,076.25)	(4,498,587.53)	(46,032,661.53)	(4,671,294.00)	(172,706.47)	3.84%
BOARD INIT BUSINESS STAB	0.00	0.00	(1,305,493.00)	0.00	0.00	0.00%
BOARD INITIATIVE ADMIN	(7,650,482.00)	0.00	(11,751,179.06)	0.00	0.00	0.00%
BOARD INITIATIVE BROADBAND	0.00	0.00	0.00	0.00	0.00	0.00%
BOARD INITIATIVE COUNTY	0.00	0.00	(17,578,151.94)	0.00	0.00	0.00%
BOARD INITIATIVE HOUSING	0.00	0.00	(10,000,000.00)	0.00	0.00	0.00%
BOARD INITIATIVE SOCIAL HUMAN	0.00	0.00	(899,250.00)	0.00	0.00	0.00%
BOARD OF COM	(1,085.00)	0.00	0.00	0.00	0.00	0.00%
DB/DC CONVERSION	(4,027,183.80)	(4,470,380.00)	(4,470,380.00)	(4,640,843.00)	(170,463.00)	3.81%
INFRASTRUCTURE FUND PUBLIC IMP	(503,785.84)	(5,489.83)	(5,489.83)	(7,522.00)	(2,032.17)	37.02%
SOLID WASTE CLEANUP LANDFILL	(1,061,539.61)	(22,717.70)	(22,717.70)	(22,929.00)	(211.30)	0.93%
STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY	(30,008,492.95)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CIP BUILDING AUTHORITY	(30,000,000.00)	0.00	(2,000,000.00)	0.00	0.00	0.00%
CIP BUILDING AUTHORITY ADMIN	(8,492.95)	0.00	0.00	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	(6,104,667.16)	(2,819,156.41)	(9,215,672.29)	(8,506,910.00)	(5,687,753.59)	201.75%
CIP BUILDINGS	(2,664,637.56)	0.00	(5,724,698.23)	0.00	0.00	0.00%
CIP CRIME PREV ENVIR DESIGN	(889,876.13)	0.00	(791,796.65)	0.00	0.00	0.00%
CIP DEVELOPMENT	13,050.66	0.00	(2,307,221.00)	0.00	0.00	0.00%
CIP GENERAL FUND ADMIN	(993,924.13)	(2,819,156.41)	1,861,647.59	(8,506,910.00)	(5,687,753.59)	201.75%
CIP TECHNOLOGY	(1,569,280.00)	0.00	(2,253,604.00)	0.00	0.00	0.00%
CIRCUIT COURT	(12,521,542.34)	(15,198,263.50)	(16,802,994.91)	(15,815,359.21)	(617,095.71)	4.06%
ADLT DRUG TRMT CT DISCRETION	(175,645.21)	(101,347.00)	(166,570.01)	(99,715.00)	1,632.00	-1.61%
ADLT DRUG TRMT CT GRNT	(84,599.23)	(83,380.00)	(148,000.00)	(130,821.00)	(47,441.00)	56.90%
BUREAU OF JUSTICE ADMIN GRANT	(26,798.49)	(104,139.00)	(639,958.06)	(571,003.21)	(466,864.21)	448.31%
CCF DETENTION	(6,116,661.75)	(8,288,742.50)	(8,557,016.11)	(7,888,526.00)	400,216.50	-4.83%
CCF JUVENILE COURT COMM PROG	0.00	0.00	0.00	0.00	0.00	0.00%
CCF JUVENILE COURT INTSV COMM	0.00	0.00	0.00	0.00	0.00	0.00%
CCF JUVENILE COURT TREATMENT	0.00	0.00	0.00	0.00	0.00	0.00%
CCF PLACEMENT COSTS	0.00	0.00	0.00	0.00	0.00	0.00%
CCF SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DWI DRUG COURT GRANT	(44,971.09)	(46,280.00)	0.00	0.00	46,280.00	-100.00%
FIRST PRESBYTERIAN CHRCH GRANT	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00	0.00%
FOC ASSESS AND VISITATION	0.00	(3,500.00)	(3,500.00)	(3,500.00)	0.00	0.00%
FRIEND OF THE COURT	(5,181,436.19)	(5,614,903.00)	(5,904,776.50)	(5,808,510.00)	(193,607.00)	3.45%
JUVENILE COURT	(291,584.40)	(361,811.00)	(361,811.00)	(417,170.00)	(55,359.00)	15.30%
LEARNING CENTER	0.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	(5,692.05)	(4,702.00)	(4,702.00)	(4,264.00)	438.00	-9.32%

COUNTY OF OTTAWA
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
LEGAL SELF HELP GRANT	0.00	0.00	0.00	(65,000.00)	(65,000.00)	#DIV/0!
NON CCF ELIGIBLE	(9,261.56)	(3,975.00)	(3,975.00)	(18,850.00)	(14,875.00)	374.21%
SAMHSA ADLT DRUG TRMT CT	0.00	(18,254.00)	(1,126.23)	0.00	18,254.00	-100.00%
SAMHSA OPIOID PROGRAM	(290,470.44)	(212,330.00)	(500,000.00)	(500,000.00)	(287,670.00)	135.48%
TRIAL DIVISION CIRCUIT COURT	(294,421.93)	(352,400.00)	(509,060.00)	(305,500.00)	46,900.00	-13.31%
CLERK REG OF DEEDS	(5,160,898.30)	(4,982,200.21)	(5,008,536.21)	(4,626,502.80)	355,697.41	-7.14%
CANVASSING BOARD	0.00	(3,192.00)	(3,192.00)	(4,408.00)	(1,216.00)	38.10%
CLERK	(536,230.31)	(588,380.00)	(598,816.00)	(576,666.50)	11,713.50	-1.99%
CONCEALED PERMIT LIC CLERK	(144,680.00)	(160,500.00)	(160,500.00)	(173,441.30)	(12,941.30)	8.06%
ELECTIONS	(124,906.42)	(151,510.00)	(167,410.00)	(349,925.00)	(198,415.00)	130.96%
FAMILY COUNSELING SERVICES	(26,295.00)	(27,000.00)	(27,000.00)	(25,500.00)	1,500.00	-5.56%
IV-D PROGRAM CLERK	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	(4,076,692.66)	(3,772,540.00)	(3,772,540.00)	(3,307,780.00)	464,760.00	-12.32%
ROD AUTOMATION FUND	(252,093.91)	(279,078.21)	(279,078.21)	(188,782.00)	90,296.21	-32.36%
ROD HONOR REWARDS	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	(2,427,635.28)	(2,857,364.00)	(3,674,937.05)	(3,280,942.00)	(423,578.00)	14.82%
BIPARTISAN INFRASTRUCTURE BILL	0.00	0.00	(670,487.00)	(670,487.00)	(670,487.00)	#DIV/0!
CAA CARES GRANT	(219,789.34)	0.00	0.00	0.00	0.00	0.00%
CMMODITY SUPPLEMENT FOOD PRGRM	(128,218.00)	(159,887.00)	(160,099.00)	(159,887.00)	0.00	0.00%
COM DEVELOPMENT BLOCK GRANT	(64,122.00)	(57,008.00)	(40,950.00)	(62,600.00)	(5,592.00)	9.81%
COM SERVICES BLCK GRANT DISCRE	(8,916.43)	(10,000.00)	(9,788.00)	(10,000.00)	0.00	0.00%
COM SERVICES BLOCK GRANT	(252,283.40)	(668,160.00)	(617,089.05)	(633,822.00)	34,338.00	-5.14%
CONSUMERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF EMERG SERVC	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF MIGRNT WRKR	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF WATER PLUMB	0.00	0.00	0.00	0.00	0.00	0.00%
COVID EMERG RENTAL ASSISTANCE	(74,947.00)	0.00	0.00	0.00	0.00	0.00%
DEFERRAL REDUCTION	(40,450.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)	#DIV/0!
DEPT OF ENERGY WEATHERIZATION	(188,251.87)	(336,367.00)	(341,816.00)	(341,816.00)	(5,449.00)	1.62%
DISCRETIONARY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
EMER FOOD & SHELTER PROGRAM	0.00	0.00	0.00	(6,000.00)	(6,000.00)	#DIV/0!
EMER FOOD ASSISTANCE PROGRAM	(367,717.91)	(447,100.00)	(447,100.00)	(447,100.00)	0.00	0.00%
EMER SOLUTIONS GRANT	(116,886.00)	(270,359.00)	(413,017.00)	(270,359.00)	0.00	0.00%
EMERG SOLUT GRANT COVID 19	(627,728.00)	(100,000.00)	(90,182.00)	0.00	100,000.00	-100.00%
EMERGENCY HOUSING VOUCHER GRNT	(11,252.00)	(60,000.00)	(63,613.00)	0.00	60,000.00	-100.00%
ENERGY OPTIMIZATION	(69,340.25)	(62,200.00)	(62,200.00)	(62,200.00)	0.00	0.00%
ENERGY WASTE REDUCTION	0.00	0.00	(30,000.00)	(30,000.00)	(30,000.00)	#DIV/0!
EVICTION DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HOLLAND BPW GRANT	(5,030.00)	(50,000.00)	(50,000.00)	(50,000.00)	0.00	0.00%
HOLLAND ENERGY 101	0.00	0.00	(4,500.00)	(24,000.00)	(24,000.00)	#DIV/0!
HOUSING QUALITY STANDARDS	(4,372.58)	(3,500.00)	(3,500.00)	(3,500.00)	0.00	0.00%
LCA LIHEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
LOW INC HSHLD WATER ASSIST	(46,847.80)	(385,120.00)	(197,029.00)	(200,000.00)	185,120.00	-48.07%

COUNTY OF OTTAWA
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
LOW INCOME HOME ENERGY ASSIST	(117,884.94)	(128,413.00)	(145,317.00)	(132,171.00)	(3,758.00)	2.93%
LOWER MY BILLS GENERAL POP	(4,060.00)	(1,650.00)	0.00	0.00	1,650.00	-100.00%
LOWER MY BILLS POVERTY	(3,045.00)	(3,600.00)	(5,250.00)	0.00	3,600.00	-100.00%
MCA GREATEST NEEDS	0.00	0.00	0.00	0.00	0.00	0.00%
MEAP LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
MI ENERGY ASSIST PROGRAM	(47,020.70)	(69,000.00)	(73,000.00)	(73,000.00)	(4,000.00)	5.80%
MICH HOUSING OPP PROMO ENERGY	0.00	0.00	(149,000.00)	0.00	0.00	0.00%
OLDER AMERICANS GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
QUARANTINE BX CARE	0.00	0.00	0.00	0.00	0.00	0.00%
REACH & RESILIENCY	0.00	0.00	(25,000.00)	(24,000.00)	(24,000.00)	#DIV/0!
WALK FOR WARMTH	(29,472.06)	(25,000.00)	(26,000.00)	(30,000.00)	(5,000.00)	20.00%
ZEELAND BPW GRANT	0.00	(20,000.00)	(20,000.00)	(20,000.00)	0.00	0.00%
COMMUNITY MENTAL HEALTH	(60,206,973.06)	(62,543,070.74)	(71,660,167.86)	(70,618,523.60)	(8,075,452.86)	12.91%
58TH MENTAL HEALTH COURT	(45,654.24)	(61,611.00)	(61,611.00)	(63,707.00)	(2,096.00)	3.40%
ACT IDDT INCENTIVE GRANT	0.00	0.00	(20,300.00)	0.00	0.00	0.00%
ADMIN LRE GRANT	(51,105.00)	(49,000.00)	(52,410.00)	0.00	49,000.00	-100.00%
ADMIN QUALITY IMPROVEMENT	(2,976.78)	(2,500.00)	(2,500.00)	0.00	2,500.00	-100.00%
ADMIN RECIP RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00%
ADMIN TRAINING	0.00	0.00	0.00	0.00	0.00	0.00%
ARPA SUD GRANT	(5,588.65)	0.00	(208,810.00)	(150,000.00)	(150,000.00)	#DIV/0!
CARO CENTER HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
CCBHC GRANT	(1,221,026.46)	(1,819,971.00)	(2,430,198.00)	(1,500,000.00)	319,971.00	-17.58%
CHERRY HEALTH CLUBHOUSE	(4,246.97)	0.00	0.00	0.00	0.00	0.00%
CMH ADMIN ALLOCATIONS	(5,894.17)	(17,598.00)	(24,860.00)	(7,752.00)	9,846.00	-55.95%
CMH ADMIN IT	0.00	0.00	0.00	0.00	0.00	0.00%
CMH ADMINISTRATION	(560,836.87)	(838,352.28)	(848,523.74)	(534,487.00)	303,865.28	-36.25%
CMH COMMUNITY HLTH WORKERS IHC	(136,405.02)	(153,389.00)	(139,536.00)	(142,014.00)	11,375.00	-7.42%
CMH COMMUNITY RELATIONS	(2,373.37)	0.00	0.00	0.00	0.00	0.00%
CMH JAIL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MANAGED CARE	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MED RECORDS	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MILLAGE ADMIN	(3,909,931.07)	(4,400,564.74)	(4,400,564.74)	(4,506,876.00)	(106,311.26)	2.42%
CMH OPIOID	0.00	0.00	0.00	(171,990.00)	(171,990.00)	#DIV/0!
CMH RECRUIT & RETENTION GRANT	0.00	0.00	(1,000,000.00)	0.00	0.00	0.00%
COSSAP GRANT	(195,769.16)	(368,069.00)	(368,069.00)	(300,000.00)	68,069.00	-18.49%
DD ADULT	0.00	0.00	0.00	0.00	0.00	0.00%
DD AUTISM	0.00	0.00	0.00	0.00	0.00	0.00%
DD CHILD CASE MANAGEMENT	(412.32)	0.00	0.00	(600.00)	(600.00)	#DIV/0!
DD CHILDRENS WAIVER	0.00	0.00	0.00	0.00	0.00	0.00%
DD CLINICAL SUPPORT	(98,347.69)	(92,000.00)	(92,000.00)	(79,500.00)	12,500.00	-13.59%
DD CONTRACT CLINICAL	(70,529.71)	(53,370.00)	(53,370.00)	(54,916.00)	(1,546.00)	2.90%
DD CONTRACT CLS	0.00	0.00	0.00	0.00	0.00	0.00%
DD CONTRACT FS CLS	0.00	0.00	0.00	0.00	0.00	0.00%

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
DD CONTRACT SKILLBUILDING	(9,234.87)	(3,000.00)	(3,000.00)	(7,200.00)	(4,200.00)	140.00%
DD CONTRACT SUPP EMPLOY	(2,756.04)	(2,000.00)	(2,000.00)	(2,200.00)	(200.00)	10.00%
DD GROUP TRAINING	(3,606.22)	(1,000.00)	(1,000.00)	(5,000.00)	(4,000.00)	400.00%
DD OTHER SUPPORTS	0.00	0.00	0.00	0.00	0.00	0.00%
DD RESPITE	0.00	0.00	0.00	0.00	0.00	0.00%
DD SUPPORTS COORDINATOR	(44,166.76)	(36,000.00)	(36,000.00)	(41,400.00)	(5,400.00)	15.00%
DD WAIVER RESIDENTIAL	(270,560.89)	(336,000.00)	(336,000.00)	(337,500.00)	(1,500.00)	0.45%
DIBS GRANT	0.00	0.00	(216,332.00)	(216,332.00)	(216,332.00)	#DIV/0!
HUD 1 GRANT	(527,749.00)	(508,507.00)	(508,507.00)	(669,279.00)	(160,772.00)	31.62%
HUD 4 GRANT	(21,051.00)	(22,760.00)	(22,760.00)	0.00	22,760.00	-100.00%
KAZOO PSYCH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH REVENUE	(48,002,038.16)	(47,429,132.72)	(53,179,484.72)	(54,594,164.00)	(7,165,031.28)	15.11%
MH BG COVID GRANT	(281,814.55)	(200,000.00)	(252,233.00)	0.00	200,000.00	-100.00%
MHEF GRANT	(155,000.00)	0.00	0.00	0.00	0.00	0.00%
MHJJ GRANT	(27,496.60)	(61,000.00)	(61,000.00)	(61,278.00)	(278.00)	0.46%
MI KIDS MOBILE GRANT	0.00	0.00	(199,623.00)	(200,000.00)	(200,000.00)	#DIV/0!
MIA ACCESS CENTER	(19,137.46)	(21,000.00)	(21,000.00)	(11,700.00)	9,300.00	-44.29%
MIA ACT	(16,767.67)	(24,000.00)	(24,000.00)	(12,000.00)	12,000.00	-50.00%
MIA ADULT OUTPATIENT	(188.08)	(300.00)	(300.00)	(2,000.00)	(1,700.00)	566.67%
MIA ALTERNATIVE RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIA COMMISSION BASED	0.00	0.00	0.00	0.00	0.00	0.00%
MIA COMMUN LIVING SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
MIA CONTRACT OUTPATIENT	(229,194.39)	(210,630.00)	(210,630.00)	(239,514.00)	(28,884.00)	13.71%
MIA CRISIS	(1,378.74)	(3,500.00)	(3,500.00)	(2,000.00)	1,500.00	-42.86%
MIA GH MDT	(26,271.96)	(36,300.00)	(36,300.00)	(21,900.00)	14,400.00	-39.67%
MIA HOLLAND MDT	(86,538.37)	(91,300.00)	(91,300.00)	(76,800.00)	14,500.00	-15.88%
MIA LAKESHORE CLUBHOUSE	0.00	0.00	0.00	0.00	0.00	0.00%
MIA LOCAL HOSPITALS	0.00	0.00	0.00	0.00	0.00	0.00%
MIA MED CLINIC	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OTHER CRISIS	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OTHER SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00%
MIA OUTPATIENT	(5,829.80)	(13,000.00)	(13,000.00)	(5,000.00)	8,000.00	-61.54%
MIA SUPPORT EMPLOY	0.00	0.00	0.00	0.00	0.00	0.00%
MIA TREATMENT	(3,991.07)	(7,500.00)	(7,500.00)	(7,500.00)	0.00	0.00%
MIA VOC REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
MIC AUTISM	0.00	0.00	0.00	(500.00)	(500.00)	#DIV/0!
MIC CONTRACT OUTPATIENT	(673.33)	0.00	0.00	(700.00)	(700.00)	#DIV/0!
MIC CONTRACT RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIC HAWTHORNE HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
MIC HOMEBASED	(250.00)	(500.00)	(500.00)	(1,000.00)	(500.00)	100.00%
MIC LOCAL INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00%
MIC OUTPATIENT	(11,550.76)	(8,900.00)	(8,900.00)	(8,000.00)	900.00	-10.11%
MIC RESPITE	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
MOBILE CRISIS SERVICES	0.00	(100,000.00)	(100,000.00)	0.00	100,000.00	-100.00%
ODU REC	0.00	0.00	0.00	0.00	0.00	0.00%
PA2 TREATMENT	0.00	(55,470.00)	(55,470.00)	0.00	55,470.00	-100.00%
PACC GRANT	(26,715.10)	(61,000.00)	(61,000.00)	(61,156.00)	(156.00)	0.26%
POST OVERDOSE GRANT	0.00	(58,046.00)	(13,447.12)	0.00	58,046.00	-100.00%
PREVENTION BLOCK GRANT	(42,453.89)	(55,000.00)	(61,000.00)	(82,763.00)	(27,763.00)	50.48%
SOR 3 GRANT	0.00	0.00	0.00	(167,742.00)	(167,742.00)	#DIV/0!
SOR COORD	(5,061.21)	0.00	0.00	0.00	0.00	0.00%
SOR GPRA	(14,781.02)	0.00	0.00	0.00	0.00	0.00%
SOR PEER	0.00	(302,700.00)	(302,700.00)	0.00	302,700.00	-100.00%
SOR STR	0.00	0.00	0.00	0.00	0.00	0.00%
STATE GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
SUD ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00%
SUD ADULT RESIDENTIAL	0.00	(16,000.00)	(16,000.00)	0.00	16,000.00	-100.00%
SUD BG COVID GRANT	(262,739.75)	(367,592.00)	(367,592.00)	(220,000.00)	147,592.00	-40.15%
SUD CHILD CONTRACT CLINICAL	0.00	(41,000.00)	(41,000.00)	0.00	41,000.00	-100.00%
SUD CHILD RESIDENTIAL	0.00	0.00	0.00	0.00	0.00	0.00%
SUD CONTRACT CLINICAL	(131,823.00)	(140,000.00)	(140,000.00)	(210,615.00)	(70,615.00)	50.44%
SUD FAMILY ENGAGEMENT	0.00	(40,000.00)	(40,000.00)	0.00	40,000.00	-100.00%
SUD JAIL SERVICES	(88,209.00)	(88,209.00)	(88,209.00)	(118,904.00)	(30,695.00)	34.80%
SUD PROGRAM SUPERVISOR	(7,686.90)	(10,171.46)	0.00	0.00	10,171.46	-100.00%
SUD REVENUE	(3,170,143.86)	(3,557,627.54)	(4,590,627.54)	(4,828,523.60)	(1,270,896.06)	35.72%
SYSTEM OF CARE GRANT	(316,519.86)	(682,470.00)	(682,470.00)	(728,036.00)	(45,566.00)	6.68%
TOBACCO CESSATION GRANT	(13,807.27)	(28,000.00)	(28,000.00)	(26,500.00)	1,500.00	-5.36%
U OF M MC3 GRANT	(68,689.00)	(67,030.00)	(67,030.00)	(71,475.00)	(4,445.00)	6.63%
WALTER REUTHER PYSCH HOSPITAL	0.00	0.00	0.00	0.00	0.00	0.00%
WORKFORCE STABILIZATION SUPPORT	0.00	0.00	(68,000.00)	(68,000.00)	(68,000.00)	#DIV/0!
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
CORPORATE COUNSEL	(500.00)	0.00	0.00	0.00	0.00	0.00%
COUNTY ADMINISTRATOR	(5,733.41)	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
ADMINISTRATOR	(40.00)	0.00	0.00	0.00	0.00	0.00%
M231 RACE	(15,304.41)	0.00	0.00	0.00	0.00	0.00%
STRATEGIC INITIATIVES	0.00	0.00	0.00	0.00	0.00	0.00%
VETERAN AFFAIRS	9,611.00	(70,000.00)	(80,370.55)	(161,502.00)	(91,502.00)	130.72%
DEPARTMENT OF STRATEGIC IMPACT	(1,646,051.39)	(1,375,909.00)	(3,500,340.90)	(2,585,775.94)	(1,209,866.94)	87.93%
ECONOMIC DEVELOPMENT PROJECT	(33,076.35)	0.00	0.00	0.00	0.00	0.00%
FARMLAND PRESERVATION	(87,780.91)	(687,567.00)	(2,284,180.25)	(1,685,249.94)	(997,682.94)	145.10%
FILLMORE STREET TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	(97,421.83)	(18,000.00)	(473,328.17)	(172,640.00)	(154,640.00)	859.11%
GROUNDWATER MGT PLAN	0.00	0.00	0.00	0.00	0.00	0.00%
JOHNSON STREET TOWER	(40,837.50)	(47,610.00)	(60,210.00)	(72,810.00)	(25,200.00)	52.93%
MANLEY STREET TOWER	(70,235.49)	(74,791.00)	(76,791.00)	(77,886.00)	(3,095.00)	4.14%

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
OTHER GOVTL TRANSPORTATION	(184,465.00)	(184,465.00)	(184,465.00)	(184,465.00)	0.00	0.00%
STANTON STREET TOWER	(501,269.49)	(91,887.00)	(93,887.00)	(92,576.00)	(689.00)	0.75%
STRATEGIC IMPACT	(402,144.25)	(11,150.00)	(67,040.48)	(33,790.00)	(22,640.00)	203.05%
STRATEGIC IMPACT TRAINING	0.00	(8,000.00)	(8,000.00)	0.00	8,000.00	-100.00%
SURVEY & REMONUMENTATION	(228,820.57)	(252,439.00)	(252,439.00)	(266,359.00)	(13,920.00)	5.51%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	(3,401,385.14)	(3,581,028.00)	(3,628,202.00)	(3,924,182.00)	(343,154.00)	9.58%
COMMUNITY CORRECTIONS	(323,077.15)	(385,155.00)	(385,155.00)	(396,439.00)	(11,284.00)	2.93%
DISTRICT COURT	(2,761,770.89)	(2,837,000.00)	(2,903,548.00)	(3,154,500.00)	(317,500.00)	11.19%
GH AREA COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH GRANT	(101,598.73)	(117,224.00)	(97,850.00)	(97,850.00)	19,374.00	-16.53%
SOBRIETY TREATMENT PROGRAM	(214,938.37)	(241,649.00)	(241,649.00)	(275,393.00)	(33,744.00)	13.96%
DIVERSITY EQUITY AND INCLUSION	(87,600.00)	0.00	0.00	0.00	0.00	0.00%
DEI COMMUNITY PROGRAM	(42,500.00)	0.00	0.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	(45,100.00)	0.00	0.00	0.00	0.00	0.00%
EQUALIZATION	(419,393.68)	(466,448.02)	(469,678.02)	(488,329.95)	(21,881.93)	4.69%
BLENDON TWP ASSESSING	(87,603.99)	(91,750.00)	(92,475.00)	(95,717.00)	(3,967.00)	4.32%
COOPERSVILLE ASSESSING	(10,430.65)	(41,800.00)	(42,111.00)	(45,674.97)	(3,874.97)	9.27%
CROCKERY TWP ASSESSING	(66,260.67)	(68,573.00)	(69,093.00)	(71,616.00)	(3,043.00)	4.44%
EQUALIZATION	(3,508.00)	(6,750.00)	(6,750.00)	(6,750.00)	0.00	0.00%
GRAND HAVEN ASSESSING	(171,442.85)	(173,800.02)	(174,858.02)	(181,184.98)	(7,384.96)	4.25%
HUDSONVILLE ASSESSING	(80,147.52)	(83,775.00)	(84,391.00)	(87,387.00)	(3,612.00)	4.31%
FACILITIES	(2,004,956.78)	(2,295,564.00)	(2,376,403.73)	(2,558,216.00)	(262,652.00)	11.44%
FM 12185 JAMES DHHS BUILDING	(159,019.43)	(249,894.00)	(291,646.51)	(328,407.00)	(78,513.00)	31.42%
FM 12251 JAMES C BUILDING	(160,985.27)	(188,511.00)	(205,456.48)	(233,608.00)	(45,097.00)	23.92%
FM 12263 JAMES B BUILDING	(178,640.64)	(192,852.00)	(198,284.69)	(249,461.00)	(56,609.00)	29.35%
FM 12265 JAMES A BUILDING	(194,252.04)	(231,979.00)	(248,688.05)	(267,450.00)	(35,471.00)	15.29%
FM ADMINISTRATION OFFICE	(2,296.32)	0.00	0.00	0.00	0.00	0.00%
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILLMORE ADMINISTRATION	(40,615.42)	(36,741.00)	(36,741.00)	(49,520.00)	(12,779.00)	34.78%
FM FILLMORE JUVENILE JAIL	(1,141,562.73)	(1,226,747.00)	(1,226,747.00)	(1,256,805.00)	(30,058.00)	2.45%
FM FULTON	(83,789.74)	(114,088.00)	(114,088.00)	(107,250.00)	6,838.00	-5.99%
FM GRAND HAVEN COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00%
FM HUDSONVILLE COURTHOUSE	(43,795.19)	(54,752.00)	(54,752.00)	(65,715.00)	(10,963.00)	20.02%
FISCAL SERVICES	(6,431,697.93)	(6,762,351.00)	(6,780,395.43)	(6,461,707.00)	300,644.00	-4.45%
CMH FINANCE	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	(6,431,697.93)	(6,762,351.00)	(6,780,395.43)	(6,461,707.00)	300,644.00	-4.45%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
HUMAN RESOURCES	(130.00)	0.00	0.00	0.00	0.00	0.00%
INNOVATION AND TECHNOLOGY	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
GEOGRAPHIC INFORMATION SYS	(97,941.45)	(91,000.00)	(91,000.00)	(91,000.00)	0.00	0.00%
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
MSU EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00%
NON DEPARTMENTAL	(40,957,806.68)	(14,990,660.00)	(34,353,432.25)	(14,402,048.00)	588,612.00	-3.93%
ARPA CC COMM CORRECTION SERVIC	(374,758.29)	0.00	0.00	0.00	0.00	0.00%
ARPA CC JUVENILE SERVICES	(661,285.58)	0.00	0.00	0.00	0.00	0.00%
ARPA CIRCUIT COURT SERVICES	(1,206,438.79)	0.00	0.00	0.00	0.00	0.00%
ARPA COUNTY CLERK SERVICES	(1,561,718.00)	0.00	0.00	0.00	0.00	0.00%
ARPA DISTRICT COURT SERVICES	(3,919,781.69)	0.00	(2,397,794.00)	0.00	0.00	0.00%
ARPA JAIL PS SERVICES	(7,809,327.15)	0.00	(3,999,803.85)	0.00	0.00	0.00%
ARPA PROBATE COURT SERVICES	(363,851.65)	0.00	0.00	0.00	0.00	0.00%
ARPA PROJECTS	0.00	0.00	(7,500,000.00)	0.00	0.00	0.00%
ARPA PROSECUTING ATTORNEY SRVC	(2,946,358.00)	0.00	0.00	0.00	0.00	0.00%
ARPA SHERIFF PS SERVICES	(10,941,772.36)	0.00	(5,351,184.65)	0.00	0.00	0.00%
DEBT SERVICE	(5,062,368.25)	(5,605,656.00)	(5,605,656.00)	(4,960,254.00)	645,402.00	-11.51%
GF SUBSTANCE ABUSE	(1,096,949.27)	(1,096,949.00)	(1,096,949.00)	(1,742,250.00)	(645,301.00)	58.83%
OCBA FAM JUSTICE CNTR DEBT SER	0.00	(1,841,427.00)	(1,841,427.00)	(1,846,760.00)	(5,333.00)	0.29%
TRANSFERS IN	(4,703,060.59)	(6,216,418.00)	(6,330,407.75)	(5,703,191.00)	513,227.00	-8.26%
TRANSFERS OUT	(310,137.06)	(230,210.00)	(230,210.00)	(149,593.00)	80,617.00	-35.02%
PARKS AND RECREATION	(8,421,388.53)	(14,782,097.00)	(33,368,890.52)	(7,589,379.69)	7,192,717.31	-48.66%
CIP PARKS	(2,136,557.31)	0.00	(26,952,099.88)	0.00	0.00	0.00%
CIP PARKS FUND ADMIN	(50,000.00)	(8,778,393.00)	(232,785.52)	(1,163,431.00)	7,614,962.00	-86.75%
COMMUNITY ENGAGEMENT	(56,891.24)	(65,228.00)	(74,038.12)	(69,750.00)	(4,522.00)	6.93%
EAST: PARKS OPS	(143,198.60)	(130,150.00)	(130,150.00)	(135,450.00)	(5,300.00)	4.07%
LAKESHORE: IDEMA EXPLORER CAMP	0.00	(22,500.00)	(22,500.00)	(90,700.00)	(68,200.00)	303.11%
LAKESHORE: KOUW & WINDSNEST	0.00	0.00	(12,500.00)	(28,150.00)	(28,150.00)	#DIV/0!
LAKESHORE: OTTAWA BEACH MARINA	(119,435.20)	(118,940.00)	(118,940.00)	(121,090.00)	(2,150.00)	1.81%
LAKESHORE: PARKS OPS	(474,724.27)	(484,050.00)	(557,600.00)	(470,450.00)	13,600.00	-2.81%
NATURAL RESOURCE MGT	(1,340.00)	0.00	0.00	0.00	0.00	0.00%
NORTH: PARKS OPS	(50,256.62)	(48,050.00)	(48,050.00)	(48,050.00)	0.00	0.00%
PARKS ADMIN	(5,284,953.31)	(5,020,089.00)	(5,105,530.00)	(5,316,060.69)	(295,971.69)	5.90%
PARKS OPERATIONS CENTER	(15,722.58)	(32,831.00)	(32,831.00)	(69,532.00)	(36,701.00)	111.79%
SOUTH: PARKS OPS	(29,123.05)	(23,316.00)	(23,316.00)	(23,316.00)	0.00	0.00%
SOUTH: PIGEON CREEK	(59,186.35)	(58,550.00)	(58,550.00)	(53,400.00)	5,150.00	-8.80%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROBATE COURT	(225,687.73)	(212,100.00)	(212,100.00)	(220,100.00)	(8,000.00)	3.77%
PROSECUTOR	(349,405.48)	(388,976.00)	(388,976.00)	(389,176.00)	(200.00)	0.05%
CRIME VICTIM RIGHTS	(250,415.00)	(267,976.00)	(267,976.00)	(263,176.00)	4,800.00	-1.79%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	(98,990.48)	(121,000.00)	(121,000.00)	(126,000.00)	(5,000.00)	4.13%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC DEFENDER	(3,651,812.85)	(4,525,525.17)	(4,525,525.17)	(5,157,117.78)	(631,592.61)	13.96%
PUBLIC HEALTH	(15,978,033.75)	(15,212,861.00)	(19,228,133.77)	(17,497,407.22)	(2,284,546.22)	15.02%
ADMINISTRATION	(454,484.78)	1,656,418.77	(469,793.23)	626,118.00	(1,030,300.77)	-62.20%
BEACH MONITORING	(4,195.54)	(10,212.00)	(10,212.00)	(10,696.00)	(484.00)	4.74%

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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CDBG CARES	0.00	0.00	0.00	0.00	0.00	0.00%
CDC FLU GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
CHILDRENS SPECIAL HEALTH CARE	(689,928.96)	(806,394.00)	(806,394.00)	(811,772.00)	(5,378.00)	0.67%
CLINIC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
COMMUNICABLE DISEASE	(874,870.77)	(1,398,895.28)	(1,378,359.28)	(1,311,363.00)	87,532.28	-6.26%
COMMUNITY SUPPORT AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID 19 BLOCK GRANT SUD	0.00	0.00	(45,873.00)	(45,873.00)	(45,873.00)	#DIV/0!
COVID 19 INEQUITIES	(11,895.00)	0.00	(288,105.00)	(266,667.00)	(266,667.00)	#DIV/0!
COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID IMMUNIZATIONS	(571,469.74)	0.00	(359,089.77)	(359,090.00)	(359,090.00)	#DIV/0!
COVID MI IMMS SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
COVID WORKFORCE	0.00	0.00	(345,213.00)	(345,213.00)	(345,213.00)	#DIV/0!
CRF IMMS COVID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
CRF LHD TESTING	0.00	0.00	0.00	0.00	0.00	0.00%
CRG LHD CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00%
CSHCS VACCINE INITIATIVE	(13,367.55)	(21,321.00)	(21,321.00)	(11,447.00)	9,874.00	-46.31%
DENTAL MILES OF SMILE	(506,320.98)	(603,525.00)	(603,525.00)	(634,367.00)	(30,842.00)	5.11%
DENTAL SEAL	(92,633.05)	(86,174.00)	(86,174.00)	(80,699.00)	5,475.00	-6.35%
EH ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
EH FIELD SERVICES	(332,521.99)	(335,254.00)	(334,858.00)	(292,640.00)	42,614.00	-12.71%
EH FOOD SERVICES	(1,274,741.21)	(1,411,601.00)	(1,411,601.00)	(1,470,646.00)	(59,045.00)	4.18%
EH FOOD SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
EH REAL ESTATE	(481,535.91)	(515,827.00)	(515,827.00)	(507,846.00)	7,981.00	-1.55%
EH TYPE 2	(135,261.03)	(200,526.00)	(200,592.00)	(201,169.00)	(643.00)	0.32%
ELC COVID CONTACT TRACING TEST	(1,263,334.13)	0.00	(1,495,609.00)	(1,246,340.00)	(1,246,340.00)	#DIV/0!
ELC COVID INFEC PREVENTION	(135,000.00)	0.00	0.00	0.00	0.00	0.00%
ENVIRONMENTAL SUSTAINABILITY	(577,960.15)	(576,100.00)	(576,100.00)	(561,380.00)	14,720.00	-2.56%
FAMILY PLANNING	(964,410.64)	(1,292,213.71)	(1,273,613.71)	(1,090,572.00)	201,641.71	-15.60%
GLEANING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH EDUCATION	(269,394.04)	(381,810.68)	(799,019.68)	(814,234.00)	(432,423.32)	113.26%
HEARING	(392,051.11)	(487,948.00)	(494,312.00)	(470,448.00)	17,500.00	-3.59%
HIV PREVENTION SERVICES	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	#DIV/0!
IMMS BILLING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
IMMUNIZATION ACTION PLAN	(250,453.87)	(142,426.00)	(142,426.00)	(148,620.00)	(6,194.00)	4.35%
IMMUNIZATIONS	(1,038,385.03)	(1,475,737.00)	(1,527,737.00)	(1,455,505.00)	20,232.00	-1.37%
LHD COVID HOMELESS MATCH	(4,474.89)	0.00	0.00	0.00	0.00	0.00%
LHD SHARING GRANT	(50,527.09)	(46,785.00)	(44,038.00)	(43,962.00)	2,823.00	-6.03%
LOCAL FOOD RESCUE BI	0.00	0.00	0.00	0.00	0.00	0.00%
LRE ARPA	(8,786.49)	0.00	(8,810.00)	(8,810.00)	(8,810.00)	#DIV/0!
MARKETING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00%
MATERNAL INFANT HEALTH PROGRAM	(998,021.10)	(1,228,496.00)	(1,228,496.00)	(1,270,941.00)	(42,445.00)	3.46%
MCH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
MCH DIRECT SERVICES WOMEN	0.00	0.00	0.00	0.00	0.00	0.00%

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

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
MCH ENABLING SERVICE CHILDREN	(11,118.49)	(7,200.00)	(7,200.00)	(15,000.00)	(7,800.00)	108.33%
MCH ENABLING SERVICES WOMEN	(67,054.75)	(63,820.00)	(63,820.00)	(66,214.00)	(2,394.00)	3.75%
MCH FUNCTIONS & INFRASTRUCTURE	(7,194.21)	(12,010.00)	(12,010.00)	0.00	12,010.00	-100.00%
MEDICAID OUTREACH	(417,892.12)	(471,726.00)	(471,726.00)	(568,632.00)	(96,906.00)	20.54%
MEDICAL EXAMINERS	(65,664.97)	(72,000.00)	(72,000.00)	(65,000.00)	7,000.00	-9.72%
MEDICAL MARIJUANA	(38,697.47)	(37,148.00)	(38,637.00)	(38,637.00)	(1,489.00)	4.01%
MEET UP & EAT UP	(2,001.74)	0.00	0.00	0.00	0.00	0.00%
MINORITY HEALTH GRANT	(40,859.15)	(42,000.00)	(42,000.00)	0.00	42,000.00	-100.00%
MONKEYPOX VIRUS	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00%
NUTRITION WELLNESS	(330,483.29)	(429,943.00)	0.00	0.00	429,943.00	-100.00%
ONSITE WELL & SEPTIC	(899,620.69)	(1,096,522.00)	(1,096,852.00)	(1,129,116.00)	(32,594.00)	2.97%
ORAL HEALTH KINDER ASSESSMENT	(15,420.56)	(71,021.00)	(87,649.00)	(78,021.00)	(7,000.00)	9.86%
OTTAWA FOOD STRATEGIC OPER	(8,445.20)	(8,950.00)	(8,950.00)	(8,950.00)	0.00	0.00%
PATHWAYS CMH GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
PATHWAYS TO BETTER HEALTH	(526,340.00)	(539,066.00)	(539,066.00)	(657,972.00)	(118,906.00)	22.06%
PFAS	(1,495.81)	(8,481.00)	(8,481.00)	(8,481.00)	0.00	0.00%
PH COMM HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00%
PH EMERGENCY PREPARDNESS	(202,734.06)	(202,144.00)	(251,747.00)	(216,813.00)	(14,669.00)	7.26%
PH FISCAL SERVICES IT	0.00	0.00	0.00	0.00	0.00	0.00%
PH JAIL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC EVENTS	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	0.00%
PH PHP SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PH PREPARDNESS JULY SEPT	0.00	0.00	0.00	0.00	0.00	0.00%
PH RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
PH SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%
PHEP COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
PRESCRIPTION FOR HEALTH	0.00	0.00	0.00	0.00	0.00	0.00%
PS PH PR REIMB PROGRAM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REOPENING SCHOOLS HRA	(907,327.81)	0.00	(310,000.00)	(308,000.00)	(308,000.00)	#DIV/0!
SEMHA LHD SMALL GRANT	(13,493.49)	(12,500.00)	(12,500.00)	(13,360.00)	(860.00)	6.88%
SENIOR PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00%
SEXUAL TRANSMITTED DISEASES	(475,926.62)	(597,444.10)	(574,843.10)	(430,153.00)	167,291.10	-28.00%
SOCIAL DETERMINANTS OF HEALTH	0.00	0.00	(50,000.00)	(25,000.00)	(25,000.00)	#DIV/0!
SOLID WASTE CLEAN UP LANDFILL	0.00	(1,600,000.00)	(420,000.00)	(364,811.22)	1,235,188.78	-77.20%
STATE OPIOID RESPONSE	(7,299.90)	(5,000.00)	(28,000.00)	(28,000.00)	(23,000.00)	460.00%
STEP IT UP	(1,494.21)	0.00	0.00	0.00	0.00	0.00%
SUBSTANCE ABUSE PREVENTION	(67,008.14)	(68,800.00)	(91,925.00)	(91,925.00)	(23,125.00)	33.61%
VACCINE EQUITY GRANT	(56,750.00)	0.00	(30,000.00)	(25,000.00)	(25,000.00)	#DIV/0!
VECTOR BORNE GRANT	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.00	0.00%
VISION	(402,686.02)	(493,259.00)	(499,629.00)	(495,140.00)	(1,881.00)	0.38%
SHERIFF	(11,925,110.69)	(13,099,340.37)	(13,277,142.91)	(14,112,168.39)	(1,012,828.02)	7.73%
ANIMAL CONTROL	(1,820.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%

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

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BJA CONNECT & PROTECT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2019	(38,902.00)	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2021	(45,432.50)	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2022	0.00	0.00	(48,101.00)	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	(58,605.11)	(187,225.00)	(187,225.00)	(207,203.24)	(19,978.24)	10.67%
DRUG RECOGNITION EXPERT	(1,117.11)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00%
EMERGENCY SERVICES	(71,971.21)	(41,671.00)	(41,671.00)	(41,671.00)	0.00	0.00%
FEDERAL FORFEITURE	0.00	0.00	0.00	(121.21)	(121.21)	#DIV/0!
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	(50,697.57)	(43,435.37)	(43,435.37)	(113,183.47)	(69,748.10)	160.58%
HOMELAND SECURITY GRANT	(171,202.30)	(182,355.00)	(193,380.00)	(132,746.50)	49,608.50	-27.20%
JAIL	(808,977.03)	(900,500.00)	(900,500.00)	(832,000.00)	68,500.00	-7.61%
MARINE ACADEMY	(25,700.00)	(25,700.00)	(25,700.00)	(25,700.00)	0.00	0.00%
MARINE SAFETY	(106,186.00)	(100,600.00)	(100,600.00)	(108,600.00)	(8,000.00)	7.95%
MARINE SLOW NO WAKE	0.00	0.00	0.00	0.00	0.00	0.00%
MICH DEPART TRANS ENFRAGMENT	(6,820.00)	(10,000.00)	(10,000.00)	(7,797.00)	2,203.00	-22.03%
NAT ASSOC OF CTY HLTH OFFICIAL	0.00	(6,500.00)	(6,500.00)	0.00	6,500.00	-100.00%
PANDEMIC EVENTS	(23,550.00)	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REDUCING OTTAWA DRUNK DRIVING	(11,976.93)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	0.00%
SECONDARY ROAD PATROL	(217,027.00)	(273,491.00)	(266,885.00)	(270,000.00)	3,491.00	-1.28%
SHER CONTR COM POLICING	(9,693,231.51)	(10,794,553.00)	(10,831,409.54)	(11,519,860.97)	(725,307.97)	6.72%
SHERIFF ADMINISTRATION	(512,900.82)	(425,617.00)	(514,043.00)	(486,700.00)	(61,083.00)	14.35%
SHERIFF TRAINING	(17,760.34)	(26,000.00)	(26,000.00)	(263,180.00)	(237,180.00)	912.23%
TRAFFIC ENFORCEMENT	(22,022.00)	(27,693.00)	(27,693.00)	(49,405.00)	(21,712.00)	78.40%
TRAINING FUNDED BY BOOKING FEE	(22,717.85)	(22,000.00)	(22,000.00)	(22,000.00)	0.00	0.00%
UNDERAGE DRINKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	(16,493.41)	(18,000.00)	(18,000.00)	(18,000.00)	0.00	0.00%
STATE EXTENSION	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
DHS 9/30 SOCIAL SERV ADM	(57,956.97)	(61,440.00)	(61,440.00)	(61,640.00)	(200.00)	0.33%
DHS 9/30 STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	(70,058,539.48)	(75,768,865.83)	(75,812,389.83)	(81,248,821.84)	(5,479,956.01)	7.23%
HOMESTEAD PROP TAX FUND TREAS	(8,921.04)	(5,410.33)	(5,410.33)	(9,232.00)	(3,821.67)	70.64%
OC DISPATCH AUTHORITY	(5,707,029.75)	(6,036,929.00)	(6,036,929.00)	(6,543,304.00)	(506,375.00)	8.39%
ROAD COMMISSION TOWNSHIP	(6,482,501.54)	(6,857,142.00)	(6,857,142.00)	(7,434,368.00)	(577,226.00)	8.42%
TREASURER	(57,860,087.15)	(62,869,384.50)	(62,912,908.50)	(67,261,917.84)	(4,392,533.34)	6.99%
WATER RESOURCES	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
WATER RESOURCES COMMISSION	(130,900.00)	(146,200.00)	(146,200.00)	(146,200.00)	0.00	0.00%
Grand Total	(295,526,317.28)	(246,729,007.78)	(352,695,590.93)	(264,614,303.42)	(17,885,295.64)	7.25%

**COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES**

DEPARTMENT NAME	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED TO FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	6,403,288.59	6,892,682.00	41,151,810.11	10,386,274.00	3,493,592.00	50.69%
BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	2,159,393.00	4,670,554.00	13,846,794.45	5,289,454.00	618,900.00	13.25%
CIRCUIT COURT	15,435,581.67	19,625,576.50	21,280,208.91	20,913,979.61	1,288,403.11	6.56%
CLERK REG OF DEEDS	2,076,487.74	4,157,521.00	4,295,157.49	4,846,449.60	688,928.60	16.57%
COMMUNITY ACTION AGENCY	2,446,455.20	2,886,364.00	3,754,650.05	3,313,442.00	427,078.00	14.80%
COMMUNITY MENTAL HEALTH	59,347,172.89	62,198,110.00	71,324,273.07	70,354,500.64	8,156,390.64	13.11%
CORPORATE COUNSEL	1,032,062.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
COUNTY ADMINISTRATOR	819,828.94	1,090,604.00	1,396,914.23	1,398,142.00	307,538.00	28.20%
DEPARTMENT OF STRATEGIC IMPACT	1,934,403.52	2,727,690.00	4,927,773.90	3,935,517.00	1,207,827.00	44.28%
DISTRICT COURT	3,984,847.24	9,201,527.00	6,854,849.57	9,288,127.92	86,600.92	0.94%
DIVERSITY EQUITY AND INCLUSION	316,516.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
EQUALIZATION	1,725,410.52	1,855,709.93	1,858,939.93	1,864,984.77	9,274.84	0.50%
FACILITIES	4,199,144.83	5,321,962.00	5,541,680.00	6,732,189.80	1,410,227.80	26.50%
FISCAL SERVICES	3,311,387.47	3,519,612.00	3,649,674.06	3,985,585.00	465,973.00	13.24%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
INNOVATION AND TECHNOLOGY	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
NON DEPARTMENTAL	59,924,229.69	25,408,086.10	86,078,401.41	25,450,746.98	42,660.88	0.17%
PARKS AND RECREATION	9,349,881.71	15,558,446.05	34,150,196.41	7,182,585.31	(8,375,860.74)	-53.83%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROSECUTOR	2,255,469.55	5,552,567.00	5,559,156.08	6,046,437.00	493,870.00	8.89%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC HEALTH	17,186,299.13	18,331,148.77	20,642,594.46	19,454,161.00	1,123,012.23	6.13%
SHERIFF	19,103,205.03	41,837,134.95	32,707,190.13	42,805,988.17	968,853.22	2.32%
STATE EXTENSION	214,472.67	221,110.00	221,110.00	202,253.00	(18,857.00)	-8.53%
TREASURER	13,139,324.78	13,902,951.00	13,903,261.00	14,954,637.04	1,051,686.04	7.56%
WATER RESOURCES	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
Grand Total	239,323,381.08	255,029,308.70	410,787,325.76	269,253,254.30	14,223,945.60	5.58%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BOARD OF COMMISSIONERS	6,403,288.59	6,892,682.00	41,151,810.11	10,386,274.00	3,493,592.00	50.69%
BOARD INIT BUSINESS STAB	30,909.60	0.00	1,343,271.40	0.00	0.00	0.00%
BOARD INITIATIVE ADMIN	0.00	0.00	0.00	5,000,000.00	5,000,000.00	#DIV/0!
BOARD INITIATIVE BROADBAND	0.00	0.00	46,964.77	0.00	0.00	0.00%
BOARD INITIATIVE COUNTY	392,340.00	0.00	19,578,151.94	0.00	0.00	0.00%
BOARD INITIATIVE HOUSING	50,000.00	0.00	13,550,000.00	0.00	0.00	0.00%
BOARD INITIATIVE SOCIAL HUMAN	45,000.00	0.00	899,250.00	0.00	0.00	0.00%
BOARD OF COM	670,309.99	720,866.00	742,356.00	763,348.00	42,482.00	5.89%
DB/DC CONVERSION	5,089,729.00	4,446,816.00	4,446,816.00	4,142,926.00	(303,890.00)	-6.83%
INFRASTRUCTURE FUND PUBLIC IMP	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00%
SOLID WASTE CLEANUP LANDFILL	0.00	1,600,000.00	420,000.00	355,000.00	(1,245,000.00)	-77.81%
STABILIZATION FUND	0.00	0.00	0.00	0.00	0.00	0.00%
BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CIP BUILDING AUTHORITY	5,568,818.84	0.00	27,551,781.55	0.00	0.00	0.00%
CAPITAL PROJECT FUNDING	2,159,393.00	4,670,554.00	13,846,794.45	5,289,454.00	618,900.00	13.25%
CIP BUILDINGS	1,640,503.13	0.00	6,448,535.02	0.00	0.00	0.00%
CIP CRIME PREV ENVIR DESIGN	109,439.65	0.00	921,902.50	0.00	0.00	0.00%
CIP DEVELOPMENT	5,618.92	0.00	2,637,724.31	0.00	0.00	0.00%
CIP GENERAL FUND ADMIN	0.00	4,670,554.00	0.00	5,289,454.00	618,900.00	13.25%
CIP TECHNOLOGY	403,831.30	0.00	3,838,632.62	0.00	0.00	0.00%
CIRCUIT COURT	15,435,581.67	19,625,576.50	21,280,208.91	20,913,979.61	1,288,403.11	6.56%
ADLT DRUG TRMT CT DISCRETION	175,645.21	101,347.00	166,570.01	99,715.00	(1,632.00)	-1.61%
ADLT DRUG TRMT CT GRNT	84,599.23	83,380.00	148,000.00	130,821.00	47,441.00	56.90%
BUREAU OF JUSTICE ADMIN GRANT	26,798.49	104,139.00	639,958.06	571,003.21	466,864.21	448.31%
CCF DETENTION	3,263,668.31	3,399,255.00	3,550,544.30	3,375,003.00	(24,252.00)	-0.71%
CCF JUVENILE COURT COMM PROG	0.00	936,964.44	972,314.80	1,002,192.00	65,227.56	6.96%
CCF JUVENILE COURT INTSV COMM	2,276,507.87	1,471,707.12	1,523,403.21	1,527,766.00	56,058.88	3.81%
CCF JUVENILE COURT TREATMENT	277.98	860,258.44	890,196.30	880,459.00	20,200.56	2.35%
CCF PLACEMENT COSTS	213,048.64	501,050.00	501,050.00	501,050.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CCF SOCIAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DWI DRUG COURT GRANT	44,971.09	46,280.00	0.00	0.00	(46,280.00)	-100.00%
FIRST PRESBYTERIAN CHRCH GRANT	253.25	2,500.00	2,500.00	2,500.00	0.00	0.00%
FOC ASSESS AND VISITATION	700.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
FRIEND OF THE COURT	4,915,033.16	5,304,464.00	5,583,512.50	5,530,863.00	226,399.00	4.27%
JUVENILE COURT	973,384.16	1,783,831.00	1,833,732.00	1,842,623.00	58,792.00	3.30%
JUVENILE NEGLECT/ABUSE	202,635.92	350,000.00	350,000.00	300,000.00	(50,000.00)	-14.29%
LEARNING CENTER	1,457.00	0.00	0.00	0.00	0.00	0.00%
LEGAL SELF HELP	236,173.32	294,979.00	305,804.00	296,183.00	1,204.00	0.41%
LEGAL SELF HELP GRANT	0.00	0.00	0.00	65,000.00	65,000.00	#DIV/0!
NON CCF ELIGIBLE	769,784.59	773,482.50	773,482.50	771,026.00	(2,456.50)	-0.32%
SAMHSA ADLT DRUG TRMT CT	0.00	18,254.00	1,126.23	0.00	(18,254.00)	-100.00%
SAMHSA OPIOID PROGRAM	290,470.44	212,330.00	500,000.00	500,000.00	287,670.00	135.48%
TRIAL DIVISION CIRCUIT COURT	1,960,173.01	3,377,855.00	3,534,515.00	3,514,275.40	136,420.40	4.04%
CLERK REG OF DEEDS	2,076,487.74	4,157,521.00	4,295,157.49	4,846,449.60	688,928.60	16.57%
CANVASSING BOARD	7,946.24	14,364.00	14,364.00	20,938.00	6,574.00	45.77%
CLERK	482,831.43	2,384,006.00	2,394,442.00	2,375,363.51	(8,642.49)	-0.36%
CONCEALED PERMIT LIC CLERK	75,970.36	101,026.00	101,026.00	96,098.00	(4,928.00)	-4.88%
ELECTIONS	433,568.46	454,844.00	549,029.03	951,708.90	496,864.90	109.24%
FAMILY COUNSELING SERVICES	18,756.56	18,193.00	18,193.00	20,341.00	2,148.00	11.81%
IV-D PROGRAM CLERK	0.00	0.00	0.00	265,025.00	265,025.00	#DIV/0!
JURY BOARD	23,096.71	27,286.00	27,286.00	23,677.00	(3,609.00)	-13.23%
PLAT BOARD	1,877.58	2,000.00	2,000.00	2,000.00	0.00	0.00%
REAPPORTION TAX ALLOC	0.00	0.00	0.00	0.00	0.00	0.00%
REGISTER OF DEEDS	786,973.76	828,373.00	828,373.00	814,804.19	(13,568.81)	-1.64%
ROD AUTOMATION FUND	245,466.64	327,429.00	354,429.00	276,494.00	(50,935.00)	-15.56%
ROD HONOR REWARDS	0.00	0.00	6,015.46	0.00	0.00	0.00%
COMMUNITY ACTION AGENCY	2,446,455.20	2,886,364.00	3,754,650.05	3,313,442.00	427,078.00	14.80%
BIPARTISAN INFRASTRUCTURE BILL	0.00	0.00	670,487.00	670,487.00	670,487.00	#DIV/0!
CAA CARES GRANT	219,789.34	0.00	0.00	0.00	0.00	0.00%
CMMODITY SUPPLEMENT FOOD PRGRM	122,610.80	159,887.00	160,099.00	159,887.00	0.00	0.00%
COM DEVELOPMENT BLOCK GRANT	57,932.12	57,008.00	40,950.00	62,600.00	5,592.00	9.81%
COM SERVICES BLCK GRANT DISCRE	8,916.43	10,000.00	9,788.00	10,000.00	0.00	0.00%
COM SERVICES BLOCK GRANT	252,283.40	668,160.00	617,089.05	633,822.00	(34,338.00)	-5.14%
CONSUMERS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CORONAVIRUS RELIEF EMERG SERVC	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF MIGRNT WRKR	0.00	0.00	0.00	0.00	0.00	0.00%
CORONAVIRUS RELIEF WATER PLUMB	0.00	0.00	0.00	0.00	0.00	0.00%
COVID EMERG RENTAL ASSISTANCE	74,947.00	0.00	0.00	0.00	0.00	0.00%
DEFERRAL REDUCTION	40,450.00	0.00	30,000.00	30,000.00	30,000.00	#DIV/0!
DEPT OF ENERGY WEATHERIZATION	188,251.87	336,367.00	341,816.00	341,816.00	5,449.00	1.62%
DISCRETIONARY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
EMER FOOD & SHELTER PROGRAM	(2,050.44)	0.00	0.00	6,000.00	6,000.00	#DIV/0!
EMER FOOD ASSISTANCE PROGRAM	367,717.91	447,100.00	447,100.00	447,100.00	0.00	0.00%
EMER SOLUTIONS GRANT	116,886.00	270,359.00	413,017.00	270,359.00	0.00	0.00%
EMERG SOLUT GRANT COVID 19	627,728.00	100,000.00	90,182.00	0.00	(100,000.00)	-100.00%
EMERGENCY HOUSING VOUCHER GRNT	11,252.00	60,000.00	63,613.00	0.00	(60,000.00)	-100.00%
ENERGY OPTIMIZATION	68,565.00	62,200.00	62,200.00	62,200.00	0.00	0.00%
ENERGY WASTE REDUCTION	0.00	0.00	30,000.00	30,000.00	30,000.00	#DIV/0!
EVICITION DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HOLLAND BPW GRANT	9,515.94	50,000.00	50,000.00	50,000.00	0.00	0.00%
HOLLAND ENERGY 101	0.00	0.00	4,500.00	24,000.00	24,000.00	#DIV/0!
HOUSING QUALITY STANDARDS	4,542.93	3,500.00	3,500.00	3,500.00	0.00	0.00%
LCA LIHEAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
LOW INC HSHLD WATER ASSIST	46,847.80	385,120.00	197,029.00	200,000.00	(185,120.00)	-48.07%
LOW INCOME HOME ENERGY ASSIST	117,884.94	128,413.00	145,317.00	132,171.00	3,758.00	2.93%
LOWER MY BILLS GENERAL POP	3,542.35	1,650.00	0.00	0.00	(1,650.00)	-100.00%
LOWER MY BILLS POVERTY	4,722.38	3,600.00	5,250.00	0.00	(3,600.00)	-100.00%
MCA GREATEST NEEDS	137.73	0.00	257.00	0.00	0.00	0.00%
MEAP LIHEAP	0.00	0.00	0.00	0.00	0.00	0.00%
MI ENERGY ASSIST PROGRAM	46,566.50	69,000.00	73,000.00	73,000.00	4,000.00	5.80%
MICH HOUSING OPP PROMO ENERGY	0.00	0.00	149,000.00	0.00	0.00	0.00%
OLDER AMERICANS GRANT	39,473.46	29,000.00	29,000.00	32,500.00	3,500.00	12.07%
QUARANTINE BX CARE	0.00	0.00	0.00	0.00	0.00	0.00%
REACH & RESILIENCY	0.00	0.00	25,000.00	24,000.00	24,000.00	#DIV/0!
WALK FOR WARMTH	11,325.68	25,000.00	76,456.00	30,000.00	5,000.00	20.00%
ZEELAND BPW GRANT	6,616.06	20,000.00	20,000.00	20,000.00	0.00	0.00%
COMMUNITY MENTAL HEALTH	59,347,172.89	62,198,110.00	71,324,273.07	70,354,500.64	8,156,390.64	13.11%
58TH MENTAL HEALTH COURT	45,654.24	62,180.00	62,180.00	63,707.00	1,527.00	2.46%
ACT IDDT INCENTIVE GRANT	0.00	0.00	67,359.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
ADMIN LRE GRANT	51,791.40	54,556.00	58,066.00	57,775.00	3,219.00	5.90%
ADMIN QUALITY IMPROVEMENT	413,437.38	605,225.00	614,396.00	571,928.00	(33,297.00)	-5.50%
ADMIN RECIP RIGHTS	140,350.43	139,947.00	139,847.00	141,795.00	1,848.00	1.32%
ADMIN TRAINING	4,106.93	12,451.00	12,496.00	10,675.00	(1,776.00)	-14.26%
ARPA SUD GRANT	5,588.65	0.00	208,810.00	150,000.00	150,000.00	#DIV/0!
CARO CENTER HOSPITAL	30,307.96	60,000.00	60,000.00	60,000.00	0.00	0.00%
CCBHC GRANT	1,136,108.94	1,819,971.00	2,430,198.00	1,000,000.00	(819,971.00)	-45.05%
CHERRY HEALTH CLUBHOUSE	212,375.25	200,000.00	267,474.67	254,000.00	54,000.00	27.00%
CMH ADMIN ALLOCATIONS	0.00	77,848.00	70,026.53	77,349.00	(499.00)	-0.64%
CMH ADMIN IT	1,114,023.22	1,205,858.00	1,271,288.00	1,571,232.50	365,374.50	30.30%
CMH ADMINISTRATION	1,296,337.78	1,499,701.00	1,535,641.00	1,152,863.00	(346,838.00)	-23.13%
CMH COMMUNITY HLTH WORKERS IHC	136,405.02	153,389.00	139,536.00	142,014.00	(11,375.00)	-7.42%
CMH COMMUNITY RELATIONS	9,900.83	11,440.00	18,580.00	152,460.00	141,020.00	1232.69%
CMH JAIL SERVICES	139,703.25	109,803.00	109,903.00	277,866.00	168,063.00	153.06%
CMH MANAGED CARE	905,394.65	1,027,037.00	1,024,902.00	1,000,880.00	(26,157.00)	-2.55%
CMH MED RECORDS	0.00	0.00	0.00	0.00	0.00	0.00%
CMH MILLAGE ADMIN	651,465.30	1,189,235.00	868,505.00	1,313,259.04	124,024.04	10.43%
CMH OPIOID	0.00	0.00	0.00	171,990.00	171,990.00	#DIV/0!
CMH RECRUIT & RETENTION GRANT	0.00	0.00	300,000.00	1,000,000.00	1,000,000.00	#DIV/0!
COMMUNITY NAV PROGRAM	226,150.87	257,117.00	257,117.00	536,520.00	279,403.00	108.67%
COSSAP GRANT	195,769.16	432,039.00	432,039.00	300,000.00	(132,039.00)	-30.56%
DD ADULT	0.00	40,705.00	40,705.00	35,485.00	(5,220.00)	-12.82%
DD AUTISM	588,722.23	704,625.00	703,125.00	701,932.00	(2,693.00)	-0.38%
DD CASE MANAGEMENT	27,768.09	23,169.00	44,340.00	24,944.00	1,775.00	7.66%
DD CHILD CASE MANAGEMENT	1,043,023.67	1,117,929.00	1,222,000.00	1,274,524.00	156,595.00	14.01%
DD CHILDRENS WAIVER	284,752.27	328,000.00	328,000.00	328,000.00	0.00	0.00%
DD CLINICAL SUPPORT	1,240,269.15	1,284,422.00	1,300,346.00	1,348,868.00	64,446.00	5.02%
DD CONTRACT CLINICAL	316,304.04	284,600.00	285,400.00	397,600.00	113,000.00	39.70%
DD CONTRACT CLS	4,110,438.14	3,192,000.00	4,917,250.00	3,589,450.00	397,450.00	12.45%
DD CONTRACT FS CLS	107.10	47,000.00	47,000.00	47,000.00	0.00	0.00%
DD CONTRACT SKILLBUILDING	322,273.00	294,000.00	294,000.00	294,000.00	0.00	0.00%
DD CONTRACT SUPP EMPLOY	386,269.04	403,000.00	403,000.00	403,000.00	0.00	0.00%
DD GROUP TRAINING	183,945.73	190,417.00	190,339.00	199,668.00	9,251.00	4.86%
DD OTHER SUPPORTS	0.00	500.00	500.00	500.00	0.00	0.00%
DD RESPITE	227,062.15	169,557.00	260,557.00	206,705.00	37,148.00	21.91%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
DD SUPPORTS COORDINATOR	1,543,841.25	1,612,732.00	1,612,744.00	1,727,118.00	114,386.00	7.09%
DD TREATMENT	2,464,981.98	3,047,060.00	4,018,737.00	2,640,219.00	(406,841.00)	-13.35%
DD WAIVER RESIDENTIAL	14,409,270.00	14,218,188.00	15,269,659.03	15,199,070.15	980,882.15	6.90%
DIBS GRANT	0.00	0.00	216,332.00	275,758.00	275,758.00	#DIV/0!
FORENSIC CENTER HOSPITAL	87,240.16	110,000.00	110,000.00	110,000.00	0.00	0.00%
FS RESPITE	15,189.50	3,000.00	30,000.00	30,000.00	27,000.00	900.00%
HUD 1 GRANT	700,686.46	558,500.00	579,200.00	669,279.00	110,779.00	19.84%
HUD 4 GRANT	29,093.32	22,760.00	30,668.00	0.00	(22,760.00)	-100.00%
INTEGRATED HEALTH	445.95	11,000.00	11,000.00	0.00	(11,000.00)	-100.00%
KAZOO PSYCH HOSPITAL	85,328.77	220,000.00	220,000.00	220,000.00	0.00	0.00%
MH BG COVID GRANT	281,178.75	200,000.00	252,233.00	0.00	(200,000.00)	-100.00%
MHEF GRANT	4,429.55	150,000.00	150,000.00	155,000.00	5,000.00	3.33%
MHJJ GRANT	27,496.60	61,000.00	61,010.00	50,000.00	(11,000.00)	-18.03%
MI KIDS MOBILE GRANT	0.00	0.00	199,623.00	200,000.00	200,000.00	#DIV/0!
MIA ACCESS CENTER	681,380.75	691,579.00	695,361.26	704,913.00	13,334.00	1.93%
MIA ACT	860,080.82	966,661.00	967,386.36	1,096,882.60	130,221.60	13.47%
MIA ADULT OUTPATIENT	32,807.04	80,200.00	80,200.00	57,272.00	(22,928.00)	-28.59%
MIA ALTERNATIVE RESIDENTIAL	3,439,583.00	2,858,988.00	2,858,988.00	2,856,514.00	(2,474.00)	-0.09%
MIA COMMISSION BASED	30.64	500.00	300.00	500.00	0.00	0.00%
MIA COMMUN LIVING SUPPORT	149,668.14	693,000.00	693,000.00	693,000.00	0.00	0.00%
MIA CONTRACT OUTPATIENT	967,078.08	972,625.00	975,535.00	1,054,485.00	81,860.00	8.42%
MIA CRISIS	830,408.11	1,056,850.00	1,057,960.00	1,194,391.00	137,541.00	13.01%
MIA GH MDT	971,681.68	1,019,656.00	1,018,766.00	1,163,880.50	144,224.50	14.14%
MIA HOLLAND MDT	1,087,616.73	1,172,353.00	1,173,472.00	1,240,331.00	67,978.00	5.80%
MIA LAKESHORE CLUBHOUSE	0.00	100.00	100.00	0.00	(100.00)	-100.00%
MIA LOCAL HOSPITALS	2,640,487.56	2,275,000.00	2,275,000.00	2,822,000.00	547,000.00	24.04%
MIA MED CLINIC	29,778.73	37,163.00	42,593.00	42,316.00	5,153.00	13.87%
MIA OTHER CRISIS	828,176.88	920,000.00	920,000.00	922,000.00	2,000.00	0.22%
MIA OTHER SUPPORT	97,110.92	117,900.00	117,900.00	118,965.00	1,065.00	0.90%
MIA OUTPATIENT	164,721.59	215,266.00	209,466.00	286,108.00	70,842.00	32.91%
MIA SUPPORT EMPLOY	21,286.22	61,000.00	61,000.00	61,000.00	0.00	0.00%
MIA TREATMENT	137,048.57	151,000.00	151,000.00	141,838.00	(9,162.00)	-6.07%
MIA VOC REHAB	0.00	0.00	0.00	0.00	0.00	0.00%
MIC AUTISM	4,225,641.20	3,314,984.00	4,745,584.00	5,312,297.00	1,997,313.00	60.25%
MIC CONTRACT OUTPATIENT	650,124.83	470,300.00	470,300.00	643,300.00	173,000.00	36.79%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
MIC CONTRACT RESIDENTIAL	35,505.76	82,000.00	82,000.00	83,000.00	1,000.00	1.22%
MIC HAWTHORNE HOSPITAL	19,133.60	80,000.00	80,000.00	80,000.00	0.00	0.00%
MIC HOMEBASED	606,509.91	636,632.00	636,762.00	877,060.00	240,428.00	37.77%
MIC LOCAL INPATIENT	581,896.87	543,000.00	722,692.10	628,000.00	85,000.00	15.65%
MIC OUTPATIENT	633,996.27	815,070.00	818,600.00	686,172.25	(128,897.75)	-15.81%
MIC RESPITE	39,815.37	55,948.00	55,898.00	33,305.00	(22,643.00)	-40.47%
MILLAGE AUTISM SERVICES	86,580.38	80,778.00	92,333.00	98,133.00	17,355.00	21.48%
MILLAGE FS OTHER	143,363.98	11,250.00	142,250.00	142,000.00	130,750.00	1162.22%
MOBILE CRISIS SERVICES	382.75	100,000.00	100,000.00	100,100.00	100.00	0.10%
ODU REC	29,220.00	30,000.00	49,360.00	89,244.00	59,244.00	197.48%
PA2 TREATMENT	72,030.07	55,470.00	55,470.00	254,696.00	199,226.00	359.16%
PACC GRANT	26,715.10	61,000.00	61,010.00	50,000.00	(11,000.00)	-18.03%
POST OVERDOSE GRANT	78,281.69	58,046.00	13,447.12	0.00	(58,046.00)	-100.00%
PREVENTION BLOCK GRANT	51,280.77	70,850.00	76,850.00	82,763.00	11,913.00	16.81%
SOR 3 GRANT	0.00	0.00	257,295.00	167,742.00	167,742.00	#DIV/0!
SOR COORD	4,601.09	1,250.00	1,720.00	0.00	(1,250.00)	-100.00%
SOR GPRA	14,781.02	0.00	0.00	0.00	0.00	0.00%
SOR PEER	(1,818.81)	302,700.00	21,175.00	0.00	(302,700.00)	-100.00%
SOR STR	0.00	5,000.00	5,000.00	0.00	(5,000.00)	-100.00%
STATE GENERAL FUND	0.00	0.00	782,352.00	500,000.00	500,000.00	#DIV/0!
SUD ACCESS CENTER	261,293.12	136,979.00	346,845.00	415,063.00	278,084.00	203.01%
SUD ADMINISTRATION	68,292.00	105,644.00	105,644.00	178,524.00	72,880.00	68.99%
SUD ADULT RESIDENTIAL	1,659,424.09	2,103,800.00	2,752,654.87	2,559,890.60	456,090.60	21.68%
SUD BG COVID GRANT	262,739.75	367,592.00	393,139.00	220,000.00	(147,592.00)	-40.15%
SUD CHILD CONTRACT CLINICAL	10,416.23	20,000.00	20,000.00	20,000.00	0.00	0.00%
SUD CHILD RESIDENTIAL	67,546.55	206,000.00	206,000.00	206,000.00	0.00	0.00%
SUD CONTRACT CLINICAL	905,174.64	1,008,600.00	1,008,600.00	1,086,000.00	77,400.00	7.67%
SUD FAMILY ENGAGEMENT	70,979.81	100,000.00	81,440.00	92,205.00	(7,795.00)	-7.80%
SUD JAIL SERVICES	121,191.84	95,915.00	101,796.00	118,904.00	22,989.00	23.97%
SUD PROGRAM SUPERVISOR	0.00	0.00	136,386.13	133,261.00	133,261.00	#DIV/0!
SYSTEM OF CARE GRANT	499,816.64	682,470.00	682,470.00	728,036.00	45,566.00	6.68%
TOBACCO CESSATION GRANT	13,807.27	28,000.00	28,000.00	26,500.00	(1,500.00)	-5.36%
U OF M MC3 GRANT	63,287.15	67,030.00	67,040.00	71,475.00	4,445.00	6.63%
WALTER REUTHER PYSCH HOSPITAL	11,228.33	0.00	12,000.00	12,000.00	12,000.00	#DIV/0!
WORKFORCE STABILIZATION SUPPORT	0.00	0.00	68,000.00	68,000.00	68,000.00	#DIV/0!

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CORPORATE COUNSEL	1,032,062.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
CORPORATE COUNSEL	1,032,062.41	479,774.73	479,774.73	506,769.68	26,994.95	5.63%
COUNTY ADMINISTRATOR	819,828.94	1,090,604.00	1,396,914.23	1,398,142.00	307,538.00	28.20%
ADMINISTRATOR	672,423.86	844,015.00	1,137,204.68	1,151,213.00	307,198.00	36.40%
BUILDING AUTHORITY ADMIN	1,583.51	0.00	2,750.00	0.00	0.00	0.00%
INNOVATION INITIATIVES	0.00	37,483.00	37,483.00	39,801.00	2,318.00	6.18%
M231 RACE	10,295.09	0.00	0.00	0.00	0.00	0.00%
STRATEGIC INITIATIVES	58,363.66	75,000.00	75,000.00	0.00	(75,000.00)	-100.00%
VETERAN AFFAIRS	77,162.82	134,106.00	144,476.55	207,128.00	73,022.00	54.45%
DEPARTMENT OF STRATEGIC IMPACT	1,934,403.52	2,727,690.00	4,927,773.90	3,935,517.00	1,207,827.00	44.28%
ECONOMIC DEVELOPMENT PROJECT	47,485.79	0.00	0.00	0.00	0.00	0.00%
FARMLAND PRESERVATION	4,089.21	687,567.00	2,352,180.25	1,685,027.00	997,460.00	145.07%
FILLMORE STREET TOWER	1,837.50	538.00	538.00	25,538.00	25,000.00	4646.84%
GATEWAYS FOR GROWTH	0.00	0.00	0.00	0.00	0.00	0.00%
GROUNDWATER MGT GRANT	97,421.83	18,000.00	473,328.17	172,640.00	154,640.00	859.11%
GROUNDWATER MGT PLAN	20,159.69	62,058.00	62,058.00	60,050.00	(2,008.00)	-3.24%
JOHNSON STREET TOWER	7,777.77	6,877.00	7,129.00	29,541.00	22,664.00	329.56%
MANLEY STREET TOWER	2,556.60	1,537.00	3,537.00	26,537.00	25,000.00	1626.55%
OTHER GOVTL TRANSPORTATION	184,465.00	184,465.00	184,465.00	184,465.00	0.00	0.00%
OTTAWA CONSERVATION DISTRICT	80,000.00	80,000.00	100,000.00	100,000.00	20,000.00	25.00%
STANTON STREET TOWER	10,725.86	7,198.00	9,198.00	30,042.00	22,844.00	317.37%
STRATEGIC IMPACT	1,422,788.68	1,589,017.40	1,644,907.88	1,525,579.80	(63,437.60)	-3.99%
STRATEGIC IMPACT TRAINING	0.00	8,000.00	8,000.00	0.00	(8,000.00)	-100.00%
SURVEY & REMONUMENTATION	55,095.59	82,432.60	82,432.60	96,097.20	13,664.60	16.58%
WATER QUALITY FORUM	0.00	0.00	0.00	0.00	0.00	0.00%
DISTRICT COURT	3,984,847.24	9,201,527.00	6,854,849.57	9,288,127.92	86,600.92	0.94%
COMMUNITY CORRECTIONS	662,307.06	1,180,514.50	1,180,514.50	1,189,329.92	8,815.42	0.75%
DISTRICT COURT	2,993,319.18	7,662,139.50	5,334,836.07	7,725,555.00	63,415.50	0.83%
GH AREA COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00%
MENTAL HEALTH GRANT	101,598.73	117,224.00	97,850.00	97,850.00	(19,374.00)	-16.53%
SOBRIETY TREATMENT PROGRAM	227,622.27	241,649.00	241,649.00	275,393.00	33,744.00	13.96%
DIVERSITY EQUITY AND INCLUSION	316,516.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
DEI COMMUNITY PROGRAM	46,800.00	0.00	0.00	0.00	0.00	0.00%
DIVERSITY EQUITY & INCLUSION	269,716.77	286,886.00	303,286.24	0.00	(286,886.00)	-100.00%
EQUALIZATION	1,725,410.52	1,855,709.93	1,858,939.93	1,864,984.77	9,274.84	0.50%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
BLENDON TWP ASSESSING	104,198.21	89,489.86	90,214.86	94,421.16	4,931.30	5.51%
COOPERSVILLE ASSESSING	9,340.87	42,592.00	42,903.00	40,687.30	(1,904.70)	-4.47%
CROCKERY TWP ASSESSING	43,563.45	65,965.27	66,485.27	71,733.76	5,768.49	8.74%
EQUALIZATION	1,416,774.93	1,411,214.29	1,411,214.29	1,413,988.80	2,774.51	0.20%
GRAND HAVEN ASSESSING	105,043.78	165,828.54	166,886.54	157,831.45	(7,997.09)	-4.82%
HUDSONVILLE ASSESSING	46,489.28	80,619.97	81,235.97	86,322.30	5,702.33	7.07%
FACILITIES	4,199,144.83	5,321,962.00	5,541,680.00	6,732,189.80	1,410,227.80	26.50%
FM 12185 JAMES DHHS BUILDING	205,983.71	323,696.00	373,790.00	333,340.00	9,644.00	2.98%
FM 12251 JAMES C BUILDING	163,122.17	191,523.00	208,163.00	237,307.00	45,784.00	23.91%
FM 12263 JAMES B BUILDING	178,640.64	193,641.00	194,574.00	249,460.00	55,819.00	28.83%
FM 12265 JAMES A BUILDING	194,252.04	232,617.00	249,326.00	267,450.00	34,833.00	14.97%
FM ADMINISTRATION OFFICE	505,769.71	564,420.00	672,511.00	1,014,231.00	449,811.00	79.69%
FM BEECHTREE PH	0.00	0.00	0.00	18,100.00	18,100.00	#DIV/0!
FM COOPERSVILLE	0.00	0.00	0.00	0.00	0.00	0.00%
FM FERRIS	0.00	0.00	0.00	0.00	0.00	0.00%
FM FILL FAMILY JUSTICE CTR	0.00	600,000.00	600,000.00	850,839.24	250,839.24	41.81%
FM FILLMORE ADMINISTRATION	700,265.83	690,802.00	717,002.00	853,785.00	162,983.00	23.59%
FM FILLMORE JUVENILE JAIL	1,141,562.74	1,233,772.00	1,168,072.00	1,256,802.00	23,030.00	1.87%
FM FULTON	83,789.74	115,228.00	117,708.00	119,553.00	4,325.00	3.75%
FM GRAND HAVEN COURTHOUSE	627,164.88	678,774.00	702,277.00	916,985.00	238,211.00	35.09%
FM HOLLAND DISTRICT COURT	200,604.26	249,080.00	283,918.00	317,254.56	68,174.56	27.37%
FM HUDSONVILLE COURTHOUSE	197,989.11	248,409.00	254,339.00	297,083.00	48,674.00	19.59%
FM MANLEY TOWER	0.00	0.00	0.00	0.00	0.00	0.00%
FM OTHER BUILDING AND COURTS	0.00	0.00	0.00	0.00	0.00	0.00%
FISCAL SERVICES	3,311,387.47	3,519,612.00	3,649,674.06	3,985,585.00	465,973.00	13.24%
CMH FINANCE	753,239.84	887,329.00	1,020,141.06	1,343,608.00	456,279.00	51.42%
FISCAL SERVICES	1,830,398.57	2,217,583.00	2,214,833.00	2,171,705.00	(45,878.00)	-2.07%
GF DRAIN ASSESSMENTS	727,749.06	414,700.00	414,700.00	470,272.00	55,572.00	13.40%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
HUMAN RESOURCES	1,110,377.16	1,427,508.00	1,427,685.43	1,592,212.00	164,704.00	11.54%
INNOVATION AND TECHNOLOGY	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
GEOGRAPHIC INFORMATION SYS	595,850.96	615,303.00	615,303.00	629,025.00	13,722.00	2.23%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
MSU EXTENSION	395,823.04	420,278.00	420,278.00	421,118.00	840.00	0.20%
NON DEPARTMENTAL	59,924,229.69	25,408,086.10	86,078,401.41	25,450,746.98	42,660.88	0.17%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
ARPA CC COMM CORRECTION SERVIC	374,758.29	0.00	0.00	0.00	0.00	0.00%
ARPA CC JUVENILE SERVICES	661,285.58	0.00	0.00	0.00	0.00	0.00%
ARPA CIRCUIT COURT SERVICES	1,206,438.79	0.00	0.00	0.00	0.00	0.00%
ARPA COUNTY CLERK SERVICES	1,561,718.00	0.00	0.00	0.00	0.00	0.00%
ARPA DISTRICT COURT SERVICES	3,919,781.69	0.00	2,397,794.00	0.00	0.00	0.00%
ARPA JAIL PS SERVICES	7,809,327.15	0.00	3,999,803.85	0.00	0.00	0.00%
ARPA PROBATE COURT SERVICES	363,851.65	0.00	0.00	0.00	0.00	0.00%
ARPA PROJECTS	0.00	0.00	7,500,000.00	0.00	0.00	0.00%
ARPA PROSECUTING ATTORNEY SRVC	2,946,358.00	0.00	0.00	0.00	0.00	0.00%
ARPA SHERIFF PS SERVICES	10,941,772.36	0.00	5,351,184.65	0.00	0.00	0.00%
CONTINGENCY	0.00	805,000.00	201,461.81	1,155,000.00	350,000.00	43.48%
DEBT SERVICE	5,062,368.25	5,605,656.00	5,605,656.00	4,960,254.00	(645,402.00)	-11.51%
GF SUBSTANCE ABUSE	548,474.64	548,474.50	548,474.50	871,125.00	322,650.50	58.83%
INSURANCE	220,476.00	262,726.00	262,726.00	230,376.00	(32,350.00)	-12.31%
OCBA FAM JUSTICE CNTR DEBT SER	0.00	1,841,427.00	1,841,427.00	1,846,760.00	5,333.00	0.29%
TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00%
TRANSFERS OUT	24,307,619.29	16,344,802.60	58,369,873.60	16,387,231.98	42,429.38	0.26%
PARKS AND RECREATION	9,349,881.71	15,558,446.05	34,150,196.41	7,182,585.31	(8,375,860.74)	-53.83%
CIP PARKS	2,744,235.29	0.00	26,394,421.90	122,000.00	122,000.00	#DIV/0!
CIP PARKS FUND ADMIN	0.00	8,546,177.00	0.00	1,041,431.00	(7,504,746.00)	-87.81%
COMMUNITY ENGAGEMENT	511,313.18	550,619.28	564,146.43	644,240.77	93,621.49	17.00%
EAST: PARKS OPS	481,649.59	488,384.00	488,934.00	512,385.79	24,001.79	4.91%
LAKESHORE: IDEMA EXPLORER CAMP	90.00	17,508.00	17,508.00	43,896.93	26,388.93	150.72%
LAKESHORE: KOUW & WINDSNEST	0.00	0.00	0.00	6,570.00	6,570.00	#DIV/0!
LAKESHORE: OTTAWA BEACH MARINA	59,896.10	109,248.00	109,248.00	116,630.48	7,382.48	6.76%
LAKESHORE: PARKS OPS	343,859.74	447,405.00	522,220.00	546,350.04	98,945.04	22.12%
NATURAL RESOURCE MGT	13,749.53	396,361.00	396,361.00	405,765.58	9,404.58	2.37%
NORTH: PARKS OPS	387,007.98	418,438.00	418,988.00	435,022.53	16,584.53	3.96%
PARKS ADMIN	3,520,154.27	3,208,441.00	3,865,904.31	2,039,004.00	(1,169,437.00)	-36.45%
PARKS OPERATIONS CENTER	923,974.35	954,108.77	950,158.77	837,887.34	(116,221.43)	-12.18%
SOUTH: PARKS OPS	300,284.25	366,760.00	367,310.00	353,421.41	(13,338.59)	-3.64%
SOUTH: PIGEON CREEK	63,667.43	54,996.00	54,996.00	77,979.44	22,983.44	41.79%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROBATE COURT	609,750.42	1,074,693.50	1,076,532.38	1,169,958.00	95,264.50	8.86%
PROSECUTOR	2,255,469.55	5,552,567.00	5,559,156.08	6,046,437.00	493,870.00	8.89%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
CRIME VICTIM RIGHTS	320,495.56	357,362.00	357,362.00	351,212.00	(6,150.00)	-1.72%
MEMORY GARDEN	0.00	0.00	0.00	0.00	0.00	0.00%
PROSECUTING ATTORNEY	1,934,973.99	5,195,205.00	5,201,794.08	5,695,225.00	500,020.00	9.62%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC DEFENDER	3,654,382.48	4,526,965.17	4,529,505.17	5,165,362.78	638,397.61	14.10%
PUBLIC HEALTH	17,186,299.13	18,331,148.77	20,642,594.46	19,454,161.00	1,123,012.23	6.13%
ADMINISTRATION	866,509.67	590,318.00	691,043.00	189,402.00	(400,916.00)	-67.92%
BEACH MONITORING	4,292.99	10,212.00	10,212.00	10,696.00	484.00	4.74%
CDBG CARES	0.00	0.00	0.00	0.00	0.00	0.00%
CDC FLU GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
CHILDRENS SPECIAL HEALTH CARE	689,928.96	806,394.00	806,394.00	811,772.00	5,378.00	0.67%
CLINIC ADMIN	(0.00)	0.00	(2,140.08)	(15,430.00)	(15,430.00)	#DIV/0!
COMMUNICABLE DISEASE	874,870.77	1,398,895.28	1,378,359.28	1,311,363.00	(87,532.28)	-6.26%
COMMUNITY SUPPORT AGRICULTURE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID 19 BLOCK GRANT SUD	0.00	0.00	45,873.00	45,873.00	45,873.00	#DIV/0!
COVID 19 INEQUITIES	9,995.67	0.00	288,105.00	266,667.00	266,667.00	#DIV/0!
COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
COVID IMMUNIZATIONS	571,469.74	0.00	359,089.77	359,090.00	359,090.00	#DIV/0!
COVID MI IMMS SUPPLEMENTAL	9.85	0.00	0.00	0.00	0.00	0.00%
COVID WORKFORCE	0.00	0.00	433,413.00	345,213.00	345,213.00	#DIV/0!
CRF IMMS COVID RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
CRF LHD TESTING	0.00	0.00	0.00	0.00	0.00	0.00%
CRG LHD CONTACT TRACING	0.00	0.00	0.00	0.00	0.00	0.00%
CSHCS VACCINE INITIATIVE	13,367.55	21,321.00	21,321.00	11,447.00	(9,874.00)	-46.31%
DENTAL MILES OF SMILE	506,320.98	603,525.00	603,525.00	634,367.00	30,842.00	5.11%
DENTAL SEAL	92,633.05	86,173.50	86,173.50	80,699.00	(5,474.50)	-6.35%
EH ADMIN	0.00	0.00	0.00	0.00	0.00	0.00%
EH FIELD SERVICES	332,226.11	335,254.00	334,858.00	292,640.00	(42,614.00)	-12.71%
EH FOOD SERVICES	1,274,741.21	1,411,601.00	1,411,601.00	1,470,646.00	59,045.00	4.18%
EH FOOD SERVICES GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
EH REAL ESTATE	481,535.91	515,827.00	515,827.00	507,846.00	(7,981.00)	-1.55%
EH TYPE 2	135,261.03	200,526.00	200,592.00	201,169.00	643.00	0.32%
ELC COVID CONTACT TRACING TEST	1,263,334.13	0.00	1,495,609.00	1,246,340.00	1,246,340.00	#DIV/0!
ELC COVID INFECTION PREVENTION	135,048.42	0.00	0.00	0.00	0.00	0.00%
ENVIRONMENTAL SUSTAINABILITY	614,149.04	733,819.00	733,819.00	676,365.00	(57,454.00)	-7.83%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
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DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
FAMILY PLANNING	964,410.64	1,292,213.71	1,273,613.71	1,090,572.00	(201,641.71)	-15.60%
GLEANNING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00%
HEALTH EDUCATION	269,394.04	381,810.68	799,019.68	814,234.00	432,423.32	113.26%
HEARING	392,051.11	487,948.00	494,312.00	470,448.00	(17,500.00)	-3.59%
HIV PREVENTION SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	#DIV/0!
IMMS BILLING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
IMMUNIZATION ACTION PLAN	250,453.87	142,426.00	142,426.00	148,620.00	6,194.00	4.35%
IMMUNIZATIONS	1,038,385.03	1,475,737.00	1,527,737.00	1,455,505.00	(20,232.00)	-1.37%
LHD COVID HOMELESS MATCH	0.00	0.00	0.00	0.00	0.00	0.00%
LHD SHARING GRANT	50,527.09	46,785.00	44,038.00	43,962.00	(2,823.00)	-6.03%
LOCAL FOOD RESCUE BI	0.00	0.00	0.00	0.00	0.00	0.00%
LRE ARPA	8,786.49	0.00	8,810.00	8,810.00	8,810.00	#DIV/0!
MARKETING CAMPAIGN	0.00	0.00	0.00	0.00	0.00	0.00%
MATERNAL INFANT HEALTH PROGRAM	992,716.10	1,228,496.00	1,228,496.00	1,270,941.00	42,445.00	3.46%
MCH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
MCH DIRECT SERVICES WOMEN	0.00	0.00	0.00	0.00	0.00	0.00%
MCH ENABLING SERVICE CHILDREN	11,118.49	7,200.00	7,200.00	15,000.00	7,800.00	108.33%
MCH ENABLING SERVICES WOMEN	67,054.75	63,820.00	63,820.00	66,214.00	2,394.00	3.75%
MCH FUNCTIONS & INFRASTRUCTURE	7,194.21	12,010.00	12,010.00	0.00	(12,010.00)	-100.00%
MEDICAID OUTREACH	417,892.12	471,726.00	471,726.00	568,632.00	96,906.00	20.54%
MEDICAL EXAMINERS	589,497.75	615,092.00	615,092.00	666,858.00	51,766.00	8.42%
MEDICAL MARIJUANA	38,597.47	37,148.00	38,637.00	38,637.00	1,489.00	4.01%
MEET UP & EAT UP	2,001.74	0.00	0.00	0.00	0.00	0.00%
MINORITY HEALTH GRANT	40,859.15	42,000.00	42,000.00	0.00	(42,000.00)	-100.00%
MONKEYPOX VIRUS	33,835.14	0.00	15,000.00	0.00	0.00	0.00%
NUTRITION WELLNESS	330,483.29	429,943.00	0.00	0.00	(429,943.00)	-100.00%
ONSITE WELL & SEPTIC	867,325.79	1,096,522.00	1,096,852.00	1,129,116.00	32,594.00	2.97%
ORAL HEALTH KINDER ASSESSMENT	15,405.56	71,020.50	87,648.50	78,021.00	7,000.50	9.86%
OTTAWA FOOD STRATEGIC OPER	8,445.20	8,950.00	8,950.00	8,950.00	0.00	0.00%
PATHWAYS CMH GRANT	(1,358.63)	0.00	0.00	0.00	0.00	0.00%
PATHWAYS TO BETTER HEALTH	453,111.40	586,996.00	586,996.00	729,804.00	142,808.00	24.33%
PFAS	1,495.81	8,481.00	8,481.00	8,481.00	0.00	0.00%
PH COMM HEALTH PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00%
PH EMERGENCY PREPARDNESS	202,734.06	202,144.00	251,747.00	216,813.00	14,669.00	7.26%
PH FISCAL SERVICES IT	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
PH JAIL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC EVENTS	7,167.89	0.00	0.00	0.00	0.00	0.00%
PH PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	0.00%
PH PHP SURVEILLANCE	0.00	0.00	0.00	0.00	0.00	0.00%
PH PREPARDNESS JULY SEPT	0.00	0.00	0.00	0.00	0.00	0.00%
PH RESTRICTED DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
PH SAFE ROUTES TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00%
PHEP COVID 19 RESPONSE	0.00	0.00	0.00	0.00	0.00	0.00%
PRESCRIPTION FOR HEALTH	0.00	0.00	0.00	0.00	0.00	0.00%
PS PH PR REIMB PROGRAM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REOPENING SCHOOLS HRA	907,327.81	0.00	310,000.00	308,000.00	308,000.00	#DIV/0!
SEMHA LHD SMALL GRANT	13,699.49	12,500.00	12,500.00	13,360.00	860.00	6.88%
SENIOR PROJECT FRESH	0.00	0.00	0.00	0.00	0.00	0.00%
SEXUAL TRANSMITTED DISEASES	475,926.62	597,444.10	574,843.10	430,153.00	(167,291.10)	-28.00%
SOCIAL DETERMINANTS OF HEALTH	0.00	0.00	50,000.00	25,000.00	25,000.00	#DIV/0!
SOLID WASTE CLEAN UP LANDFILL	328,826.30	1,723,411.00	778,411.00	732,800.00	(990,611.00)	-57.48%
STATE OPIOID RESPONSE	7,299.90	5,000.00	28,000.00	28,000.00	23,000.00	460.00%
STEP IT UP	1,494.21	0.00	0.00	0.00	0.00	0.00%
SUBSTANCE ABUSE PREVENTION	67,008.14	68,200.00	91,925.00	91,925.00	23,725.00	34.79%
VACCINE EQUITY GRANT	56,750.00	0.00	30,000.00	25,000.00	25,000.00	#DIV/0!
VECTOR BORNE GRANT	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00%
VISION	402,686.02	493,259.00	499,629.00	495,140.00	1,881.00	0.38%
SHERIFF	19,103,205.03	41,837,134.95	32,707,190.13	42,805,988.17	968,853.22	2.32%
ANIMAL CONTROL	508,301.48	460,423.44	460,423.44	462,120.00	1,696.56	0.37%
BJA CONNECT & PROTECT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA COVID GRANT	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2019	38,902.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2020	0.00	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2021	45,342.50	0.00	0.00	0.00	0.00	0.00%
BJA GRANT 2022	0.00	0.00	48,101.00	0.00	0.00	0.00%
CRITICAL INCIDENT TEAM	58,605.11	192,193.94	192,193.94	207,203.24	15,009.30	7.81%
DRUG RECOGNITION EXPERT	3,549.76	2,000.00	2,000.00	2,000.00	0.00	0.00%
EMERGENCY SERVICES	581,029.68	787,576.70	837,123.70	737,686.50	(49,890.20)	-6.33%
FEDERAL FORFEITURE	0.00	4,000.00	4,000.00	0.00	(4,000.00)	-100.00%
FESTIVAL CONTRACTS	15,881.49	30,000.00	30,000.00	15,300.00	(14,700.00)	-49.00%

COUNTY OF OTTAWA
ALL FUNDS COMPARATIVE ANALYSIS
EXPENSES by DEPARTMENT by COST CENTER

DEPARTMENT	FY22 ACTUALS	FY23 ADOPTED BUDGET	FY23 REVISED BUDGET	FY24 REQUESTED BUDGET	FY23 ADOPTED to FY24 REQ BUDGET	% CHANGE
FOC WARRANTS	267,697.80	310,439.00	321,264.00	277,647.00	(32,792.00)	-10.56%
HAZARD PAY CARES	0.00	0.00	0.00	0.00	0.00	0.00%
HAZMAT TECH RESCUE RESPONSE	93,753.69	86,870.74	86,870.74	227,167.00	140,296.26	161.50%
HOMELAND SECURITY GRANT	170,783.29	182,355.00	193,380.00	132,746.50	(49,608.50)	-27.20%
JAIL	3,217,468.43	12,164,362.73	8,164,558.88	12,177,770.46	13,407.73	0.11%
MARINE ACADEMY	18,810.42	29,662.00	29,662.00	25,700.00	(3,962.00)	-13.36%
MARINE SAFETY	359,227.13	405,560.24	405,560.24	424,979.00	19,418.76	4.79%
MARINE SLOW NO WAKE	0.00	0.00	0.00	0.00	0.00	0.00%
MICH DEPART TRANS ENFRMNT	5,691.62	10,000.00	10,000.00	7,797.00	(2,203.00)	-22.03%
NAT ASSOC OF CTY HLTH OFFICIAL	2,020.76	6,500.00	6,500.00	0.00	(6,500.00)	-100.00%
PANDEMIC EVENTS	17,590.71	0.00	0.00	0.00	0.00	0.00%
PUBLIC SAFETY PR REIM CARES	0.00	0.00	0.00	0.00	0.00	0.00%
REDUCING OTTAWA DRUNK DRIVING	11,752.70	10,000.00	10,000.00	10,000.00	0.00	0.00%
SECONDARY ROAD PATROL	297,983.27	330,424.88	315,334.00	339,089.00	8,664.12	2.62%
SHER CONTR COM POLICING	9,807,662.14	10,675,523.32	10,675,523.32	10,906,062.78	230,539.46	2.16%
SHERIFF ADMINISTRATION	2,814,034.66	15,360,786.55	10,126,238.46	15,760,934.69	400,148.14	2.60%
SHERIFF TRAINING	29,036.90	26,000.00	26,000.00	263,180.00	237,180.00	912.23%
TRAFFIC ENFORCEMENT	22,022.30	27,693.00	27,693.00	49,405.00	21,712.00	78.40%
TRAINING FUNDED BY BOOKING FEE	91,960.37	22,000.00	22,000.00	22,000.00	0.00	0.00%
UNDERAGE DRINKING ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00%
WEST MI ENFORCEMENT TEAM	624,096.82	712,763.41	712,763.41	757,200.00	44,436.59	6.23%
STATE EXTENSION	214,472.67	221,110.00	221,110.00	202,253.00	(18,857.00)	-8.53%
ADULT PROBATION	154,881.58	159,670.00	159,670.00	140,613.00	(19,057.00)	-11.94%
DHS 9/30 SOCIAL SERV ADM	59,591.09	61,440.00	61,440.00	61,640.00	200.00	0.33%
DHS 9/30 STATE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00%
TREASURER	13,139,324.78	13,902,951.00	13,903,261.00	14,954,637.04	1,051,686.04	7.56%
HOMESTEAD PROP TAX FUND TREAS	1,632.00	1,760.00	1,760.00	1,815.00	55.00	3.13%
OC DISPATCH AUTHORITY	5,708,138.41	6,036,929.00	6,036,929.00	6,543,304.00	506,375.00	8.39%
ROAD COMMISSION CITY	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD COMMISSION TOWNSHIP	6,482,535.01	6,857,142.00	6,857,142.00	7,434,368.00	577,226.00	8.42%
TREASURER	947,019.36	1,007,120.00	1,007,430.00	975,150.04	(31,969.96)	-3.17%
WATER RESOURCES	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
WATER RESOURCES COMMISSION	1,023,514.83	1,238,544.00	1,238,544.00	1,363,354.00	124,810.00	10.08%
Grand Total	239,323,381.08	255,029,308.70	410,787,325.76	269,253,254.30	14,223,945.60	5.58%

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

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

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

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

These funds were established to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects for the County of Ottawa. Financing is provided by cash rental payments pursuant to lease agreements with the County of Ottawa.

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

County of Ottawa
Capital Improvement (401)
Capital Projects
Budget Summary
Budget Year Ending September 30, 2024

Capital Improvement (401) - This fund was established to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, building and building improvement, equipment, and infrastructure.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	1,992,427	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	33,282	22,671	22,671	66,132	43,461
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	(13,051)	-	19,794	-	-
Operating Transfers In	5,879,266	2,716,485	5,705,950	8,440,778	5,724,293
Other Financing Sources	205,169	80,000	1,474,831	-	(80,000)
Total Revenues	<u>6,104,667</u>	<u>2,819,156</u>	<u>9,215,672</u>	<u>8,506,910</u>	<u>5,687,754</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	1,755,260	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	2,159,393	4,670,554	12,091,534	5,289,454	618,900
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,159,393</u>	<u>4,670,554</u>	<u>13,846,794</u>	<u>5,289,454</u>	<u>618,900</u>
Revenues Over (Under) Expenditures	3,945,274	(1,851,398)	(4,631,122)	3,217,456	
Fund Balance, Beginning of Year		<u>8,520,019</u>	<u>8,520,019</u>	<u>3,888,897</u>	
Projected Fund Balance, End of Year		<u>6,668,622</u>	<u>3,888,897</u>	<u>7,106,353</u>	

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

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,871,845	3,881,050	4,030,137	3,955,641	74,591
Charges for Services	462,890	1,462,500	1,462,500	1,461,000	(1,500)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	46,293	30,375	30,375	28,500	(1,875)
Operating Transfers In	1,744,896	2,918,793	3,037,979	2,462,235	(456,558)
Total Revenues	<u>6,125,923</u>	<u>8,292,718</u>	<u>8,560,991</u>	<u>7,907,376</u>	<u>(385,342)</u>
Expenditures					
Salaries & Wages	3,166,700	3,626,914	3,902,364	3,789,692	162,778
Benefits	1,715,506	2,059,913	2,082,638	1,999,150	(60,763)
Supplies	176,396	289,803	289,278	312,555	22,752
Contracted Services	739,691	1,299,516	1,270,140	1,251,010	(48,506)
Operating Expenses	364,748	430,944	430,944	477,555	46,612
Maintenance & Repair	2,562	3,500	3,500	4,600	1,100
Utilities	38,039	42,545	42,545	44,906	2,361
Insurance	73,296	76,790	76,790	78,768	1,978
Indirect Expense	448,985	462,793	462,793	399,260	(63,533)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>6,725,923</u>	<u>8,292,718</u>	<u>8,560,991</u>	<u>8,357,496</u>	<u>64,779</u>
Revenues Over (Under) Expenditures	(600,000)	-	-	(450,120)	
Fund Balance, Beginning of Year		786,108	786,108	786,108	
Projected Fund Balance, End of Year		<u>786,108</u>	<u>786,108</u>	<u>335,988</u>	

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

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

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

County of Ottawa
Debt Service Fund (301)
Debt Service
Budget Summary
Budget Year Ending September 30, 2024

These funds were established to account for the accumulation of resources for payment of principal and interest on bonds issued to finance building projects for the County of Ottawa. Financing is provided by cash rental payments pursuant to lease agreements with the County of Ottawa.

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

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

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

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

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

This fund is used to account for cash purchases and/or installment purchases of development rights voluntarily offered by landowners. Once purchased, an agricultural conservation easement is placed on the proper which restricts future development.

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

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

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

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

County of Ottawa
Friend of the Court (215)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,462,613	3,747,774	3,930,446	3,892,015	144,241
Charges for Services	294,955	291,854	291,854	342,369	50,515
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	1,423,868	1,578,775	1,685,976	1,577,626	(1,149)
Total Revenues	<u>5,181,436</u>	<u>5,618,403</u>	<u>5,908,277</u>	<u>5,812,010</u>	<u>193,607</u>
Expenditures					
Salaries & Wages	2,734,945	2,924,349	3,198,376	3,084,749	160,400
Benefits	1,644,246	1,760,819	1,776,666	1,755,068	(5,751)
Supplies	68,357	67,897	67,897	96,890	28,993
Contracted Services	58,418	70,793	70,793	65,700	(5,093)
Operating Expenses	52,906	88,175	88,175	89,815	1,640
Maintenance & Repair	3,720	5,000	5,000	5,000	-
Utilities	38,206	55,247	55,247	65,145	9,898
Insurance	56,244	61,659	61,659	62,592	933
Indirect Expense	526,389	584,464	584,464	587,051	2,587
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>5,183,431</u>	<u>5,618,403</u>	<u>5,908,277</u>	<u>5,812,010</u>	<u>193,607</u>
Revenues Over (Under) Expenditures	(1,995)	-	-	-	-
Fund Balance, Beginning of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Projected Fund Balance, End of Year	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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

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

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

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

Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	184,032	214,288	226,888	243,272	28,984
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	4,000	-	-
Operating Transfers In	428,310	-	-	-	-
Total Revenues	<u>612,342</u>	<u>214,288</u>	<u>230,888</u>	<u>243,272</u>	<u>28,984</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	7,350	2,150	6,402	3,158	1,008
Operating Expenses	14,829	13,000	13,000	7,500	(5,500)
Maintenance & Repair	719	1,000	1,000	101,000	100,000
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>22,898</u>	<u>16,150</u>	<u>20,402</u>	<u>111,658</u>	<u>95,508</u>
Revenues Over (Under) Expenditures	589,445	198,138	210,486	131,614	
Fund Balance, Beginning of Year		<u>589,445</u>	<u>589,445</u>	<u>799,931</u>	
Projected Fund Balance, End of Year		<u>787,583</u>	<u>799,931</u>	<u>931,545</u>	

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

Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	4,027,184	4,470,380	4,470,380	4,640,843	170,463
Intergovernmental Revenue	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	-	-	-	-	-
Operating Transfers In	-	-	-	-	-
Total Revenues	<u>4,027,184</u>	<u>4,470,380</u>	<u>4,470,380</u>	<u>4,640,843</u>	<u>170,463</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	1,200,000	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	-	-	-	-	-
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	3,889,729	4,446,816	4,446,816	4,142,926	(303,890)
Total Expenditures	<u>5,089,729</u>	<u>4,446,816</u>	<u>4,446,816</u>	<u>4,142,926</u>	<u>(303,890)</u>
Revenues Over (Under) Expenditures	(1,062,545)	23,564	23,564	497,917	
Fund Balance, Beginning of Year		<u>743,688</u>	<u>743,688</u>	<u>767,252</u>	
Projected Fund Balance, End of Year		<u>767,252</u>	<u>767,252</u>	<u>1,265,169</u>	

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

Budget Year Ending September 30, 2024

Initially this fund was established by the County Board to provide financial assistance to local units of government for water, sewer, road, and bridge projects. The remaining balance will be used to pay debt service.

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

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

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

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

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

Budget Year Ending September 30, 2024

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

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

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

This fund was established as a result of the passage of Public Act 105 of 2003 which provides for the denial of homestead status by local governments, counties, and/or the State of Michigan. The County's share of interest on tax revenue collected under this statute is to be used solely for the administration of this program, and any unused funds remaining after a period of three years may be transferred to the County's general fund (MCL 211.7cc, as amended).

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

County of Ottawa
Landfill Tipping Fees (228)
Special Revenue Fund
Budget Summary
Budget Year Ending September 30, 2024

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

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

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

Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	52,727,059	53,313,148	60,287,011	61,351,445	8,038,296
Charges for Services	64,424	242,400	242,400	198,000	(44,400)
Fines & Forfeits	-	-	-	-	-
Interest on Investments	36,397	72,024	72,024	72,320	296
Rent	4,550	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	57,610	49,000	52,410	4,000	(45,000)
Operating Transfers In	620,295	882,307	889,569	588,823	(293,484)
Total Revenues	<u>53,510,334</u>	<u>54,558,879</u>	<u>61,543,414</u>	<u>62,214,588</u>	<u>7,655,709</u>
Expenditures					
Salaries & Wages	8,358,904	9,112,488	9,411,017	10,894,095	1,781,607
Benefits	4,790,045	5,224,772	5,696,650	6,010,612	785,840
Supplies	220,139	312,622	231,821	214,401	(98,221)
Contracted Services	37,729,023	36,892,821	43,202,800	42,238,916	5,346,095
Operating Expenses	740,970	1,029,996	1,052,773	697,559	(332,437)
Maintenance & Repair	21,125	31,555	34,500	38,550	6,995
Utilities	131,922	170,651	156,660	167,041	(3,610)
Insurance	325,110	467,112	419,965	492,430	25,318
Indirect Expense	1,152,732	1,316,862	1,329,966	1,460,984	144,122
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>53,469,969</u>	<u>54,558,879</u>	<u>61,536,152</u>	<u>62,214,588</u>	<u>7,655,709</u>
Revenues Over (Under) Expenditures	40,366	-	7,262	-	
Fund Balance, Beginning of Year		<u>270,535</u>	<u>270,535</u>	<u>277,797</u>	
Projected Fund Balance, End of Year		<u>270,535</u>	<u>277,797</u>	<u>277,797</u>	

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

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

	2022	2023	2023	2024	Adopted
	Actuals	Adopted	Amended	Recommended	Increase/ (Decrease)
Revenues					
Taxes	3,654,244	4,167,646	4,167,646	4,210,623	42,977
Intergovernmental Revenue	3,015,642	3,787,850	4,920,412	3,469,925	(317,925)
Charges for Services	-	-	-	500,000	500,000
Fines & Forfeits	-	-	-	-	-
Interest on Investments	25,867	28,696	28,696	51,398	22,702
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	636	-	-	-	-
Operating Transfers In	-	-	1,000,000	-	-
Total Revenues	<u>6,696,389</u>	<u>7,984,192</u>	<u>10,116,754</u>	<u>8,231,946</u>	<u>247,754</u>
Expenditures					
Salaries & Wages	1,383,847	1,944,855	2,029,285	1,956,369	11,514
Benefits	823,318	1,152,593	1,321,145	1,173,186	20,593
Supplies	68,239	30,062	105,474	154,290	124,228
Contracted Services	3,868,560	4,539,370	6,485,559	4,970,420	431,050
Operating Expenses	59,665	93,827	359,291	305,600	211,773
Maintenance & Repair	1,983	2,900	5,700	3,850	950
Utilities	13,565	14,347	20,676	31,405	17,058
Insurance	4,926	9,200	15,830	9,650	450
Indirect Expense	92,212	101,197	101,197	337,857	236,660
Contribution to Component Units	-	-	-	-	-
Capital Outlay	-	-	25,896	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	338,209	638,209	338,209	368,904	(269,305)
Total Expenditures	<u>6,654,525</u>	<u>8,526,560</u>	<u>10,808,262</u>	<u>9,311,531</u>	<u>784,971</u>
Revenues Over (Under) Expenditures	41,864	(542,368)	(691,508)	(1,079,585)	
Fund Balance, Beginning of Year		<u>3,781,890</u>	<u>3,781,890</u>	<u>3,090,382</u>	
Projected Fund Balance, End of Year		<u>3,239,522</u>	<u>3,090,382</u>	<u>2,010,797</u>	

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

Budget Year Ending September 30, 2024

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

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

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

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	3,505,081	3,966,551	5,527,445	4,975,382	1,008,831
Charges for Services	57,904	147,508	90,500	153,100	5,592
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	250,989	70,772	314,135	159,763	88,991
Operating Transfers In	34,621	22,649	22,649	56,393	33,744
Total Revenues	<u>3,848,595</u>	<u>4,207,480</u>	<u>5,954,729</u>	<u>5,344,638</u>	<u>1,137,158</u>
Expenditures					
Salaries & Wages	831,128	864,092	1,038,814	1,023,438	159,346
Benefits	414,006	504,150	502,688	511,505	7,355
Supplies	492,029	838,171	1,463,670	1,099,290	261,119
Contracted Services	1,560,309	1,271,200	2,452,153	2,021,161	749,961
Operating Expenses	316,050	531,886	354,201	438,899	(92,987)
Maintenance & Repair	49,806	47,747	33,863	54,051	6,304
Utilities	5,571	6,867	12,428	6,756	(111)
Insurance	9,036	13,311	17,569	19,406	6,095
Indirect Expense	120,598	130,056	130,056	170,133	40,077
Contribution to Component Units	-	-	-	-	-
Capital Outlay	44,890	-	-	-	-
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>3,843,422</u>	<u>4,207,480</u>	<u>6,005,442</u>	<u>5,344,638</u>	<u>1,137,158</u>
Revenues Over (Under) Expenditures	5,173	-	(50,713)	-	
Fund Balance, Beginning of Year		233,843	233,843	183,130	
Projected Fund Balance, End of Year		<u>233,843</u>	<u>183,130</u>	<u>183,130</u>	

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

Budget Year Ending September 30, 2024

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	4,047,127	4,329,330	4,329,330	4,661,580	332,250
Intergovernmental Revenue	319,461	225,866	231,866	270,713	44,847
Charges for Services	896,601	915,056	976,431	994,606	79,550
Fines & Forfeits	-	-	-	-	-
Interest on Investments	30,129	40,000	40,000	54,903	14,903
Rent	5,800	5,800	5,800	5,800	-
Licenses & Permits	-	-	-	-	-
Other Revenue	520,910	104,928	212,413	149,925	44,997
Operating Transfers In	414,803	382,724	388,165	288,422	(94,302)
Total Revenues	<u>6,234,831</u>	<u>6,003,704</u>	<u>6,184,005</u>	<u>6,425,949</u>	<u>422,245</u>
Expenditures					
Salaries & Wages	2,040,757	2,392,326	2,512,137	2,704,512	312,186
Benefits	928,176	977,030	1,062,399	1,050,069	73,039
Supplies	353,663	375,530	377,530	375,460	(70)
Contracted Services	153,061	355,321	441,306	602,843	247,522
Operating Expenses	247,766	340,047	340,047	314,002	(26,045)
Maintenance & Repair	112,608	83,850	83,850	108,195	24,345
Utilities	144,289	164,613	168,903	177,815	13,202
Insurance	70,224	74,929	74,929	87,636	12,707
Indirect Expense	441,549	355,830	355,830	342,683	(13,147)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	133,238	105,000	101,050	-	(105,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	1,980,316	1,787,793	2,237,793	255,939	(1,531,854)
Total Expenditures	<u>6,605,646</u>	<u>7,012,269</u>	<u>7,755,775</u>	<u>6,019,154</u>	<u>(993,115)</u>
Revenues Over (Under) Expenditures	(370,815)	(1,008,565)	(1,571,769)	406,794	
Fund Balance, Beginning of Year		<u>2,769,477</u>	<u>2,769,477</u>	<u>1,197,708</u>	
Projected Fund Balance, End of Year		<u>1,760,912</u>	<u>1,197,708</u>	<u>1,604,502</u>	

County of Ottawa
Parks Capital Improvement (408)
Capital Projects
Budget Summary
Budget Year Ending September 30, 2024

Capital Improvement (408) - This fund was established to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, building and building improvement, equipment, and infrastructure.

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	95,000	4,519,300	13,283,263	350,000	(4,169,300)
Charges for Services	-	-	-	-	-
Fines & Forfeits	-	-	-	-	-
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Other Revenue	131,205	2,520,127	5,006,905	605,931	(1,914,196)
Operating Transfers In	1,931,104	1,738,966	8,813,966	207,500	(1,531,466)
Other Financing Sources	29,249	-	80,751	-	-
Total Revenues	<u>2,186,557</u>	<u>8,778,393</u>	<u>27,184,885</u>	<u>1,163,431</u>	<u>(7,614,962)</u>
Expenditures					
Salaries & Wages	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Contracted Services	-	-	-	-	-
Operating Expenses	-	-	-	-	-
Maintenance & Repair	74,399	-	391,665	95,500	95,500
Utilities	-	-	-	-	-
Insurance	-	-	-	-	-
Indirect Expense	-	-	-	-	-
Contribution to Component Units	-	-	-	-	-
Capital Outlay	2,669,836	8,546,177	26,002,757	1,067,931	(7,478,246)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>2,744,235</u>	<u>8,546,177</u>	<u>26,394,422</u>	<u>1,163,431</u>	<u>(7,382,746)</u>
Revenues Over (Under) Expenditures	(557,678)	232,216	790,464	-	
Fund Balance, Beginning of Year		(257,678)	(257,678)	532,786	
Projected Fund Balance, End of Year		<u>(25,462)</u>	<u>532,786</u>	<u>532,786</u>	

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

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

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

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

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

	2022 Actuals	2023 Adopted Budget	2023 Amended Budget	2024 Recommended Budget	Adopted Increase/ (Decrease)
Revenues					
Taxes	-	-	-	-	-
Intergovernmental Revenue	7,084,253	4,125,562	7,492,833	7,379,480	3,253,918
Charges for Services	643,276	736,890	736,890	743,960	7,070
Fines & Forfeits	11,195	14,600	14,600	16,125	1,525
Interest on Investments	-	-	-	-	-
Rent	-	-	-	-	-
Licenses & Permits	1,058,251	1,044,870	1,044,870	1,025,985	(18,885)
Other Revenue	380,771	364,776	616,733	662,603	297,827
Operating Transfers In	6,156,663	6,678,063	8,254,108	6,678,063	-
Total Revenues	<u>15,334,409</u>	<u>12,964,761</u>	<u>18,160,034</u>	<u>16,506,216</u>	<u>3,541,455</u>
Expenditures					
Salaries & Wages	7,034,473	6,670,136	7,910,143	7,324,203	654,067
Benefits	4,005,805	4,010,690	4,722,632	4,255,840	245,150
Supplies	959,042	975,401	1,514,523	1,842,441	867,040
Contracted Services	1,389,359	559,127	1,129,456	1,050,977	491,850
Operating Expenses	547,977	644,899	676,127	702,365	57,466
Maintenance & Repair	20,091	21,465	24,315	24,000	2,535
Utilities	135,048	156,360	156,360	135,695	(20,665)
Insurance	251,520	343,730	343,730	377,628	33,898
Indirect Expense	1,303,385	1,868,019	2,013,887	1,664,989	(203,030)
Contribution to Component Units	-	-	-	-	-
Capital Outlay	6,030	9,000	24,100	-	(9,000)
Debt Service	-	-	-	-	-
Operating Transfers Out	-	-	-	-	-
Total Expenditures	<u>15,652,730</u>	<u>15,258,827</u>	<u>18,515,272</u>	<u>17,378,138</u>	<u>2,119,311</u>
Revenues Over (Under) Expenditures	(318,321)	(2,294,066)	(355,239)	(871,922)	(1,422,144)
Fund Balance, Beginning of Year		<u>3,401,599</u>	<u>3,401,599</u>	<u>3,046,360</u>	
Projected Fund Balance, End of Year		<u>1,107,533</u>	<u>3,046,360</u>	<u>2,174,438</u>	

County of Ottawa
Register of Deeds Technology (256)
Special Revenue Fund
Budget Summary

Budget Year Ending September 30, 2024

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

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

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

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

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

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
CIRCUIT COURT	CHILD CARE	School Nutrition Program - Michigan Department of Education (federal program administered by the state), 7/1/23-6/30/24, 0 FTEs funded, amount based on actual meals purchased	This program reimburses the court/county for eligible youth meals purchased (breakfast, lunch and one snack). H. Blodgett 5.1.23	(70,000.00)
CIRCUIT COURT	CHILD CARE	Child Care Fund - Michigan Department of Health and Human Services (state) - 10/1/23-9/30/24, 27.25 FTEs covered by this grant.	The State Child Care Fund reimburses the court/county for 50% of all eligible expenses (direct services to youth, per the Child Care Fund Handbook) plus an administrative fee equal to 10% of gross eligible costs, less an applicable revenue received for Child Care Funded services. CCF eligible expenses are contained within ORGS 29206620, 29206621, 29206622, 29206623, and 29206624. An annual plan and budget must be submitted to the state in August of each year and approved by October. "207" reports are submitted to the state each month for reimbursement. H. Blodgett 5.1.23	(3,885,641.00)
CIRCUIT COURT	FRIEND OF THE COURT	The Cooperative Reimbursement Program (CRP) is a contract that county offices enter into with the Michigan Department of Health and Human Services (MDHHS) Office of Child Support (OCS) to receive reimbursement for the net expenditures of providing services for the Title IV-D child support enforcement program.	In accordance with IV-D Memorandum 2011-003 - Per the DHS appropriation act boilerplate, \$12 million of the \$26.5 million is distributed to the state, and \$14.5 million is distributed to the counties. The DHS appropriation act boilerplate also requires a reduction in payment of federal performance incentives to both the counties and the state if the state does not earn \$26.5 million. The shortfall is required to be split equally between the state and the counties. At the end of each fiscal year, OCS estimates the federal performance incentives the state will earn for the fiscal year just completed. kcovington 4/27/23	(2,777,331.00)
CIRCUIT COURT	FRIEND OF THE COURT	The Cooperative Reimbursement Program (CRP) is a contract that county offices enter into with the Michigan Department of Health and Human Services (MDHHS) Office of Child Support (OCS) to receive reimbursement for the net expenditures of providing services for the Title IV-D child support enforcement program. Additional Revenue (calc FOC FY24 Revenue and GFXer Calculation.xls)	In accordance with IV-D Memorandum 2011-003 - Per the DHS appropriation act boilerplate, \$12 million of the \$26.5 million is distributed to the state, and \$14.5 million is distributed to the counties. The DHS appropriation act boilerplate also requires a reduction in payment of federal performance incentives to both the counties and the state if the state does not earn \$26.5 million. The shortfall is required to be split equally between the state and the counties. At the end of each fiscal year, OCS estimates the federal performance incentives the state will earn for the fiscal year just completed. kcovington 4/27/23	(339,705.24)
CIRCUIT COURT	FRIEND OF THE COURT	Federal performance incentive payments earned by the state are shared with the counties as required in the Department of Human Services (DHS) appropriation act. Each county's portion of the amount contained in the DHS appropriation act is calculated in accordance with 45 Code of Federal Regulations (CFR) Part 305 and is based on each county's relative performance on the five federal performance incentive factors.	Federal performance incentive payments earned by the state are shared with the counties as required in the Department of Human Services (DHS) appropriation act. Each county's portion of the amount contained in the DHS appropriation act is calculated in accordance with 45 Code of Federal Regulations (CFR) Part 305 and is based on each county's relative performance on the five federal performance incentive factors. kcovington 4/27/23	(432,216.00)
CIRCUIT COURT	FRIEND OF THE COURT	In Michigan, a portion of the federal incentives is shared with the counties. The incentives are paid to the counties based on each county's performance level for based on five performance factors. Therefore, IV-D staff will help improve both Michigan's overall federal incentives and county incentives through efficient and effective IV-D service delivery, case clean-up, case closure, and proper case and data entry	In accordance with IV-D Memorandum 2011-020.OCS does not pay the GF/GP quarterly. The GF/GP will appear on the DHS-286 and will be paid, along with the State Share (IV-D) reimbursement amount, each time a DHS-286 billing is submitted with a federal performance incentive deduction. The GF/GP payment will be equal to 66 percent of the federal performance incentive deduction. kcovington 4/27/23	(285,263.00)
CIRCUIT COURT	FRIEND OF THE COURT	The Michigan Child Support Enforcement System (MiCSES) disburses child support collections for the debt types Medical Support - Client (MS), Birth Expense - State (CM), and Medical Support - Medicaid (MD) to the Michigan Department of Health and Human Services (MDHHS) Third Party Liability Division. In accordance with 42 Code of Federal Regulations (CFR) 433.153	IVD - Memorandum 2016-009 - Counties are paid 34% of the 15% Medical Support Collection Incentive and 66% is transferred to OCS to reimburse OCS for its reduction in federal IV-D funding. kcovington 4/27/23	(54,000.00)
CIRCUIT COURT	FRIEND OF THE COURT	FOC Access and Visitation Grant - The Grants to States for Access and Visitation Programs was created under 42 USC 669b and in cooperation with the Personal Responsibility and Work Opportunity Reconciliation Act (PRWORA) of 1996, P.L. 104-193. The goal of PRWORA, while assisting families experiencing temporary financial problems, is to reduce dependency and the length of time people are on welfare.	Each year, funding based on census information goes to states and territories to operate the Access and Visitation (AV) program, which helps increase noncustodial parents' access to and time with their children. Funds can be used for parenting exchanges (neutral drop-off/pick-up), supervised parenting time, parenting time mediation. kcovington 4/27/23	(3,500.00)
CIRCUIT COURT	GENERAL FUND	Child Parent Legal Representation Grant - Michigan Department of Health and Human Services (state), 10/1/2023-9/30/24, 0 FTEs funded, amount based on percentage of eligible expenditures.	State pass through of federal Title IV-E Funds. This grant is utilized to enhance legal representation for child welfare cases, based on a state approved workplan and budget. Amounts are based on the court's eligible spending for legal representation and the state's Title IVE rate (percentage of youth eligible for this federal funding source). H. Blodgett 4.30.23	(50,000.00)
CIRCUIT COURT	GENERAL FUND	County Juvenile Officer Grant - Michigan Department of Health and Human Services (state), 10/1/2023-9/30/24, 5 FTEs partially funded, annual grant whose amount is determined by PA 374 of 1985 and population size.	In Ottawa County, the Court qualifies for 1 CJO and 4 assistants, for a total annual reimbursement of \$129,461.00. Reimbursement reports are submitted quarterly to the Michigan Department of Health and Human Services. H. Blodgett 4.30.23	(129,461.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
CIRCUIT COURT	GENERAL FUND	Raise the Age Grant - Michigan Department of Health and Human Services (10/1/23-9/30/24), 7 FTEs partially reimbursed, budget based on actual costs and percentage of eligible caseloads/expenses.	This grant is utilized to reimburse the County for 100% of costs attributed to Raise the Age (RTA) eligible youth (age 17 at the time a crime was committed). The grant continues through the end of FY24. Reimbursement reports are submitted monthly based on actual costs and percentage of caseloads that are RTA eligible. H. Blodgett 4.30.23	(199,809.00)
CIRCUIT COURT	GENERAL FUND	10% of money collected for Crime Victims Rights fee. Not a grant, 0 FTEs funded. Youth adjudicated of a misdemeanor or felony are assessed a \$25 Crime Victim Rights fee at disposition. The Court retains 10% of each payment received.	H. Blodgett 4.30.23	(400.00)
CIRCUIT COURT	GENERAL FUND	Legal Self-Help Center Grant: state grant awarded by the State Court Administrative Office that covers program expenses related to the operation and delivery of services for a legal self-help center. 0.7 FTE	OF 7/20/23. Legal Self-Help Centers provide services to those who are seeking to solve legal problems through providing legal information, forms, resources, guidance, and referrals to help educate and empower them to more effectively advocate for themselves within the legal system.	(65,000.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS	Michigan Drug Court Grant Program: state grant awarded by the State Courts Administrative Office (10/1/23-9/30/24). 1.22 FTE Budget is an estimate based on average of previous years' actual awards.	The funding enables OC drug treatment court to promote public safety and contribute to a reduction in substance abuse and recidivism among nonviolent adult substance abusing offenders; reduce reliance on incarceration within existing correctional systems and local jails; and establish monitoring and evaluation measures that will demonstrate the effectiveness of the program. D Gall 5/11/23	(130,821.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS	Adult Drug Court Discretionary Grant Program: Federal Grant award by Department of Justice, (1/1/19-12/31/23), budget estimated based on prior year grant award. 0.42 FTEs	To implement and enhance drug courts and veterans treatment courts that effectively integrate evidence-based substance abuse treatment, mandatory drug testing, sanctions and incentives, and transitional services in a judicially supervised court setting with jurisdiction over substance abusing offenders. Funds used to enhance specific elements of the court and/or its program capacity. Funded activities will have a clear connection to criminal justice and may include: scaling up the drug court program capacity to better meet the actual number of eligible high-risk/high-need offenders in the jurisdiction; enhancing court operations; expanding or enhancing court; and/or improving the quality and/or intensity of services based on needs assessments. D Gall 05/11/23	(99,715.00)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS	Adult Drug Court and Veterans Treatment Courts Program: Federal Grant award by Department of Justice, (10/01/20-09/30/23), budget estimated based on prior year grant award. 0.33 FTEs	The focus is to reduce opioid, stimulant, and substance abuse. To implement or enhance the most appropriate drug court model to accommodate the needs and available resources of their jurisdictions, so long as the model conforms to the 10 key components and the evidence-based program principles in the nationally-recognized drug court standards. The grant recipient has an operational adult drug court or is ready to fully implement a drug court. Funding will be used to launch a drug court; scale up the drug court program's capacity; provide access to or enhance treatment capacity or other critical support services; enhance court operations; expand or enhance court services; or improve the quality and/or intensity of services based on needs assessments. D Gall 05/11/23	(451,537.65)
CIRCUIT COURT	OTHER GOVERNMENTAL GRANTS	Treatment Drug Courts Program - Opioid, Methamphetamine, & Trauma Expansion and Response Program: Federal Grant awarded by Substance Abuse and Mental Health Services Administration, (07/30/23-07/29/24), budget based on actual award. 0.5 FTEs	The purpose of this program is to expand substance use disorder treatment and recovery support services in existing drug courts. The program recognizes the need for treatment instead of incarceration for individuals with SUDs. D Gall 05/11/23	(500,000.00)
CLERK REGISTER OF DEEDS	GENERAL FUND	Estimated State of Michigan Grant to cover the cost of Proposal 2 (Early Voting Proposal): \$90,000 for 9 new tabulators and 9 new ADA devices for (3) Early Voting Sites and \$45,000 for 9 print on demand tabulators for Early Voting Sites.	REK 6/12/2023 per meeting with KKarasinski and MOcasio, BMitchem import 6/14/23	(135,000.00)
CLERK REGISTER OF DEEDS	GENERAL FUND	Estimated State of Michigan Grant to cover the cost of the 4th Voting Site for Proposal 2 (Early Voting Proposal): \$30,000 for 3 new tabulators and 3 new TW's for (the 4th) Early Voting Site & \$15,000 for 3 print on demand tabulators for (the 4th) Early Voting Site	BMitchem import 6/26/23	(45,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	The Emergency Food Assistance Program federal grant awarded by the Michigan Department of Education (10/1/23-9/30/24). Budget is based on FY23 award amount. 0.40 FTE	JB 5/5/23. Provides funds for administrative expenses to distribute emergency food to local pantries and/or directly to client's homes	(82,100.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	The Emergency Food Assistance Program federal grant awarded by the Michigan Department of Education (10/1/23-9/30/24). Budget is based on an estimate of food value provided in previous years. 0 FTE	JB 5/5/23. Provides emergency food to low-income households and is distributed to local pantries and/or directly to client's homes.	(365,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Commodities Supplemental Food Program: Federal Grant from the USDA awarded by the Michigan Department of Education (10/1/2023-9/30/2024). Budget is based on FY23 award amount. 0.1FTE	JB 5/5/23. Provides administrative funds to distribute food for low-income adults aged 60 plus.	(29,887.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Commodities Supplemental Food Program: Federal Grant from the USDA awarded by the Michigan Department of Education (10/1/23 - 9/30/24). Budget is based on an estimate of food value provided in previous years. 0 FTE	JB 5/5/23. Food program for low-income adults aged 60 plus.	(130,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(564,218.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE Additional revenue added to balance fund to zero. OF 6/2/23.	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(26,899.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Community Services Block Grant: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2025). Budget is an estimated amount. 2 FTE Additional revenue added to balance out the grant. OF 6.14.23	JB 5/5/23. The grant provides funds to Community Action Agency to support administrative services that alleviate the causes and conditions of poverty.	(42,705.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Low-Income Household Energy Assistance Program: Federal Grant awarded by the Michigan Department of Health and Human Services (10/1/2023 - 9/30/24). Grant amount is an estimate. 0.5 FTE	JB 5/5/23. provides weatherization services for low-income households to receive energy efficient measures in the home.	(132,171.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Emergency Solutions Grant: federal grant awarded by the Michigan State Housing Development Authority (10/1/2023-09/30/2024). Budget is estimated on previous year award amounts. 0.1 FTE	A Continuum of Care is responsible for designating which agencies and programs get funded with the Emergency Solutions Grants fund. OCCAA is usually designated to be a fiduciary for this grant and funds are further allocated among 2-3 agencies who provide housing services in Ottawa County. JB 5/5/23.	(270,359.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Community Services Block Grant-Discretionary: Federal Grant that is awarded by the Michigan Department of Health and Human Services (10/1/23-9/30/24). Amount is an estimate. 0 FTE	JB 5/5/23. Grant funds are used for innovative programs /projects in the agency or equipment to support agency programs. Past projects have include tax assistance and new laptops for the agency.	(10,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Emergency Food and Shelter Program: Federal Grant from the Federal Emergency Management Agency (2/1/24-1/31/25). Budget is estimated based on previous years award amounts. 0 FTE	JB 5/5/23. Provides assistance with past-due utility bills. Amount is an estimate based on prior year awards.	(6,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Michigan Energy Assistance Program: Federal grant awarded by the Michigan Department of Health and Human Services. Grant amount is estimated based on the FY23 award amount. .4 FTE	JB 5/5/23. This grant assists low income households with either one time or monthly partial-payments toward past-due utility bills. Also helps with case management for these households.	(25,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Michigan Energy Assistance Program: state portion of the grant awarded by the Michigan Department of Health and Human Services. Grant amount is estimated based on the FY23 award amount	JB 5/5/23. This grant assists low income households with either one time or monthly partial-payments toward past-due utility bills. Also helps with case management for these households.	(48,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Local grant awarded by Zeeland Board of Public Works (7/1/23 - 6/30/24). The budget is based on the annual contract amount. 0.05 FTE	JB 5/5/23. Local grant to pay for past-due utility bills for ZBPW customers, as well as salaries of those providing service	(20,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Department of Energy Federal Grant awarded through Michigan Department of Health and Human Services (July 1-June 30). Budget is based on FY23 award amount. 1 FTE	JB 5/5/23. provides weatherization services for low-income households to receive energy efficient measures in the home.	(341,816.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Funds from weatherization rebate programs with local energy provider companies (Semco, Consumers Energy). The program is ongoing. 0 FTE	JB 5/5/23. Funds used to offset costs in the weatherization program that are not eligible for grant usage	(62,200.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Local grant with Holland Board of Public Works (8/1/23-7/31/24). Amount is an estimate based on prior year awards. 0.1 FTE	JB 5/5/23. Funds to pay past-due utility payments for low income HBPW customers, staff time to assist customers for both the direct assistance and application fees for Customer Assistance Program	(50,000.00)
COMMUNITY ACTION AGENCY	OTHER GOVERNMENTAL GRANTS	Low Income Household Water Assistance Program: Federal grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is an estimated amount. 1 FTE	The grant provides funds to Community Action Agency to support low-income residents with past due water bills. JB 5/5/23.	(200,000.00)

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: MENTAL HEALTH JUVENILE JUSTICE GRANTING AGENCY: STATE OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 1	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT Provide free mental health screenings and referrals for youth who present with potential risk for future involvement with the juvenile court system. Also provide follow up contact with families re: continued use of supports and services, or other needs that could be addressed.	(61,278.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: SYSTEM OF CARE GRANT GRANTING AGENCY: FEDERAL GOVERNMENT - SAMHSA REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 7	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT To provide services to Ottawa County youth from birth to 21 years old and their families living in poverty, experiencing or at risk of serious emotional disturbance and/or abuse use, or are under-served by current community services. Promote family engagement and youth-guided activities, increase access to care for Medicaid or uninsured youths and implement county-wide anti stigma initiatives.	(728,036.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: PROMOTING ACCESS AND CONTINUITY OF CARE GRANTING AGENCY: STATE OF MICHIGAN REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 1	N. SALL 05/23/2023 BASED ON GRANT AGREEMENT Partnership with OC Juvenile Court/Detention, providing mental health screening, assessment, and case management services for detained youth. The focus of this partnership is to decrease the length of time that youth are detained and to connect youth/families to appropriate community supports and services.	(61,156.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: Certified Community Behavioral Health Clinic GRANTING AGENCY: FEDERAL GOVERNMENT - SAMHSA REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 11	N. SALL 05/23/2023 PER FY 2024 AGREEMENT CCBHC expansion will improve and expand coordination of care and whole person wellness for individuals in Ottawa County who are living with or at risk of developing severe mental illness, severe emotional disorders and/or substance use disorders	(1,000,000.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	INTEGRATED HEALTH - COMMUNITY HEALTH WORKER 10/01/2023 - 9/30/2024 MDHHS GRANT 2 FTE'S - FEDOR & OSGOOD	NJS 05/17/2023 "The purpose of the Integrated Healthcare grant is to expand mobile, co-located medical services for the Serious Mentally Ill population through integrated health and behavioral health coordination. The goal is for consumers to improve their health and decrease unnecessary hospitalizations/ER visits. Two Pathways to Better Health Community health workers are embedded at CMH through the IH grant. Health workers help identify individual needs, goals and serve as a link to health and social services, including providing transportation to medical appointments."	(142,014.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: HOLLAND DROP IN CENTER HEALTHY LIVING GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Supplies and materials including food and educational materials for conducting health and wellness programming. Healthy Food, kitchen supplies, Class Materials, Art Supplies, Pedometers.	(7,500.00)
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	PURPOSE: WORKFORCE STABILIZATION GRANTING AGENCY: MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES REPORTING PERIOD 10/01/2023 - 09/30/2024 FTE'S: 0	N. SALL 05/23/2023 BASED ON FY 2024 AGREEMENT Grant funding will be used for staff trainings and retreats to improve wellness and increase collaboration (1) Offer continuing education credits Staff will participate in an intensive weekly Mindfulness training for 8 weeks conducted by the Grand Rapids Center for Mindfulness. (2) Funds will also be used to increase the visibility of open job opportunities at CMHOC, resulting in a larger applicant pool and a reduction duration of open positions. Consult and strategize with W Talent Solutions for effective recruitment and outreach strategies to optimize CMHOC hiring. Paid Advertising on Social Media and Search Engines	(68,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
COMMUNITY MENTAL HEALTH	MENTAL HEALTH MILLAGE & GRANTS	DIVERSON BOUNDRY SPANNERS MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES 10/01/2023 - 09/30/2024 3 FTE'S	N. SALL 06/02/2023 BASED ON FY 2024 AGREEMENT The grant would be developing a team dedicated to the coordination and support of justice-involved or at-risk individuals with behavioral health conditions. The team would help with diversion, stabilization and integration of individuals re-entering the community with the long-term goal of reducing re-offense rates.	(216,332.00)
COUNTY ADMINISTRATOR	GENERAL FUND	County Veteran Service Fund Grant (10/1/2023-9/30/2024) Michigan Veterans Affairs Agency, State, 0 FTE's, Minimum amount we will receive	Grant provides funding for county veterans and focuses on healthcare transportation for them Sbalcon 5/5/23	(50,000.00)
COUNTY ADMINISTRATOR	GENERAL FUND	County Veteran Service Fund Grant (10/1/2023-9/30/2024) Michigan Veterans Affairs Agency, State, 0 FTE's, Minimum amount we will receive Amended award from MVAA Receiving (50,000) up front request reimbursement for remainder.	Sbalcon 5/22/23	(111,502.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Jonkerijg Farm; Regional Conservation Partersnhip Program (RCP) Grant - 11/21/22-9/10/26-Federal-US Dept of Agriculture Natural Resources Conservation Services-0 FTEs; amount based on grant agreement and Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE) Grant; - 10/1/20-09/30/25 - Federal - US Dpt of Agriculture Natural Resources Conservation Services - 0 FTEs - amount based on grant agreement	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (There are two grants budgeted on the same line for Jonkerijg farm. Both are grants issued to to assist with the setup of permanent conservation easements and purchasing of development rights. We are utilizing both of these grants to establish an easement on the Jonkerijg Farm J Kelava 5/24/23)	(263,606.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Holstege Farm-Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE)-10/1/20-9/30/25-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTEs-Budget based on the grant award amount, program agreement # 545D21211VY	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development right. We are utilizing this grant to establish an easement on the Holstege Farm property J Kelava 5/24/23)	(133,280.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Veldheer Farm- Regional Conservation Partnership Program (RCP)-11/21/22-9/10/26-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTE-budget based on Program Agreement 2317-A-0777	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development rights. We are utilizing this grant to establish an easement on the Veldheer Farm property J Kelava 5/24/23)	(98,821.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Holstege Farm-Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE)-10/1/20-9/30/25-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTEs-Budget based on the grant award amount, program agreement # 545D21211VY	J Kelava 6/12/23 increased per Becky Huttinga due to increase to farm value based on the appraisal.	(52,720.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Veldheer Farm- Regional Conservation Partnership Program (RCP)-11/21/22-9/10/26-Federal-US Dpt of Agriculture Natural Resources Conservation Services (NRCS)-0 FTE-budget based on Program Agreement 2317-A-0777	J Kelava 6/12/23 updates per Becky, based on property's appraised value.	(42,120.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Jonkerijg Farm; Regional Conservation Partersnhip Program (RCP) Grant - 11/21/22-9/10/26-Federal-US Dept of Agriculture Natural Resources Conservation Services-0 FTEs; amount based on grant agreement and Agricultural Conservation Easement Program-Agricultural Land Easement (ACEP-ALE) Grant; - 10/1/20-09/30/25 - Federal - US Dpt of Agriculture Natural Resources Conservation Services - 0 FTEs - amount based on grant agreement	J Kelava 6/12/23 updated per Becky based on appraised value of property	(99,364.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Jonkerijg Farm-Michigan Agricultural Preservation Fund-State Grant-from Michigan Department of Agriculture and Rural Development-3/1/23-9/30/25-Budget based on grant award	Used estimate amounts from FY23 Budget; P Vanden Heuvel 5/1/2023 (This grant assists with the setup of permanent conservation easements and purchasing of development rights. We are utilizing this grant to establish an easement on the Jonkerijg Farm property J Kelava 5/24/23)	(267,899.00)
DEPARTMENT OF STRATEGIC IMPACT	FARMLAND PRESERVATION	Jonkerijg Farm-Michigan Agricultural Preservation Fund-State Grant-from Michigan Department of Agriculture and Rural Development-3/1/23-9/30/25-Budget based on grant award	J Kelava updated per Becky based on property appraisal	(95,071.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Michigan Department of Licensing & Regulatory Affairs, Office of Land Survey & Remonumentation Grant Agreement; January 1, 2023-December 31, 2023 is the 2023 grant and January 1, 2024-December 31, 2024 is the 2024 grant; State; FTE 150 hours per year for Department Director; based on the grant award amount for the 2023 program agreement	State of Michigan Remonumentation Program; P Vanden Heuvel 4/18/2023	(91,453.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Reimbursement from State for County's Expedited Expenses; year 10 of 10	Remonumentation Program; P Vanden Heuvel 4/18/2023	(174,906.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	Name: Michigan Enhancement Grant Type: State Appropriation Agency: Michigan Economic Development Corporation ; Grant Period: October 1, 2021 - September 30, 2025; 0 FTEs Budget a portion of the grant awarded Case#346292	Estimate only; will enter Budget Adjustment as FY23 closes; P Vanden Heuvel 5/4/2023; This grant was awarded for the purpose of providing funding for groundwater evaluation and a response coordination system. (The full grant award is for \$1,141,500 but is partially budgeted in FY23. The FY24 budget will be increased once FY23 has been completed and the remaining funds can be calculated. J Kelava 5/24/23)	(26,890.00)
DEPARTMENT OF STRATEGIC IMPACT	GENERAL FUND	State Appropriation; Michigan Economic Development Corporation Grant; Case#346292; Grant Period: October 1, 2021 - September 30, 2025; 0 FTEs	Revised increase estimate only; will enter Budget Adjustment as FY23 closes; P Vanden Heuvel 5/5/2023 (This is a second budgetary line in this account for the same org; DSI submitted one budgetary amount, then realized it would not be enough to cover expenses until we were able to complete the "roll" of the FY23 portion of the grant J Kelava 5/24/23)	(145,750.00)
DEPARTMENT OF STRATEGIC IMPACT	OTHER GOVERNMENTAL GRANTS	Name: FY2023 Specialized Services Operating Assistance Program Agency: Michigan Department of Transportation Dates: ; October 1, 2021-September 30, 2026; Type: State; FTEs: 0 Budget estimate based on Grant Agreement from PY	Specialized Services Program; P Vanden Heuvel 4/14/2023 (Description from website: The Specialized Services program was developed to improve Michigan's public transportation services by providing operating assistance for transportation services primarily for seniors and individuals with disabilities. Funds may be used to provide or purchase service and/or lease vehicles to provide service. The program is funded with 100 percent state funds. J Kelava 5/24/23)	(184,465.00)
DISTRICT COURT	GENERAL FUND	Drunk Driving Caseload Reimbursement: This state fund promotes the timely disposition of cases in which the defendant is charged with drug or drunk driving. Not a grant. 0 FTE	Pursuant to MCL 257.625h, the Court annually reports drug and alcohol caseload to the state. The state annually distributes the balance of the statewide fund to each district court based on a set statutory formula (multiplying the amount available for distribution by a fraction, i.e. the numerator is the number of cases in the prior calendar year in each district court and the denominator is the total number of cases in all district courts). L. Catalino 4/25/23	(36,500.00)
DISTRICT COURT	GENERAL FUND	Community Corrections State Grant awarded by the Michigan Department of Corrections (10/1/2023-09/30/2024). 2 FTE	The grant provides funds to provide services that are geared to improve the State's prison commitment rates through evidence-based, community corrections programming. AV 5-9-23	(265,705.00)
DISTRICT COURT	GENERAL FUND	Community Corrections State Grant awarded by the Michigan Department of Corrections (10/1/2023-09/30/2024). 2 FTE Increase amount for FY24 per grant contract received.	The grant provides funds to provide services that are geared to improve the State's prison commitment rates through evidence-based, community corrections programming. AV 5-9-23	(11,284.00)
DISTRICT COURT	OTHER GOVERNMENTAL GRANTS	Michigan Drug Court Grant Program Grant: state grant awarded by the State Court Administrative Office (10/1/23- 9/30/24). 2 FTE Budget amount is an estimate based on previous year awards. OF 5/23/23	The grant provides funding to operate treatment courts. AV 5-9-23	(144,000.00)
DISTRICT COURT	OTHER GOVERNMENTAL GRANTS	Mental Health Treatment Court: State grant awarded by the State Court Administrative Office of the Michigan Supreme Court (10/1/2023-09/30/2024), budget based on projected grant award and consistent with past year awards. Award letters sent in late September each year. 0 FTEs are covered. Contracted services are provided by CMH staff. O Frederick 5/19/23	The grant provides funds necessary to operate District Court's adult mental health treatment court. This specific treatment court must meet certain minimum nationally recognized and evidence based program requirements in order to be certified and eligible to receive State Court Administrative Office grant funds. Program was certified in July 2022 for 3 years (and then will be re-audited for re-certification) L.Catalino 4/25/23	(97,850.00)
NON DEPARTMENT	DEBT SERVICE	Federal funds for tax-advantaged bonds for QEC Bond pymnts made	Sbalkon 5/15/23	(63,000.00)
NON DEPARTMENT	GENERAL FUND	State Conventional Facility Development Tax payments per MCL 211.24	Funds given per MCL 211.24 which requires distributions to substance abuse prevention and treatment programs within the county. M.Ocasio 5.17.23	(1,742,250.00)
PARKS AND RECREATION	PARKS AND RECREATION	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(270,713.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PARKS AND RECREATION	PARKS CIP	CIP state grant portion of funding for CP2211 - Idema Explorers Trail - Bass River Segment for FY24. Parks has coordinated with the State of Michigan Department of Natural Resources for many years to construct the trail through Bass River State Recreation Area. Parks not eligible for Recreation Trail Program, as the state originally intended. State of Michigan DNR committed to providing \$125,000 for 2023 and working on finding additional sources for the remainder of their \$2.5M budget. Parks is committed to the project of the Grand River Greenway, so if the state cannot provide funding, the project would likely be delayed, but not abandoned. Parks would source as much as possible with current funds and seek additional funding from other grants to complete the project. Per Curt TerHaar 5/17/23 email	BMitchem 5/17/23 per detail in long range spreadsheet, verified by Curt TerHaar in email 5/16/23	(350,000.00)
PROSECUTOR	GENERAL FUND	Victim Rights Grant: state grant awarded by the Michigan Department of Health and Human Services (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 4FTEs (three Victim Advocate positions and one Victim Rights Assistant position)	The grant supports Victim Advocates in providing comprehensive services to assist victims through the criminal justice system, including court accompaniment, court notification, preparing victims for testimony, crisis intervention, providing emotional support, ensuring victims understand the criminal justice system and their rights under the Crime Victim Rights Act. They also connect victims to community resources and referrals. A. Chidester 5/1/2023	(263,176.00)
PROSECUTOR	GENERAL FUND	Title IV-E reimbursement Program: contract between Michigan Department of Health and Human Services and the Prosecuting Attorney Office of Ottawa County (10/1/2023-09/30/2024). Budget is based on the FY23 award amount. 0.5 FTE	Grant supports prosecutor representation in Abuse Neglect cases handled under the Department of Health and Human Services. A. Chidester 4/28/2023	(78,000.00)
PUBLIC DEFENDER	PUBLIC DEFENDER	Grant between the State of Michigan Michigan Indigent Defense Commission Department of Licensing and Regulatory Affairs and Ottawa County; 1 year (re-apply annually); 29 FTEs; budget calculated per OC policy with Fiscal Services assistance for projected annual expenses required to implement the Compliance Plan	Provide constitutionally mandated criminal defense attorney representation to indigent adults in all Ottawa County Courts in compliance with the minimum standards, rules, and procedures promulgated by the State of Michigan to ensure that citizens who are charged with crimes and cannot afford an attorney are receiving effective assistance of counsel consistent with the safeguards of the United States Constitution, the State Constitution, and with the Michigan Indigent Defense Commission Act, MCL 780.981 et al. reviewed by J. Gibbs 5/3/23. BAM import 5/8/23.	(4,206,338.17)
PUBLIC HEALTH	HEALTH FUND	6/1/23- Adding missed revenue for CHNA project, the revenue was paid in FY22 from community partners and recorded to 22106010-581000. The expense will be done/recorded in FY23. NMB Expense is budgeted in 22106010-821000 as \$23,725 and \$15,000.		(38,725.00)
PUBLIC HEALTH	HEALTH FUND	Public Health Emergency Preparedness (PHEP) (9 Month Grant) Agency: MDHHS Source: egrams 4.26.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 6/30/24 FTEs: See note Purpose: Grantee shall conduct activities to build public health emergency preparedness and response capacity and capability. Note: Org 22106011 funds 1 FTE. Note that 22106011 has general fund revenue.	(Zywicki 5/3/23)	(112,221.00)
PUBLIC HEALTH	HEALTH FUND	Public Health Emergency Preparedness (PHEP) (3 Month Grant) Agency: MDHHS Source: Estimate based on FY23 PHEP 3 Month grant award Grant Period: 7/1/24 - 9/30/24 FTEs: See note Purpose: Grantee shall conduct activities to build public health emergency preparedness and response capacity and capability. Note: Org 22106011 funds 1 FTE. Note that 22106011 has general fund revenue.	(Zywicki 5/3/23)	(37,407.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	6/27/23- Received notification for an additional \$10,000 in PHEP funding to provide Sustainability Training for a new Public Health Emergency Preparedness Manager. This money will be used to contract with a consultant to provide training to a new PHEP Manager. NMB		(10,000.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Campground Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing campground inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(1,990.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Drinking Water Long-Term Monitoring (LTM) Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for sampling drinking water wells Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(808.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Swimming Pool Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing swimming pool inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(20,000.00)
PUBLIC HEALTH	HEALTH FUND	EGLE - Septage Agency: EGLE Source: FY23 EGLE Grant Contract Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Grant funding for performing septage inspections Note: Org 22106020 funds approx 2 FTEs. Note that 22106020 has permits, fees, inspections and general fund revenue.	(Zywicki 5/3/23)	(2,600.00)
PUBLIC HEALTH	HEALTH FUND	Body Art Fixed Fee Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: to help offset costs related to the licensing of a body art facility, when fees are collected from the respective Grantee's jurisdiction Note: Org 22106021 funds approx 8 FTEs. Note that 22106021 has license, fees, inspections, fines, LCS and general fund revenue.	(Zywicki 5/2/23)	(5,500.00)
PUBLIC HEALTH	HEALTH FUND	Food ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Food service establishment licensing Note: Org 22106021 funds approx 8 FTEs. Note that 22106021 has license, fees, inspections, fines, LCS and general fund revenue.	(Zywicki 5/2/23)	(217,667.00)

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

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

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	Immunization Fixed Fees Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement provided by MDHHS for immunization site visits Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(6,800.00)
PUBLIC HEALTH	HEALTH FUND	Federal Vaccines Agency: MDHHS Source: Historical GL Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Federally funded vaccines that are received at no cost to Ottawa County Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(350,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	H. Tarleton/T. Bulthuis, 4/26/23. Immunization administration and vaccine billed to Medicaid health plans. Increase in patients with Medicaid due to refugee. Source: Projection based on FY23 a typical month of billing of \$9,000 x 12 months.	(108,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.	(Zywicki 6/2/23)	(415,758.00)
PUBLIC HEALTH	HEALTH FUND	Medicare insurance revenue Medicare insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	H. Tarleton/T. Bulthuis 4/26/23. Immunization administration and vaccine billing to Medicare health plans for only flu and pneumonia vaccine. Source: Based on historical billing prior to Covid and projecte less Medicare patients due to pharmacy coverage options.	(1,500.00)
PUBLIC HEALTH	HEALTH FUND	Immunization Vaccine Quality Assurance Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Monitor and educate local vaccine providers, provide vaccine inventory management assistance for local providers, act as primary point of contact for local VFC providers, etc. Note: Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(18,883.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	Immunization ELPHS (Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Providing essential immunization services to the public. Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106044 funds approx 4 FTEs. Note that 22106044 has medicaid, fees, and general fund revenue.	(Zywicki 5/3/23)	(186,410.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	Based on history (L. Uganski, 5/2/23)	(75,000.00)
PUBLIC HEALTH	HEALTH FUND	Delta Dental Foundation Grant Agency: Delta Dental Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See Note Purpose: The Delta Dental Foundation's purpose is to develop and enhance partnerships and programs to improve oral and overall health. Each year the Delta Dental Foundation provides financial support through grants to various organizations Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(12,000.00)
PUBLIC HEALTH	HEALTH FUND	Holland Junior Welfare League Grant Agency: Holland Junior Welfare League Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: HJWL is a non-profit organization formed by a group of women, all volunteers, in the West MI community who volunteer their time and talents to raise money and perform service projects for the children in the community. Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,500.00)
PUBLIC HEALTH	HEALTH FUND	West Michigan Dental Foundation Community Grant Agency: West Michigan District Dental Society / West Michigan Dental Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: The improvement of oral health through the financial support of educational and service programs to address needs identified by the dental profession and the communities which it serves in Kent, Ottawa, Ionia, Mecosta and Montcalm counties Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,500.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	Michigan Dental Foundation Grant Agency: Michigan Dental Association Foundation Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: building a permanent, lasting legacy of support for individuals and programs designed to provide the people of MI with the best dental health environment in the nation. To identify, develop and coordinate resources that will ensure optimal quality and progressive dental health care for the people of MI who cannot access care the traditional ways. Note: Org 22106045 funds approx. 2.5 FTEs. Note that 22106045 also has Medicaid insurance revenue, donation revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	Based on history (L. Uganski, 5/2/23)	(1,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	estimation (L. Uganski 5/4/23) \$14*500 - Estimate based on number of screenings on children with medicaid	(7,000.00)
PUBLIC HEALTH	HEALTH FUND	Oral Health- Kindergarten Assessment Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: 0.5 FTE Purpose: The focus of the program is to perform an oral health assessment of children entering kindergarten or first grade to help identify dental needs Note: N/A	(Zywicki 5/4/2023)	(71,021.00)
PUBLIC HEALTH	HEALTH FUND	LRE ARPA (American Rescue Plan Act) Grant Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Funding for substance abuse prevention and education Note: N/A	(Zywicki 5/4/2023)	(8,810.00)
PUBLIC HEALTH	HEALTH FUND	LRE Substance Abuse Prevention (Federal Funds) Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 1 FTE Purpose: Funding for substance abuse prevention and education Note: LRE Subs Abuse Prevention grant is split between federal (505000) and Other Revenue (671000) funding.	(Zywicki 5/4/2023)	(16,517.00)
PUBLIC HEALTH	HEALTH FUND	LARA Medical Marijuana Agency: MI Licensing & Regulatory Affairs (LARA) Source: FY23 LARA Grant Agreement Grant/Contract Period: 1/1/24 - 9/15/24 FTEs: No FTEs Purpose: To provide funding to counties to be used for education, communication, and outreach regarding the Michigan Medical Marihuana Act. Note: N/A	(Zywicki 5/4/2023)	(38,637.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Care Coordination Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement from MDHHS for Childrens Special Health Care (CSHCS) care coordination services. Services provided through this prorgam include developing and tracking a plan-of-care for the client, and interaction/monitoring the care of a client and the family/persons involved in the care of the client. Note: Care Coordination grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(44,360.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Elevated Blood Lead Case Management Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The local health department will complete in-home elevated blood lead (EBL) case management (CM) services, with parental consent, for children less than age 6 in their jurisdiction enrolled in Medicaid with a blood lead level equal to or greater than 3.5 µg/dL. Note: Elevated Blood grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(3,927.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Outreach & Advocacy Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments (LHDs) throughout the state serve children with special health care needs in the community. The LHD serves as a link between the CSHCS program, the family, the local community and the Medicaid Health Plan to assure that children with special health care needs receive the services they require covering every county in Michigan Note: Outreach & Advocacy grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(88,838.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Medicaid Outreach Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments may perform Medicaid Outreach activities for CSHCS/Medicaid dually enrolled clients and receive reimbursement at a 50% federal administrative match rate based upon their CSHCS Medicaid dually enrolled caseload percentage and local matching funds. Note: Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(171,842.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Care Coordination Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Fixed fee reimbursement from MDHHS for Childrens Special Health Care (CSHCS) care coordination services. Services provided through this program include developing and tracking a plan-of-care for the client, and interaction/monitoring the care of a client and the family/persons involved in the care of the client. Note: Care Coordination grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(12,811.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Elevated Blood Lead Case Management Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The local health department will complete in-home elevated blood lead (EBL) case management (CM) services, with parental consent, for children less than age 6 in their jurisdiction enrolled in Medicaid with a blood lead level equal to or greater than 3.5 µg/dL. Note: Elevated Blood grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(2,070.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS (Childrens Special Health Care) Outreach & Advocacy Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local Health Departments (LHDs) throughout the state serve children with special health care needs in the community. The LHD serves as a link between the CSHCS program, the family, the local community and the Medicaid Health Plan to assure that children with special health care needs receive the services they require covering every county in Michigan Note: Outreach & Advocacy grant is split between federal (505000) and state (555000) funding. Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(88,838.00)
PUBLIC HEALTH	HEALTH FUND	<p>Statewide Lead Case Management - Fixed Fee Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: To support local health departments in providing case management services to all children with elevated blood lead levels in Michigan. Note: Org 22106050 funds approx 5 FTEs. Note that 22106050 has general fund revenue.</p>	(Zywicki 5/4/2023)	(9,360.00)
PUBLIC HEALTH	HEALTH FUND	<p>State Opioid Response (SOR Grant) Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 0.25 FTE Purpose: Funding for substance abuse prevention and education Note: N/A</p>	(Zywicki 5/4/2023)	(28,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	COVID-19 SUD (Substance Use Disorder) Grant (LRE) Agency: Lakeshore Regional Entity (LRE) Source: FY23 LRE Grant Agreement Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Funding for substance use disorder prevention and education Note: N/A	(Zywicki 5/4/2023)	(45,873.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Medicaid insurance revenue is received for services provided (this is not a grant). (Zywicki 5/22/23)	s.lake 5/4/23, Increase from prior year now that program is fully staffed and getting closer to pre-pandemic visit numbers	(160,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid Cost Based Reimbursement (MCBR) Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24) Period: Full year FY24 Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.	(Zywicki 6/2/23)	(170,122.00)
PUBLIC HEALTH	HEALTH FUND	Perinatal Quality Collaborative Grant Agency: District Health Dept. #10 Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: The grant provides funding that supports participation on the Region 4 West MI Perinatal Quality Collaborative, which functions to help improve birth outcomes. Note: Org 22106053 funds approx. 9 FTEs. Note that 22106053 also has Medicaid insurance revenue, Medicaid Cost Based Reimbursement revenue, and general fund revenue. Also note this is a local grant (non-state / non-fed).	S.Lake 5/4/23	(5,055.00)
PUBLIC HEALTH	HEALTH FUND	HIV Prevention Agency: MDHHS Source: egrams 4.26.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 0.25 FTE Purpose: To implement a comprehensive HIV surveillance and prevention program. The funding aims to prevent new HIV infections and improve HIV-related health outcomes of people with HIV Note: N/A	(Zywicki 5/4/2023)	(20,000.00)
PUBLIC HEALTH	HEALTH FUND	Medicaid insurance revenue Billing to Medicaid for clinic services. Estimate is based on: Current FY23 actuals,7 months at \$1,900 revenue, projecting a modest increase. Medicaid insurance revenue is received for services provided (this is not a grant).	(Zywicki 6/5/23)	(2,500.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR)</p> <p>Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24)</p> <p>Period: Full year FY24</p> <p>Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(50,036.00)
PUBLIC HEALTH	HEALTH FUND	<p>STD (Sexually Transmitted Disease) ELPHS Grant (Essential Local Public Health Services)</p> <p>Agency: MDHHS</p> <p>Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award)</p> <p>Grant/Contract Period: 10/1/23 - 9/30/24</p> <p>FTEs: See note</p> <p>Purpose: Essential local public health services grant funding for providing Sexually Transmitted Infection screening/testing and treatment for patients and their partners</p> <p>Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106055 funds approx 3 FTEs. Note that 22106055 has medicaid, fees, and general fund revenue.</p>	(Zywicki 5/5/2023)	(199,926.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Outreach</p> <p>Agency: MDHHS</p> <p>Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award)</p> <p>Grant/Contract Period: 10/1/23 - 9/30/24</p> <p>FTEs: See note</p> <p>Purpose: Medicaid Outreach activities are performed to inform Medicaid beneficiaries or potential beneficiaries about Medicaid, enroll individuals in Medicaid and improve access and utilization of Medicaid covered services.</p> <p>Note: Org 22106058 funds approx 4 FTEs. Note that 22106058 has general fund revenue.</p>	(Zywicki 5/5/2023)	(200,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>Tuberculosis (TB) Control</p> <p>Agency: MDHHS</p> <p>Source: FY23 TB Control Grant Award</p> <p>Grant/Contract Period: 10/1/23 - 9/30/24</p> <p>FTEs: See note</p> <p>Purpose: Grant funding for the purposes of tuberculosis control and elimination</p> <p>Note: Org 22106059 funds approx 5.5 FTEs. Note that 22106059 has medicaid, LCS, and general fund revenue.</p>	(Zywicki 5/5/2023)	(1,337.00)
PUBLIC HEALTH	HEALTH FUND	<p>Medicaid Cost Based Reimbursement (MCBR)</p> <p>Source: MCBR Calc & Allocation Entry_FY24 Budget_v2 (G:\Departments\Public Health\6. Budget\FY24)</p> <p>Period: Full year FY24</p> <p>Medicaid Cost Based Reimbursement is revenue provided by the State of MI and varies each year based on a variety of factors such as the number of services provided by our health department and the costs incurred by our health department to provide those services.</p>	(Zywicki 6/2/23)	(113,414.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	GCD ELPHS (General Communicable Disease - Essential Local Public Health Services) Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: The purpose of the grant is to provide essential local public health services, this portion of the grant funding is used for Infectious/Communicable Disease Control Note: MDHHS-ELPHS grant is split between 22106044/55/59. Org 22106059 funds approx 5.5 FTEs. Note that 22106059 has medicaid, LCS, and general fund revenue.	(Zywicki 5/4/2023)	(220,368.00)
PUBLIC HEALTH	HEALTH FUND	Maternal & Child Health (MCH) - Children Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: LMCH funding is made available to local health departments to support the health of women, children, and families in communities across Michigan. Funding addresses one or more Title V Maternal and Child Health Block Grant national and state priority areas and/or a local MCH priority need identified through a needs assessment process. Note: MCH grant funding is split between 22106072/73. In total, between the 2 orgs, the MCH grant revenue funds approx 0.5 FTE	(Zywicki 5/5/2023)	(15,000.00)
PUBLIC HEALTH	HEALTH FUND	Maternal & Child Health (MCH) - All Other Agency: MDHHS Source: egrams 3.28.23_Schedule of Financial Assistance Detail (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: LMCH funding is made available to local health departments to support the health of women, children, and families in communities across Michigan. Funding addresses one or more Title V Maternal and Child Health Block Grant national and state priority areas and/or a local MCH priority need identified through a needs assessment process. Note: MCH grant funding is split between 22106072/73. In total, between the 2 orgs, the MCH grant revenue funds approx 0.5 FTE	(Zywicki 5/5/2023)	(66,214.00)
PUBLIC HEALTH	HEALTH FUND	SEMHA LHD (Local Health Department) Small Grant Agency: Southeastern MI Health Association (SEMHA) Source: FY23 Grant Award Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Increase family support, knowledge, and advocacy through implementation of online/social media, family-centered support/educational groups for families with children with special health care needs (including all children who have, or are at increased risk for: medical, physical, developmental, behavioral, or emotional conditions) Note: Org 22106074 funds approx 0.25 FTE. Note that 22106074 has general fund revenue.	(Zywicki 5/4/2023)	(5,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	SDOH Planning (Social Determinants of Health) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local health departments will utilize funding to implement Community Health Needs Assessment (CHNA), plan for Community Information Exchange (CIE), and implement community-driven initiatives that support social determinants of health (SDOH) priorities. Note: SDOH Planning grant is split between federal (505000) and state (555000) funding. Org 22106076 funds approx 0.1 FTE.	(Zywicki 5/18/2023)	(12,500.00)
PUBLIC HEALTH	HEALTH FUND	SDOH Planning (Social Determinants of Health) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: See note Purpose: Local health departments will utilize funding to implement Community Health Needs Assessment (CHNA), plan for Community Information Exchange (CIE), and implement community-driven initiatives that support social determinants of health (SDOH) priorities. Note: SDOH Planning grant is split between federal (505000) and state (555000) funding. Org 22106076 funds approx 0.1 FTE.	(Zywicki 5/18/2023)	(12,500.00)
PUBLIC HEALTH	HEALTH FUND	ELC (Epi Lab Capacity) Contact Tracing, Investigation, Testing Coord., and Infection Prevention Agency: MDHHS Source: egrams 5.23.23_Schedule of Financial Assistance Detail_ETLHD (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 10 FTEs (estimated) Purpose: Funding for COVID-19 case investigations, contact tracing and infection prevention Note: N/A	(Zywicki 5/23/23)	(1,246,340.00)
PUBLIC HEALTH	HEALTH FUND	COVID Immunization Agency: MDHHS Source: Actual FY24 Grant Award Allocation per MDHHS Award Notification Letter Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 2 FTEs (estimated) Purpose: This grant should be directed to increase COVID vaccination within Michigan. Will be used to support awardee and local Health Department (HD) staffing, communications campaigns, pandemic preparedness, mass vaccination and all COVID-19 vaccine response work. Note: N/A	(Zywicki 5/23/23)	(359,090.00)
PUBLIC HEALTH	HEALTH FUND	6/2/23- Reopening Schools HRA Agency: MDHHS Source: Actual FY24 Grant Award Allocation per MDHHS Award Notification Letter Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: approx 2 FTEs (estimated) Purpose: Funding provided will support hiring health resource advocates (HRAs). Individuals serving in the role as an HRA will provide front-line support for COVID-19 testing and reporting, help districts identify emerging COVID-19 related health concerns, and amplify best health practices. Note: N/A	NMB	(308,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	HEALTH FUND	<p>NNICE Vaccine Grant (National Network to Innovate for COVID-19 and Adult Vaccine Equity) Agency: Community Foundation of Holland/Zeeland (CFHZ) Source: FY23 Grant Award Grant/Contract Period: 10/1/23 - 7/31/24 FTEs: approx 0.25 FTE Purpose: Addressing distribution, administration, and/or uptake of COVID-19, influenza other identified adult vaccines in adult Hispanic/Latino populations within Greater Grand Rapids, Holland, and/or Zeeland area. Note: N/A</p>	(Zywicki 5/4/2023)	(25,000.00)
PUBLIC HEALTH	HEALTH FUND	<p>CSHCS Vaccine Initiative (Childrens Special Health Care Services) Agency: MDHHS Source: MDHHS Fiscal Year (FY) 2024 Project Allocations Notification (5/17/23) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: Local Health Departments are eligible to receive funding to support efforts to increase vaccination rates among children with disabilities and special health care needs, along with parents and family members of children with special health care needs. Note: N/A</p>	(Zywicki 5/18/2023)	(11,447.00)
PUBLIC HEALTH	HEALTH FUND	<p>COVID Workforce Development Agency: MDHHS Source: egrams 5.23.23_Schedule of Financial Assistance Detail_ETLHD (based on FY23 award) Grant/Contract Period: 10/1/23 - 6/30/24 FTEs: approx 1.5 FTEs (estimated) Purpose: Funding for COVID Workforce Development to establish, expand, and sustain a public health workforce. Eligible expenditures under the grant include hiring personnel, purchase of supplies & equipment necessary to support the expanded workforce, admin support services. Note: N/A</p>	(Zywicki 5/23/23)	(345,213.00)
PUBLIC HEALTH	HEALTH FUND	<p>Beach Monitoring Agency: EGLE Source: FY23 EGLE Beach Monitoring Grant Agreement Grant/Contract Period: 4/1/24 - 12/31/24 FTEs: No FTEs Purpose: County Health Department employees will conduct routine monitoring on Lake MI beaches. Weekly water samples and beach surveys will provide data that can be used to pinpoint and correct any sources of biological contamination. Note: N/A</p>	<p>(Zywicki 5/12/2023)</p> <p>----- This grant supports the OCDPH's ability to monitor beach water for e. coli levels and communciate that information to residents and visitors. (S. Ballard 5/8/23)</p>	(10,696.00)
PUBLIC HEALTH	HEALTH FUND	<p>PFAS Response Agency: MDHHS Source: egrams 3.30.23_Schedule of Financial Assistance Detail_ETLHD (based on FY23 award) Grant/Contract Period: 10/1/23 - 9/30/24 FTEs: No FTEs Purpose: (MDHHS) Division of Environmental Health (DEH), in consultation and collaboration with local health departments, provides drinking water recommendations to residents with private residential wells contaminated with PFAS. Local health departments are eligible for PFAS Response funding when filtration or another source of drinking water is recommended as a health protective measure. Note: N/A</p>	(Zywicki 5/4/2023)	(8,481.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
PUBLIC HEALTH	LANDFILL TIPPING FEES	Clean Sweep Disposal Grant Agency: Michigan Department of Agriculture and Rural Development (MDARD) Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: Grant funds serve as reimbursement for pesticide disposal Note: Org 27725250 funds approx. 4.5 FTEs. Note that 22725250 also has service fee / surcharge fee revenue.	(A.Hambley 5/7/23)	(18,000.00)
PUBLIC HEALTH	LANDFILL TIPPING FEES	Scrap Tire Disposal Grant Agency: Michigan's Environment, Great Lakes, and Energy (EGLE) Source: Historical Data Grant/Contract Period: FY24 FTEs: See note Purpose: Grant funds serve as reimbursement for scrap tire disposal Note: Org 27725250 funds approx. 4.5 FTEs. Note that 22725250 also has service fee / surcharge fee revenue.	(A.Hambley 5/7/23)	(4,000.00)
SHERIFF	GENERAL FUND	HIGH INTENSITY DRUG TRAFFICKING AREAS PROGRAM THIS IS NOT A SHERIFF OFFICE PROGRAM West Michigan Enforcement Team (W.E.M.E.T)	THE FUNDS IN THIS GRANT ARE FROM THE STATE HIDTA AND PROVIDES REIMBURSEMENT OF OVERTIME ON SPECIFIC CASES. khanson 4/25/23	(18,000.00)
SHERIFF	GENERAL FUND	MICHIGAN COMMISSION ON LAW ENFORCEMENT STANDARDS, STATE OF MICHIGAN, AWARDED BY THE STATE OF MICHIGAN, BASED ON ESTIMATED GRANT AWARD	KHANSON 4/27/23 Provides for a continuing education training requirement for licensed law enforcement officers. Advancement in training and training resources will be the foundation to better safeguard our communities, increases agency effectiveness and efficiency, and provide updated knowledge, skills, and safety practices for all officers throughout their entire career, no matter where in our state they serve.	(26,000.00)
SHERIFF	GENERAL FUND	MCOLES Public Safety Academy Assistance Program This payment is for the agency stipend for the employed recruit's salary, any additional allowable expenses included in the application, academy tuition, and for the licensing exam fee, up to \$24,000, as allowed through the program. If the recruit withdraws from the academy session or resigns from the agency prior to expending the full \$24,000.00, the balance shall be returned to MCOLES and applied back to the scholarship fund.	D Gall 06/14/23 Payroll \$23,463 Tuition \$9,356 Total per recruit \$23,718	(237,180.00)
SHERIFF	GENERAL FUND	Marine Safety Grant: State Grant awarded by DNR (01/01/23-12/31/23), budget based on actual award. 1 FTE, Several Reserves Officers.	PURPOSE OF MARINE SAFETY LAW ENFORCEMENT & RELATED ACTIVITIES. D Gall 05/10/23. FUNDS FROM THIS GRANT ARE USED TO FUND THE MARINE DEPARTMENT WAGES AND OPERATIONAL EXPENSES. KHANSON 4/27/23	(108,600.00)
SHERIFF	GENERAL FUND	Social Security Administration cannot pay benefits to people who are in prison or other public institutions. Administrators of jails, prisons, and other correctional and certain mental health institutions can help Social Security by reporting information about confined or incarcerated people. For every SSI recipient that is suspended as a result of information provided, The Social Security Administration will pay the institution: • \$400 for information received within 15 days of the confinement. • \$200 for information received after 15 days but within 90 days after confinement.	SOCIAL SECURITY ADMINISTRATION INCENTIVE PAYMENTS. KHANSON 4/27/23	(15,000.00)
SHERIFF	GENERAL FUND	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM, FEDERAL GRANT, AWARDED BY THE BUREAU OF JUSTICE ASSISTANCE, (7/1/23-6/30/24), BASED ON ESTIMATED GRANT AWARD/NUMBER OF ALIEN INMATES	STATE CRIMINAL ALIEN ASSISTANCE PROGRAM PAYMENTS. KHANSON 4/27/23 The program provides Federal assistance to states and localities for costs incurred for the imprisonment of undocumented criminal aliens who are convicted of felony offenses. D Gall 05/23/23	(13,000.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
SHERIFF	GENERAL FUND	EMERGENCY MANAGEMENT PERFORMANCE GRANT, FEDERAL GRANT, AWARDED BY MICHIGAN STATE POLICE - EMERGENCY MANAGEMENT AND HOMELAND SECURITY DIVISION (10/1/23-9/30/24), BUDGET BASED ON ESTIMATED GRANT AWARD, 0.5 FTE (DIRECTOR)	Provides state, local, tribal and territorial emergency management agencies with the resources required for implementation of the National Preparedness System and works toward the National Preparedness Goal of a secure and resilient nation. The EMPG's allowable costs support efforts to build and sustain core capabilities across the prevention, protection, mitigation, response and recovery mission areas. khanson 4/25/23	(41,671.00)
SHERIFF	GENERAL FUND	ON A COOPERATIVE BASIS, OTTAWA COUNTY AND THE LOCAL GOVERNMENTS DESIRE TO JOIN TOGETHER TO OPERATE A HZARDOUS MATERIALS AND TECHNICAL RESCUE TEAM	SEVERAL LOCAL GOVERNMENTS CONTRIBUTE TO THIS ACCOUNT TO FUND ALL COUNTY HAZARDOUS MATERIALS INCIDENTS. KHANSON 4/27/23	(43,435.37)
SHERIFF	GENERAL FUND	ON A COOPERATIVE BASIS, OTTAWA COUNTY AND THE LOCAL GOVERNMENTS DESIRE TO JOIN TOGETHER TO OPERATE A HZARDOUS MATERIALS AND TECHNICAL RESCUE TEAM Adjust budget based on 50% of final expenses - in line with expected payments from local units	D Gall 06/19/23	(69,748.10)
SHERIFF	GENERAL FUND	MARINE SAFETY PROGRAM GRANT, STATE GRANT, AWARDED BY THE DNR, 1/1/23-12/31/23, BASED ON ESTIMATED GRANT AWARD	THIS GRANT IS FROM THE DEPARTMENT OF NATURAL RESOURCES AND HELPS FUND OUR ANNUAL MARINE ACADEMY. KHANSON 4/27/23	(16,100.00)
SHERIFF	GENERAL FUND	SECONDARY ROAD PATROL AND TRAFFIC ACCIDENT PREVENTION PROGRAM, STATE GRANT, AWARDED BY MICHIGAN STATE POLICE, 10/1/23-9/30/24, 2 FTE, BASED ON AWARD	The primary activity should be patrolling on secondary roads and enforcing traffic and criminal laws on those roads. This includes making traffic stops and issuing warnings or citations, investigating crashes, assisting motorists, and responding to violations of criminal laws. khanson 4/27/23	(270,000.00)
SHERIFF	GENERAL FUND	CONNECT AND PROTECT: LAW ENFORCEMENT BEHAVIORAL HEALTH RESPONSES, FEDERAL GRANT, AWARDED BY THE OFFICE OF JUSTICE PROGRAMS, BASED ON ACTUAL GRANT AWARD, 1 FTE	THIS IS A BJA GRANT THAT FUNDS OUR CRISIS INTERVENTION TEAM. THE GRANT WILL BE IN IT'S FINAL YEAR IN FY24. KHANSON 4/27/23	(207,203.24)
SHERIFF	OTHER GOVERNMENTAL GRANTS	HOMELAND SECURITY GRANT, FEDERAL GRANT, AWARDED BY SOM REGION 6, 0.5 FTE, BASED OFF PRIOR 3 YEAR AVERAGES	THESE FUNDS ARE FROM THE DEPARTMENT OF HOMELAND SECURITY AND IT HELPS COVER PART OF LEAH DELANO'S PAYROLL AND OTHER EXPENSES INCURRED DURING PLANNING FOR POTENTIAL HOMELAND SECURITY ISSUES. KHANSON 4/27/23	(132,434.00)
SHERIFF	OTHER GOVERNMENTAL GRANTS	HOMELAND SECURITY GRANT, FEDERAL GRANT, AWARDED BY SOM REGION 6, 0.5 FTE, BASED OFF PRIOR 3 YEAR AVERAGES Increase to keep in line with expenses	D Gall 06/19/23	(312.50)
SHERIFF	OTHER GOVERNMENTAL GRANTS	HIGHWAY SAFETY PROJECT GRANT, FEDERAL GRANT, AWARDED BY MICHIGAN OFFICE OF HIGHWAY SAFETY PLANNING, 10/1/23-9/30/24, BASED ON ESTIMATED GRANT AWARD	THIS IS A GRANT FROM MDOT TO COVER OVERTIME WORKED ON OWI, SPEEING, OR SEATBELT ONLY PATROLS. KHANSON 4/27/23	(49,405.00)
SHERIFF	SHERIFF CONTRACTS	Township contract(s) with the county and county sheriff to provide special police protection within the townships and to enforce local ordinances. The County, through the Sheriff's Office, agrees to provide community police officers, and/or paramedics and/or school resource officers to the Township and School District. <u>The townships pay the County's compensation for the services and equipment.</u>	D Gall 05/16/23	(10,814,515.68)
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.555; Each Circuit judge shall receive an annual salary payable by the State as calculated under section 600.555 and may receive from any county in which he or she regularly holds court an additional salary as determind from time to time by the county board of commissioners.	C Clark 05/01/2023, Circuit Ct	(182,896.00)
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.8208; A district judge must receive an annual salary payable by this state as calculated under section 600.8208.	C Clark 05/01/2023, District Ct	(182,446.00)
TREASURER	GENERAL FUND	State of Michigan; Revised Judicature Act of 1961 600.821; Each probate judge shall receive an annual salary calculated under section 600.821	C Clark 05/01/2023, Probate Ct	(45,274.00)

INTERGOVERNMENTAL REVENUE REPORT

DEPARTMENT	FUND	DESCRIPTION	JUSTIFICATION	FY24 BUDGETED AMOUNT
TREASURER	GENERAL FUND	State of Michigan; Court Equity Fund Distribution; MCL 600.151b; provides funding assistance to counties for trial court operations. The fund is disbursed quarterly to county governments based on a statutory formula that establishes each county's share. The formula includes two factors: the caseload activity of the circuit and probate courts, and the number of judgeships in each county. The first factor, caseload activity, takes into account new cases filed for the most recent three years in a county's circuit and probate courts and compares the county's proportion of these filings to total filings for the state. The second factor compares the number of circuit, probate, and district court judges for each county to the total number of judges statewide.	C Clark 05/01/2023	(747,544.00)
TREASURER	GENERAL FUND	State Revenue from Licensing and Regulatory Affairs; MI Liquor Control Code of 1998 Act 58 of 1998. (10/1/23 - 09/30/24), budget estimated. 0 FTE's Township Liquor License	Township Liquor License; AMS 05/23/2023	(6,670.00)
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362 (10/01/23-09/30/24); Budget estimated; 0 FTE's	AMS 05.23.23; provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	(2,195,145.00)
TREASURER	GENERAL FUND	State Revenue Sharing; Calculation determined by State statute (10/1/23-09/30/24) 0 FTE's.	AMS 05.23.23	(5,670,750.00)
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(359,052.00)
TREASURER	GENERAL FUND	State of Michigan; Local Comm Stabilization Authority Act 2014 PA86, MCL 123.1341 to 1213.1362, provides reimbursements to municipalities for operating and debt millages based on personal property taxable value declines in Eligible Manufacturing Personal Property acquisition costs.	C Clark 05/02/2023, per Equalization Director	(408,036.00)

TOTAL (116,289,172.55)

NEW PERSONNEL REQUESTS

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

NEW PERSONNEL REQUESTS

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

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

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

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Facilities												
Capital Maintenance of Buildings - Exterior												
Building B Reclad	To correct safety issues caused by the block exterior of the building.	OCIA	1,600,000	1,559,171	32,859	7,971						
James St DHHS Exterior Paint	To repair & repaint the 34 year old EIFS system on the James St. D building.	401	75,000	-	-	75,000						
Building A Façade	To remedy leaks and repair insulation due to an aging metal façade on the building to eliminate air and insect infiltration into the building.	401	85,000	-	-	85,000						
Exterior Wall Maintenance - Grand Haven		401						71,180				
Exterior Caulk - Grand Haven		401						250,000				
Exterior Hardscape (Pavement, Sidewalks & Outdoor Structures)												
Pavement Upgrade - Grand Haven Courthouse	To resurface the Franklin Street lots.	401	726,000	-	-	726,000						
Pavement Upgrade - Fillmore Jail Phase 2	To repave the entire parking area on the back side of the jail.	401	200,000	-	-	200,000						
Pavement Upgrade - James Street		401						703,000				
Pavement Upgrade - Fillmore C-wing	To repave the B Driveway and C wing parking area once the Family Justice Center is completed.	401					350,000					
Countywide Parking Lot Maintenance		401						250,000				
Outdoor Space - Fillmore Admin		401						100,000				
Pavement Upgrade - Fillmore Admin & Jail		401									900,000	
Roofs												
James Street - Bldg. A Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	560,000	134,279	425,721	-						
Fulton Street - Grand Haven CMH Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	200,000	66,904	133,096	-						
Fillmore Admin Bldg. Roof	Phase 1 is to replace the 5 leaking skylights on the roof of the administration building. These will be replaced with OSHA approved safety skylights. Existing skylights are original to the building. Phase 2 will include new roof on entire building in FY29.	401					100,000					1,500,000
James Street - DHHS Bldg. Roof	To resurface the roof with a fluid applied membrane after repairs to the substrate.	401	350,000	104,223	95,777	150,000			174,000			
Holland District Court Roof		401								1,160,000		
James Street - Bldg. C Roof Replacement		401									580,000	
Signage												
Exterior Signage Update		401						170,000				
Systems - Electrical												
Fillmore UPS Replacement	Closing project; study shows that Power Supplies will not need to be replaced until 2030.	401	200,000	-	-	200,000	(200,000)					
Jail Emergency Generator Replacement		401									69,000	

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

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Systems - Elevators												
Grand Haven Court Elevator Replacement		401							200,000			
Holland Court Elevator Replacement		401							252,925			
Systems - HVAC												
Sheriff Shooting Range HVAC	To replace the existing original heating system to include air conditioning to accommodate new department training needs.	106	395,000	-	-	395,000						
Building Automation System Replacement	To replace the outdated Trend 963 BAS program and equipment that is no longer supported in North America. This will improve our ability to manage HVAC controls and energy efficiencies.	401	525,000	-	-	525,000	1,000,000	600,000	600,000	500,000	400,000	
Holland Air Handling Units	To finish the replacement of the original AHU's on the roof of the Holland Courthouse, these will be 20 years old in FY24.	401	60,000	-	-	60,000	120,000					
Jail Air Handling Units	These are the air handling units that provide heating and cooling to the entire jail area. We intend to change out 3-4 units per year depending on pricing at time of RFP, if more can be done each year due to a pricing decrease. These assets are original to the build of the jail.	401	300,000	-	-	300,000	400,000	400,000	400,000	400,000	400,000	
Jail Makeup Air Units	These are the make up air handling units that provide fresh air to the kitchen area of the jail. They are original to the building and are past life cycle.	401					80,000					
Cooling Tower Replacement James St. - Bldg. A	To replace the original inefficient and undersized cooling tower at the building. This is an original asset to when the building was constructed.	401					100,000					
Cooling Tower Replacement James St. - Bldg. B	To replace the original inefficient and undersized cooling tower at the building. This is an original asset to when the building was constructed.	401					80,000					
Jail Exhaust Hood Replacement	To replace the outdated exhaust/ fire suppression hoods in the jail kitchen. These units no longer meet fire inspection guidelines as they are over 30 years old.	401					150,000					
Sheriff's Shooting Range		401								900,000		
DHHS Air Handling Units Replacement		401									76,950	
DHHS Supply Fan Replacement		401									54,000	
Systems - Safety & Security												
Storage Barn Fire Suppression	The Facilities storage barn does not have a fire suppression system installed inside the building. Critical items are stored inside along with vehicles.	401					375,000					
Jail Interior Door Scanners	To add in card access through the main corridor in the adult detention area to speed the process to react to emergency situations as they arise in the jail.	401					300,000					
Fire Systems & Panels	To replace outdated Fire Monitoring and Alarm Panels at Fulton Street, Grand Haven Courthouse, James Street D building, and the Jail.	401					255,000					

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

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Remodeling (Wall Coverings, Floor Coverings & FFE)												
Fillmore Carpet Replacement	To replace the hallway flooring in the lower level and main lobby of the administration building.	401	150,000	-	142,496	7,504						
Sheriff's Record Area Remodel	To replace and reconfigure the records area of the department to accommodate for program needs.	401	170,000	-	-	170,000						
Hudsonville Restroom Renovations	To update and refinish the public restrooms in the back of the building.	401	79,000	-	-	79,000						
Building C Clinic Remodel	To remodel and make complaint the clinic area of Public Health C building	401	496,143	-	-	496,143						
Building A CMH Office Renovation	To update the administrative offices side of CMH at James Street to accommodate program needs.	401	363,500	329,604	5,783	28,113						
Countywide Remodeling Plan		401						600,000	600,000	600,000	600,000	600,000
Mental Health Pod	To add a mental health area with medical to the jail.	401	100,000	7,163	14,637	78,200						3,615,600
Space Management (Building Construction & Expansion)												
Family Justice Center	To combine the family court per a state statute.	Building Auth	32,000,000	14,432,610	13,300,915	4,266,475						
Storage Garage		401						52,000				
Detective Bureau Building Expansion		401							1,500,000			
Facilities Workshop		401							775,000			
Subtotal			36,874,643	15,074,783	14,118,425	7,849,405	3,110,000	3,196,180	4,501,925	3,560,000	3,079,950	5,715,600
CPTED												
Avigilon NVR Card Access System	To upgrade the County's card access system and add access points for increased security.	OCIA	1,017,500	757,818	167,172	92,510						
Courthouse Security Stations	To improve the courthouse security stations to reflect current and future needs for improved security screening and safety for building occupants and the public.	OCIA						603,000	414,000	805,000		
CPTED Committee Project Funding		OCIA	59,222	-	-	59,222	440,778					
Camera Project	Continued additions of cameras throughout the county to improve missing visual deficiencies on county properties for risk mitigation.	OCIA	190,321	169,304	-	21,017						
Radio Project	Added radio for command staff in Jail operations.	OCIA	10,000	2,530	-	7,470						
Facilities Duress Buttons	To add duress buttons for the facilities office area to allow for emergency notifications.	OCIA	8,000	3,255	4,000	744						
Security Camera Servers	Refresh (6) servers which are end-of-life (beyond 5-years) and currently supporting (509) surveillance cameras supporting Jail, Courts, and several County locations.	OCIA	296,250	3,068	269,738	23,444						
Subtotal			1,581,293	935,974	440,911	204,408	440,778	603,000	414,000	805,000	-	-

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

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

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

Project Name	Project Description	Funding Source	Current Approved	Actuals Spent as of 06/21/23	Encumbrances as of 06/21/23	Unencumbered Balance as of 06/21/23	2024	2025	2026	2027	2028	2029 & Beyond
Parks & Recreation - continued												
Kirk Park Pavement Reconstruction		408							490,000			
Idema Explorers Trail - Amenities		Multiple								310,000		
Idema Explorers Trail - Bend Phase 3		Multiple								596,730		
Idema Explorers Trail - Bass River East		Multiple								1,193,942		
Parks Maintenance Projects	Minor projects (less than \$50,000 each) to maintain, improve, or renovate existing land or capital facilities. Some of these projects receive yearly allocations. Others are planned based on the age of the facility or based on findings of inspections or observations.	408	471,264	111,290	19,514	340,461	207,500					
Subtotal			28,881,088	4,449,931	5,933,428	18,497,729	1,163,431	7,882,074	1,651,188	2,100,672	-	-
Grand Total			75,795,611	22,864,829	21,398,550	31,700,202	6,252,885	12,589,176	7,041,483	6,963,172	5,645,850	5,857,800

Project Funding Sources

(655) Telecommunications Fund							-	488,057	-	-	-	-
Parks Millage							207,500	1,499,432	835,500	-	-	-
Parks Capital Project Donations							605,931	3,688,986	815,688	906,730	-	-
Parks Capital Project Federal Grants							-	1,153,656	-	-	-	-
Parks Capital Project State Grants							350,000	1,540,000	-	1,193,942	-	-
(401) Capital Project Fund							4,648,676	3,616,045	4,976,295	4,057,500	5,645,850	5,857,800
(OCIA) Insurance Authority							440,778	603,000	414,000	805,000	-	-
Total Funding							6,252,885	12,589,176	7,041,483	6,963,172	5,645,850	5,857,800

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

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

See attached for Purchasing Card details

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

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

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

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

FY22 Accounts Payable Disbursements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

FY22 Accounts Payable Disbursements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY22 Purchasing Card Statement Activity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

See attached for Purchasing Card details

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

FY23 Accounts Payable Disbursements

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FY23 Purchasing Card Statement Activity

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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